



Detail vs Budget Report Account Summary

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL FUND								
100-410-100-101	Salaries	0.00	527,847.00	0.00	76,514.99	76,514.99	451,332.01	85.50%
100-410-100-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-100-103	Overtime	0.00	500.00	0.00	193.84	193.84	306.16	61.23%
100-410-100-120	Benefits	0.00	358,232.00	0.00	45,670.88	45,670.88	312,561.12	87.25%
100-410-100-121	Benefits-PERS	0.00	130,474.00	0.00	8,908.45	8,908.45	121,565.55	93.17%
100-410-100-202	Fleet Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-100-203	Equipment Repair & Maintenance	-12,259.25	29,450.00	0.00	12,259.25	12,259.25	29,450.00	100.00%
100-410-100-204	Fleet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-100-205	Facility Maintenance	16,490.00	206,500.00	0.00	563.47	563.47	189,446.53	91.74%
100-410-100-208	Rental - Vehicles & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-100-213	Water Sewerage & Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-100-231	Professional Services	22,176.00	345,180.00	0.00	75,574.32	75,574.32	247,429.68	71.68%
100-410-100-232	Service Charges	0.00	44,500.00	0.00	581.51	581.51	43,918.49	98.69%
100-410-100-233	Consulting Services	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
100-410-100-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-100-236	Medical Services	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
100-410-100-237	Recruitment	0.00	8,000.00	0.00	170.50	170.50	7,829.50	97.87%
100-410-100-238	Technical Services	0.00	47,500.00	0.00	0.00	0.00	47,500.00	100.00%
100-410-100-239	Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-100-240	I.T. Services	0.00	27,436.00	0.00	0.00	0.00	27,436.00	100.00%
100-410-100-250	Insurance	2,040.10	37,153.00	0.00	23,634.94	23,634.94	11,477.96	30.89%
100-410-100-251	Memberships & Dues	0.00	86,300.00	0.00	33,978.13	33,978.13	52,321.87	60.63%
100-410-100-252	Communications	0.00	3,600.00	0.00	494.63	494.63	3,105.37	86.26%
100-410-100-253	Advertising	0.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
100-410-100-257	Travel & Training	0.00	28,908.00	0.00	387.38	387.38	28,520.62	98.66%
100-410-100-259	Meetings & Events	0.00	17,000.00	0.00	260.84	260.84	16,739.16	98.47%
100-410-100-260	Office Supplies	0.00	42,000.00	0.00	5,945.77	5,945.77	36,054.23	85.84%
100-410-100-262	Uniform Expenses	0.00	50.00	0.00	9.00	9.00	41.00	82.00%
100-410-100-264	Electricity & Gas	0.00	49,500.00	0.00	7,577.88	7,577.88	41,922.12	84.69%
100-410-100-265	Gasoline & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-100-270	Special Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-100-273	Special Departmental Exp.	0.00	45,000.00	0.00	13,187.50	13,187.50	31,812.50	70.69%
100-410-100-274	Books & Periodicals	0.00	1,000.00	0.00	62.62	62.62	937.38	93.74%
100-410-100-275	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-100-295	Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-100-300	Cash OverUnder	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-100-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-410-100-720	Building & Structures	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
100-410-100-740	Miscellaneous Equipment	0.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
100-410-100-747	Plaza Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-100-750	Vehicles	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
100-410-100-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-100-763	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-100-770	Computer Equipment	0.00	72,161.00	0.00	3,550.06	3,550.06	68,610.94	95.08%
100-410-100-780	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-100-821	Principal - Lease/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-100-822	Principal-Debt Service 93Cop	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-100-823	Payment to Refunded Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-100-825	Charge-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-100-881	Interest - LeasesLoans	0.00	733.00	0.00	0.00	0.00	733.00	100.00%
100-410-100-882	Interest Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-100-885	Debt Related Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-290-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-290-233	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-290-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-290-260	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-290-270	Special Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-290-273	Special Dept Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-300-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-300-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-300-121	Benefits-PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-300-260	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-410-300-273	Special Departmental Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-419-100-101	Salaries	0.00	365,710.00	0.00	42,085.00	42,085.00	323,625.00	88.49%
100-419-100-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-419-100-103	Overtime	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
100-419-100-120	Benefits	0.00	189,433.00	0.00	31,713.70	31,713.70	157,719.30	83.26%
100-419-100-121	Benefits-PERS	0.00	105,721.00	0.00	3,412.75	3,412.75	102,308.25	96.77%
100-419-100-202	Fleet Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-419-100-203	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-419-100-204	Fleet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-419-100-208	Rental - Vehicle & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-419-100-231	Professional Services	0.00	764,417.06	0.00	21,177.16	21,177.16	743,239.90	97.23%
100-419-100-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-419-100-237	Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-419-100-238	Technical Services	0.00	95,000.00	0.00	50,124.55	50,124.55	44,875.45	47.24%
100-419-100-240	I.T. Services	0.00	11,759.00	0.00	0.00	0.00	11,759.00	100.00%
100-419-100-250	Insurance	1,597.31	27,441.00	0.00	7,900.29	7,900.29	17,943.40	65.39%
100-419-100-251	Memberships & Dues	0.00	5,400.00	0.00	3,201.96	3,201.96	2,198.04	40.70%
100-419-100-252	Communications	0.00	2,544.00	0.00	1,134.74	1,134.74	1,409.26	55.40%
100-419-100-253	Advertising	0.00	10,500.00	0.00	1,014.81	1,014.81	9,485.19	90.34%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-419-100-257	Travel & Training	0.00	20,000.00	0.00	2,045.73	2,045.73	17,954.27	89.77%
100-419-100-259	Downtown Promotions (PBID)	0.00	19,620.00	0.00	0.00	0.00	19,620.00	100.00%
100-419-100-260	Office Supplies	0.00	8,000.00	0.00	2,007.22	2,007.22	5,992.78	74.91%
100-419-100-265	Gasoline & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-419-100-269	Econ Dev Projects	0.00	485,500.00	0.00	56,287.00	56,287.00	429,213.00	88.41%
100-419-100-270	Special Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-419-100-273	Special Departmental Exp.	0.00	10,022.94	0.00	9,995.50	9,995.50	27.44	0.27%
100-419-100-274	Books & Periodicals	0.00	275.00	0.00	0.00	0.00	275.00	100.00%
100-419-100-278	Digital Sign	0.00	3,000.00	0.00	156.61	156.61	2,843.39	94.78%
100-419-100-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-419-100-720	Building & Structures	331,532.13	545,500.00	0.00	5,530.51	5,530.51	208,437.36	38.21%
100-419-100-740	Miscellaneous Equipment	0.00	15,500.00	0.00	0.00	0.00	15,500.00	100.00%
100-419-100-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-419-100-770	Computer Equipment	0.00	333.00	0.00	0.00	0.00	333.00	100.00%
100-419-100-780	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-419-100-900	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-419-120-101	Salaries	0.00	175,453.00	0.00	35,145.00	35,145.00	140,308.00	79.97%
100-419-120-103	Overtime	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
100-419-120-120	Benefits	0.00	118,159.00	0.00	17,057.09	17,057.09	101,101.91	85.56%
100-419-120-121	Benefits-PERS	0.00	14,036.00	0.00	3,193.10	3,193.10	10,842.90	77.25%
100-419-120-231	Professional Services	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
100-419-120-238	Technical Services	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
100-419-120-250	Insurance	0.00	0.00	0.00	3,729.09	3,729.09	-3,729.09	0.00%
100-419-120-251	Memberships & Dues	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-419-120-257	Travel & Training	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
100-419-120-260	Office Supplies	0.00	1,200.00	0.00	64.50	64.50	1,135.50	94.63%
100-419-120-267	General Materials & Supplies	0.00	2,500.00	0.00	391.84	391.84	2,108.16	84.33%
100-419-120-269	Housing Development	0.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
100-419-120-270	Special Programs	0.00	23,500.00	0.00	475.44	475.44	23,024.56	97.98%
100-419-120-273	Special Activities	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
100-419-120-750	Vehicles	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
100-419-170-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-419-170-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-419-170-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-419-170-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-419-170-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-419-300-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-419-300-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-419-300-121	Benefits-PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-100-271	Parking Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-140-101	Salaries	0.00	5,114,919.00	0.00	1,002,318.69	1,002,318.69	4,112,600.31	80.40%
100-421-140-102	Part-Time	0.00	18,136.00	0.00	3,600.79	3,600.79	14,535.21	80.15%
100-421-140-103	Overtime	0.00	500,000.00	0.00	104,041.51	104,041.51	395,958.49	79.19%
100-421-140-120	Benefits	0.00	2,736,245.00	0.00	475,282.52	475,282.52	2,260,962.48	82.63%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-421-140-121	Benefits-PERS	0.00	1,685,697.00	0.00	191,540.72	191,540.72	1,494,156.28	88.64%
100-421-140-201	Grounds Maintenance	0.00	7,500.00	0.00	183.00	183.00	7,317.00	97.56%
100-421-140-202	Fleet Repair & Maintenance	0.00	88,715.00	0.00	0.00	0.00	88,715.00	100.00%
100-421-140-203	Equipment Repair & Maintenance	0.00	45,000.00	0.00	20,379.01	20,379.01	24,620.99	54.71%
100-421-140-204	Fleet Services	0.00	142,842.00	0.00	0.00	0.00	142,842.00	100.00%
100-421-140-205	Facility Maintenance	0.00	35,000.00	0.00	497.08	497.08	34,502.92	98.58%
100-421-140-206	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-140-213	Water Sewerage & Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-140-214	Building/Structure Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-140-231	Professional Services	0.00	40,000.00	0.00	3,925.00	3,925.00	36,075.00	90.19%
100-421-140-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-140-236	Medical Services	0.00	1,000.00	0.00	216.00	216.00	784.00	78.40%
100-421-140-237	Recruitment	0.00	40,000.00	0.00	22,106.04	22,106.04	17,893.96	44.73%
100-421-140-238	Technical Services	0.00	12,000.00	0.00	2,195.01	2,195.01	9,804.99	81.71%
100-421-140-240	IT Services	0.00	183,350.00	0.00	0.00	0.00	183,350.00	100.00%
100-421-140-250	Insurance	28,088.05	440,675.00	0.00	262,972.22	262,972.22	149,614.73	33.95%
100-421-140-252	Communications	0.00	65,000.00	0.00	10,244.31	10,244.31	54,755.69	84.24%
100-421-140-257	Travel & Training	0.00	50,000.00	0.00	6,108.40	6,108.40	43,891.60	87.78%
100-421-140-258	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-140-259	Meetings & Events	0.00	7,000.00	0.00	268.52	268.52	6,731.48	96.16%
100-421-140-260	Office Supplies	0.00	40,000.00	0.00	3,092.22	3,092.22	36,907.78	92.27%
100-421-140-262	Uniform Expenses	0.00	50,000.00	0.00	6,384.57	6,384.57	43,615.43	87.23%
100-421-140-264	Electricity & Gas	0.00	86,076.00	0.00	21,052.50	21,052.50	65,023.50	75.54%
100-421-140-265	Gasoline & Oil	0.00	200,000.00	0.00	50,007.59	50,007.59	149,992.41	75.00%
100-421-140-267	General Materials & Supplies	0.00	16,500.00	0.00	2,712.99	2,712.99	13,787.01	83.56%
100-421-140-269	Canine Expenses	0.00	4,000.00	0.00	364.30	364.30	3,635.70	90.89%
100-421-140-270	Special Programs	0.00	14,500.00	0.00	1,182.69	1,182.69	13,317.31	91.84%
100-421-140-271	Parking Fees	0.00	9,000.00	0.00	1,292.50	1,292.50	7,707.50	85.64%
100-421-140-273	Special Departmental Exp.	0.00	35,000.00	0.00	4,628.40	4,628.40	30,371.60	86.78%
100-421-140-275	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-140-281	Interest - Leases/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-140-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-140-715	Street & Road Imp-Overlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-140-720	Building & Structures	0.00	104,416.00	0.00	2,457.59	2,457.59	101,958.41	97.65%
100-421-140-740	Miscellaneous Equipment	0.00	41,024.00	0.00	7,584.57	7,584.57	33,439.43	81.51%
100-421-140-750	Vehicles	0.00	193,000.00	0.00	0.00	0.00	193,000.00	100.00%
100-421-140-751	Radio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-140-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-140-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-140-754	Police Canine	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
100-421-140-770	Computer Equipment	0.00	191,747.00	0.00	0.00	0.00	191,747.00	100.00%
100-421-140-780	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-140-821	Principal - Lease/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-140-825	Charge-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-421-140-881	Interest - Leases/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-150-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-150-257	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-150-260	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-150-267	General Material & Supplies	0.00	30,000.00	0.00	2,715.70	2,715.70	27,284.30	90.95%
100-421-150-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-160-101	Salaries	0.00	42,244.00	0.00	9,192.50	9,192.50	33,051.50	78.24%
100-421-160-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-160-103	Overtime	0.00	10,000.00	0.00	350.01	350.01	9,649.99	96.50%
100-421-160-120	Benefits	0.00	40,703.00	0.00	4,599.88	4,599.88	36,103.12	88.70%
100-421-160-121	Benefits-PERS	0.00	3,380.00	0.00	735.40	735.40	2,644.60	78.24%
100-421-160-252	Communications	0.00	14,000.00	0.00	3,976.63	3,976.63	10,023.37	71.60%
100-421-170-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-170-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-170-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-180-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-180-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-180-257	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-290-101	Salaries	0.00	0.00	0.00	906.25	906.25	-906.25	0.00%
100-421-290-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-290-120	Benefits	0.00	0.00	0.00	1,834.03	1,834.03	-1,834.03	0.00%
100-421-290-121	Benefits-PERS	0.00	0.00	0.00	300.72	300.72	-300.72	0.00%
100-421-290-203	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-290-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-290-236	Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-290-237	Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-290-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-290-250	Insurance	3,211.72	0.00	0.00	0.00	0.00	-3,211.72	0.00%
100-421-290-252	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-290-257	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-290-260	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-290-262	Uniform Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-290-267	General Material & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-290-270	Special Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-290-273	Special Dept Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-290-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-290-740	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-290-750	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-290-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-290-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-290-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-290-780	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-291-101	Salaries	0.00	0.00	0.00	575.00	575.00	-575.00	0.00%
100-421-291-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-421-291-120	Benefits	0.00	0.00	0.00	1,381.93	1,381.93	-1,381.93	0.00%
100-421-291-121	Benefits-PERS	0.00	0.00	0.00	113.91	113.91	-113.91	0.00%
100-421-291-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-291-236	Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-291-237	Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-291-250	Insurance	529.86	0.00	0.00	0.00	0.00	-529.86	0.00%
100-421-291-257	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-291-260	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-291-262	Uniform Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-291-267	General Material & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-291-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-291-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-300-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-300-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-300-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-300-121	Benefits-PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-421-300-260	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-100-101	Salaries	0.00	828,990.00	0.00	135,931.39	135,931.39	693,058.61	83.60%
100-422-100-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-100-103	Overtime	0.00	30,000.00	0.00	50,738.26	50,738.26	-20,738.26	-69.13%
100-422-100-120	Benefits	0.00	476,988.00	0.00	64,273.94	64,273.94	412,714.06	86.53%
100-422-100-121	Benefits-PERS	0.00	225,720.00	0.00	27,868.27	27,868.27	197,851.73	87.65%
100-422-100-201	Grounds Maintenance	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
100-422-100-202	Fleet Repair & Maintenance	0.00	42,600.00	0.00	0.00	0.00	42,600.00	100.00%
100-422-100-203	Equipment Repair & Maintenance	0.00	23,000.00	0.00	12,267.65	12,267.65	10,732.35	46.66%
100-422-100-204	Fleet Services	0.00	49,352.00	0.00	0.00	0.00	49,352.00	100.00%
100-422-100-205	Facility Maintenance	3,100.30	80,100.00	0.00	64,070.83	64,070.83	12,928.87	16.14%
100-422-100-206	Property Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-100-213	Water Sewerage & Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-100-214	Building/Structure Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-100-216	Vehicle Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-100-231	Professional Services	0.00	35,000.00	0.00	2,805.00	2,805.00	32,195.00	91.99%
100-422-100-236	Medical Services	0.00	3,610.00	0.00	0.00	0.00	3,610.00	100.00%
100-422-100-237	Recruitment	0.00	15,000.00	0.00	1,791.02	1,791.02	13,208.98	88.06%
100-422-100-238	Technical Services	0.00	20,000.00	0.00	1,991.00	1,991.00	18,009.00	90.05%
100-422-100-240	I.T. Services	0.00	47,863.00	0.00	0.00	0.00	47,863.00	100.00%
100-422-100-250	Insurance	6,987.83	133,967.00	0.00	91,924.04	91,924.04	35,055.13	26.17%
100-422-100-252	Communications	0.00	28,000.00	0.00	2,857.17	2,857.17	25,142.83	89.80%
100-422-100-257	Travel & Training	0.00	18,160.00	0.00	2,645.16	2,645.16	15,514.84	85.43%
100-422-100-259	Community Promotion	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
100-422-100-260	Office Supplies	0.00	6,413.00	0.00	419.26	419.26	5,993.74	93.46%
100-422-100-262	Uniform Expenses	0.00	14,778.00	0.00	5,345.76	5,345.76	9,432.24	63.83%
100-422-100-264	Electricity & Gas	0.00	50,000.00	0.00	8,883.76	8,883.76	41,116.24	82.23%
100-422-100-265	Gasoline & Oil	0.00	50,000.00	0.00	11,324.35	11,324.35	38,675.65	77.35%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-422-100-267	General Materials & Supplies	0.00	6,600.00	0.00	577.04	577.04	6,022.96	91.26%
100-422-100-270	Special Programs	0.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
100-422-100-273	Special Departmental Exp.	0.00	17,000.00	0.00	2,081.15	2,081.15	14,918.85	87.76%
100-422-100-274	Special Activities	0.00	12,000.00	0.00	25.99	25.99	11,974.01	99.78%
100-422-100-275	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-100-281	Interest - Leases/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-100-720	Building & Structures	0.00	155,000.00	0.00	3,657.18	3,657.18	151,342.82	97.64%
100-422-100-740	Miscellaneous Equipment	0.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
100-422-100-750	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-100-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-100-753	Specialized Equipment	0.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
100-422-100-755	Specialized Vehicles	0.00	200,960.00	0.00	0.00	0.00	200,960.00	100.00%
100-422-100-770	Computer Equipment	0.00	1,808.00	0.00	0.00	0.00	1,808.00	100.00%
100-422-100-821	Principal - Lease/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-100-822	Principal-Debt Service 93Cop	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-100-881	Interest - LeasesLoans	0.00	574.00	0.00	0.00	0.00	574.00	100.00%
100-422-100-882	Interest Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-290-101	Salaries	0.00	0.00	0.00	979.20	979.20	-979.20	0.00%
100-422-290-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-290-120	Benefits	0.00	0.00	0.00	270.99	270.99	-270.99	0.00%
100-422-290-121	Benefits-PERS	0.00	0.00	0.00	117.86	117.86	-117.86	0.00%
100-422-290-203	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-290-205	Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-290-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-290-236	Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-290-237	Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-290-250	Insurance	765.51	0.00	0.00	0.00	0.00	-765.51	0.00%
100-422-290-252	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-290-257	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-290-260	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-290-262	Uniform Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-290-267	General Material & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-290-273	Special Dept Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-290-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-290-740	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-290-750	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-290-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-290-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-290-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-300-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-300-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-300-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-422-300-121	Benefits-PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-424-100-101	Salaries	0.00	20,399.00	0.00	4,115.50	4,115.50	16,283.50	79.82%

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-424-100-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-424-100-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-424-100-120	Benefits	0.00	20,059.00	0.00	1,234.78	1,234.78	18,824.22	93.84%
100-424-100-121	Benefits-PERS	0.00	4,445.00	0.00	995.54	995.54	3,449.46	77.60%
100-424-100-202	Fleet Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-424-100-203	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-424-100-205	Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-424-100-214	Building/Structure Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-424-100-231	Professional Services	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
100-424-100-234	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-424-100-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-424-100-238	Technical Services	0.00	500,000.00	0.00	324,119.87	324,119.87	175,880.13	35.18%
100-424-100-240	I.T. Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-424-100-250	Insurance	91.78	504.00	0.00	186.46	186.46	225.76	44.79%
100-424-100-251	Memberships & Dues	0.00	504.00	0.00	0.00	0.00	504.00	100.00%
100-424-100-252	Communications	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
100-424-100-257	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-424-100-260	Office Supplies	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
100-424-100-264	Electricity & Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-424-100-265	Gasoline & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-424-100-274	Books & Periodicals	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
100-424-100-751	Radio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-424-100-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-424-100-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-424-100-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-424-100-780	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-424-100-821	Principal - Lease/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-424-100-822	Principal- 93Cop	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-424-100-881	Interest - LeasesLoans	0.00	244.00	0.00	0.00	0.00	244.00	100.00%
100-424-100-882	Interest Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-424-170-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-424-170-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-424-170-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-426-100-101	Salaries	0.00	77,172.00	0.00	9,876.10	9,876.10	67,295.90	87.20%
100-426-100-103	Overtime	0.00	12,500.00	0.00	2,792.26	2,792.26	9,707.74	77.66%
100-426-100-120	Benefits	0.00	40,629.00	0.00	7,281.11	7,281.11	33,347.89	82.08%
100-426-100-121	Benefits-PERS	0.00	6,174.00	0.00	790.07	790.07	5,383.93	87.20%
100-426-100-231	Professional Services	0.00	450,000.00	0.00	57,570.69	57,570.69	392,429.31	87.21%
100-426-100-236	Medical Services	0.00	380.00	0.00	0.00	0.00	380.00	100.00%
100-426-100-237	Recruitment	0.00	560.00	0.00	0.00	0.00	560.00	100.00%
100-426-100-240	I.T. Services	0.00	1,880.00	0.00	0.00	0.00	1,880.00	100.00%
100-426-100-250	Insurance	246.77	2,502.00	0.00	2,051.01	2,051.01	204.22	8.16%
100-426-100-252	Communications	0.00	525.00	0.00	0.00	0.00	525.00	100.00%
100-426-100-253	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	100.00%

