

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

001-General

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TAXES							
PROPERTY TAXES							
4001 Current Secured	2,125,000	45,102.35	2,080,202.44	0.00	44,797.56	97.89	2,099,311.85
4002 Current Unsecured	116,000	3,194.88	139,657.66	0.00 (	23,657.66)	120.39	122,160.55
4005 ERAF - VLF Backfill	3,400,000	0.00	3,400,234.00	0.00 (	234.00)	100.01	3,411,314.00
4006 ERAF - Sales & Use Tax	1,071,085	0.00	1,122,905.75	0.00 (	51,820.75)	104.84	933,417.29
TOTAL PROPERTY TAXES	6,712,085	48,297.23	6,742,999.85	0.00 (	30,914.85)	100.46	6,566,203.69
OTHER TAXES							
4011 Sales and Use Tax	3,261,913	537,483.55	3,343,419.95	0.00 (	81,506.95)	102.50	3,235,108.18
4012 Utility Users Tax	3,824,573	615,098.81	4,081,065.13	0.00 (	256,492.13)	106.71	4,045,732.08
4013 Transient Occupancy Tax	310,000	85,286.67	300,736.35	0.00	9,263.65	97.01	276,338.17
4014 Property Transfer Tax	60,000	20,422.66	57,373.33	0.00	2,626.67	95.62	75,830.61
4015 Franchises	475,000	0.00	460,604.12	0.00	14,395.88	96.97	468,355.17
4016 Municipal Franchises	1,001,134	83,427.00	1,001,134.00	0.00	0.00	100.00	1,001,134.00
4017 Sales Tax - Public Safety	115,000	37,680.67	151,033.93	0.00 (	36,033.93)	131.33	141,790.29
TOTAL OTHER TAXES	9,047,620	1,379,399.36	9,395,366.81	0.00 (	347,746.81)	103.84	9,244,288.50
TOTAL TAXES	15,759,705	1,427,696.59	16,138,366.66	0.00 (	378,661.66)	102.40	15,810,492.19
LICENSES & PERMITS							
LICENSES & PERMITS							
4401 Business Licenses	390,000	8,114.28	395,163.23	0.00 (	5,163.23)	101.32	387,983.65
4403 Building Permits	225,500	26,411.17	202,036.54	0.00	23,463.46	89.59	255,175.54
4404 Plumbing Permits	140,000	8,778.00	134,844.36	0.00	5,155.64	96.32	135,490.41
4405 Electrical Permits	37,200	3,279.48	44,832.01	0.00 (	7,632.01)	120.52	39,049.77
4408 Animal Licenses	20,000	11,912.00	46,026.60	0.00 (	26,026.60)	230.13	17,139.00
4409 Other Licenses and Permits	1,000	197.00	1,596.00	0.00 (	596.00)	159.60	1,341.50
TOTAL LICENSES & PERMITS	813,700	58,691.93	824,498.74	0.00 (	10,798.74)	101.33	836,179.87
TOTAL LICENSES & PERMITS	813,700	58,691.93	824,498.74	0.00 (	10,798.74)	101.33	836,179.87
REV. FROM OTHER AGENCIES							
TAXES							
4501 Motor Vehicle In-Lieu Tax	385,948	125,127.03	242,142.20	0.00	143,805.80	62.74	382,477.40
4504 Homeowners Property Tax Relief	32,000	15,140.42	30,280.84	0.00	1,719.16	94.63	32,574.94
TOTAL TAXES	417,948	140,267.45	272,423.04	0.00	145,524.96	65.18	415,052.34
FEES & GRANTS							
4515 Grants - Miscellaneous	0	11,300.00	22,700.00	0.00 (	22,700.00)	0.00	0.00
4516 State Grants	319,400	219,261.00	372,975.00	0.00 (	53,575.00)	116.77	994,836.00
4517 Federal Grants	200,000	0.00	22,245.00	0.00	177,755.00	11.12	509,425.00
4518 State Reimbursements	91,555	1,576.28	25,793.16	0.00	65,761.84	28.17	39,172.87

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

001-General

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL FEES & GRANTS	610,955	232,137.28	443,713.16	0.00	167,241.84	72.63	1,543,433.87
TOTAL REV. FROM OTHER AGENCIES	1,028,903	372,404.73	716,136.20	0.00	312,766.80	69.60	1,958,486.21
USE OF MONEY & PROPERTY							
USE OF MONEY & PROPERTY							
4601 Interest on Investments	150,000	225,704.76	382,261.17	0.00 (	232,261.17)	254.84	233,803.88
4604 Rent of Land	21,600	3,600.00	94,392.00	0.00 (	72,792.00)	437.00	21,600.00
4607 Rent of Building	0	0.00	1.00	0.00 (	1.00)	0.00	1.00
TOTAL USE OF MONEY & PROPERTY	171,600	229,304.76	476,654.17	0.00 (	305,054.17)	277.77	255,404.88
TOTAL USE OF MONEY & PROPERTY	171,600	229,304.76	476,654.17	0.00 (	305,054.17)	277.77	255,404.88
FINES & FORFEITURES							
FINES & FORFEITURES							
4702 Parking Violations	15,000	2,466.00	9,388.50	0.00	5,611.50	62.59	23,843.00
4703 Vehicle Code Fines	4,000	461.28	2,710.24	0.00	1,289.76	67.76	3,654.03
4709 Other Fines	50,000	10,415.47	40,688.70	0.00	9,311.30	81.38	55,220.11
TOTAL FINES & FORFEITURES	69,000	13,342.75	52,787.44	0.00	16,212.56	76.50	82,717.14
TOTAL FINES & FORFEITURES	69,000	13,342.75	52,787.44	0.00	16,212.56	76.50	82,717.14
CHARGES FOR SERVICES							
PLANNING & ENGINEERING							
4801 Planning and Zoning Fees	30,000	571.00	23,476.00	0.00	6,524.00	78.25	56,576.50
4803 Engineering & Inspection Fees	30,850	2,985.50	72,478.75	0.00 (	41,628.75)	234.94	51,976.45
4805 New Street Lighting	1,500	0.00	0.00	0.00	1,500.00	0.00	991.40
4806 New Fire Hydrants	1,000	137.11	137.11	0.00	862.89	13.71	430.42
4807 Street, Sidewalk and Curb	1,000	0.00	2,000.00	0.00 (	1,000.00)	200.00	1,374.81
TOTAL PLANNING & ENGINEERING	64,350	3,693.61	98,091.86	0.00 (	33,741.86)	152.43	111,349.58
PUBLIC SAFETY							
4811 Police Services	60,000	7,015.92	66,259.67	0.00 (	6,259.67)	110.43	82,979.81
4811.3Fingerprinting Fees	15,000	1,260.00	19,435.00	0.00 (	4,435.00)	129.57	19,395.00
4811.5Vehicle Storage	55,000	5,816.00	45,604.00	0.00	9,396.00	82.92	50,532.00
4812 Police Cost Recoveries	56,000	60,851.28	61,530.54	0.00 (	5,530.54)	109.88	62,943.74
4813 Police Records - Services	31,000	4,109.00	30,009.00	0.00	991.00	96.80	27,294.00
4814 Police Booking Fee Recoveries	0	0.00	0.00	0.00	0.00	0.00 (	9.73)
4815 Fire Services	8,000	1,015.00	15,029.50	0.00 (	7,029.50)	187.87	13,393.00
4816 Weed Abatement Reimbursement	12,000 (	43,678.41) (	17,077.85) (	4.00)	29,081.85	142.35-	7,556.77
4818 Code Enforcement Fees	4,000	0.00	3,067.42	0.00	932.58	76.69	2,809.57
TOTAL PUBLIC SAFETY	241,000	36,388.79	223,857.28 (	4.00)	17,146.72	92.89	266,894.16