Detail vs Budget Report

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-426-100-257	Travel & Training	0.00	1,620.00	0.00	0.00	0.00	1,620.00	100.00%
100-426-100-260	Office Supplies	0.00	5,450.00	0.00	79.96	79.96	5,370.04	98.53%
100-426-100-262	Uniform Expenses	0.00	885.00	0.00	91.49	91.49	793.51	89.66%
100-426-100-267	General Materials & Supplies	0.00	1,500.00	0.00	81.44	81.44	1,418.56	94.57%
100-426-100-273	Special Departmental Expense	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-426-100-750	Vehicles	0.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
100-426-100-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-426-100-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-426-100-770	Computer Equipment	0.00	53.00	0.00	0.00	0.00	53.00	100.00%
100-426-100-825	Charge-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-427-100-101	Salaries	0.00	33,366.00	0.00	0.00	0.00	33,366.00	100.00%
100-427-100-103	Overtime	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
100-427-100-120	Benefits	0.00	22,923.00	0.00	1,130.57	1,130.57	21,792.43	95.07%
100-427-100-121	Benefits-PERS	0.00	2,669.00	0.00	0.00	0.00	2,669.00	100.00%
100-427-100-236	Medical Services	0.00	88.00	0.00	0.00	0.00	88.00	100.00%
100-427-100-237	Recruitment	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
100-427-100-250	Insurance	0.00	0.00	0.00	932.28	932.28	-932.28	0.00%
100-427-100-252	Communications	0.00	98.00	0.00	0.00	0.00	98.00	100.00%
100-427-100-260	Office Supplies	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
100-427-100-262	Uniforms	0.00	138.00	0.00	0.00	0.00	138.00	100.00%
100-427-100-750	Vehicles	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
100-429-100-101	Salaries	0.00	439,646.00	0.00	62,024.01	62,024.01	377,621.99	85.89%
100-429-100-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-429-100-103	Overtime	0.00	4,000.00	0.00	2,024.35	2,024.35	1,975.65	49.39%
100-429-100-120	Benefits	0.00	243,964.00	0.00	36,340.42	36,340.42	207,623.58	85.10%
100-429-100-121	Benefits-PERS	0.00	83,033.00	0.00	6,533.81	6,533.81	76,499.19	92.13%
100-429-100-201	Grounds Maintenance	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-429-100-202	Fleet Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-429-100-204	Fleet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-429-100-205	Facility Maintenance	0.00	2,100.00	0.00	146.00	146.00	1,954.00	93.05%
100-429-100-216	Vehicle Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-429-100-231	Professional Services	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
100-429-100-236	Veterinary Services	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
100-429-100-237	Recruitment	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-429-100-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-429-100-250	Insurance	1,480.68	22,103.00	0.00	15,140.79	15,140.79	5,481.53	24.80%
100-429-100-252	Communications	0.00	2,800.00	0.00	362.48	362.48	2,437.52	87.05%
100-429-100-257	Travel & Training	0.00	3,000.00	0.00	954.61	954.61	2,045.39	68.18%
100-429-100-260	Office Supplies	0.00	3,200.00	0.00	864.14	864.14	2,335.86	73.00%
100-429-100-262	Uniform Expense	0.00	4,000.00	0.00	2,310.63	2,310.63	1,689.37	42.23%
100-429-100-264	Electricity & Gas	0.00	8,100.00	0.00	1,395.89	1,395.89	6,704.11	82.77%
100-429-100-265	Gasoline & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-429-100-267	General Materials & Supplies	0.00	3,000.00	0.00	127.54	127.54	2,872.46	95.75%
100-429-100-270	Special Programs	0.00	7,000.00	0.00	318.96	318.96	6,681.04	95.44%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-429-100-273	Spay/Neuter Program	0.00	8,000.00	0.00	300.00	300.00	7,700.00	96.25%
100-429-100-274	Books & Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-429-100-275	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-429-100-720	Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-429-100-750	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-429-170-231	Professional Services	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
100-429-170-260	Office Supplies	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-429-170-273	Spay/Neuter Program	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
100-429-290-101	Salaries	0.00	0.00	0.00	14,342.50	14,342.50	-14,342.50	0.00%
100-429-290-103	Overtime	0.00	0.00	0.00	148.94	148.94	-148.94	0.00%
100-429-290-120	Benefits	0.00	0.00	0.00	6,830.46	6,830.46	-6,830.46	0.00%
100-429-290-121	Benefits-PERS	0.00	0.00	0.00	1,147.40	1,147.40	-1,147.40	0.00%
100-429-290-236	Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-429-290-237	Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-429-290-250	Insurance	324.13	0.00	0.00	0.00	0.00	-324.13	0.00%
100-429-290-252	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-429-290-257	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-429-290-260	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-429-290-262	Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-429-290-267	General Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-429-290-750	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-429-300-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-429-300-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-429-300-121	Benefits-PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-431-210-101	Salaries	0.00	817,337.00	0.00	158,014.52	158,014.52	659,322.48	80.67%
100-431-210-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-431-210-103	Overtime	0.00	45,000.00	0.00	10,034.81	10,034.81	34,965.19	77.70%
100-431-210-120	Benefits	0.00	524,023.00	0.00	90,891.85	90,891.85	433,131.15	82.65%
100-431-210-121	Benefits-PERS	0.00	247,105.00	0.00	19,677.19	19,677.19	227,427.81	92.04%
100-431-210-201	Grounds Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-431-210-202	Fleet Repair & Maintenance	0.00	44,446.00	0.00	0.00	0.00	44,446.00	100.00%
100-431-210-203	Equipment Repair & Maintenance	0.00	3,000.00	0.00	1,026.90	1,026.90	1,973.10	65.77%
100-431-210-204	Fleet Services	0.00	71,763.00	0.00	0.00	0.00	71,763.00	100.00%
100-431-210-205	Facility Maintenance	0.00	15,000.00	0.00	434.33	434.33	14,565.67	97.10%
100-431-210-207	Rental - Land & Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-431-210-208	Rental - Vehicles & Equipment	0.00	1,600.00	0.00	623.46	623.46	976.54	61.03%
100-431-210-209	Alley Maintenance/Repair	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
100-431-210-210	Sidewalk Gutter Curb Mnt.	0.00	35,000.00	0.00	6,619.53	6,619.53	28,380.47	81.09%
100-431-210-211	Street Repair	0.00	60,000.00	0.00	9,435.91	9,435.91	50,564.09	84.27%
100-431-210-213	Water Sewerage & Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-431-210-231	Professional Services	0.00	64,000.00	0.00	16,943.78	16,943.78	47,056.22	73.53%
100-431-210-233	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-431-210-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-431-210-236	Medical Services	0.00	2,535.00	0.00	554.56	554.56	1,980.44	78.12%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-431-210-237	Recruitment	0.00	1,580.00	0.00	0.00	0.00	1,580.00	100.00%
100-431-210-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-431-210-240	I.T. Services	0.00	7,607.00	0.00	0.00	0.00	7,607.00	100.00%
100-431-210-250	Insurance	3,392.82	74,397.00	0.00	44,009.47	44,009.47	26,994.71	36.28%
100-431-210-251	Memberships & Dues	0.00	1,000.00	0.00	300.00	300.00	700.00	70.00%
100-431-210-252	Communications	0.00	9,539.00	0.00	1,424.16	1,424.16	8,114.84	85.07%
100-431-210-253	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-431-210-256	Permits, Fees & Charges	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
100-431-210-257	Travel & Training	0.00	7,200.00	0.00	470.45	470.45	6,729.55	93.47%
100-431-210-259	Meetings & Events	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
100-431-210-260	Office Supplies	0.00	5,200.00	0.00	213.95	213.95	4,986.05	95.89%
100-431-210-262	Uniform Expenses	0.00	12,000.00	0.00	2,514.35	2,514.35	9,485.65	79.05%
100-431-210-263	Street Light Maintenance	0.00	175,000.00	0.00	33,081.95	33,081.95	141,918.05	81.10%
100-431-210-264	Electricity & Gas	0.00	7,900.00	0.00	1,390.14	1,390.14	6,509.86	82.40%
100-431-210-265	Gasoline & Oil	0.00	79,200.00	0.00	0.00	0.00	79,200.00	100.00%
100-431-210-267	General Materials & Supplies	0.00	90,000.00	0.00	25,285.45	25,285.45	64,714.55	71.91%
100-431-210-273	Special Departmental Exp.	0.00	4,500.00	0.00	269.69	269.69	4,230.31	94.01%
100-431-210-274	Books & Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-431-210-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-431-210-715	Street & Road Imp-Overlay	0.00	1,300,000.00	0.00	9,504.00	9,504.00	1,290,496.00	99.27%
100-431-210-716	Street Improvement	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
100-431-210-718	Sidewalk Improvements	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
100-431-210-720	Building & Structures	0.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00%
100-431-210-740	Miscellaneous Equipment	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
100-431-210-743	Monitor/Detect/Test Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-431-210-750	Vehicles	0.00	160,000.00	0.00	0.00	0.00	160,000.00	100.00%
100-431-210-751	Radio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-431-210-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-431-210-753	Specialized Equipment	38,428.99	40,000.00	0.00	0.00	0.00	1,571.01	3.93%
100-431-210-755	Specialized Vehicles	113,443.65	150,000.00	0.00	0.00	0.00	36,556.35	24.37%
100-431-210-761	Photocopying Machines	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-431-210-762	Equipment Overhaul/Imprv	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-431-210-770	Computer Equipment	0.00	3,965.00	0.00	0.00	0.00	3,965.00	100.00%
100-431-210-821	Principal - Lease/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-431-210-825	Street Charge-Out	0.00	-4,234,497.00	0.00	0.00	0.00	-4,234,497.00	100.00%
100-431-210-881	Interest - Leases/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-441-100-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-441-100-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-441-100-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-441-100-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-441-100-201	Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-441-100-202	Fleet Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-441-100-204	Fleet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-441-100-205	Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-441-100-213	Water Sewerage & Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-441-100-214	Building/Structure Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-441-100-236	Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-441-100-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-441-100-250	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-441-100-252	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-441-100-257	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-441-100-260	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-441-100-262	Uniform Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-441-100-264	Electricity & Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-441-100-265	Gasoline & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-441-100-267	General Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-441-100-270	Special Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-441-100-273	Spay/Neuter Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-441-100-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-441-100-750	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-441-100-755	Specialized Vehciles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-441-100-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-441-100-821	Principal - Lease/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-441-100-881	Interest - Leases/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-441-170-273	Spay/Neuter Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-451-240-101	Salaries	0.00	176,699.00	0.00	38,151.80	38,151.80	138,547.20	78.41%
100-451-240-102	Part Time	0.00	219,198.00	0.00	41,210.11	41,210.11	177,987.89	81.20%
100-451-240-103	Overtime	0.00	4,500.00	0.00	923.10	923.10	3,576.90	79.49%
100-451-240-120	Benefits	0.00	151,613.00	0.00	29,960.33	29,960.33	121,652.67	80.24%
100-451-240-121	Benefits-PERS	0.00	16,654.00	0.00	3,082.69	3,082.69	13,571.31	81.49%
100-451-240-205	Facility Maintenance	0.00	78,668.00	0.00	7,167.00	7,167.00	71,501.00	90.89%
100-451-240-213	Water Sewerage & Disp	0.00	4,200.00	0.00	1,334.32	1,334.32	2,865.68	68.23%
100-451-240-231	Professional Services	0.00	32,000.00	0.00	9,000.00	9,000.00	23,000.00	71.88%
100-451-240-232	Credit Card Fees	0.00	17,000.00	0.00	-1,217.36	-1,217.36	18,217.36	107.16%
100-451-240-236	Medical Services	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
100-451-240-237	Recruitment	0.00	3,500.00	0.00	32.00	32.00	3,468.00	99.09%
100-451-240-238	Technical Services	0.00	22,000.00	0.00	4,950.25	4,950.25	17,049.75	77.50%
100-451-240-240	I.T. Services	0.00	25,986.00	0.00	0.00	0.00	25,986.00	100.00%
100-451-240-250	Insurance	1,620.10	59,406.00	0.00	48,298.49	48,298.49	9,487.41	15.97%
100-451-240-252	Communications	0.00	8,000.00	0.00	2,122.90	2,122.90	5,877.10	73.46%
100-451-240-257	Travel & Training	0.00	4,200.00	0.00	394.50	394.50	3,805.50	90.61%
100-451-240-259	Meetings & Events	0.00	450.00	0.00	0.00	0.00	450.00	100.00%
100-451-240-260	Office Supplies	0.00	20,000.00	0.00	8,182.84	8,182.84	11,817.16	59.09%
100-451-240-264	Electricity & Gas	0.00	106,000.00	0.00	20,716.98	20,716.98	85,283.02	80.46%
100-451-240-267	General Materials & Supplies	0.00	62,000.00	0.00	12,777.07	12,777.07	49,222.93	79.39%
100-451-240-268	Building Maintenance	7,973.50	47,750.00	0.00	9,347.88	9,347.88	30,428.62	63.72%
100-451-240-270	Special Programs	0.00	14,000.00	0.00	433.73	433.73	13,566.27	96.90%
100-451-240-273	Special Departmental Expense	0.00	8,500.00	0.00	145.00	145.00	8,355.00	98.29%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-451-240-720	Buildings & Structures	0.00	88,500.00	0.00	0.00	0.00	88,500.00	100.00%
100-451-240-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-451-240-770	Computer Equipment	0.00	735.00	0.00	0.00	0.00	735.00	100.00%
100-451-240-825	Charge-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-451-290-101	Salaries	0.00	0.00	0.00	8,508.97	8,508.97	-8,508.97	0.00%
100-451-290-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-451-290-103	Overtime	0.00	0.00	0.00	312.88	312.88	-312.88	0.00%
100-451-290-120	Benefits	0.00	0.00	0.00	4,849.75	4,849.75	-4,849.75	0.00%
100-451-290-121	Benefits-PERS	0.00	0.00	0.00	626.99	626.99	-626.99	0.00%
100-451-290-205	Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-451-290-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-451-290-236	Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-451-290-237	Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-451-290-250	Insurance	193.03	0.00	0.00	0.00	0.00	-193.03	0.00%
100-451-290-252	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-451-290-257	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-451-290-260	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-451-290-267	General Material & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-451-290-270	Special Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-451-290-273	Special Dept. Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-451-290-717	Landscape & Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-451-290-718	Sidewalk Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-451-290-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-451-290-740	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-451-290-747	Park & Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-451-290-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-451-290-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-451-290-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-452-100-101	Salaries	0.00	601,282.00	0.00	98,491.13	98,491.13	502,790.87	83.62%
100-452-100-102	Part Time	0.00	42,840.00	0.00	9,082.08	9,082.08	33,757.92	78.80%
100-452-100-103	Overtime	0.00	25,000.00	0.00	6,201.73	6,201.73	18,798.27	75.19%
100-452-100-104	Part Time-LLD's	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-452-100-120	Benefits	0.00	405,080.00	0.00	50,931.88	50,931.88	354,148.12	87.43%
100-452-100-121	Benefits-PERS	0.00	151,815.00	0.00	11,129.36	11,129.36	140,685.64	92.67%
100-452-100-202	Fleet Repair & Maintenance	0.00	5,325.00	0.00	0.00	0.00	5,325.00	100.00%
100-452-100-203	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-452-100-204	Fleet Services	0.00	9,320.00	0.00	0.00	0.00	9,320.00	100.00%
100-452-100-205	Facility Maintenance	0.00	84,500.00	0.00	13,068.69	13,068.69	71,431.31	84.53%
100-452-100-207	Rental - Land & Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-452-100-208	Rental - Vehicle & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-452-100-213	Water Sewerage & Disposal	0.00	20,500.00	0.00	5,329.69	5,329.69	15,170.31	74.00%
100-452-100-231	Professional Services	135,511.60	180,370.00	0.00	27,102.32	27,102.32	17,756.08	9.84%
100-452-100-236	Medical Services	0.00	1,000.00	0.00	240.52	240.52	759.48	75.95%
100-452-100-237	Recruitment	0.00	2,500.00	0.00	-35.00	-35.00	2,535.00	101.40%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-452-100-238	Technical Services	0.00	82,000.00	0.00	17,404.93	17,404.93	64,595.07	78.77%
100-452-100-240	I.T. Services	0.00	10,447.00	0.00	0.00	0.00	10,447.00	100.00%
100-452-100-250	Insurance	3,234.66	70,196.00	0.00	42,556.68	42,556.68	24,404.66	34.77%
100-452-100-252	Communications	0.00	9,500.00	0.00	1,091.18	1,091.18	8,408.82	88.51%
100-452-100-257	Travel & Training	0.00	5,500.00	0.00	315.59	315.59	5,184.41	94.26%
100-452-100-259	Meetings & Events	0.00	450.00	0.00	0.00	0.00	450.00	100.00%
100-452-100-260	Office Supplies	0.00	1,900.00	0.00	136.32	136.32	1,763.68	92.83%
100-452-100-262	Uniform Expenses	0.00	8,000.00	0.00	1,284.42	1,284.42	6,715.58	83.94%
100-452-100-264	Electricity & Gas	0.00	92,000.00	0.00	20,881.30	20,881.30	71,118.70	77.30%
100-452-100-265	Gasoline & Oil	0.00	14,400.00	0.00	0.00	0.00	14,400.00	100.00%
100-452-100-267	General Materials & Supplies	0.00	40,000.00	0.00	13,775.59	13,775.59	26,224.41	65.56%
100-452-100-268	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-452-100-273	Special Departmental Exp.	0.00	52,000.00	0.00	19,814.96	19,814.96	32,185.04	61.89%
100-452-100-717	Landscape & Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-452-100-718	Sidewalk Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-452-100-720	Building & Structures	0.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00%
100-452-100-740	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-452-100-747	ParkPlayground Equipment	0.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
100-452-100-750	Vehicles	0.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00%
100-452-100-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-452-100-753	Specialized Equipment	0.00	0.00	0.00	-4,800.00	-4,800.00	4,800.00	0.00%
100-452-100-755	Specialized Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-452-100-770	Computer Equipment	0.00	295.00	0.00	0.00	0.00	295.00	100.00%
100-452-100-820	Charge - In	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-452-100-821	Principal - Lease/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-452-100-825	Charge-Out	0.00	-1,029,907.00	0.00	0.00	0.00	-1,029,907.00	100.00%
100-452-100-881	Interest - Leases/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-452-200-101	Salaries	0.00	119,638.00	0.00	24,250.00	24,250.00	95,388.00	79.73%
100-452-200-103	Overtime	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
100-452-200-120	Benefits	0.00	91,890.00	0.00	18,353.05	18,353.05	73,536.95	80.03%
100-452-200-121	Benefits-PERS	0.00	38,469.00	0.00	3,104.40	3,104.40	35,364.60	91.93%
100-452-300-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-452-300-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-452-300-121	Benefits-PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-453-260-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-453-260-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-453-260-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-453-260-121	Benefits-PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-453-260-257	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-453-260-260	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-453-260-267	General Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-481-100-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-481-100-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-481-100-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-481-100-121	Benefits-PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-481-100-205	Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-481-100-213	Water Sewer & Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-481-100-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-481-100-232	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-481-100-236	Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-481-100-237	Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-481-100-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-481-100-240	IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-481-100-250	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-481-100-252	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-481-100-257	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-481-100-260	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-481-100-264	Electricity & Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-481-100-267	General Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-481-100-268	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-481-100-273	Special Departmental Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-481-100-720	Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-481-100-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-481-100-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-490-100-203	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-490-100-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-490-100-233	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-490-100-235	City Engineer - Subd Eng	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-490-100-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-490-100-255	Solid Waste Dumping Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-490-100-273	Special Departmental Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-490-100-275	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-490-100-755	Specialized Vehcles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-495-100-900	Contingency	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
100-498-000-000	Transfer Out	0.00	311,000.00	0.00	0.00	0.00	311,000.00	100.00%
100 - GENERAL FUND Totals:		710,201.27	25,875,882.00	0.00	4,961,922.07	4,961,922.07	20,203,758.66	78.08%
101 - MEASURE H								
101-410-290-231	Professional Services	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101-410-290-233	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-410-290-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-410-290-260	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-410-290-270	Special Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-410-290-273	Special Dept Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-421-290-101	Salaries	0.00	699,599.00	0.00	144,328.75	144,328.75	555,270.25	79.37%
101-421-290-103	Overtime	0.00	80,000.00	0.00	32,074.46	32,074.46	47,925.54	59.91%
101-421-290-120	Benefits	0.00	255,981.00	0.00	65,033.96	65,033.96	190,947.04	74.59%
101-421-290-121	Benefits-PERS	0.00	157,881.00	0.00	24,485.19	24,485.19	133,395.81	84.49%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101-421-290-203	Equipment Repair & Maintenance	0.00	9,000.00	0.00	6,093.98	6,093.98	2,906.02	32.29%
101-421-290-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-421-290-236	Medical Services	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101-421-290-237	Recruitment	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
101-421-290-250	Insurance	0.00	32,272.00	0.00	13,051.83	13,051.83	19,220.17	59.56%
101-421-290-252	Communications	0.00	4,500.00	0.00	667.66	667.66	3,832.34	85.16%
101-421-290-257	Travel & Training	0.00	10,000.00	0.00	573.90	573.90	9,426.10	94.26%
101-421-290-260	Office Supplies	0.00	2,000.00	0.00	242.14	242.14	1,757.86	87.89%
101-421-290-262	Uniform Expenses	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
101-421-290-267	General Material & Supplies	0.00	60,000.00	0.00	7,241.63	7,241.63	52,758.37	87.93%
101-421-290-270	Special Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-421-290-273	Special Dept Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-421-290-740	Miscellaneous Equipment	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
101-421-290-750	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-421-290-753	Specialized Equipment	0.00	83,000.00	0.00	11,888.00	11,888.00	71,112.00	85.68%
101-421-291-101	Salaries	0.00	155,432.00	0.00	22,295.00	22,295.00	133,137.00	85.66%
101-421-291-103	Overtime	0.00	15,000.00	0.00	2,926.32	2,926.32	12,073.68	80.49%
101-421-291-120	Benefits	0.00	97,767.00	0.00	9,257.21	9,257.21	88,509.79	90.53%
101-421-291-121	Benefits-PERS	0.00	12,435.00	0.00	1,687.69	1,687.69	10,747.31	86.43%
101-421-291-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-421-291-236	Medical Services	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
101-421-291-237	Recruitment	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101-421-291-250	Insurance	0.00	8,716.00	0.00	5,593.65	5,593.65	3,122.35	35.82%
101-421-291-257	Travel & Training	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
101-421-291-260	Office Supplies	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
101-421-291-262	Uniform Expenses	0.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
101-421-291-267	General Material & Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
101-421-291-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-422-290-101	Salaries	0.00	247,394.00	0.00	41,100.36	41,100.36	206,293.64	83.39%
101-422-290-103	Overtime	0.00	20,000.00	0.00	15,837.64	15,837.64	4,162.36	20.81%
101-422-290-120	Benefits	0.00	116,171.00	0.00	23,077.27	23,077.27	93,093.73	80.14%
101-422-290-121	Benefits-PERS	0.00	35,872.00	0.00	6,080.80	6,080.80	29,791.20	83.05%
101-422-290-203	Equipment Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-422-290-231	Professional Services	0.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
101-422-290-236	Medical Services	0.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00%
101-422-290-237	Recruitment	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
101-422-290-238	Technical Services	0.00	50,000.00	0.00	19,475.00	19,475.00	30,525.00	61.05%
101-422-290-250	Insurance	0.00	9,103.00	0.00	5,593.65	5,593.65	3,509.35	38.55%
101-422-290-252	Communications	0.00	7,610.00	0.00	224.55	224.55	7,385.45	97.05%
101-422-290-257	Travel & Training	0.00	13,500.00	0.00	0.00	0.00	13,500.00	100.00%
101-422-290-260	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-422-290-262	Uniform Expenses	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
101-422-290-267	General Materials & Supplies	0.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00%
101-422-290-273	Special Dept Expense	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101-422-290-752	Communication Equipment	0.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
101-422-290-753	Specialized Equipment	0.00	25,000.00	0.00	646.41	646.41	24,353.59	97.41%
101-429-290-101	Salaries	0.00	92,125.00	0.00	0.00	0.00	92,125.00	100.00%
101-429-290-103	Overtime	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
101-429-290-120	Benefits	0.00	62,358.00	0.00	3,128.56	3,128.56	59,229.44	94.98%
101-429-290-121	Benefits-PERS	0.00	7,370.00	0.00	0.00	0.00	7,370.00	100.00%
101-429-290-236	Medical Services	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
101-429-290-237	Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-429-290-250	Insurance	0.00	4,426.00	0.00	2,796.81	2,796.81	1,629.19	36.81%
101-429-290-252	Communications	0.00	600.00	0.00	90.62	90.62	509.38	84.90%
101-429-290-257	Travel & Training	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101-429-290-260	Office Supplies	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
101-429-290-262	Uniform Expense	0.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00%
101-429-290-267	General Materials & Supplies	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101-429-290-750	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-451-290-101	Salaries	0.00	102,787.00	0.00	0.00	0.00	102,787.00	100.00%
101-451-290-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-451-290-103	Overtime	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
101-451-290-120	Benefits	0.00	80,327.00	0.00	3,617.13	3,617.13	76,709.87	95.50%
101-451-290-121	Benefits-PERS	0.00	8,223.00	0.00	0.00	0.00	8,223.00	100.00%
101-451-290-205	Facility Maintenance	0.00	130,000.00	0.00	63,091.24	63,091.24	66,908.76	51.47%
101-451-290-231	Professional Services	0.00	16,400.00	0.00	0.00	0.00	16,400.00	100.00%
101-451-290-236	Medical Services	0.00	275.00	0.00	0.00	0.00	275.00	100.00%
101-451-290-237	Recruitment	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
101-451-290-238	Technical Services	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
101-451-290-250	Insurance	0.00	4,281.00	0.00	3,729.09	3,729.09	551.91	12.89%
101-451-290-252	Communications	0.00	9,300.00	0.00	7,472.83	7,472.83	1,827.17	19.65%
101-451-290-257	Travel & Training	0.00	5,000.00	0.00	270.00	270.00	4,730.00	94.60%
101-451-290-260	Office Supplies	0.00	3,500.00	0.00	1,000.00	1,000.00	2,500.00	71.43%
101-451-290-267	General Materials & Supplies	0.00	21,000.00	0.00	4,789.36	4,789.36	16,210.64	77.19%
101-451-290-270	Special Programs	0.00	102,000.00	0.00	25,131.95	25,131.95	76,868.05	75.36%
101-451-290-273	Special Dept Expense	0.00	58,000.00	0.00	8,347.24	8,347.24	49,652.76	85.61%
101-451-290-717	Landscape & Irrigation	16,027.50	225,000.00	0.00	16,027.50	16,027.50	192,945.00	85.75%
101-451-290-718	Sidewalk Improvements	0.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
101-451-290-720	Building & Structures	0.00	130,000.00	0.00	0.00	0.00	130,000.00	100.00%
101-451-290-740	Miscellaneous Equipment	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
101-451-290-747	Park & Playground Equipment	0.00	322,000.00	0.00	23,080.24	23,080.24	298,919.76	92.83%
101-451-290-753	Specialized Equipment	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
101 - MEASURE H Totals:		16,027.50	3,979,005.00	0.00	622,049.62	622,049.62	3,340,927.88	83.96%
200 - MOVIE NIGHT FUND								
200-451-240-270	Special Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200 - MOVIE NIGHT FUND Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
202 - CITY HALL ADMIN FUND								