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

001-General

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
RECREATION & CULTURE							
4830 Freedom Fest	0	90.00	90.00	0.00 (	90.00)	0.00	0.00
4831 Library Services	35,000	4,682.54	48,618.06	0.00 (	13,618.06)	138.91	41,749.50
4832 Pavilions/ballfields Rentals	18,000	4,940.00	27,525.00	0.00 (	9,525.00)	152.92	23,771.60
4833 Community Center Rentals	200	40.00	344.00	0.00 (	144.00)	172.00	347.00
4836.5Special Programs Revenue	86,000	11,118.00	85,148.03	0.00	851.97	99.01	84,972.10
4836.5RAP Program Revenue	94,000	950.00	114,543.00	0.00 (	20,543.00)	121.85	114,451.22
4836.5Day Camps Program Revenue	25,000	11,412.50	33,737.00	0.00 (	8,737.00)	134.95	27,323.00
4836.6Y.E.S. Elementary Program Rev	815,000	0.00	858,075.48	0.00 (	43,075.48)	105.29	806,279.19
4836.6Y.E.S. Jr High Program Revenue	270,000	0.00	279,334.67	0.00 (	9,334.67)	103.46	267,280.76
4836.6Tiny Tots Program Revenue	26,000	0.00	26,635.00	0.00 (	635.00)	102.44	27,319.10
4837 Senior Citizen Program Revenue	13,300	1,565.00	14,539.00	0.00 (	1,239.00)	109.32	12,086.90
4838 Sports Complex Player Fees	20,000	7,680.00	26,620.17	0.00 (	6,620.17)	133.10	23,217.82
4839 OHV Park Fees	50,000	4,024.00	29,854.00	0.00	20,146.00	59.71	36,332.50
TOTAL RECREATION & CULTURE	1,452,500	46,502.04	1,545,063.41	0.00 (	92,563.41)	106.37	1,465,130.69
SWIMMING POOL							
4841 Swimming Admissions	22,000	14,492.12	39,048.93	0.00 (	17,048.93)	177.50	27,824.51
4842 Swimming Lessons	17,000	10,472.30	21,170.20	0.00 (	4,170.20)	124.53	19,284.55
4845 Swimming Pool Rentals	5,000	175.00	8,985.50	0.00 (	3,985.50)	179.71	8,527.50
4846 Pool Concessions	0	0.00	800.00	0.00 (	800.00)	0.00	0.00
TOTAL SWIMMING POOL	44,000	25,139.42	70,004.63	0.00 (	26,004.63)	159.10	55,636.56
MISCELLANEOUS							
4891 Passport Fees	5,000	150.00	1,900.00	0.00	3,100.00	38.00	2,250.00
4893 Street Tree Fees	1,000	140.00 (	2,010.00)	0.00	3,010.00	201.00-	725.00
4897 Interdepartmental Serv Charges	1,617,030	0.00	1,436,793.31	0.00	180,236.69	88.85	1,554,628.61
4898 Special Benefit Assessments	0	969.60	8,428.22	0.00 (	8,428.22)	0.00	0.00
TOTAL MISCELLANEOUS	1,623,030	1,259.60	1,445,111.53	0.00	177,918.47	89.04	1,557,603.61
TOTAL CHARGES FOR SERVICES	3,424,880	112,983.46	3,382,128.71 (	4.00)	42,755.29	98.75	3,456,614.60
OTHER REVENUES							
OTHER REVENUES							
4991 Sale of Real Property	0	168,950.00	168,950.00	0.00 (	168,950.00)	0.00	2,011,350.00
4992 Sale of Personal Property	0	0.00	473.50	0.00 (	473.50)	0.00	469.60
4993 Service Initiation Fees	27,000	2,480.00	29,930.00	0.00 (	2,930.00)	110.85	27,480.00
4994 Contributions	100	10.00	6,901.07	0.00 (	6,801.07)	6,901.07	1,908.00
4995 Reimbursements and Refunds	0	4,443.81	4,759.01	0.00 (	4,759.01)	0.00	4,925.95
4996 Other Financing Sources (Uses)	0 (	302,845.56)	(302,845.56)	0.00	302,845.56	0.00	0.00
4997 Cash Variations	0	74.91	108.31	0.00 (	108.31)	0.00	341.71
4998 Penalties	25,000 (	2,832.76)	24,408.27	0.00	591.73	97.63	17,395.91
4999 Other Revenues	20,000	773.94	16,974.13	0.00	3,025.87	84.87	41,264.52
TOTAL OTHER REVENUES	72,100 (	128,945.66)	(50,341.27)	0.00	122,441.27	69.82-	2,105,135.69