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
202-410-100-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
202-410-100-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
202-410-100-770	Computer Equipment	0.00	252,037.00	0.00	13,107.84	13,107.84	238,929.16	94.80%
202-430-100-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
202-430-100-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
202-430-190-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
202-430-190-233	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
202-430-190-234	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
202-430-190-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
202-430-190-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
202-430-190-273	Special Departmental Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
202-430-190-716	Road Construction & Imprv	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
202-430-190-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
202-430-220-234	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
202-430-220-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
202-430-220-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
202-430-220-716	Street/Road Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
202 - CITY HALL ADMIN FUND Totals:		0.00	252,037.00	0.00	13,107.84	13,107.84	238,929.16	94.80%
203 - RESTITUTION FUND								
203-410-100-205	Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
203-410-100-213	Water Sewerage & Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
203-410-100-231	Professional Services	0.00	0.00	0.00	1,033.00	1,033.00	-1,033.00	0.00%
203-410-100-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
203-410-100-250	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
203-410-100-264	Electricity & Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
203-410-100-267	General Materials & Supplies	0.00	0.00	0.00	768.85	768.85	-768.85	0.00%
203-410-100-273	Special Departmental Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
203-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
203 - RESTITUTION FUND Totals:		0.00	0.00	0.00	1,801.85	1,801.85	-1,801.85	0.00%
204 - PREVENTION UNDERAGE								
204-410-100-267	General Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
204-421-140-270	Special Programs	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
204-421-140-275	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
204 - PREVENTION UNDERAGE Totals:		0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
206 - ARPA FUNDING								
206-410-100-101	Essential Worker Pay	0.00	346,500.00	0.00	370,500.00	370,500.00	-24,000.00	-6.93%
206-410-100-120	Benefits	0.00	26,507.00	0.00	28,244.05	28,244.05	-1,737.05	-6.55%
206-410-100-205	Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
206-410-100-213	Water Sewerage & Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
206-410-100-231	Professional Services	0.00	455,000.00	0.00	14,982.90	14,982.90	440,017.10	96.71%
206-410-100-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
206-410-100-250	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
206-410-100-264	Electricity & Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
206-410-100-267	General Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
206-410-100-273	Special Departmental Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
206-410-100-283	SBA Grants	0.00	200,000.00	0.00	81,500.00	81,500.00	118,500.00	59.25%
206-410-100-720	Building & Structures	0.00	2,163,844.00	0.00	5,109.37	5,109.37	2,158,734.63	99.76%
206-410-100-747	Park & Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
206-410-100-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
206-410-100-753	Specialized Equipment	0.00	44,668.00	0.00	0.00	0.00	44,668.00	100.00%
206-410-100-754	Parks & Rec Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
206-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
206 - ARPA FUNDING Totals:		0.00	3,236,519.00	0.00	500,336.32	500,336.32	2,736,182.68	84.54%
207 - RSTP EXCHANGE FUND								
207-430-210-211	Street Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
207-430-210-234	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
207-430-210-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
207-430-210-820	Charge-In	0.00	1,506,242.00	0.00	0.00	0.00	1,506,242.00	100.00%
207-430-220-716	Street/Road Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
207-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
207 - RSTP EXCHANGE FUND Totals:		0.00	1,506,242.00	0.00	0.00	0.00	1,506,242.00	100.00%
208 - GENERAL GOVERNMENT								
208-410-100-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
208-410-100-720	Buildings & Structures	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
208-410-100-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
208-410-100-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
208 - GENERAL GOVERNMENT Totals:		0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
210 - PLANT-A-TREE FUND								
210-454-220-230	Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-454-220-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-454-220-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-454-220-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-454-220-253	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-454-220-267	General Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-454-220-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-454-220-716	Street/Road Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-454-220-717	Landscape & Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-454-220-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-454-220-721	Street Trees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-454-220-747	Park & Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-454-220-821	Principal - Lease/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-454-220-881	Interest - Leases/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210 - PLANT-A-TREE FUND Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
212 - PEG FRANCHISE FUND								

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
212-410-100-203	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
212-410-100-273	Special Departmental Expense	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
212-410-100-752	Communication Equipment	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
212-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
212 - PEG FRANCHISE FUND Totals:		0.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
214 - TRANSPORTATION								
214-430-210-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-201	Ground Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-202	Fleet Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-203	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-204	Fleet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-205	Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-208	Rental-Vehicles & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-210	Sidewalk Gutter Curb Mnt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-211	Street Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-233	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-234	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-236	Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-237	Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-240	I.T. Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-250	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-251	Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-252	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-253	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-256	Permits, Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-257	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-260	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-262	Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-263	Street Light Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-264	Electricity & Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-265	Gasoline & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-267	General Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-269	Alternative Street Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-273	Special Departmental Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-712	ARRA Road Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-715	Street & Road Impr. Overlay	0.00	2,190,000.00	0.00	1,277,438.00	1,277,438.00	912,562.00	41.67%
214-430-210-716	Street & Road Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
214-430-210-718	Sidewalk Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-730	Alternative Street Improvement	0.00	360,000.00	0.00	420,850.00	420,850.00	-60,850.00	-16.90%
214-430-210-732	Regional Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-210-820	Charge-In	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-220-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-220-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-220-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-220-233	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-220-234	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-220-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-220-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-220-715	Street & Road Imp-Overlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-220-716	Street/Road Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-430-220-735	Railroad Crossings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-495-100-900	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
214 - TRANSPORTATION Totals:		0.00	2,550,000.00	0.00	1,698,288.00	1,698,288.00	851,712.00	33.40%
215 - GAS TAX 2105 FUND								
215-430-210-264	Electricity & Gas	0.00	77,000.00	0.00	8,681.45	8,681.45	68,318.55	88.73%
215-430-220-819	Street Charge In-SB1 Projects	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
215-430-220-820	Street Charge-In	0.00	1,308,635.00	0.00	0.00	0.00	1,308,635.00	100.00%
215 - GAS TAX 2105 FUND Totals:		0.00	2,385,635.00	0.00	8,681.45	8,681.45	2,376,953.55	99.64%
219 - TRAFFIC CONG RELIEF								
219-430-210-820	Charge-In	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
219-430-220-715	Street & Road Imp-Overlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
219 - TRAFFIC CONG RELIEF Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220 - LOCAL TRANSPORTATION								
220-430-210-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-201	Ground Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-202	Fleet Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-203	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-204	Fleet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-205	Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-208	Rental - Vehicles & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-210	Sidewalk Gutter Curb Mnt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-211	Street Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-233	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-234	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
220-430-210-236	Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-237	Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-240	I.T. Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-250	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-251	Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-252	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-253	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-256	Permits, Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-257	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-260	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-262	Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-263	Street Light Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-264	Electricity & Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-265	Gasoline & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-267	General Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-273	Special Departmental Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-712	ARRA Road Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-715	Street & Road Impr. Overlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-716	Street & Road Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-210-820	Charge-In	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-220-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-220-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-220-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-220-233	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-220-234	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-220-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-220-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-220-715	Street & Road Imp-Overlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-220-716	Street/Road Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-430-220-735	Railroad Crossings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-495-100-900	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220 - LOCAL TRANSPORTATION Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
229 - REGIONAL TRANS IMPACT								
229-430-100-238	Technical Services	0.00	1,200,000.00	0.00	144,471.34	144,471.34	1,055,528.66	87.96%
229-430-220-716	Street Road Improvement	0.00	1,028,649.00	0.00	0.00	0.00	1,028,649.00	100.00%
229 - REGIONAL TRANS IMPACT Totals:		0.00	2,228,649.00	0.00	144,471.34	144,471.34	2,084,177.66	93.52%
230 - TRAFFIC IMPACT FUND								
230-430-190-273	Special Departmental Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-430-190-716	Street/Road Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-430-190-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-430-220-231	Professional Services	0.00	522,680.00	0.00	25,633.68	25,633.68	497,046.32	95.10%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-430-220-234	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-430-220-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-430-220-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-430-220-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
230-430-220-716	Street/Road Improvement	0.00	920,000.00	0.00	0.00	0.00	920,000.00	100.00%
230 - TRAFFIC IMPACT FUND Totals:		0.00	1,442,680.00	0.00	25,633.68	25,633.68	1,417,046.32	98.22%
232 - STORM DRAIN IMPACT								
232-440-220-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
232-440-220-233	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
232-440-220-234	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
232-440-220-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
232-440-220-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
232-440-220-256	Permits, Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
232-440-220-281	Interest - Leases/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
232-440-220-714	Storm Drain Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
232-440-220-735	Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
232-440-220-737	Piping	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
232 - STORM DRAIN IMPACT Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
233 - LAMOGLIA IMPACT FUND								
233-430-190-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
233-430-190-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
233-430-190-273	Special Departmental Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
233-430-190-716	Street & Road Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
233-430-190-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
233-430-220-716	Street/Road Improvement	0.00	464,027.00	0.00	0.00	0.00	464,027.00	100.00%
233 - LAMOGLIA IMPACT FUND Totals:		0.00	464,027.00	0.00	0.00	0.00	464,027.00	100.00%
234 - MEADOWLANDS IMPACT								
234-430-190-233	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
234-430-190-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
234-430-190-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
234-430-190-273	Special Departmental Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
234-430-190-716	Street & Road Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
234-430-190-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
234-430-220-716	Street/Road Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
234 - MEADOWLANDS IMPACT Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
235 - ASSET FORFEITURE FUND								
235-412-100-273	Special Departmental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
235-421-100-273	Special Departmental Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
235-421-100-740	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
235-421-100-750	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
235-421-170-267	General Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
235-421-170-273	Special Departmental Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-421-170-740	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
235-421-170-750	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
235-421-170-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
235-421-170-754	Police Canine	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
235-421-230-262	Uniform Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
235-421-230-267	General Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
235-421-230-273	Special Departmental Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
235-421-230-740	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
235 - ASSET FORFEITURE FUND Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236 - POLICE AUGMENTATION								
236-421-100-101	Salaries	0.00	471,704.00	0.00	85,745.98	85,745.98	385,958.02	81.82%
236-421-100-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-421-100-103	Overtime	0.00	50,000.00	0.00	10,320.38	10,320.38	39,679.62	79.36%
236-421-100-120	Benefits	0.00	252,561.00	0.00	54,334.81	54,334.81	198,226.19	78.49%
236-421-100-121	Benefits-PERS	0.00	78,551.00	0.00	13,134.99	13,134.99	65,416.01	83.28%
236-421-100-203	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-421-100-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-421-100-236	Medical Services	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
236-421-100-237	Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-421-100-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-421-100-240	I.T. Services	0.00	55,188.00	0.00	0.00	0.00	55,188.00	100.00%
236-421-100-252	Communications	0.00	1,700.00	0.00	271.86	271.86	1,428.14	84.01%
236-421-100-257	Travel & Training	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
236-421-100-260	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-421-100-262	Uniform Expenses	0.00	2,000.00	0.00	1,353.13	1,353.13	646.87	32.34%
236-421-100-267	General Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-421-100-270	Special Equipment	0.00	50,000.00	0.00	28,279.63	28,279.63	21,720.37	43.44%
236-421-100-273	Special Departmental Expense	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
236-421-100-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-421-100-750	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-421-100-753	Specialized Equipment	0.00	54,000.00	0.00	0.00	0.00	54,000.00	100.00%
236-421-100-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-421-100-780	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-421-100-820	Charge - In	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-421-170-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-421-170-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-421-170-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-421-170-257	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-421-170-260	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-421-180-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-421-180-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-421-180-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-421-180-121	Benefits-PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
236-421-300-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-421-300-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-421-300-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-421-300-121	Benefits-PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-422-100-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-422-100-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-422-100-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-422-100-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-422-100-203	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-422-100-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-422-100-262	Uniform Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-422-100-267	General Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-422-100-270	Special Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-422-100-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-422-100-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-422-100-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236 - POLICE AUGMENTATION Totals:		0.00	1,021,704.00	0.00	193,440.78	193,440.78	828,263.22	81.07%
237 - SLESF COPS PROGRAM								
237-421-100-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
237-421-100-270	Special Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
237-421-100-740	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
237-421-170-101	Salaries	0.00	109,223.00	0.00	22,837.36	22,837.36	86,385.64	79.09%
237-421-170-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
237-421-170-103	Overtime	0.00	10,000.00	0.00	6,479.43	6,479.43	3,520.57	35.21%
237-421-170-120	Benefits	0.00	84,865.00	0.00	12,009.72	12,009.72	72,855.28	85.85%
237-421-170-121	Benefits-PERS	0.00	16,231.00	0.00	3,226.12	3,226.12	13,004.88	80.12%
237-421-170-236	Medical Services	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
237-421-170-257	Travel & Training	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
237-421-170-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
237-421-170-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
237-421-300-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
237-421-300-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
237-421-300-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
237-421-300-121	Benefits-PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
237-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
237 - SLESF COPS PROGRAM Totals:		0.00	221,419.00	0.00	44,552.63	44,552.63	176,866.37	79.88%
238 - FIRE AUGMENTATION								
238-422-100-101	Salaries	0.00	613,177.00	0.00	120,818.60	120,818.60	492,358.40	80.30%
238-422-100-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
238-422-100-103	Overtime	0.00	100,000.00	0.00	65,606.07	65,606.07	34,393.93	34.39%
238-422-100-120	Benefits	0.00	355,271.00	0.00	64,650.95	64,650.95	290,620.05	81.80%
238-422-100-121	Benefits-PERS	0.00	170,752.00	0.00	23,381.00	23,381.00	147,371.00	86.31%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
238-422-100-203	Equipment Repair & Maintenance	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
238-422-100-205	Facility Maintenance	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
238-422-100-231	Professional Services	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
238-422-100-236	Medical Services	0.00	6,540.00	0.00	499.70	499.70	6,040.30	92.36%
238-422-100-237	Recruitment	0.00	5,150.00	0.00	65.00	65.00	5,085.00	98.74%
238-422-100-240	1.1. Services	0.00	16,038.00	0.00	0.00	0.00	16,038.00	100.00%
238-422-100-250	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
238-422-100-252	Communications	0.00	8,099.00	0.00	561.45	561.45	7,537.55	93.07%
238-422-100-257	Travel & Training	0.00	16,545.00	0.00	5,809.00	5,809.00	10,736.00	64.89%
238-422-100-260	Office Supplies	0.00	5,227.00	0.00	0.00	0.00	5,227.00	100.00%
238-422-100-262	Uniform Expenses	0.00	10,230.00	0.00	233.76	233.76	9,996.24	97.71%
238-422-100-267	General Materials & Supplies	0.00	11,700.00	0.00	98.97	98.97	11,601.03	99.15%
238-422-100-270	Special Programs	0.00	9,000.00	0.00	563.36	563.36	8,436.64	93.74%
238-422-100-273	Special Departmental Expenses	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
238-422-100-720	Building & Structures	0.00	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00%
238-422-100-740	Miscellaneous Equipment	0.00	6,274.00	0.00	0.00	0.00	6,274.00	100.00%
238-422-100-750	Vehicles	0.00	21,959.00	0.00	0.00	0.00	21,959.00	100.00%
238-422-100-753	Specialized Equipment	0.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
238-422-100-755	Specialized Vehicle	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
238-422-100-770	Computer Equipment	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
238-422-180-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
238-422-180-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
238-422-180-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
238-422-180-121	Benefits-PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
238-422-300-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
238-422-300-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
238-422-300-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
238-422-300-121	Benefits-PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
238-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
238 - FIRE AUGMENTATION Totals:		0.00	1,572,462.00	0.00	412,287.86	412,287.86	1,160,174.14	73.78%
243 - FIRE CAPITAL IMPROVE								
243-422-100-216	Vehicle Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
243-422-100-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
243-422-100-273	Special Departmental Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
243-422-100-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
243-422-100-740	Miscellaneous Equipment	0.00	13,726.00	0.00	0.00	0.00	13,726.00	100.00%
243-422-100-750	Vehicles	0.00	48,041.00	0.00	0.00	0.00	48,041.00	100.00%
243-422-100-755	Specialized Vehicles	0.00	549,040.00	0.00	0.00	0.00	549,040.00	100.00%
243-422-100-821	Principal - Lease/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
243-422-100-881	Interest - Leases/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
243-498-000-000	Transfer Out	0.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00	100.00%
243 - FIRE CAPITAL IMPROVE Totals:		0.00	1,760,807.00	0.00	0.00	0.00	1,760,807.00	100.00%
244 - COMMUNITY CENTER FEE								