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

001-General

DEPARTMENT - LEGISLATIVE
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CITY COUNCIL							
PERSONNEL SERVICES							
5010-001-010 Salaries, Regular	4,650	380.00	3,675.00	0.00	975.00	79.03	3,205.00
TOTAL PERSONNEL SERVICES	4,650	380.00	3,675.00	0.00	975.00	79.03	3,205.00
MAINTENANCE							
5010-001-140 Computer Equipment Mainte	1,116	217.62	1,381.21	0.00 (	265.21)	123.76	1,286.42
TOTAL MAINTENANCE	1,116	217.62	1,381.21	0.00 (	265.21)	123.76	1,286.42
SERVICES							
5010-001-220 Printing/Copying	500	0.00	1,486.77	0.00 (	986.77)	297.35	387.13
5010-001-230 Professional/Temp Service	45,000	0.00	49,000.00	0.00 (	4,000.00)	108.89	96,218.28
TOTAL SERVICES	45,500	0.00	50,486.77	0.00 (	4,986.77)	110.96	96,605.41
SUPPLIES & MATERIALS							
5010-001-320 Office/Computer Supplies	0	304.05	386.65	0.00 (	386.65)	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0	304.05	386.65	0.00 (	386.65)	0.00	0.00
OTHER OPERATING COSTS							
5010-001-410.0Meeting Expenses-Hamilton	4,500	138.14	2,903.10	0.00	1,596.90	64.51	2,527.28
5010-001-410.0Meeting Expenses-P Martin	0	0.00	0.00	0.00	0.00	0.00	1,475.23
5010-001-410.0Meeting Expenses-McCracke	4,500	150.79	1,571.96	0.00	2,928.04	34.93	386.46
5010-001-410.0Meeting Expenses-F Martin	0	0.00	0.00	0.00	0.00	0.00	2,719.92
5010-001-410.0Meeting Expenses - Ward	4,500	334.54	4,780.63	0.00 (	280.63)	106.24	1,609.90
5010-001-410.1Meeting Expenses - Irish	4,500	0.00	774.93	0.00	3,725.07	17.22	0.00
5010-001-410.1Meeting Expenses - Shelto	4,500	48.78	329.68	0.00	4,170.32	7.33	6.28
5010-001-450 Publication and Dues	100	0.00	195.08	0.00 (	95.08)	195.08	0.00
5010-001-490 Special Consumables Youth	13,281	0.00	918.40	0.00	12,362.39	6.92	23,922.91
TOTAL OTHER OPERATING COSTS	35,881	672.25	11,473.78	0.00	24,407.01	31.98	32,647.98
OTHER EXPENSES							
5010-001-600 Freedom Fest	15,000	7,685.22	7,685.22	0.00	7,314.78	51.23	0.00
5010-001-660 Other Expense	18,204 (	13,142.39)	9,537.50	0.00	8,666.50	52.39	21,447.01
TOTAL OTHER EXPENSES	33,204 (	5,457.17)	17,222.72	0.00	15,981.28	51.87	21,447.01
EXP REIMBURSEMENT							
5010-001-910 Contingency	0	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL EXP REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL CITY COUNCIL	120,351 (	3,883.25)	84,626.13	0.00	35,724.66	70.32	160,191.82