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
244-410-100-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
244-410-100-720	Building & Structures	0.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00%
244-410-100-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
244-410-100-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
244 - COMMUNITY CENTER FEE Totals:		0.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00%
245 - PD CAPITAL								
245-421-100-203	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
245-421-100-205	Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
245-421-100-207	Rental - Land & Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
245-421-100-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
245-421-100-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
245-421-100-267	General Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
245-421-100-273	Special Departmental Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
245-421-100-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
245-421-100-720	Building & Structures	0.00	155,584.00	0.00	0.00	0.00	155,584.00	100.00%
245-421-100-740	Miscellaneous Equipment	0.00	8,976.00	0.00	0.00	0.00	8,976.00	100.00%
245-421-100-750	Vehicles	0.00	287,000.00	0.00	0.00	0.00	287,000.00	100.00%
245-421-100-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
245-421-100-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
245-421-100-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
245-421-100-821	Principal - Lease/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
245-421-100-881	Interest - Leases/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
245-498-000-000	Transfer Out	0.00	775,000.00	0.00	0.00	0.00	775,000.00	100.00%
245 - PD CAPITAL Totals:		0.00	1,226,560.00	0.00	0.00	0.00	1,226,560.00	100.00%
246 - TRAFFIC SAFETY FUND								
246-421-100-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
246-421-100-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
246-421-100-203	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
246-421-100-204	Fleet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
246-421-100-262	Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
246-421-100-267	General Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
246-421-100-270	Special Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
246-421-100-275	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
246-421-100-750	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
246-421-100-753	Specialized Equipment	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
246-421-150-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
246-421-150-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
246-421-150-267	General Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
246-421-170-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
246-421-170-103	Overtime	0.00	39,314.00	0.00	0.00	0.00	39,314.00	100.00%
246-421-170-120	Benefits	0.00	3,008.00	0.00	0.00	0.00	3,008.00	100.00%
246-421-170-203	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
246-421-170-257	Travel & Training	0.00	2,720.00	0.00	0.00	0.00	2,720.00	100.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
246-421-170-267	General Materials & Supplies	0.00	720.00	0.00	0.00	0.00	720.00	100.00%
246-421-170-270	Special Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
246-421-170-750	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
246-421-170-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
246-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
246 - TRAFFIC SAFETY FUND Totals:		0.00	85,762.00	0.00	0.00	0.00	85,762.00	100.00%
248 - HOMELAND SECURITY								
248-421-100-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
248-421-140-270	Special Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
248-421-140-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
248-421-140-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
248-421-150-267	General Material & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
248-421-150-273	Special Departmental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
248-421-150-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
248-421-170-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
248-421-170-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
248-422-100-273	Special Departmental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
248-422-100-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
248-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
248 - HOMELAND SECURITY Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
249 - CMAQSR2SSJVAPDCARB								
249-430-210-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
249-430-210-715	Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
249-430-210-743	Monitor/Detect/Test Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
249-430-210-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
249-430-210-755	Specialized Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
249-431-210-820	Charge In	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
249-490-210-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
249 - CMAQSR2SSJVAPDCARB Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
250 - LB PARK IMPACT FUND								
250-454-220-230	Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
250-454-220-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
250-454-220-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
250-454-220-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
250-454-220-253	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
250-454-220-267	General Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
250-454-220-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
250-454-220-716	Street/Road Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
250-454-220-717	Landscape & Irrigation	20,484.50	850,000.00	0.00	43,437.97	43,437.97	786,077.53	92.48%
250-454-220-720	Building & Structures	0.00	250,000.00	0.00	101.00	101.00	249,899.00	99.96%
250-454-220-721	Street Trees	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
250-454-220-747	Park & Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
250-454-220-753	Specialized Equipment	0.00	445,000.00	0.00	0.00	0.00	445,000.00	100.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-454-220-821	Principal - Lease/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
250-454-220-881	Interest - Leases/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
250-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
250 - LB PARK IMPACT FUND Totals:		20,484.50	1,553,000.00	0.00	43,538.97	43,538.97	1,488,976.53	95.88%
251 - MISSION VILLAGE NORTH								
251-454-220-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
251-454-220-230	Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
251-454-220-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
251-454-220-235	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
251-454-220-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
251-454-220-747	Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
251-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
251 - MISSION VILLAGE NORTH Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
252 - PUBLIC FACILITIES FUND								
252-410-100-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
252-410-100-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
252-410-100-735	Master Plan & Rate Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
252-421-100-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
252-421-100-821	Principal - Lease/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
252-421-100-881	Interest - Leases/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
252 - PUBLIC FACILITIES FUND Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
253 - REGENCY PARK ESTATES								
253-454-220-230	Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-454-220-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-454-220-235	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-454-220-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-454-220-717	Landscape & Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-454-220-719	Fencing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-454-220-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-454-220-721	Street Trees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-454-220-747	Park & Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
253-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
253 - REGENCY PARK ESTATES Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
255 - VINEYARD PARK FUND								
255-454-220-230	Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
255-454-220-717	Landscape & Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
255-454-220-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
255-454-220-747	Park & Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
255-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
255 - VINEYARD PARK FUND Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
256 - MEADOWLANDS PARK								
256-454-220-230	Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
256-454-220-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
256-454-220-717	Landscape & Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
256-454-220-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
256-454-220-747	Park & Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
256 - MEADOWLANDS PARK Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
257 - MISSION ESTATES PARK								
257-454-220-230	Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
257-454-220-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
257-454-220-235	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
257-454-220-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
257-454-220-717	Landscape & Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
257-454-220-719	Fencing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
257-454-220-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
257-454-220-721	Street Trees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
257-454-220-747	Park & Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
257-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
257 - MISSION ESTATES PARK Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
258 - STONE CREEK PARK FUND								
258-454-220-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
258-454-220-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
258-454-220-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
258-454-220-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
258-454-220-230	Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
258-454-220-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
258-454-220-235	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
258-454-220-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
258-454-220-253	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
258-454-220-717	Landscape & Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
258-454-220-719	Fencing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
258-454-220-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
258-454-220-721	Street Trees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
258-454-220-747	Park & Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
258-454-220-821	Principal - Lease/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
258-454-220-881	Interest - Leases/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
258-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
258 - STONE CREEK PARK FUND Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
259 - ORCHARD TERRACE PARK								
259-454-220-230	Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-454-220-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-454-220-235	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-454-220-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-454-220-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-454-220-717	Landscape & Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
259-454-220-719	Fencing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-454-220-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-454-220-721	Street Trees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-454-220-747	Park & Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
259 - ORCHARD TERRACE PARK Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
260 - SUNRISE RANCH PARK								
260-454-220-230	Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
260-454-220-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
260-454-220-717	Landscape & Irrigation	9,777.50	1,375,000.00	0.00	9,777.50	9,777.50	1,355,445.00	98.58%
260-454-220-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
260-454-220-747	Park & Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
260 - SUNRISE RANCH PARK Totals:		9,777.50	1,375,000.00	0.00	9,777.50	9,777.50	1,355,445.00	98.58%
261 - SHAUNESSY VILLAGE								
261-454-220-230	Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
261-454-220-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
261-454-220-717	Landscape & Irrigation	0.00	1,093,642.00	0.00	9,344.72	9,344.72	1,084,297.28	99.15%
261-454-220-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
261-454-220-747	Park & Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
261 - SHAUNESSY VILLAGE Totals:		0.00	1,093,642.00	0.00	9,344.72	9,344.72	1,084,297.28	99.15%
262 - CDBG MICRO ENTERP PI								
262-429-140-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
262-463-100-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
262-463-100-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
262-463-110-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
262-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
262 - CDBG MICRO ENTERP PI Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
263 - 263								
263-463-100-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
263-463-100-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
263-463-110-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
263-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
263 - 263 Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
267 - HOME REHAB GRANT FUND								
267-463-100-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
267-463-100-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
267-463-100-260	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
267-463-630-230	Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
267-463-630-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
267-463-630-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
267-463-630-239	Subsidies To Low&Mod Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
267-463-630-260	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
267-463-630-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
267-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
267 - HOME REHAB GRANT FUND Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
268 - NSP NEIGHBORHOOD STABILIZATION								
268-463-100-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
268-463-100-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
268-463-110-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
268-463-990-238	Techinal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
268-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
268 - NSP NEIGHBORHOOD STABILIZATION Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
269 - FIRST TIME HOME BUYER								
269-463-100-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
269-463-100-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
269-463-110-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
269-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
269 - FIRST TIME HOME BUYER Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
271 - RANCHWOOD EST AD#1								
271-458-200-202	Fleet Repair & Maintenance	0.00	2,255.00	0.00	0.00	0.00	2,255.00	100.00%
271-458-200-204	Fleet Services	0.00	3,947.00	0.00	0.00	0.00	3,947.00	100.00%
271-458-200-210	Sidewalk Maintenance	0.00	1,500.00	0.00	1,457.25	1,457.25	42.75	2.85%
271-458-200-213	Water Sewerage & Disposal	0.00	83,500.00	0.00	29,832.24	29,832.24	53,667.76	64.27%
271-458-200-220	Landscape Maintenance	32,920.10	39,505.00	0.00	6,584.02	6,584.02	0.88	0.00%
271-458-200-221	Park Maintenance	0.00	63,000.00	0.00	28,792.51	28,792.51	34,207.49	54.30%
271-458-200-222	A.D. Park Facility Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
271-458-200-223	Storm Drain Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
271-458-200-224	Street Sign Maintenance	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
271-458-200-225	Street Tree Maintenance	0.00	5,000.00	0.00	4,516.50	4,516.50	483.50	9.67%
271-458-200-226	Fence Maintenance	0.00	500.00	0.00	413.67	413.67	86.33	17.27%
271-458-200-230	Administrative Services	0.00	24,149.00	0.00	0.00	0.00	24,149.00	100.00%
271-458-200-231	Professional Services	26,380.20	41,340.00	0.00	5,276.04	5,276.04	9,683.76	23.42%
271-458-200-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
271-458-200-238	Technical Services	0.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00%
271-458-200-263	Street Light Maintenance	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
271-458-200-264	Electricity & Gas	0.00	46,000.00	0.00	7,742.92	7,742.92	38,257.08	83.17%
271-458-200-265	Gasoline & Oil	0.00	3,307.00	0.00	0.00	0.00	3,307.00	100.00%
271-458-200-714	Storm Drain Improvements	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
271-458-200-717	Landscape & Irrigation	0.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
271-458-200-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
271-458-200-740	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
271-458-200-747	Park & Playground Equipment	0.00	104,000.00	0.00	0.00	0.00	104,000.00	100.00%
271-458-200-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
271-458-200-820	Charge In	0.00	199,823.00	0.00	0.00	0.00	199,823.00	100.00%
271-458-200-900	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
271-458-220-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
271 - RANCHWOOD EST AD#1 Totals:		59,300.30	687,626.00	0.00	84,615.15	84,615.15	543,710.55	79.07%
272 - CRESTHILLS AD#2 FUND								
272-458-200-202	Fleet Repair & Maintenance	0.00	563.00	0.00	0.00	0.00	563.00	100.00%
272-458-200-204	Fleet Services	0.00	987.00	0.00	0.00	0.00	987.00	100.00%
272-458-200-210	Sidewalk Maintenance	0.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
272-458-200-213	Water Sewerage & Disposal	0.00	16,000.00	0.00	4,821.12	4,821.12	11,178.88	69.87%
272-458-200-220	Landscape Maintenance	3,360.00	4,032.00	0.00	672.00	672.00	0.00	0.00%
272-458-200-221	Park Maintenance	0.00	21,000.00	0.00	1,127.28	1,127.28	19,872.72	94.63%
272-458-200-222	A.D. Park Facility Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
272-458-200-223	Storm Drain Maintenance	0.00	500.00	0.00	81.35	81.35	418.65	83.73%
272-458-200-224	Street Sign Maintenance	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
272-458-200-225	Street Tree Maintenance	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
272-458-200-226	Fence Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
272-458-200-230	Administrative Services	0.00	5,365.00	0.00	0.00	0.00	5,365.00	100.00%
272-458-200-231	Professional Services	4,680.00	7,220.00	0.00	936.00	936.00	1,604.00	22.22%
272-458-200-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
272-458-200-238	Technical Services	0.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00%
272-458-200-263	Street Light Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
272-458-200-264	Electricity & Gas	0.00	13,500.00	0.00	3,304.48	3,304.48	10,195.52	75.52%
272-458-200-265	Gasoline & Oil	0.00	827.00	0.00	0.00	0.00	827.00	100.00%
272-458-200-714	Storm Drain Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
272-458-200-717	Landscape & Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
272-458-200-720	Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
272-458-200-747	Park & Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
272-458-200-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
272-458-200-820	Charge In	0.00	41,140.00	0.00	0.00	0.00	41,140.00	100.00%
272-458-200-900	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
272 - CRESTHILLS AD#2 FUND Totals:		8,040.00	118,234.00	0.00	10,942.23	10,942.23	99,251.77	83.95%
273 - LOS BANOS GARDENS								
273-458-200-202	Fleet Repair & Maintenance	0.00	986.00	0.00	0.00	0.00	986.00	100.00%
273-458-200-204	Fleet Services	0.00	1,727.00	0.00	0.00	0.00	1,727.00	100.00%
273-458-200-210	Sidewalk Maintenance	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
273-458-200-213	Water Sewerage & Disposal	0.00	29,000.00	0.00	12,682.47	12,682.47	16,317.53	56.27%
273-458-200-220	Landscape Maintenance	12,080.00	14,496.00	0.00	2,416.00	2,416.00	0.00	0.00%
273-458-200-221	Park Maintenance	0.00	28,000.00	0.00	12,063.47	12,063.47	15,936.53	56.92%
273-458-200-222	A.D. Park Facility Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
273-458-200-223	Storm Drain Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
273-458-200-224	Street Sign Maintenance	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
273-458-200-225	Street Tree Maintenance	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
273-458-200-226	Fence Maintenance	0.00	300.00	0.00	245.42	245.42	54.58	18.19%
273-458-200-230	Administrative Services	0.00	10,542.00	0.00	0.00	0.00	10,542.00	100.00%
273-458-200-231	Professional Services	12,619.30	25,052.00	0.00	2,523.86	2,523.86	9,908.84	39.55%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
273-458-200-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
273-458-200-238	Technical Services	0.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00%
273-458-200-263	Street Light Maintenance	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
273-458-200-264	Electricity & Gas	0.00	17,000.00	0.00	3,641.65	3,641.65	13,358.35	78.58%
273-458-200-265	Gasoline & Oil	0.00	1,447.00	0.00	0.00	0.00	1,447.00	100.00%
273-458-200-714	Storm Drain Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
273-458-200-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
273-458-200-820	Charge In	0.00	93,180.00	0.00	0.00	0.00	93,180.00	100.00%
273-458-200-900	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
273 - LOS BANOS GARDENS Totals:		24,699.30	232,530.00	0.00	33,572.87	33,572.87	174,257.83	74.94%
274 - COLLEGE GREEN EST								
274-458-200-202	Fleet Repair & Maintenance	0.00	704.00	0.00	0.00	0.00	704.00	100.00%
274-458-200-204	Fleet Services	0.00	1,233.00	0.00	0.00	0.00	1,233.00	100.00%
274-458-200-210	Sidewalk Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
274-458-200-213	Water Sewerage & Disposal	0.00	2,500.00	0.00	167.12	167.12	2,332.88	93.32%
274-458-200-220	Landscape Maintenance	7,150.10	8,581.00	0.00	1,430.02	1,430.02	0.88	0.01%
274-458-200-221	Park Maintenance	0.00	30,000.00	0.00	1,054.83	1,054.83	28,945.17	96.48%
274-458-200-222	A.D. Park Facility Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
274-458-200-223	Storm Drain Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
274-458-200-224	Street Sign Maintenance	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
274-458-200-225	Street Tree Maintenance	0.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
274-458-200-226	Fence Maintenance	0.00	600.00	0.00	454.69	454.69	145.31	24.22%
274-458-200-230	Administrative Services	0.00	7,170.00	0.00	0.00	0.00	7,170.00	100.00%
274-458-200-231	Professional Services	4,790.10	7,493.00	0.00	958.02	958.02	1,744.88	23.29%
274-458-200-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
274-458-200-238	Technical Services	0.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00%
274-458-200-263	Street Light Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
274-458-200-264	Electricity & Gas	0.00	14,000.00	0.00	2,508.49	2,508.49	11,491.51	82.08%
274-458-200-265	Gasoline & Oil	0.00	1,034.00	0.00	0.00	0.00	1,034.00	100.00%
274-458-200-714	Storm Drain Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
274-458-200-717	Landscape & Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
274-458-200-718	Sidewalk Improvement	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
274-458-200-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
274-458-200-747	Park & Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
274-458-200-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
274-458-200-820	Charge In	0.00	61,977.00	0.00	0.00	0.00	61,977.00	100.00%
274-458-200-900	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
274 - COLLEGE GREEN EST Totals:		11,940.20	164,092.00	0.00	6,573.17	6,573.17	145,578.63	88.72%
275 - ORCHARD TERRACE AD#5								
275-458-100-717	Park & Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-458-200-202	Fleet Repair & Maintenance	0.00	422.00	0.00	0.00	0.00	422.00	100.00%
275-458-200-204	Fleet Services	0.00	741.00	0.00	0.00	0.00	741.00	100.00%
275-458-200-210	Sidewalk Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
275-458-200-213	Water Sewerage & Disposal	0.00	18,000.00	0.00	4,570.86	4,570.86	13,429.14	74.61%
275-458-200-220	Landscape Maintenance	5,520.00	6,625.00	0.00	1,104.00	1,104.00	1.00	0.02%
275-458-200-221	Park Maintenance	0.00	10,000.00	0.00	3,468.81	3,468.81	6,531.19	65.31%
275-458-200-222	A.D. Park Facility Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-458-200-223	Storm Drain Maintenance	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
275-458-200-224	Street Sign Maintenance	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
275-458-200-225	Street Tree Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-458-200-226	Fence Maintenance	0.00	250.00	0.00	245.40	245.40	4.60	1.84%
275-458-200-230	Administrative Services	0.00	4,836.00	0.00	0.00	0.00	4,836.00	100.00%
275-458-200-231	Professional Services	10,650.10	14,111.00	0.00	2,130.02	2,130.02	1,330.88	9.43%
275-458-200-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-458-200-238	Technical Services	0.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00%
275-458-200-263	Street Light Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
275-458-200-264	Electricity & Gas	0.00	11,000.00	0.00	1,971.64	1,971.64	9,028.36	82.08%
275-458-200-265	Gasoline & Oil	0.00	619.00	0.00	0.00	0.00	619.00	100.00%
275-458-200-717	Landscape & Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-458-200-718	Sidewalk Improvements	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
275-458-200-747	Park & Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-458-200-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
275-458-200-820	Charge In	0.00	34,087.00	0.00	0.00	0.00	34,087.00	100.00%
275-458-200-900	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
275 - ORCHARD TERRACE AD#5 Totals:		16,170.10	112,591.00	0.00	13,490.73	13,490.73	82,930.17	73.66%
276 - ST. FRANCIS ESTATES								
276-458-200-202	Fleet Repair & Maintenance	0.00	422.00	0.00	0.00	0.00	422.00	100.00%
276-458-200-204	Fleet Services	0.00	741.00	0.00	0.00	0.00	741.00	100.00%
276-458-200-210	Sidewalk Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
276-458-200-213	Water Sewerage & Disposal	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
276-458-200-220	Landscape Maintenance	1,040.00	1,248.00	0.00	208.00	208.00	0.00	0.00%
276-458-200-221	Park Maintenance	0.00	6,710.00	0.00	0.00	0.00	6,710.00	100.00%
276-458-200-222	A.D. Park Facility Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
276-458-200-223	Storm Drain Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
276-458-200-224	Street Sign Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
276-458-200-225	Street Tree Maintenance	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
276-458-200-226	Fence Maintenance	0.00	250.00	0.00	245.39	245.39	4.61	1.84%
276-458-200-230	Administrative Services	0.00	1,635.00	0.00	0.00	0.00	1,635.00	100.00%
276-458-200-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
276-458-200-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
276-458-200-238	Technical Services	0.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00%
276-458-200-263	Street Light Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
276-458-200-264	Electricity & Gas	0.00	5,500.00	0.00	717.16	717.16	4,782.84	86.96%
276-458-200-265	Gasoline & Oil	0.00	619.00	0.00	0.00	0.00	619.00	100.00%
276-458-200-714	Storm Drain Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
276-458-200-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
276-458-200-820	Charge In	0.00	7,373.00	0.00	0.00	0.00	7,373.00	100.00%
276-458-200-900	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
276 - ST. FRANCIS ESTATES Totals:		1,040.00	32,298.00	0.00	1,170.55	1,170.55	30,087.45	93.16%
277 - VALLEY MEADOWS AD#7								
277-458-200-202	Fleet Repair & Maintenance	0.00	422.00	0.00	0.00	0.00	422.00	100.00%
277-458-200-204	Fleet Services	0.00	741.00	0.00	0.00	0.00	741.00	100.00%
277-458-200-210	Sidewalk Maintenance	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
277-458-200-213	Water Sewerage & Disposal	0.00	3,000.00	0.00	367.00	367.00	2,633.00	87.77%
277-458-200-220	Landscape Maintenance	2,750.00	3,301.00	0.00	550.00	550.00	1.00	0.03%
277-458-200-221	Park Maintenance	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
277-458-200-222	A.D. Park Facility Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
277-458-200-223	Storm Drain Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
277-458-200-224	Street Sign Maintenance	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
277-458-200-225	Street Tree Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
277-458-200-226	Fence Maintenance	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
277-458-200-230	Administrative Services	0.00	1,299.00	0.00	0.00	0.00	1,299.00	100.00%
277-458-200-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
277-458-200-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
277-458-200-238	Technical Services	0.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00%
277-458-200-263	Street Light Maintenance	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
277-458-200-264	Electricity & Gas	0.00	900.00	0.00	79.02	79.02	820.98	91.22%
277-458-200-265	Gasoline & Oil	0.00	619.00	0.00	0.00	0.00	619.00	100.00%
277-458-200-717	Landscape & Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
277-458-200-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
277-458-200-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
277-458-200-820	Charge In	0.00	12,075.00	0.00	0.00	0.00	12,075.00	100.00%
277-458-200-900	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
277 - VALLEY MEADOWS AD#7 Totals:		2,750.00	28,607.00	0.00	1,146.02	1,146.02	24,710.98	86.38%
278 - 278								
278-458-200-213	Water Sewerage & Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
278-458-200-220	Landscape Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
278-458-200-221	Park Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
278-458-200-222	A.D. Park Facility Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
278-458-200-225	Street Tree Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
278-458-200-230	Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
278-458-200-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
278-458-200-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
278-458-200-264	Electricity & Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
278 - 278 Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
279 - JO-LIN MANORRNCH AD #9								
279-458-200-202	Fleet Repair & Maintenance	0.00	563.00	0.00	0.00	0.00	563.00	100.00%
279-458-200-204	Fleet Services	0.00	987.00	0.00	0.00	0.00	987.00	100.00%
279-458-200-210	Sidewalk Maintenance	0.00	300.00	0.00	0.00	0.00	300.00	100.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
279-458-200-213	Water Sewerage & Disposal	0.00	28,500.00	0.00	7,391.71	7,391.71	21,108.29	74.06%
279-458-200-220	Landscape Maintenance	7,380.00	8,857.00	0.00	1,476.00	1,476.00	1.00	0.01%
279-458-200-221	Park Maintenance	0.00	34,000.00	0.00	6,983.73	6,983.73	27,016.27	79.46%
279-458-200-222	A.D. Park Facility Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
279-458-200-223	Storm Drain Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
279-458-200-224	Street Sign Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
279-458-200-225	Street Tree Maintenance	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
279-458-200-226	Fence Maintenance	0.00	350.00	0.00	336.91	336.91	13.09	3.74%
279-458-200-230	Administrative Services	0.00	8,433.00	0.00	0.00	0.00	8,433.00	100.00%
279-458-200-231	Professional Services	11,780.20	16,412.00	0.00	3,044.14	3,044.14	1,587.66	9.67%
279-458-200-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
279-458-200-238	Technical Services	0.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00%
279-458-200-263	Street Light Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
279-458-200-264	Electricity & Gas	0.00	16,000.00	0.00	1,751.50	1,751.50	14,248.50	89.05%
279-458-200-265	Gasoline & Oil	0.00	827.00	0.00	0.00	0.00	827.00	100.00%
279-458-200-714	Storm Drain Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
279-458-200-717	Landscape & Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
279-458-200-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
279-458-200-820	Charge In	0.00	64,969.00	0.00	0.00	0.00	64,969.00	100.00%
279-458-200-900	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
279 - JO-LIN MANORRNCH AD #9 Totals:		19,160.20	185,998.00	0.00	20,983.99	20,983.99	145,853.81	78.42%

280 - LB CREEK SHP CNTR

280-458-200-202	Fleet Repair & Maintenance	0.00	422.00	0.00	0.00	0.00	422.00	100.00%
280-458-200-204	Fleet Services	0.00	741.00	0.00	0.00	0.00	741.00	100.00%
280-458-200-210	Sidewalk Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
280-458-200-213	Water Sewerage & Disposal	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
280-458-200-220	Landscape Maintenance	5,470.00	6,564.00	0.00	1,094.00	1,094.00	0.00	0.00%
280-458-200-221	Park Maintenance	0.00	12,000.00	0.00	322.24	322.24	11,677.76	97.31%
280-458-200-222	A.D. Park Facility Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
280-458-200-223	Storm Drain Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
280-458-200-224	Street Sign Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
280-458-200-225	Street Tree Maintenance	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
280-458-200-226	Fence Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
280-458-200-230	Administrative Services	0.00	2,233.00	0.00	0.00	0.00	2,233.00	100.00%
280-458-200-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
280-458-200-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
280-458-200-238	Technical Services	0.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00%
280-458-200-263	Street Light Maintenance	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
280-458-200-264	Electricity & Gas	0.00	4,500.00	0.00	253.26	253.26	4,246.74	94.37%
280-458-200-265	Gasoline & Oil	0.00	619.00	0.00	0.00	0.00	619.00	100.00%
280-458-200-714	Storm Drain Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
280-458-200-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
280-458-200-820	Charge In	0.00	20,303.00	0.00	0.00	0.00	20,303.00	100.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
280-458-200-900	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
280 - LB CREEK SHP CNTR Totals:		5,470.00	57,432.00	0.00	1,669.50	1,669.50	50,292.50	87.57%
281 - MEADOWLANDS AD#11								
281-458-200-202	Fleet Repair & Maintenance	0.00	1,692.00	0.00	0.00	0.00	1,692.00	100.00%
281-458-200-204	Fleet Services	0.00	2,961.00	0.00	0.00	0.00	2,961.00	100.00%
281-458-200-210	Sidewalk Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
281-458-200-213	Water Sewerage & Disposal	0.00	75,000.00	0.00	23,084.44	23,084.44	51,915.56	69.22%
281-458-200-220	Landscape Maintenance	25,410.10	30,493.00	0.00	5,082.02	5,082.02	0.88	0.00%
281-458-200-221	Park Maintenance	0.00	31,000.00	0.00	14,244.97	14,244.97	16,755.03	54.05%
281-458-200-223	Storm Drain Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
281-458-200-224	Street Sign Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
281-458-200-225	Street Tree Maintenance	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
281-458-200-226	Fence Maintenance	0.00	750.00	0.00	460.00	460.00	290.00	38.67%
281-458-200-230	Administrative Services	0.00	20,280.00	0.00	0.00	0.00	20,280.00	100.00%
281-458-200-231	Professional Services	51,130.40	73,743.00	0.00	10,226.08	10,226.08	12,386.52	16.80%
281-458-200-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
281-458-200-238	Technical Services	0.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00%
281-458-200-263	Street Light Maintenance	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
281-458-200-264	Electricity & Gas	0.00	29,500.00	0.00	7,666.61	7,666.61	21,833.39	74.01%
281-458-200-265	Gasoline & Oil	0.00	2,480.00	0.00	0.00	0.00	2,480.00	100.00%
281-458-200-714	Storm Drain Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
281-458-200-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
281-458-200-820	Charge In	0.00	163,492.00	0.00	0.00	0.00	163,492.00	100.00%
281-458-200-900	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
281-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
281 - MEADOWLANDS AD#11 Totals:		76,540.50	447,191.00	0.00	60,764.12	60,764.12	309,886.38	69.30%
282 - MISSION ESTATES AD#12								
282-458-200-202	Fleet Repair & Maintenance	0.00	563.00	0.00	0.00	0.00	563.00	100.00%
282-458-200-204	Fleet Services	0.00	987.00	0.00	0.00	0.00	987.00	100.00%
282-458-200-210	Sidewalk Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
282-458-200-213	Water Sewerage & Disposal	0.00	38,000.00	0.00	10,584.26	10,584.26	27,415.74	72.15%
282-458-200-220	Landscape Maintenance	28,220.00	33,864.00	0.00	5,644.00	5,644.00	0.00	0.00%
282-458-200-221	Park Maintenance	0.00	14,000.00	0.00	6,548.35	6,548.35	7,451.65	53.23%
282-458-200-223	Storm Drain Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
282-458-200-224	Street Sign Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
282-458-200-225	Street Tree Maintenance	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
282-458-200-226	Fence Maintenance	0.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
282-458-200-230	Administrative Services	0.00	6,451.00	0.00	0.00	0.00	6,451.00	100.00%
282-458-200-231	Professional Services	7,040.30	10,771.00	0.00	1,408.06	1,408.06	2,322.64	21.56%
282-458-200-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
282-458-200-238	Technical Services	0.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00%
282-458-200-263	Street Light Maintenance	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
282-458-200-264	Electricity & Gas	0.00	26,000.00	0.00	4,860.25	4,860.25	21,139.75	81.31%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
282-458-200-265	Gasoline & Oil	0.00	827.00	0.00	0.00	0.00	827.00	100.00%
282-458-200-714	Storm Drain Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
282-458-200-717	Landscaping & Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
282-458-200-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
282-458-200-747	Park & Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
282-458-200-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
282-458-200-820	Charge In	0.00	48,941.00	0.00	0.00	0.00	48,941.00	100.00%
282-458-200-900	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
282-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
282 - MISSION ESTATES AD#12 Totals:		35,260.30	191,204.00	0.00	29,044.92	29,044.92	126,898.78	66.37%
283 - SOMERSET PARK AD#13								
283-458-200-202	Fleet Repair & Maintenance	0.00	422.00	0.00	0.00	0.00	422.00	100.00%
283-458-200-204	Fleet Services	0.00	741.00	0.00	0.00	0.00	741.00	100.00%
283-458-200-210	Sidewalk Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
283-458-200-213	Water Sewerage & Disposal	0.00	2,000.00	0.00	382.90	382.90	1,617.10	80.86%
283-458-200-220	Landscape Maintenance	8,090.00	9,708.00	0.00	1,618.00	1,618.00	0.00	0.00%
283-458-200-221	Park Maintenance	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
283-458-200-223	Storm Drain Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
283-458-200-224	Street Sign Maintenance	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
283-458-200-225	Street Tree Maintenance	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
283-458-200-226	Fence Maintenance	0.00	250.00	0.00	245.38	245.38	4.62	1.85%
283-458-200-230	Administrative Services	0.00	2,314.00	0.00	0.00	0.00	2,314.00	100.00%
283-458-200-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
283-458-200-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
283-458-200-238	Technical Services	0.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00%
283-458-200-263	Street Light Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
283-458-200-264	Electricity & Gas	0.00	6,500.00	0.00	806.87	806.87	5,693.13	87.59%
283-458-200-265	Gasoline & Oil	0.00	619.00	0.00	0.00	0.00	619.00	100.00%
283-458-200-714	Storm Drain Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
283-458-200-717	Landscape & Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
283-458-200-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
283-458-200-820	Charge In	0.00	12,930.00	0.00	0.00	0.00	12,930.00	100.00%
283-458-200-900	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
283-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
283 - SOMERSET PARK AD#13 Totals:		8,090.00	50,984.00	0.00	3,053.15	3,053.15	39,840.85	78.14%
284 - NORTHGATE @ REGENCY								
284-458-200-202	Fleet Repair & Maintenance	0.00	1,409.00	0.00	0.00	0.00	1,409.00	100.00%
284-458-200-204	Fleet Services	0.00	2,466.00	0.00	0.00	0.00	2,466.00	100.00%
284-458-200-210	Sidewalk Maintenance	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
284-458-200-213	Water Sewerage & Disposal	0.00	39,000.00	0.00	9,452.39	9,452.39	29,547.61	75.76%
284-458-200-220	Landscape Maintenance	15,180.00	18,216.00	0.00	3,036.00	3,036.00	0.00	0.00%
284-458-200-221	Park Maintenance	0.00	35,000.00	0.00	3,439.84	3,439.84	31,560.16	90.17%
284-458-200-223	Storm Drain Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
284-458-200-224	Street Sign Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
284-458-200-225	Street Tree Maintenance	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
284-458-200-226	Fence Maintenance	0.00	250.00	0.00	189.30	189.30	60.70	24.28%
284-458-200-230	Administrative Services	0.00	12,043.00	0.00	0.00	0.00	12,043.00	100.00%
284-458-200-231	Professional Services	13,350.00	20,014.00	0.00	2,670.00	2,670.00	3,994.00	19.96%
284-458-200-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
284-458-200-238	Technical Services	0.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00%
284-458-200-263	Street Light Maintenance	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
284-458-200-264	Electricity & Gas	0.00	32,000.00	0.00	5,463.29	5,463.29	26,536.71	82.93%
284-458-200-265	Gasoline & Oil	0.00	2,067.00	0.00	0.00	0.00	2,067.00	100.00%
284-458-200-717	Landscape & Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
284-458-200-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
284-458-200-820	Charge In	0.00	87,837.00	0.00	0.00	0.00	87,837.00	100.00%
284-458-200-900	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
284-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
284 - NORTHGATE @ REGENCY Totals:		28,530.00	265,602.00	0.00	24,250.82	24,250.82	212,821.18	80.13%

285 - MAGNOLIA GROVE AD#15

285-458-200-202	Fleet Repair & Maintenance	0.00	422.00	0.00	0.00	0.00	422.00	100.00%
285-458-200-204	Fleet Services	0.00	741.00	0.00	0.00	0.00	741.00	100.00%
285-458-200-210	Sidewalk Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
285-458-200-213	Water Sewerage & Disposal	0.00	2,500.00	0.00	314.40	314.40	2,185.60	87.42%
285-458-200-220	Landscape Maintenance	5,180.00	6,216.00	0.00	1,036.00	1,036.00	0.00	0.00%
285-458-200-221	Park Maintenance	0.00	500.00	0.00	334.93	334.93	165.07	33.01%
285-458-200-222	A.D. Park Facility Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
285-458-200-223	Storm Drain Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
285-458-200-224	Street Sign Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
285-458-200-225	Street Tree Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
285-458-200-226	Fence Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
285-458-200-230	Administrative Services	0.00	914.00	0.00	0.00	0.00	914.00	100.00%
285-458-200-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
285-458-200-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
285-458-200-238	Technical Services	0.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00%
285-458-200-253	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
285-458-200-263	Street Light Maintenance	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
285-458-200-264	Electricity & Gas	0.00	2,000.00	0.00	199.56	199.56	1,800.44	90.02%
285-458-200-265	Gasoline & Oil	0.00	619.00	0.00	0.00	0.00	619.00	100.00%
285-458-200-717	Landscape & Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
285-458-200-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
285-458-200-820	Charge In	0.00	2,244.00	0.00	0.00	0.00	2,244.00	100.00%
285-458-200-821	Principal - Lease/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
285-458-200-900	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
285 - MAGNOLIA GROVE AD#15 Totals:		5,180.00	20,106.00	0.00	1,884.89	1,884.89	13,041.11	64.86%