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

001-General
 DEPARTMENT - LEGISLATIVE
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
COMMUNITY PROMOTION							
PERSONNEL SERVICES							
5010-010-010 Salaries, Regular	10,830	1,055.29	10,811.33	0.00	18.67	99.83	14,146.35
5010-010-020 Salaries, Part-time	0	0.00	235.00	0.00 (	235.00)	0.00	25.00
5010-010-030 Salaries, Overtime	12,000	0.00	10,154.26	0.00	1,845.74	84.62	7,676.36
5010-010-090 Benefits	7,450	368.95	8,224.22	0.00 (	774.22)	110.39	8,194.18
TOTAL PERSONNEL SERVICES	30,280	1,424.24	29,424.81	0.00	855.19	97.18	30,041.89
SERVICES							
5010-010-230 Professional/Temp Service	40,594	35,000.00	35,000.00	0.00	5,594.00	86.22	43,000.00
TOTAL SERVICES	40,594	35,000.00	35,000.00	0.00	5,594.00	86.22	43,000.00
OTHER OPERATING COSTS							
5010-010-410 Meeting Expense	0	0.00	30.00	0.00 (	30.00)	0.00	0.00
5010-010-450 Publication and Dues	79,000	18,337.00	95,787.66	0.00 (	16,787.66)	121.25	91,894.72
5010-010-490 Econ Dev Action Plan Prgm	100	0.00	7.52	0.00	92.48	7.52	28.40
TOTAL OTHER OPERATING COSTS	79,100	18,337.00	95,825.18	0.00 (	16,725.18)	121.14	91,923.12
OTHER EXPENSES							
5010-010-660 Other Expense	20,378	15,527.01	33,874.55	0.00 (	13,496.55)	166.23	31,412.14
TOTAL OTHER EXPENSES	20,378	15,527.01	33,874.55	0.00 (	13,496.55)	166.23	31,412.14
TOTAL COMMUNITY PROMOTION	170,352	70,288.25	194,124.54	0.00 (	23,772.54)	113.95	196,377.15
EMERGENCY OPERATIONS							
PERSONNEL SERVICES							
5010-050-010 Salaries, Regular	0	0.00	12,011.75	0.00 (	12,011.75)	0.00	0.00
5010-050-020 Salaries, Part-time	0	0.00	426.50	0.00 (	426.50)	0.00	0.00
5010-050-030 Overtime	0	0.00	13,041.75	0.00 (	13,041.75)	0.00	0.00
5010-050-090 Benefits	0	0.00	5,621.71	0.00 (	5,621.71)	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	31,101.71	0.00 (	31,101.71)	0.00	0.00
SERVICES							
5010-050-260 Rent of Property & Equipm	0	0.00	26,138.99	0.00 (	26,138.99)	0.00	0.00
TOTAL SERVICES	0	0.00	26,138.99	0.00 (	26,138.99)	0.00	0.00
SUPPLIES & MATERIALS							
OTHER OPERATING COSTS							

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

001-General
 DEPARTMENT - LEGISLATIVE
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
OTHER EXPENSES							
5010-050-660 Other Expenses	0	0.00	3,837.53	0.00 (	3,837.53)	0.00	0.00
TOTAL OTHER EXPENSES	0	0.00	3,837.53	0.00 (	3,837.53)	0.00	0.00
TOTAL EMERGENCY OPERATIONS	0	0.00	61,078.23	0.00 (	61,078.23)	0.00	0.00
TOTAL LEGISLATIVE	290,703	66,405.00	339,828.90	0.00 (	49,126.11)	116.90	356,568.97

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

001-General

DEPARTMENT - ADMINISTRATIVE & LEGAL
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CITY MANAGER							
PERSONNEL SERVICES							
5011-001-010 Salaries, Regular	164,610	13,029.71	158,978.15	0.00	5,631.85	96.58	165,988.10
5011-001-020 Salaries, Part-time	0	0.00	144.00	0.00 (	144.00)	0.00	0.00
5011-001-040 Car Allowance	4,800	400.00	4,800.00	0.00	0.00	100.00	4,800.00
5011-001-090 Benefits	52,241	4,264.70	51,493.97	0.00	747.03	98.57	53,924.17
TOTAL PERSONNEL SERVICES	221,651	17,694.41	215,416.12	0.00	6,234.88	97.19	224,712.27
MAINTENANCE							
5011-001-110 Vehicle Maintenance	300	0.00	0.00	0.00	300.00	0.00	272.96
5011-001-190 Other Equipment Maint	558	46.50	558.00	0.00	0.00	100.00	558.00
TOTAL MAINTENANCE	858	46.50	558.00	0.00	300.00	65.03	830.96
SERVICES							
5011-001-220 Printing/Copying	2,500	360.20	2,898.33	0.00 (	398.33)	115.93	3,934.12
5011-001-260 Rent of Property & Equipm	500	10.32	440.79	0.00	59.21	88.16	78.49
TOTAL SERVICES	3,000	370.52	3,339.12	0.00 (	339.12)	111.30	4,012.61
SUPPLIES & MATERIALS							
5011-001-320 Office/Computer Supplies	3,000	796.17	1,619.97	0.00	1,380.03	54.00	3,270.55
TOTAL SUPPLIES & MATERIALS	3,000	796.17	1,619.97	0.00	1,380.03	54.00	3,270.55
OTHER OPERATING COSTS							
5011-001-410 Meeting Expense	5,000	838.04	3,014.63	0.00	1,985.37	60.29	2,402.04
5011-001-420 Utilities	2,000	264.59	1,663.68	0.00	336.32	83.18	2,381.62
5011-001-450 Publication and Dues	4,000	0.00	333.86	0.00	3,666.14	8.35	2,912.14
5011-001-460 Postage	0	0.00	6.43	0.00 (	6.43)	0.00	0.00
TOTAL OTHER OPERATING COSTS	11,000	1,102.63	5,018.60	0.00	5,981.40	45.62	7,695.80
OTHER EXPENSES							
5011-001-660 Other Expense	6,403	964.69	2,734.92	0.00	3,668.08	42.71	5,207.61
TOTAL OTHER EXPENSES	6,403	964.69	2,734.92	0.00	3,668.08	42.71	5,207.61
CAPITAL OUTLAY							
5011-001-710 Office Equipment (over \$1	0	0.00	1,315.55	0.00 (	1,315.55)	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	1,315.55	0.00 (	1,315.55)	0.00	0.00
EXP REIMBURSEMENT							
TOTAL CITY MANAGER	245,912	20,974.92	230,002.28	0.00	15,909.72	93.53	245,729.80