286 - SENIOR VILLAGES AD#16

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
286-458-200-202	Fleet Repair & Maintenance	0.00	422.00	0.00	0.00	0.00	422.00	100.00%
286-458-200-204	Fleet Services	0.00	941.00	0.00	0.00	0.00	941.00	100.00%
286-458-200-210	Sidewalk Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
286-458-200-213	Water & Sewerage	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
286-458-200-220	Landscape Maintenance	4,260.00	5,112.00	0.00	852.00	852.00	0.00	0.00%
286-458-200-221	Park Maintenance	0.00	1,100.00	0.00	23.68	23.68	1,076.32	97.85%
286-458-200-223	Storm Drain Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
286-458-200-224	Street Sign Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
286-458-200-225	Street Tree Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
286-458-200-226	Fence Maintenance	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
286-458-200-230	Administrative Services	0.00	953.00	0.00	0.00	0.00	953.00	100.00%
286-458-200-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
286-458-200-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
286-458-200-238	Technical Services	0.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00%
286-458-200-263	Street Light Maintenance	0.00	100.00	0.00	0.00	0.00	100.00	100.00%
286-458-200-264	Electricity & Gas	0.00	2,300.00	0.00	279.46	279.46	2,020.54	87.85%
286-458-200-265	Gasoline & Oil	0.00	619.00	0.00	0.00	0.00	619.00	100.00%
286-458-200-717	Landscape & Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
286-458-200-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
286-458-200-820	Charge In	0.00	4,595.00	0.00	0.00	0.00	4,595.00	100.00%
286-458-200-900	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
286-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
286 - SENIOR VILLAGES AD#16 Totals:		4,260.00	20,992.00	0.00	1,205.14	1,205.14	15,526.86	73.97%
287 - STONE CREEK VLLGE								
287-458-200-202	Fleet Repair & Maintenance	0.00	845.00	0.00	0.00	0.00	845.00	100.00%
287-458-200-204	Fleet Services	0.00	1,481.00	0.00	0.00	0.00	1,481.00	100.00%
287-458-200-210	Sidewalk Maintenance	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
287-458-200-213	Water Sewerage & Disposal	0.00	64,000.00	0.00	16,078.55	16,078.55	47,921.45	74.88%
287-458-200-220	Landscape Maintenance	82,294.10	98,753.00	0.00	16,458.82	16,458.82	0.08	0.00%
287-458-200-221	Park Maintenance	0.00	60,000.00	0.00	26,089.04	26,089.04	33,910.96	56.52%
287-458-200-223	Storm Drain Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
287-458-200-224	Street Sign Maintenance	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
287-458-200-225	Street Tree Maintenance	0.00	15,000.00	0.00	13,653.50	13,653.50	1,346.50	8.98%
287-458-200-226	Fence Maintenance	0.00	450.00	0.00	413.62	413.62	36.38	8.08%
287-458-200-230	Administrative Services	0.00	21,198.00	0.00	0.00	0.00	21,198.00	100.00%
287-458-200-231	Professional Services	19,754.40	27,082.00	0.00	3,950.88	3,950.88	3,376.72	12.47%
287-458-200-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
287-458-200-238	Technical Services	0.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00%
287-458-200-250	Insurance	0.00	368.00	0.00	339.72	339.72	28.28	7.68%
287-458-200-263	Street Light Maintenance	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
287-458-200-264	Electricity & Gas	0.00	37,000.00	0.00	5,924.16	5,924.16	31,075.84	83.99%
287-458-200-265	Gasoline & Oil	0.00	1,240.00	0.00	0.00	0.00	1,240.00	100.00%
287-458-200-714	Storm Drain Improvements	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
287-458-200-717	Landscape & Irrigation	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
287-458-200-740	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
287-458-200-747	Park & Playground Equipment	0.00	40,000.00	0.00	15,540.00	15,540.00	24,460.00	61.15%
287-458-200-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
287-458-200-820	Charge In	0.00	130,366.00	0.00	0.00	0.00	130,366.00	100.00%
287-458-200-900	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
287-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
287 - STONE CREEK VLLGE Totals:		102,048.50	591,583.00	0.00	98,448.29	98,448.29	391,086.21	66.11%
288 - RAIL TRAIL CORDOR								
288-458-200-202	Fleet Repair & Maintenance	0.00	845.00	0.00	0.00	0.00	845.00	100.00%
288-458-200-204	Fleet Services	0.00	1,481.00	0.00	0.00	0.00	1,481.00	100.00%
288-458-200-210	Sidewalk Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
288-458-200-213	Water Sewerage & Disposal	0.00	5,500.00	0.00	1,002.46	1,002.46	4,497.54	81.77%
288-458-200-220	Landscape Maintenance	7,859.80	9,432.00	0.00	1,571.96	1,571.96	0.24	0.00%
288-458-200-221	Park Maintenance	0.00	15,000.00	0.00	8,403.37	8,403.37	6,596.63	43.98%
288-458-200-224	Street Sign Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
288-458-200-225	Street Tree Maintenance	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
288-458-200-230	Administrative Services	0.00	4,501.00	0.00	0.00	0.00	4,501.00	100.00%
288-458-200-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
288-458-200-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
288-458-200-238	Technical Services	0.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00%
288-458-200-250	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
288-458-200-255	Street Tree Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
288-458-200-263	Street Light Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
288-458-200-264	Electricity & Gas	0.00	6,000.00	0.00	721.94	721.94	5,278.06	87.97%
288-458-200-265	Gasoline & Oil	0.00	1,240.00	0.00	0.00	0.00	1,240.00	100.00%
288-458-200-273	Special Departmental Exp.	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
288-458-200-717	Landscape & Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
288-458-200-718	Sidewalk Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
288-458-200-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
288-458-200-820	Charge In	0.00	47,338.00	0.00	0.00	0.00	47,338.00	100.00%
288-458-200-900	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
288 - RAIL TRAIL CORDOR Totals:		7,859.80	99,287.00	0.00	11,699.73	11,699.73	79,727.47	80.30%
289 - TALBOTT PARK AD#19								
289-458-200-202	Fleet Repair & Maintenance	0.00	704.00	0.00	0.00	0.00	704.00	100.00%
289-458-200-204	Fleet Services	0.00	1,233.00	0.00	0.00	0.00	1,233.00	100.00%
289-458-200-210	Sidewalk Maintenance	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
289-458-200-213	Water Sewerage & Disposal	0.00	32,000.00	0.00	10,099.92	10,099.92	21,900.08	68.44%
289-458-200-220	Landscape Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
289-458-200-221	Park Maintenance	0.00	7,000.00	0.00	2,265.80	2,265.80	4,734.20	67.63%
289-458-200-222	A.D. Park Facility Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
289-458-200-223	Storm Drain Maintenance	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
289-458-200-224	Street Sign Maintenance	0.00	300.00	0.00	0.00	0.00	300.00	100.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
289-458-200-225	Street Tree Maintenance	0.00	5,000.00	0.00	3,295.95	3,295.95	1,704.05	34.08%
289-458-200-226	Fence Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
289-458-200-230	Administrative Services	0.00	5,168.00	0.00	0.00	0.00	5,168.00	100.00%
289-458-200-231	Professional Services	8,550.40	13,422.00	0.00	1,710.08	1,710.08	3,161.52	23.55%
289-458-200-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
289-458-200-238	Technical Services	0.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00%
289-458-200-263	Street Light Maintenance	0.00	1,870.00	0.00	252.87	252.87	1,617.13	86.48%
289-458-200-264	Electricity & Gas	0.00	6,000.00	0.00	502.24	502.24	5,497.76	91.63%
289-458-200-265	Gasoline & Oil	0.00	1,034.00	0.00	0.00	0.00	1,034.00	100.00%
289-458-200-714	Storm Drain Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
289-458-200-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
289-458-200-820	Charge In	0.00	35,904.00	0.00	0.00	0.00	35,904.00	100.00%
289-458-200-900	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
289 - TALBOTT PARK AD#19 Totals:		8,550.40	113,935.00	0.00	18,126.86	18,126.86	87,257.74	76.59%
290 - POLICE CFD 2002-01 FUND								
290-421-100-101	Salaries	0.00	258,111.00	0.00	53,306.50	53,306.50	204,804.50	79.35%
290-421-100-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290-421-100-103	Overtime	0.00	41,000.00	0.00	12,115.04	12,115.04	28,884.96	70.45%
290-421-100-120	Benefits	0.00	121,260.00	0.00	27,399.57	27,399.57	93,860.43	77.40%
290-421-100-121	Benefits-PERS	0.00	38,355.00	0.00	7,729.51	7,729.51	30,625.49	79.85%
290-421-100-203	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290-421-100-204	Fleet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290-421-100-231	Professional Services	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
290-421-100-236	Medical Services	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
290-421-100-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290-421-100-250	Insurance	1,578.99	13,675.00	0.00	5,593.65	5,593.65	6,502.36	47.55%
290-421-100-252	Communications	0.00	1,900.00	0.00	296.38	296.38	1,603.62	84.40%
290-421-100-257	Travel & Training	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
290-421-100-262	Uniforms	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
290-421-100-267	General Materials & Supplies	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
290-421-100-273	Special Departmental Expense	0.00	375.00	0.00	0.00	0.00	375.00	100.00%
290-421-100-750	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290-421-100-753	Specialized Equipment	0.00	341,903.00	0.00	210,673.54	210,673.54	131,229.46	38.38%
290-421-170-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290-421-170-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290-421-170-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290-421-170-257	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290-421-170-267	General Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290-421-170-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290-421-300-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290-421-300-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290-422-100-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290-422-100-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
290-422-100-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290-422-100-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290 - POLICE CFD 2002-01 FUND Totals:		1,578.99	826,079.00	0.00	317,114.19	317,114.19	507,385.82	61.42%
291 - FIRE CFD 2002-01 FUND								
291-422-100-101	Salaries	0.00	421,931.00	0.00	65,762.90	65,762.90	356,168.10	84.41%
291-422-100-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
291-422-100-103	Overtime	0.00	30,000.00	0.00	29,752.71	29,752.71	247.29	0.82%
291-422-100-120	Benefits	0.00	194,660.00	0.00	34,789.45	34,789.45	159,870.55	82.13%
291-422-100-121	Benefits-PERS	0.00	157,805.00	0.00	18,199.36	18,199.36	139,605.64	88.47%
291-422-100-203	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
291-422-100-205	Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
291-422-100-231	Professional Services	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
291-422-100-236	Medical Services	0.00	2,680.00	0.00	0.00	0.00	2,680.00	100.00%
291-422-100-237	Recruitment	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
291-422-100-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
291-422-100-250	Insurance	1,419.20	13,904.00	0.00	7,458.18	7,458.18	5,026.62	36.15%
291-422-100-252	Communications	0.00	7,673.00	0.00	224.55	224.55	7,448.45	97.07%
291-422-100-257	Travel & Training	0.00	12,145.00	0.00	3,829.95	3,829.95	8,315.05	68.46%
291-422-100-262	Uniform Expense	0.00	150.00	0.00	0.00	0.00	150.00	100.00%
291-422-100-267	General Material & Supplies	0.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00%
291-422-100-273	Special Departmental Expense	0.00	1,250.00	0.00	24.75	24.75	1,225.25	98.02%
291-422-100-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
291-422-300-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
291-422-300-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
291-422-300-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
291-422-300-121	Benefits-PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
291-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
291 - FIRE CFD 2002-01 FUND Totals:		1,419.20	851,298.00	0.00	160,041.85	160,041.85	689,836.95	81.03%
292 - CDBG PI HOUSING REHAB FUND								
292-463-100-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
292-463-100-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
292-463-100-260	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
292-463-630-230	Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
292-463-630-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
292-463-630-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
292-463-630-239	Subsidies To Low&Mod Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
292-463-630-251	Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
292-463-630-257	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
292-463-630-260	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
292-463-630-282	Real Estate Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
292-463-630-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
292-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
292 - CDBG PI HOUSING REHAB FUND Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
293 - HOME PI HOUSING REHAB								
293-463-100-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
293-463-100-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
293-463-100-260	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
293-463-630-230	Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
293-463-630-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
293-463-630-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
293-463-630-239	Subsidies To Low&Mod Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
293-463-630-251	Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
293-463-630-257	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
293-463-630-260	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
293-463-630-282	Real Estate Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
293-463-630-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
293-463-630-820	Charge In	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
293-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
293 - HOME PI HOUSING REHAB Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
294 - NSP PROGRAM INCOME								
294-463-100-231	Professional Services	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
294-463-100-238	Technical Services	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
294-463-990-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
294-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
294 - NSP PROGRAM INCOME Totals:		0.00	51,000.00	0.00	0.00	0.00	51,000.00	100.00%
295 - REPAIR & DEMOLITION								
295-490-170-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
295-490-170-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
295-490-170-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
295-490-170-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
295-490-170-203	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
295-490-170-204	Fleet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
295-490-170-208	Rental - Vehicles & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
295-490-170-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
295-490-170-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
295-490-170-236	Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
295-490-170-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
295-490-170-252	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
295-490-170-257	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
295-490-170-259	Community Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
295-490-170-260	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
295-490-170-265	Gasoline & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
295-490-170-267	General Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
295-490-170-270	Special Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
295-490-170-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
295-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
295 - REPAIR & DEMOLITION Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
296 - USDA-HCD GRANT								
296-429-140-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
296-463-100-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
296-463-100-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
296-463-110-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
296-463-110-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
296-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
296 - USDA-HCD GRANT Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
297 - THE VILLAS PARK FUND								
297-454-220-230	Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
297-454-220-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
297-454-220-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
297-454-220-747	Park & Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
297 - THE VILLAS PARK FUND Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
302 - B ST/165 TRAFFIC LIGHT FUND								
302-430-220-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
302-430-220-233	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
302-430-220-716	Street/Road Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
302-430-220-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
302-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
302 - B ST/165 TRAFFIC LIGHT FUND Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
303 - TRAFFIC MITIGATION								
303-430-220-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
303-430-220-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
303 - TRAFFIC MITIGATION Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
304 - CITY HALL FUND								
304-410-100-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-410-100-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-410-100-720	Building & Structures	0.00	1,839,000.00	0.00	0.00	0.00	1,839,000.00	100.00%
304-410-100-722	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-410-100-735	Master Plan & Rate Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-410-100-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-430-220-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
304-430-220-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
304 - CITY HALL FUND Totals:		0.00	1,839,000.00	0.00	0.00	0.00	1,839,000.00	100.00%
306 - CORPORATION YARD								
306-430-100-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
306-430-100-720	Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
306-430-100-735	Master Plan & Rate Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
306-430-220-231	Professional Services	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
306-430-220-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
306-430-220-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
306-430-220-720	Buildings & Structures	0.00	700,000.00	0.00	3,880.00	3,880.00	696,120.00	99.45%
306-430-220-735	Master Plan & Rate Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
306 - CORPORATION YARD Totals:		0.00	705,000.00	0.00	3,880.00	3,880.00	701,120.00	99.45%
320 - LB COMMUNITY CENTER FUND								
320-430-220-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320-430-220-234	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320-430-220-253	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320-430-220-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320-430-220-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320-430-220-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320-451-220-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320-451-220-234	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320-451-220-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320-451-220-253	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320-451-220-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320-451-220-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320-463-220-253	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320-463-220-264	Electricity & Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320-463-220-267	General Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320-463-220-720	Building & Structure	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320-463-220-740	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
320 - LB COMMUNITY CENTER FUND Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
322 - EMERGENCY OPERATIONS CENTER								
322-422-100-720	Building & Structures	0.00	250,000.00	0.00	900.00	900.00	249,100.00	99.64%
322-430-220-234	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
322-453-220-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
322 - EMERGENCY OPERATIONS CENTER Totals:		0.00	250,000.00	0.00	900.00	900.00	249,100.00	99.64%
323 - POLICE STATION								
323-421-100-720	Buildings & Structures	0.00	10,158,000.00	0.00	1,559,519.38	1,559,519.38	8,598,480.62	84.65%
323-421-100-740	Miscellaneous Equipment	0.00	110,000.00	0.00	27,297.44	27,297.44	82,702.56	75.18%
323-421-100-770	Computer Equipment	0.00	520,000.00	0.00	41,096.22	41,096.22	478,903.78	92.10%
323-421-100-780	Furnitures & Fixtures	0.00	912,000.00	0.00	458,991.22	458,991.22	453,008.78	49.67%
323-421-100-821	Principal Lease/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
323-421-100-822	Rental Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
323-421-100-881	Interest/Loan Origination Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
323-495-100-900	Contingency	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
323 - POLICE STATION Totals:		0.00	11,800,000.00	0.00	2,086,904.26	2,086,904.26	9,713,095.74	82.31%
324 - CHILD DEVELOPMENT CENTER								
324-451-220-230	Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
324-451-220-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
324-451-220-234	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
324-451-220-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
324-452-100-213	Water Sewerage & Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
324-452-100-250	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
324-452-100-264	Electricity & Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
324-452-100-268	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
324-452-100-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
324-452-100-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
324 - CHILD DEVELOPMENT CENTER Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501 - WATER FUND								
501-410-100-101	Salaries	0.00	363,940.00	0.00	49,157.42	49,157.42	314,782.58	86.49%
501-410-100-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-410-100-103	Overtime	0.00	500.00	0.00	193.84	193.84	306.16	61.23%
501-410-100-120	Benefits	0.00	205,165.00	0.00	32,621.29	32,621.29	172,543.71	84.10%
501-410-100-121	Benefits-PERS	0.00	81,777.00	0.00	5,292.04	5,292.04	76,484.96	93.53%
501-410-100-202	Fleet Repair & Maintenance	0.00	994.00	0.00	0.00	0.00	994.00	100.00%
501-410-100-203	Equipment Repair & Maintenance	-22,608.69	44,750.00	0.00	22,608.69	22,608.69	44,750.00	100.00%
501-410-100-204	Fleet Services	0.00	1,739.00	0.00	0.00	0.00	1,739.00	100.00%
501-410-100-205	Facility Maintenance	0.00	18,500.00	0.00	327.19	327.19	18,172.81	98.23%
501-410-100-207	Rental - Land & Buildings	0.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00%
501-410-100-208	Rental - Vehicles & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-410-100-230	Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-410-100-231	Professional Services	26,208.00	132,000.00	0.00	39,174.94	39,174.94	66,617.06	50.47%
501-410-100-232	Service Charges	2,512.26	81,500.00	0.00	9,617.09	9,617.09	69,370.65	85.12%
501-410-100-233	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-410-100-236	Medical Services	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
501-410-100-237	Recruitment	0.00	8,000.00	0.00	170.50	170.50	7,829.50	97.87%
501-410-100-238	Technical Services	0.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00%
501-410-100-239	Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-410-100-240	I.T. Services	0.00	23,735.00	0.00	0.00	0.00	23,735.00	100.00%
501-410-100-250	Insurance	1,395.70	20,777.00	0.00	10,236.36	10,236.36	9,144.94	44.01%
501-410-100-251	Membership & Dues	0.00	1,315.00	0.00	125.63	125.63	1,189.37	90.45%
501-410-100-252	Communications	0.00	3,050.00	0.00	441.46	441.46	2,608.54	85.53%
501-410-100-253	Advertising	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
501-410-100-257	Travel & Training	0.00	15,200.00	0.00	-210.09	-210.09	15,410.09	101.38%
501-410-100-259	Meetings & Events	0.00	3,000.00	0.00	108.45	108.45	2,891.55	96.39%
501-410-100-260	Office Supplies	0.00	25,000.00	0.00	5,039.35	5,039.35	19,960.65	79.84%
501-410-100-262	Uniform Expenses	0.00	50.00	0.00	9.00	9.00	41.00	82.00%
501-410-100-265	Gasoline & Oil	0.00	936.00	0.00	0.00	0.00	936.00	100.00%
501-410-100-273	Special Departmental Expenses	0.00	9,500.00	0.00	2,937.50	2,937.50	6,562.50	69.08%
501-410-100-275	Bad Debt Expense	0.00	0.00	0.00	193.75	193.75	-193.75	0.00%
501-410-100-720	Buildings & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
501-410-100-740	Miscellaneous Equipment	0.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
501-410-100-750	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-410-100-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-410-100-763	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-410-100-770	Computer Equipment	0.00	71,991.00	0.00	3,550.06	3,550.06	68,440.94	95.07%
501-410-100-825	Charge Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-410-300-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-410-300-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-410-300-121	Benefits-PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-410-990-101	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-410-990-120	GASB 75 Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-410-990-121	GASB 68 Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-410-990-276	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-410-990-279	Loss on Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-410-990-750	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-410-990-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-410-990-763	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-410-990-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-100-101	Salaries	0.00	936,020.00	0.00	151,853.74	151,853.74	784,166.26	83.78%
501-461-100-102	Part Time	0.00	64,260.00	0.00	12,209.40	12,209.40	52,050.60	81.00%
501-461-100-103	Overtime	0.00	26,000.00	0.00	4,360.49	4,360.49	21,639.51	83.23%
501-461-100-120	Benefits	0.00	645,939.00	0.00	99,650.47	99,650.47	546,288.53	84.57%
501-461-100-121	Benefits-PERS	0.00	284,945.00	0.00	19,593.15	19,593.15	265,351.85	93.12%
501-461-100-201	Grounds Maintenance	0.00	7,250.00	0.00	398.73	398.73	6,851.27	94.50%
501-461-100-202	Fleet Repair & Maintenance	0.00	19,525.00	0.00	0.00	0.00	19,525.00	100.00%
501-461-100-203	Equipment Repair & Maintenance	0.00	3,000.00	0.00	432.76	432.76	2,567.24	85.57%
501-461-100-204	Fleet Services	0.00	57,845.00	0.00	0.00	0.00	57,845.00	100.00%
501-461-100-205	Facility Maintenance	0.00	13,000.00	0.00	385.77	385.77	12,614.23	97.03%
501-461-100-206	Property Lease	0.00	267,076.00	0.00	0.00	0.00	267,076.00	100.00%
501-461-100-208	Rental - Vehicles & Equipment	0.00	12,000.00	0.00	1,939.24	1,939.24	10,060.76	83.84%
501-461-100-212	Well Repair & Maintenance	0.00	106,000.00	0.00	16,786.95	16,786.95	89,213.05	84.16%
501-461-100-213	Water Sewerage & Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-100-230	Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-100-231	Professional Services	21,686.36	587,000.00	0.00	365,331.01	365,331.01	199,982.63	34.07%
501-461-100-233	Consulting Services	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
501-461-100-234	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-100-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-100-236	Medical Services	0.00	1,500.00	0.00	336.84	336.84	1,163.16	77.54%
501-461-100-237	Recruitment	0.00	3,500.00	0.00	232.00	232.00	3,268.00	93.37%
501-461-100-238	Technical Services	0.00	77,800.00	0.00	25,100.09	25,100.09	52,699.91	67.74%
501-461-100-240	I.T. Services	0.00	7,381.00	0.00	0.00	0.00	7,381.00	100.00%
501-461-100-250	Insurance	4,081.02	133,072.00	0.00	97,721.83	97,721.83	31,269.15	23.50%
501-461-100-251	Memberships & Dues	0.00	7,000.00	0.00	2,814.00	2,814.00	4,186.00	59.80%
501-461-100-252	Communications	0.00	16,800.00	0.00	7,893.25	7,893.25	8,906.75	53.02%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
501-461-100-253	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-100-254	Franchise Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-100-256	Permits, Fees & Charges	0.00	72,500.00	0.00	98.00	98.00	72,402.00	99.86%
501-461-100-257	Travel & Training	0.00	6,000.00	0.00	3,572.11	3,572.11	2,427.89	40.46%
501-461-100-259	Meetings & Events	0.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00%
501-461-100-260	Office Supplies	0.00	7,950.00	0.00	1,402.69	1,402.69	6,547.31	82.36%
501-461-100-262	Uniform Expenses	0.00	10,300.00	0.00	1,490.03	1,490.03	8,809.97	85.53%
501-461-100-264	Electricity & Gas	0.00	1,127,120.00	0.00	273,493.58	273,493.58	853,626.42	75.74%
501-461-100-265	Gasoline & Oil	0.00	49,140.00	0.00	0.00	0.00	49,140.00	100.00%
501-461-100-267	General Materials & Supplies	10,628.02	275,000.00	0.00	58,271.81	58,271.81	206,100.17	74.95%
501-461-100-273	Special Departmental Exp.	0.00	4,000.00	0.00	-62.67	-62.67	4,062.67	101.57%
501-461-100-274	Books & Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-100-275	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-100-276	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-100-277	Fraud Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-100-281	Interest - Leases/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-100-710	Land Purchase	0.00	900,000.00	0.00	0.00	0.00	900,000.00	100.00%
501-461-100-720	Building & Structures	0.00	51,750.00	0.00	0.00	0.00	51,750.00	100.00%
501-461-100-735	Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-100-737	Meters	0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
501-461-100-738	Wells	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
501-461-100-739	Water Master Plan Improve	0.00	790,000.00	0.00	16,720.94	16,720.94	773,279.06	97.88%
501-461-100-740	Miscellaneous Equipment	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
501-461-100-743	Monitor/Detect/Test Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-100-750	Vehicles	0.00	103,913.00	0.00	0.00	0.00	103,913.00	100.00%
501-461-100-751	Radio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-100-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-100-753	Specialized Equipment	79,379.68	129,000.00	0.00	0.00	0.00	49,620.32	38.47%
501-461-100-755	Specialized Vehicles	56,721.83	75,000.00	0.00	0.00	0.00	18,278.17	24.37%
501-461-100-763	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-100-765	Fire Hydrants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-100-770	Computer Equipment	0.00	33,959.00	0.00	0.00	0.00	33,959.00	100.00%
501-461-100-821	Principal - Lease/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-100-822	Principal-Debt Service 93 & 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-100-825	Water Charge Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-100-881	Interest - Leases/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-100-882	Interest Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-100-885	Debt Related Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-300-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-300-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-300-121	Benefits-PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-990-101	CompensatedAbsences	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-990-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-990-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
501-461-990-202	Fleet Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-990-276	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-990-279	Loss On Sale Of Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-990-285	Non-Op Exp - Cop Iss Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-990-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-990-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-990-735	Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-990-737	Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-990-738	Wells	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-990-739	Water Master Plan Improve	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-990-740	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-990-750	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-990-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-990-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-990-755	Specialized Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-990-763	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-990-765	Fire Hydrants	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-990-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-990-799	CapitalAsset Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-990-821	Principal - Lease/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-461-990-822	Principal:93 & 02 Cop	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501-495-100-900	Contingency	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
501-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501 - WATER FUND Totals:		180,004.18	8,571,214.00	0.00	1,343,620.68	1,343,620.68	7,047,589.14	82.22%

502 - WASTE WATER FUND

502-410-100-101	Salaries	0.00	361,191.00	0.00	48,896.39	48,896.39	312,294.61	86.46%
502-410-100-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-410-100-103	Overtime	0.00	500.00	0.00	193.84	193.84	306.16	61.23%
502-410-100-120	Benefits	0.00	204,375.00	0.00	32,431.93	32,431.93	171,943.07	84.13%
502-410-100-121	Benefts-PERS	0.00	81,557.00	0.00	5,271.16	5,271.16	76,285.84	93.54%
502-410-100-202	Fleet Repair & Maintenance	0.00	994.00	0.00	0.00	0.00	994.00	100.00%
502-410-100-203	Equipment Repair & Maintenance	-22,608.69	44,750.00	0.00	22,608.69	22,608.69	44,750.00	100.00%
502-410-100-204	Fleet Services	0.00	1,739.00	0.00	0.00	0.00	1,739.00	100.00%
502-410-100-205	Facility Maintenance	0.00	18,500.00	0.00	327.19	327.19	18,172.81	98.23%
502-410-100-207	Rental - Land & Buildings	0.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00%
502-410-100-208	Rental - Vehicles & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-410-100-213	Water Sewerage & Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-410-100-230	Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-410-100-231	Professional Services	26,208.00	132,000.00	0.00	39,174.94	39,174.94	66,617.06	50.47%
502-410-100-232	Service Charges	2,512.26	81,500.00	0.00	9,617.08	9,617.08	69,370.66	85.12%
502-410-100-233	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-410-100-236	Medical Services	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
502-410-100-237	Recruitment	0.00	8,000.00	0.00	170.50	170.50	7,829.50	97.87%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
502-410-100-238	Technical Services	0.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00%
502-410-100-239	Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-410-100-240	I.T. Services	0.00	23,735.00	0.00	0.00	0.00	23,735.00	100.00%
502-410-100-250	Insurance	1,389.88	20,762.00	0.00	10,161.79	10,161.79	9,210.33	44.36%
502-410-100-251	Membership & Dues	0.00	1,315.00	0.00	125.62	125.62	1,189.38	90.45%
502-410-100-252	Communications	0.00	3,050.00	0.00	441.46	441.46	2,608.54	85.53%
502-410-100-253	Advertising	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
502-410-100-257	Travel & Training	0.00	15,200.00	0.00	-210.09	-210.09	15,410.09	101.38%
502-410-100-259	Meetings & Events	0.00	3,000.00	0.00	108.42	108.42	2,891.58	96.39%
502-410-100-260	Office Supplies	0.00	25,000.00	0.00	5,033.04	5,033.04	19,966.96	79.87%
502-410-100-262	Uniform Expenses	0.00	50.00	0.00	9.00	9.00	41.00	82.00%
502-410-100-264	Electricity & Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-410-100-265	Gasoline & Oil	0.00	936.00	0.00	0.00	0.00	936.00	100.00%
502-410-100-273	Special Departmental Expenses	0.00	9,500.00	0.00	2,937.50	2,937.50	6,562.50	69.08%
502-410-100-275	Bad Debt Expense	0.00	0.00	0.00	249.89	249.89	-249.89	0.00%
502-410-100-740	Miscellaneous Equipment	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
502-410-100-750	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-410-100-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-410-100-763	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-410-100-770	Computer Equipment	0.00	71,991.00	0.00	3,550.06	3,550.06	68,440.94	95.07%
502-410-100-825	Charge Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-410-102-051	Membership & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-410-300-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-410-300-120	Benefits-PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-410-300-121	Benefits-PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-410-990-101	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-410-990-120	GASB 75 Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-410-990-121	GASB 68 Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-410-990-276	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-410-990-750	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-410-990-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-410-990-763	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-410-990-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-100-101	Salaries	0.00	587,932.00	0.00	84,125.11	84,125.11	503,806.89	85.69%
502-432-100-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-100-103	Overtime	0.00	18,000.00	0.00	1,985.16	1,985.16	16,014.84	88.97%
502-432-100-120	Benefits	0.00	427,345.00	0.00	54,649.84	54,649.84	372,695.16	87.21%
502-432-100-121	Benefits-PERS	0.00	163,059.00	0.00	10,196.63	10,196.63	152,862.37	93.75%
502-432-100-201	Grounds Maintenance	0.00	7,250.00	0.00	547.97	547.97	6,702.03	92.44%
502-432-100-202	Fleet Repair & Maintenance	0.00	19,525.00	0.00	0.00	0.00	19,525.00	100.00%
502-432-100-203	Equipment Repair & Maintenance	0.00	39,000.00	0.00	3,647.53	3,647.53	35,352.47	90.65%
502-432-100-204	Fleet Services	0.00	57,845.00	0.00	0.00	0.00	57,845.00	100.00%
502-432-100-205	Facility Maintenance	0.00	2,300.00	0.00	37.73	37.73	2,262.27	98.36%
502-432-100-206	Property Lease	0.00	3,069.00	0.00	0.00	0.00	3,069.00	100.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
502-432-100-208	Rental - Vehicles & Equipment	0.00	2,000.00	0.00	392.26	392.26	1,607.74	80.39%
502-432-100-230	Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-100-231	Professional Services	0.00	602,600.00	0.00	26,185.17	26,185.17	576,414.83	95.65%
502-432-100-233	Consulting Services	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
502-432-100-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-100-236	Medical Services	0.00	1,200.00	0.00	85.00	85.00	1,115.00	92.92%
502-432-100-237	Recruitment	0.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00%
502-432-100-238	Technical Services	0.00	5,000.00	0.00	1,470.07	1,470.07	3,529.93	70.60%
502-432-100-240	I.T.Services	0.00	7,381.00	0.00	0.00	0.00	7,381.00	100.00%
502-432-100-250	Insurance	2,294.88	39,238.00	0.00	23,620.17	23,620.17	13,322.95	33.95%
502-432-100-251	Memberships & Dues	0.00	1,000.00	0.00	116.00	116.00	884.00	88.40%
502-432-100-252	Communications	0.00	7,000.00	0.00	396.32	396.32	6,603.68	94.34%
502-432-100-253	Advertising	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
502-432-100-254	Franchise Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-100-256	Permits, Fees & Charges	85,794.00	170,000.00	0.00	0.00	0.00	84,206.00	49.53%
502-432-100-257	Travel & Training	0.00	2,000.00	0.00	425.59	425.59	1,574.41	78.72%
502-432-100-259	Meetings & Events	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
502-432-100-260	Office Supplies	0.00	3,450.00	0.00	427.75	427.75	3,022.25	87.60%
502-432-100-262	Uniform Expenses	0.00	5,800.00	0.00	920.35	920.35	4,879.65	84.13%
502-432-100-264	Electricity & Gas	0.00	109,580.00	0.00	19,112.27	19,112.27	90,467.73	82.56%
502-432-100-265	Gasoline & Oil	0.00	25,560.00	0.00	0.00	0.00	25,560.00	100.00%
502-432-100-267	General Materials & Supplies	3,576.57	25,000.00	0.00	4,996.04	4,996.04	16,427.39	65.71%
502-432-100-273	Special Departmental Exp.	0.00	3,500.00	0.00	-62.67	-62.67	3,562.67	101.79%
502-432-100-274	Books & Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-100-275	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-100-276	Depreciaition Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-100-281	Interest - Leases/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-100-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-100-713	S D Imp (Talbot/Place)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-100-714	Storm Drain Improvement	0.00	450,000.00	0.00	0.00	0.00	450,000.00	100.00%
502-432-100-720	Building & Structures	0.00	21,750.00	0.00	0.00	0.00	21,750.00	100.00%
502-432-100-733	Lift Station Overhaul/Imp	0.00	1,030,000.00	0.00	10,016.70	10,016.70	1,019,983.30	99.03%
502-432-100-735	Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-100-737	Piping	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-100-739	Master Plan Improvements	0.00	1,162,000.00	0.00	427.50	427.50	1,161,572.50	99.96%
502-432-100-740	Miscellaneous Equipment	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
502-432-100-743	Monitor/Detect/Test Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-100-744	Sewer Line Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-100-750	Vehicles	0.00	47,500.00	0.00	0.00	0.00	47,500.00	100.00%
502-432-100-751	Radio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-100-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-100-753	Specialized Equipment	94,693.86	119,500.00	0.00	5,815.38	5,815.38	18,990.76	15.89%
502-432-100-755	Specialized Vehicles	56,721.82	75,000.00	0.00	0.00	0.00	18,278.18	24.37%
502-432-100-763	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
502-432-100-770	Computer Equipment	0.00	3,959.00	0.00	0.00	0.00	3,959.00	100.00%
502-432-100-821	Principal - Lease/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-100-825	Waste Water Charge Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-100-881	Interest - Leases/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-100-885	Debt Related Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-300-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-300-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-300-121	Benefits-PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-990-101	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-990-276	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-990-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-990-713	S D Imp (Talbot/Place)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-990-714	Storm Drain Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-990-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-990-733	Lift Station Overhaul/Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-990-735	Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-990-737	Piping	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-990-739	Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-990-740	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-990-743	Monitor/Detect/Test Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-990-744	Sewer Line Man Holes	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-990-750	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-990-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-990-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-990-755	Specialized Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-990-763	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-990-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-432-990-821	Principal - Lease/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-100-101	Salaries	0.00	515,133.00	0.00	59,463.88	59,463.88	455,669.12	88.46%
502-433-100-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-100-103	Overtime	0.00	11,000.00	0.00	178.12	178.12	10,821.88	98.38%
502-433-100-120	Benefits	0.00	298,088.00	0.00	38,062.57	38,062.57	260,025.43	87.23%
502-433-100-121	Benefits-PERS	0.00	169,202.00	0.00	7,274.89	7,274.89	161,927.11	95.70%
502-433-100-201	Grounds Maintenance	0.00	8,800.00	0.00	2,446.88	2,446.88	6,353.12	72.19%
502-433-100-202	Fleet Repair & Maintenance	0.00	11,040.50	0.00	0.00	0.00	11,040.50	100.00%
502-433-100-203	Equipment Repair & Maintenance	6,120.92	60,000.00	0.00	0.00	0.00	53,879.08	89.80%
502-433-100-204	Fleet Services	0.00	31,749.00	0.00	0.00	0.00	31,749.00	100.00%
502-433-100-205	Facility Maintenance	0.00	7,400.00	0.00	1,602.69	1,602.69	5,797.31	78.34%
502-433-100-206	Property Lease	0.00	445,827.00	0.00	0.00	0.00	445,827.00	100.00%
502-433-100-208	Rental - Vehicles & Equipment	0.00	500.00	0.00	18.00	18.00	482.00	96.40%
502-433-100-230	Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-100-231	Professional Services	0.00	2,535,000.00	0.00	29,711.30	29,711.30	2,505,288.70	98.83%
502-433-100-233	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-100-234	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
502-433-100-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-100-236	Medical Services	0.00	400.00	0.00	103.00	103.00	297.00	74.25%
502-433-100-237	Recruitment	0.00	4,700.00	0.00	0.00	0.00	4,700.00	100.00%
502-433-100-238	Technical Services	0.00	90,000.00	0.00	13,116.20	13,116.20	76,883.80	85.43%
502-433-100-240	I.T. Services	0.00	7,050.00	0.00	0.00	0.00	7,050.00	100.00%
502-433-100-250	Insurance	1,610.31	46,868.00	0.00	35,809.03	35,809.03	9,448.66	20.16%
502-433-100-251	Memberships & Dues	0.00	2,550.00	0.00	162.00	162.00	2,388.00	93.65%
502-433-100-252	Communications	0.00	3,500.00	0.00	446.21	446.21	3,053.79	87.25%
502-433-100-256	Permits, Fees & Charges	0.00	35,000.00	0.00	2,480.09	2,480.09	32,519.91	92.91%
502-433-100-257	Travel & Training	0.00	1,000.00	0.00	307.63	307.63	692.37	69.24%
502-433-100-259	Meetings & Events	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
502-433-100-260	Office Supplies	0.00	2,500.00	0.00	57.95	57.95	2,442.05	97.68%
502-433-100-262	Uniform Expenses	0.00	3,150.00	0.00	319.59	319.59	2,830.41	89.85%
502-433-100-264	Electricity & Gas	0.00	183,980.00	0.00	35,843.31	35,843.31	148,136.69	80.52%
502-433-100-265	Gasoline & Oil	0.00	24,480.00	0.00	0.00	0.00	24,480.00	100.00%
502-433-100-267	General Materials & Supplies	0.00	26,900.00	0.00	13,350.57	13,350.57	13,549.43	50.37%
502-433-100-273	Special Departmental Exp.	0.00	38,000.00	0.00	0.00	0.00	38,000.00	100.00%
502-433-100-274	Books & Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-100-275	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-100-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-100-716	Street & Road Improvements	6,760.00	60,000.00	0.00	1,706.76	1,706.76	51,533.24	85.89%
502-433-100-717	Landscape & Irrigation	0.00	400,000.00	0.00	305.46	305.46	399,694.54	99.92%
502-433-100-720	Building & Structures	9,760.15	329,000.00	0.00	0.00	0.00	319,239.85	97.03%
502-433-100-735	Master Plan	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
502-433-100-740	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-100-741	WW Treatment Plant Expansion	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-100-743	Monitor/Detect/Test Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-100-750	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-100-751	Radio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-100-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-100-753	Specialized Equipment	55,024.12	60,000.00	0.00	0.00	0.00	4,975.88	8.29%
502-433-100-762	Equipment Overhaul/Imprv	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-100-763	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-100-770	Computer Equipment	0.00	199.00	0.00	0.00	0.00	199.00	100.00%
502-433-100-822	Principal:93,97,03 Cop	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-100-825	Charge Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-100-882	Interest Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-100-885	Debt Related Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-990-101	CompensatedAbsences	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-990-276	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-990-285	Non Op Exp - Cop Iss Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-990-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-990-716	Street/Road Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-990-717	Landscape & Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
502-433-990-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-990-735	Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-990-740	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-990-741	WW Treatment Plant Expansion	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-990-750	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-990-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-990-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-990-762	Equipment Overhaul	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-990-763	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-990-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-990-799	CapitalAssetWrite Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-433-990-822	Principal 1997 Cop	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-495-100-900	Contingency	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
502-495-990-900	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
502 - WASTE WATER FUND Totals:		329,858.08	12,466,254.50	0.00	673,398.41	673,398.41	11,462,998.01	91.95%
505 - AIRPORT FUND								
505-435-100-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-100-102	Part Time	0.00	21,000.00	0.00	4,069.80	4,069.80	16,930.20	80.62%
505-435-100-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-100-120	Benefits	0.00	3,621.00	0.00	311.35	311.35	3,309.65	91.40%
505-435-100-201	Ground Maintenance	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
505-435-100-205	Facility Maintenance	0.00	27,000.00	0.00	9,036.65	9,036.65	17,963.35	66.53%
505-435-100-207	Rental - Land & Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-100-213	Water Sewerage & Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-100-230	Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-100-231	Professional Services	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
505-435-100-233	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-100-234	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-100-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-100-236	Medical Services	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
505-435-100-238	Technical Services	0.00	18,000.00	0.00	617.00	617.00	17,383.00	96.57%
505-435-100-250	Insurance	0.00	23,240.00	0.00	22,292.67	22,292.67	947.33	4.08%
505-435-100-251	Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-100-252	Communications	0.00	2,000.00	0.00	116.60	116.60	1,883.40	94.17%
505-435-100-253	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-100-257	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-100-259	Community Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-100-260	Office Supplies	0.00	3,000.00	0.00	29.86	29.86	2,970.14	99.00%
505-435-100-264	Electricity & Gas	0.00	21,000.00	0.00	3,713.17	3,713.17	17,286.83	82.32%
505-435-100-265	Gasoline & Oil	0.00	200,000.00	0.00	34,453.16	34,453.16	165,546.84	82.77%
505-435-100-276	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-100-281	Interest - Leases/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
505-435-100-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-100-717	Landscape & Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-100-719	Fencing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-100-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-100-725	Airport Improvements	0.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
505-435-100-740	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-100-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-100-821	Principal - Lease/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-100-825	Charge-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-100-881	Interest - Leases/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-300-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-300-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-300-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-990-101	CompensatedAbsences	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-990-276	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-990-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-990-719	Fencing	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-990-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-990-725	Airport Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-990-740	Miscellaneous Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-990-799	CapitalAsset Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-435-990-821	Principal - Lease/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
505 - AIRPORT FUND Totals:		0.00	779,061.00	0.00	74,640.26	74,640.26	704,420.74	90.42%

510 - SOLID WASTE FUND

510-410-100-101	Salaries	0.00	357,261.00	0.00	48,895.65	48,895.65	308,365.35	86.31%
510-410-100-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-410-100-103	Overtime	0.00	500.00	0.00	193.85	193.85	306.15	61.23%
510-410-100-120	Benefits	0.00	204,658.00	0.00	32,298.22	32,298.22	172,359.78	84.22%
510-410-100-121	Benefits-PERS	0.00	81,242.00	0.00	5,270.66	5,270.66	75,971.34	93.51%
510-410-100-202	Fleet Repair & Maintenance	0.00	994.00	0.00	0.00	0.00	994.00	100.00%
510-410-100-203	Equipment Repair & Maintenance	-22,608.69	44,750.00	0.00	22,608.69	22,608.69	44,750.00	100.00%
510-410-100-204	Fleet Services	0.00	1,739.00	0.00	0.00	0.00	1,739.00	100.00%
510-410-100-205	Facility Maintenance	0.00	18,500.00	0.00	327.16	327.16	18,172.84	98.23%
510-410-100-207	Rental - Land & Buildings	0.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00%
510-410-100-208	Rental - Vehicle & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-410-100-231	Professional Services	26,208.00	142,000.00	0.00	39,174.94	39,174.94	76,617.06	53.96%
510-410-100-232	Service Charges	2,512.25	81,500.00	0.00	9,617.07	9,617.07	69,370.68	85.12%
510-410-100-233	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-410-100-236	Medical Services	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
510-410-100-237	Recruitment	0.00	8,000.00	0.00	170.50	170.50	7,829.50	97.87%
510-410-100-238	Technical Services	0.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00%
510-410-100-239	Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
510-410-100-240	I.T. Services	0.00	23,735.00	0.00	0.00	0.00	23,735.00	100.00%
510-410-100-250	Insurance	1,389.88	20,623.00	0.00	10,161.79	10,161.79	9,071.33	43.99%
510-410-100-251	Membership & Dues	0.00	1,315.00	0.00	125.62	125.62	1,189.38	90.45%
510-410-100-252	Communications	0.00	3,050.00	0.00	441.47	441.47	2,608.53	85.53%
510-410-100-253	Advertising	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
510-410-100-257	Travel & Training	0.00	15,200.00	0.00	-210.10	-210.10	15,410.10	101.38%
510-410-100-259	Meetings & Events	0.00	3,000.00	0.00	108.41	108.41	2,891.59	96.39%
510-410-100-260	Office Supplies	0.00	25,000.00	0.00	5,032.97	5,032.97	19,967.03	79.87%
510-410-100-262	Uniform Expenses	0.00	50.00	0.00	9.00	9.00	41.00	82.00%
510-410-100-265	Gasoline & Oil	0.00	936.00	0.00	0.00	0.00	936.00	100.00%
510-410-100-273	Special Departmental Exp.	0.00	9,500.00	0.00	2,937.50	2,937.50	6,562.50	69.08%
510-410-100-275	Bad Debt Expense	0.00	0.00	0.00	347.16	347.16	-347.16	0.00%
510-410-100-740	Miscellaneous Equipment	0.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
510-410-100-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-410-100-770	Computer Equipment	0.00	71,991.00	0.00	3,550.06	3,550.06	68,440.94	95.07%
510-410-100-825	Charge Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-410-300-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-410-300-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-410-300-121	Benefits-PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-410-990-101	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-410-990-120	GASB 75 Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-410-990-121	GASB 68 Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-410-990-276	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-410-990-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-410-990-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-100-101	Salaries	0.00	452,109.00	0.00	81,700.98	81,700.98	370,408.02	81.93%
510-490-100-102	Part Time	0.00	21,420.00	0.00	4,433.94	4,433.94	16,986.06	79.30%
510-490-100-103	Overtime	0.00	25,000.00	0.00	6,139.23	6,139.23	18,860.77	75.44%
510-490-100-120	Benefits	0.00	282,432.00	0.00	48,931.92	48,931.92	233,500.08	82.67%
510-490-100-121	Benefits-PERS	0.00	165,101.00	0.00	11,529.27	11,529.27	153,571.73	93.02%
510-490-100-201	Grounds Maintenance	0.00	2,500.00	0.00	502.30	502.30	1,997.70	79.91%
510-490-100-202	Fleet Repair & Maintenance	0.00	32,198.50	0.00	0.00	0.00	32,198.50	100.00%
510-490-100-203	Equipment Repair & Maintenance	0.00	3,000.00	0.00	1,320.72	1,320.72	1,679.28	55.98%
510-490-100-204	Fleet Services	0.00	56,353.00	0.00	0.00	0.00	56,353.00	100.00%
510-490-100-205	Facility Maintenance	0.00	19,000.00	0.00	554.59	554.59	18,445.41	97.08%
510-490-100-206	Property Lease	0.00	58,644.00	0.00	0.00	0.00	58,644.00	100.00%
510-490-100-207	Rental - Land & Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-100-208	Rental - Vehicles & Equipment	0.00	1,500.00	0.00	623.47	623.47	876.53	58.44%
510-490-100-209	Alley Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-100-213	Water Sewerage & Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-100-231	Professional Services	0.00	31,000.00	0.00	5,813.69	5,813.69	25,186.31	81.25%
510-490-100-233	Consulting Services	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
510-490-100-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-100-236	Medical Services	0.00	1,800.00	0.00	204.29	204.29	1,595.71	88.65%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
510-490-100-237	Recruitment	0.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
510-490-100-238	Technical Services	0.00	3,400,000.00	0.00	547,089.89	547,089.89	2,852,910.11	83.91%
510-490-100-240	I.T. Services	0.00	7,381.00	0.00	0.00	0.00	7,381.00	100.00%
510-490-100-250	Insurance	1,992.69	36,982.00	0.00	22,789.08	22,789.08	12,200.23	32.99%
510-490-100-251	Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-100-252	Communications	0.00	4,600.00	0.00	791.78	791.78	3,808.22	82.79%
510-490-100-253	Advertising	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
510-490-100-255	Solid Waste Dumping Fees	0.00	100,000.00	0.00	11,578.79	11,578.79	88,421.21	88.42%
510-490-100-256	Permits, Fees & Charges	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
510-490-100-257	Travel & Training	0.00	3,500.00	0.00	301.76	301.76	3,198.24	91.38%
510-490-100-259	Meetings & Events	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
510-490-100-260	Office Supplies	0.00	3,000.00	0.00	231.43	231.43	2,768.57	92.29%
510-490-100-262	Uniform Expenses	0.00	5,000.00	0.00	963.12	963.12	4,036.88	80.74%
510-490-100-264	Electricity & Gas	0.00	1,000.00	0.00	218.60	218.60	781.40	78.14%
510-490-100-265	Gasoline & Oil	0.00	74,988.00	0.00	0.00	0.00	74,988.00	100.00%
510-490-100-267	General Materials & Supplies	0.00	7,500.00	0.00	1,212.66	1,212.66	6,287.34	83.83%
510-490-100-272	Landfill Closure	0.00	4,000,000.00	0.00	16,121.54	16,121.54	3,983,878.46	99.60%
510-490-100-273	Special Departmental Exp.	0.00	3,000.00	0.00	256.91	256.91	2,743.09	91.44%
510-490-100-274	Books & Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-100-275	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-100-710	Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-100-720	Building & Structures	0.00	34,000.00	0.00	0.00	0.00	34,000.00	100.00%
510-490-100-734	Landfill Closure	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-100-735	Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-100-740	Miscellaneous Equipment	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
510-490-100-750	Vehicles	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
510-490-100-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-100-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-100-755	Specialized Vehciles	274,647.50	275,000.00	0.00	0.00	0.00	352.50	0.13%
510-490-100-763	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-100-770	Computer Equipment	0.00	3,959.00	0.00	0.00	0.00	3,959.00	100.00%
510-490-100-820	Charge In	0.00	426,420.00	0.00	0.00	0.00	426,420.00	100.00%
510-490-100-825	Solid Waste Charge Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-170-102	Part Time	0.00	15,000.00	0.00	4,476.78	4,476.78	10,523.22	70.15%
510-490-170-120	Benefits	0.00	1,553.00	0.00	342.49	342.49	1,210.51	77.95%
510-490-170-253	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-170-267	General Materials & Supplies	0.00	55,445.00	0.00	541.20	541.20	54,903.80	99.02%
510-490-210-101	Salaries	0.00	167,569.00	0.00	24,654.36	24,654.36	142,914.64	85.29%
510-490-210-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-210-103	Overtime	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
510-490-210-120	Benefits	0.00	78,114.00	0.00	10,569.82	10,569.82	67,544.18	86.47%
510-490-210-121	Benefits-PERS	0.00	13,406.00	0.00	1,972.34	1,972.34	11,433.66	85.29%
510-490-210-201	Grounds Maintenance	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
510-490-210-202	Fleet Repair & Maintenance	0.00	74,550.00	0.00	0.00	0.00	74,550.00	100.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
510-490-210-203	Equipment Repair & Maintenance	0.00	3,000.00	0.00	1,277.42	1,277.42	1,722.58	57.42%
510-490-210-204	Fleet Services	0.00	95,374.00	0.00	0.00	0.00	95,374.00	100.00%
510-490-210-205	Facility Maintenance	0.00	5,000.00	0.00	6.15	6.15	4,993.85	99.88%
510-490-210-208	Rental - Vehicles & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-210-209	Alley Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-210-231	Professional Services	0.00	6,000.00	0.00	440.00	440.00	5,560.00	92.67%
510-490-210-233	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-210-236	Medical Services	0.00	1,437.00	0.00	120.27	120.27	1,316.73	91.63%
510-490-210-237	Recruitment	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
510-490-210-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-210-240	LT. Services	0.00	7,050.00	0.00	0.00	0.00	7,050.00	100.00%
510-490-210-250	Insurance	555.93	16,846.00	0.00	13,229.34	13,229.34	3,060.73	18.17%
510-490-210-251	Membership & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-210-252	Communications	0.00	487.00	0.00	0.00	0.00	487.00	100.00%
510-490-210-253	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-210-256	Permits, Fees & Charges	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
510-490-210-257	Travel & Training	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
510-490-210-259	Community Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-210-260	Office Supplies	0.00	1,000.00	0.00	138.05	138.05	861.95	86.20%
510-490-210-262	Uniform Expenses	0.00	3,000.00	0.00	335.24	335.24	2,664.76	88.83%
510-490-210-265	Gasoline & Oil	0.00	68,400.00	0.00	0.00	0.00	68,400.00	100.00%
510-490-210-267	General Materials & Supplies	0.00	3,000.00	0.00	444.96	444.96	2,555.04	85.17%
510-490-210-273	Special Departmental Exp.	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
510-490-210-274	Books & Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-210-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-210-750	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-210-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-210-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-210-755	Specialized Vehciles	399,597.15	402,000.00	0.00	0.00	0.00	2,402.85	0.60%
510-490-210-770	Computer Equipment	0.00	199.00	0.00	0.00	0.00	199.00	100.00%
510-490-210-825	Solid Waste Charge Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-270-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-270-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-270-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-270-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-270-201	Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-270-202	Fleet Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-270-203	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-270-205	Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-270-207	Rental - Land & Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-270-209	Alley Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-270-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-270-236	Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-270-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
510-490-270-250	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-270-252	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-270-253	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-270-257	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-270-259	Community Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-270-260	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-270-262	Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-270-265	Gasoline & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-270-267	General Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-270-750	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-270-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-280-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-280-102	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-280-103	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-280-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-280-201	Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-280-202	Fleet Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-280-203	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-280-205	Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-280-207	Rental - Land & Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-280-208	Rental - Vehicles & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-280-209	Alley Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-280-231	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-280-236	Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-280-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-280-250	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-280-251	Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-280-252	Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-280-253	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-280-257	Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-280-259	Community Promotion	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-280-260	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-280-262	Uniform Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-280-265	Gasoline & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-280-267	General Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-280-750	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-280-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-300-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-300-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-300-121	Benefits-PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-400-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-990-101	CompensatedAbsences	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-990-276	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-990-279	Loss on Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
510-490-990-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-990-734	Landfill Closure	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-990-735	Master Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-990-750	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-990-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-990-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-990-755	Specialized Vehciles	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-990-763	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-490-990-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-495-100-900	Contingency	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
510-495-100-901	Change in Estimate	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
510 - SOLID WASTE FUND Totals:		684,294.71	11,910,511.50	0.00	1,002,919.00	1,002,919.00	10,223,297.79	85.83%
601 - FLEET MAINTENANCE								
601-480-210-101	Salaries	0.00	253,345.00	0.00	44,868.26	44,868.26	208,476.74	82.29%
601-480-210-102	Part Time	0.00	21,420.00	0.00	7,478.95	7,478.95	13,941.05	65.08%
601-480-210-103	Overtime	0.00	2,000.00	0.00	406.75	406.75	1,593.25	79.66%
601-480-210-120	Benefits	0.00	168,332.00	0.00	30,230.30	30,230.30	138,101.70	82.04%
601-480-210-121	Benefits-PERS	0.00	65,681.00	0.00	5,511.87	5,511.87	60,169.13	91.61%
601-480-210-201	Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
601-480-210-202	Fleet Repair & Maintenance	0.00	355,000.00	0.00	81,254.36	81,254.36	273,745.64	77.11%
601-480-210-203	Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
601-480-210-204	Fleet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
601-480-210-205	Facility Maintenance	0.00	8,500.00	0.00	199.96	199.96	8,300.04	97.65%
601-480-210-208	Rental - Vehicles & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
601-480-210-213	Water Sewerage & Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
601-480-210-231	Professional Services	0.00	10,500.00	0.00	4,089.19	4,089.19	6,410.81	61.06%
601-480-210-235	City Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
601-480-210-236	Medical Services	0.00	1,200.00	0.00	324.55	324.55	875.45	72.95%
601-480-210-237	Recruitment	0.00	500.00	0.00	275.13	275.13	224.87	44.97%
601-480-210-238	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
601-480-210-240	I.T. Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
601-480-210-250	Insurance	932.86	14,302.00	0.00	7,957.19	7,957.19	5,411.95	37.84%
601-480-210-251	Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
601-480-210-252	Communications	0.00	1,100.00	0.00	149.99	149.99	950.01	86.36%
601-480-210-256	Permits, Fees & Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
601-480-210-257	Travel & Training	0.00	4,000.00	0.00	285.04	285.04	3,714.96	92.87%
601-480-210-260	Office Supplies	0.00	4,000.00	0.00	1,038.23	1,038.23	2,961.77	74.04%
601-480-210-262	Uniform Expenses	0.00	4,500.00	0.00	746.08	746.08	3,753.92	83.42%
601-480-210-264	Electricity & Gas	0.00	21,000.00	0.00	2,916.69	2,916.69	18,083.31	86.11%
601-480-210-265	Gasoline & Oil	277,978.03	360,000.00	0.00	49,754.63	49,754.63	32,267.34	8.96%
601-480-210-267	General Materials & Supplies	0.00	34,000.00	0.00	23,104.46	23,104.46	10,895.54	32.05%
601-480-210-273	Special Departmental Exp.	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-480-210-274	Books & Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
601-480-210-720	Building & Structures	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
601-480-210-743	Monitor/Detect/Test Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
601-480-210-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
601-480-210-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
601-480-210-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
601-480-210-825	Charge Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
601-480-210-882	Interest Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
601-480-300-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
601-480-300-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
601-480-300-121	Benefits-PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
601-480-990-101	CompensatedAbsences	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
601-480-990-120	GASB 75 Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
601-480-990-121	GASB 68 Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
601-480-990-276	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
601-480-990-720	Building & Structures	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
601-480-990-743	Monitor/Detect/Test Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
601-480-990-752	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
601-480-990-753	Specialized Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
601-480-990-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
601-481-210-121	Benefits-PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
601-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
601 - FLEET MAINTENANCE Totals:		278,910.89	1,430,780.00	0.00	260,591.63	260,591.63	891,277.48	62.29%
610 - INFORMATION TECH								
610-410-100-101	Salaries	0.00	83,441.00	0.00	17,387.50	17,387.50	66,053.50	79.16%
610-410-100-103	Overtime	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
610-410-100-120	Benefits	0.00	35,268.00	0.00	5,447.93	5,447.93	29,820.07	84.55%
610-410-100-121	Benefits-PERS	0.00	44,950.00	0.00	2,933.25	2,933.25	42,016.75	93.47%
610-410-100-202	Fleet Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-410-100-204	Fleet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-410-100-231	Professional Services	91,072.00	136,500.00	0.00	45,536.00	45,536.00	-108.00	-0.08%
610-410-100-236	Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-410-100-237	Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-410-100-238	Technical Services	21,360.00	97,000.00	0.00	18,189.92	18,189.92	57,450.08	59.23%
610-410-100-250	Insurance	366.36	4,726.00	0.00	2,124.55	2,124.55	2,235.09	47.29%
610-410-100-251	Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-410-100-252	Communications	0.00	600.00	0.00	90.62	90.62	509.38	84.90%
610-410-100-257	Travel & Training	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
610-410-100-260	Office Supplies	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
610-410-100-265	Gasoline & Oil	0.00	360.00	0.00	0.00	0.00	360.00	100.00%
610-410-100-273	Special Departmental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-410-100-770	Computer Equipment	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
610-410-300-101	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Detail vs Budget Report

Date Range: 07/01/2023 - 09/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
610-410-300-120	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-410-300-121	Benefits-PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-410-990-101	CompensatedAbsences	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-410-990-120	GASB 75 Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-410-990-121	GASB 68 Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-410-990-276	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-410-990-770	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-410-990-799	CapitalAsset Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610 - INFORMATION TECH Totals:		112,798.36	505,845.00	0.00	91,709.77	91,709.77	301,336.87	59.57%
656 - RETIREE MEDICAL								
656-415-100-250	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
656-415-530-125	Retired Employee Benefits	0.00	1,571,519.00	0.00	233,700.24	233,700.24	1,337,818.76	85.13%
656-415-530-250	Insurance - Retiree's Med	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
656-498-000-000	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
656 - RETIREE MEDICAL Totals:		0.00	1,571,519.00	0.00	233,700.24	233,700.24	1,337,818.76	85.13%
Report Total:		2,770,244.78	111,061,886.00	0.00	15,361,297.05	15,361,297.05	92,930,344.17	83.67%

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL FUND	710,201.27	25,875,882.00	0.00	4,961,922.07	4,961,922.07	20,203,758.66	78.08%
101 - MEASURE H	16,027.50	3,979,005.00	0.00	622,049.62	622,049.62	3,340,927.88	83.96%
200 - MOVIE NIGHT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
202 - CITY HALL ADMIN FUND	0.00	252,037.00	0.00	13,107.84	13,107.84	238,929.16	94.80%
203 - RESTITUTION FUND	0.00	0.00	0.00	1,801.85	1,801.85	-1,801.85	0.00%
204 - PREVENTION UNDERAGE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
206 - ARPA FUNDING	0.00	3,236,519.00	0.00	500,336.32	500,336.32	2,736,182.68	84.54%
207 - RSTP EXCHANGE FUND	0.00	1,506,242.00	0.00	0.00	0.00	1,506,242.00	100.00%
208 - GENERAL GOVERNMENT	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
210 - PLANT-A-TREE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
212 - PEG FRANCHISE FUND	0.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
214 - TRANSPORTATION	0.00	2,550,000.00	0.00	1,698,288.00	1,698,288.00	851,712.00	33.40%
215 - GAS TAX 2105 FUND	0.00	2,385,635.00	0.00	8,681.45	8,681.45	2,376,953.55	99.64%
219 - TRAFFIC CONG RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
220 - LOCAL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
229 - REGIONAL TRANS IMPACT	0.00	2,228,649.00	0.00	144,471.34	144,471.34	2,084,177.66	93.52%
230 - TRAFFIC IMPACT FUND	0.00	1,442,680.00	0.00	25,633.68	25,633.68	1,417,046.32	98.22%
232 - STORM DRAIN IMPACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
233 - LAMOGLIA IMPACT FUND	0.00	464,027.00	0.00	0.00	0.00	464,027.00	100.00%
234 - MEADOWLANDS IMPACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
235 - ASSET FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236 - POLICE AUGMENTATION	0.00	1,021,704.00	0.00	193,440.78	193,440.78	828,263.22	81.07%
237 - SLESF COPS PROGRAM	0.00	221,419.00	0.00	44,552.63	44,552.63	176,866.37	79.88%
238 - FIRE AUGMENTATION	0.00	1,572,462.00	0.00	412,287.86	412,287.86	1,160,174.14	73.78%
243 - FIRE CAPITAL IMPROVE	0.00	1,760,807.00	0.00	0.00	0.00	1,760,807.00	100.00%
244 - COMMUNITY CENTER FEE	0.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00%
245 - PD CAPITAL	0.00	1,226,560.00	0.00	0.00	0.00	1,226,560.00	100.00%
246 - TRAFFIC SAFETY FUND	0.00	85,762.00	0.00	0.00	0.00	85,762.00	100.00%
248 - HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
249 - CMAQSR2SSJVAPCDCARB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
250 - LB PARK IMPACT FUND	20,484.50	1,553,000.00	0.00	43,538.97	43,538.97	1,488,976.53	95.88%
251 - MISSION VILLAGE NORTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
252 - PUBLIC FACILITIES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
253 - REGENCY PARK ESTATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
255 - VINEYARD PARK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
256 - MEADOWLANDS PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
257 - MISSION ESTATES PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
258 - STONE CREEK PARK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
259 - ORCHARD TERRACE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
260 - SUNRISE RANCH PARK	9,777.50	1,375,000.00	0.00	9,777.50	9,777.50	1,355,445.00	98.58%
261 - SHAUNESSY VILLAGE	0.00	1,093,642.00	0.00	9,344.72	9,344.72	1,084,297.28	99.15%
262 - CDBG MICRO ENTERP PI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
263 - 263	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
267 - HOME REHAB GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
268 - NSP NEIGHBORHOOD STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
269 - FIRST TIME HOME BUYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
271 - RANCHWOOD EST AD#1	59,300.30	687,626.00	0.00	84,615.15	84,615.15	543,710.55	79.07%
272 - CRESTHILLS AD#2 FUND	8,040.00	118,234.00	0.00	10,942.23	10,942.23	99,251.77	83.95%
273 - LOS BANOS GARDENS	24,699.30	232,530.00	0.00	33,572.87	33,572.87	174,257.83	74.94%
274 - COLLEGE GREEN EST	11,940.20	164,092.00	0.00	6,573.17	6,573.17	145,578.63	88.72%
275 - ORCHARD TERRACE AD#5	16,170.10	112,591.00	0.00	13,490.73	13,490.73	82,930.17	73.66%
276 - ST. FRANCIS ESTATES	1,040.00	32,298.00	0.00	1,170.55	1,170.55	30,087.45	93.16%
277 - VALLEY MEADOWS AD#7	2,750.00	28,607.00	0.00	1,146.02	1,146.02	24,710.98	86.38%
278 - 278	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
279 - JO-LIN MANORRNCH AD #9	19,160.20	185,998.00	0.00	20,983.99	20,983.99	145,853.81	78.42%
280 - LB CREEK SHP CNTR	5,470.00	57,432.00	0.00	1,669.50	1,669.50	50,292.50	87.57%
281 - MEADOWLANDS AD#11	76,540.50	447,191.00	0.00	60,764.12	60,764.12	309,886.38	69.30%
282 - MISSION ESTATES AD#12	35,260.30	191,204.00	0.00	29,044.92	29,044.92	126,898.78	66.37%
283 - SOMERSET PARK AD#13	8,090.00	50,984.00	0.00	3,053.15	3,053.15	39,840.85	78.14%
284 - NORTHGATE @ REGENCY	28,530.00	265,602.00	0.00	24,250.82	24,250.82	212,821.18	80.13%
285 - MAGNOLIA GROVE AD#15	5,180.00	20,106.00	0.00	1,884.89	1,884.89	13,041.11	64.86%
286 - SENIOR VILLAGES AD#16	4,260.00	20,992.00	0.00	1,205.14	1,205.14	15,526.86	73.97%
287 - STONE CREEK VLLGE	102,048.50	591,583.00	0.00	98,448.29	98,448.29	391,086.21	66.11%
288 - RAIL TRAIL CORDOR	7,859.80	99,287.00	0.00	11,699.73	11,699.73	79,727.47	80.30%
289 - TALBOTT PARK AD#19	8,550.40	113,935.00	0.00	18,126.86	18,126.86	87,257.74	76.59%
290 - POLICE CFD 2002-01 FUND	1,578.99	826,079.00	0.00	317,114.19	317,114.19	507,385.82	61.42%
291 - FIRE CFD 2002-01 FUND	1,419.20	851,298.00	0.00	160,041.85	160,041.85	689,836.95	81.03%
292 - CDBG PI HOUSING REHAB FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
293 - HOME PI HOUSING REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
294 - NSP PROGRAM INCOME	0.00	51,000.00	0.00	0.00	0.00	51,000.00	100.00%
295 - REPAIR & DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
296 - USDA-HCD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
297 - THE VILLAS PARK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
302 - B ST/165 TRAFFIC LIGHT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
303 - TRAFFIC MITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
304 - CITY HALL FUND	0.00	1,839,000.00	0.00	0.00	0.00	1,839,000.00	100.00%
306 - CORPORATION YARD	0.00	705,000.00	0.00	3,880.00	3,880.00	701,120.00	99.45%
320 - LB COMMUNITY CENTER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
322 - EMERGENCY OPERATIONS CENTER	0.00	250,000.00	0.00	900.00	900.00	249,100.00	99.64%
323 - POLICE STATION	0.00	11,800,000.00	0.00	2,086,904.26	2,086,904.26	9,713,095.74	82.31%
324 - CHILD DEVELOPMENT CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
501 - WATER FUND	180,004.18	8,571,214.00	0.00	1,343,620.68	1,343,620.68	7,047,589.14	82.22%
502 - WASTE WATER FUND	329,858.08	12,466,254.50	0.00	673,398.41	673,398.41	11,462,998.01	91.95%
505 - AIRPORT FUND	0.00	779,061.00	0.00	74,640.26	74,640.26	704,420.74	90.42%

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
510 - SOLID WASTE FUND	684,294.71	11,910,511.50	0.00	1,002,919.00	1,002,919.00	10,223,297.79	85.83%
601 - FLEET MAINTENANCE	278,910.89	1,430,780.00	0.00	260,591.63	260,591.63	891,277.48	62.29%
610 - INFORMATION TECH	112,798.36	505,845.00	0.00	91,709.77	91,709.77	301,336.87	59.57%
656 - RETIREE MEDICAL	0.00	1,571,519.00	0.00	233,700.24	233,700.24	1,337,818.76	85.13%
Report Total:	2,770,244.78	111,061,886.00	0.00	15,361,297.05	15,361,297.05	92,930,344.17	83.67%