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

001-General

DEPARTMENT - ADMINISTRATIVE & LEGAL
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CITY CLERK							
PERSONNEL SERVICES							
5011-005-010 Salaries, Regular	97,966	8,113.74	91,762.49	0.00	6,203.51	93.67	86,382.07
5011-005-020 Salaries, Part-time	0	0.00	0.00	0.00	0.00	0.00	1,306.80
5011-005-090 Benefits	33,774	2,691.41	30,086.60	0.00	3,687.40	89.08	27,489.21
TOTAL PERSONNEL SERVICES	131,740	10,805.15	121,849.09	0.00	9,890.91	92.49	115,178.08
MAINTENANCE							
5011-005-190 Other Equipment Maint	700	46.50	558.00	0.00	142.00	79.71	873.11
TOTAL MAINTENANCE	700	46.50	558.00	0.00	142.00	79.71	873.11
SERVICES							
5011-005-210 Advertising	2,000	85.68	1,872.31	0.00	127.69	93.62	3,646.42
5011-005-220 Printing/Copying	3,500	215.51	9,093.91	0.00 (	5,593.91)	259.83	1,866.29
5011-005-230 Professional/Temp Service	46,629	46,629.28	46,629.28	0.00	0.00	100.00	1,169.38
TOTAL SERVICES	52,129	46,930.47	57,595.50	0.00 (	5,466.22)	110.49	6,682.09
SUPPLIES & MATERIALS							
5011-005-320 Office/Computer Supplies	2,000	621.07	2,311.14	0.00 (	311.14)	115.56	1,780.09
TOTAL SUPPLIES & MATERIALS	2,000	621.07	2,311.14	0.00 (	311.14)	115.56	1,780.09
OTHER OPERATING COSTS							
5011-005-410 Meeting Expense	1,500	0.00	258.09	0.00	1,241.91	17.21	677.90
5011-005-420 Utilities	400	0.00	0.00	0.00	400.00	0.00	129.96
5011-005-440 Training Expense	6,000	30.00	1,101.33	0.00	4,898.67	18.36	2,211.95
5011-005-450 Publication and Dues	1,500	0.00	650.72	0.00	849.28	43.38	1,343.04
5011-005-460 Postage	206	23.18	218.61	0.00 (	12.61)	106.12	194.18
TOTAL OTHER OPERATING COSTS	9,606	53.18	2,228.75	0.00	7,377.25	23.20	4,557.03
OTHER EXPENSES							
5011-005-660 Other Expense	6,900	50.20	377.69	0.00	6,522.31	5.47	977.14
TOTAL OTHER EXPENSES	6,900	50.20	377.69	0.00	6,522.31	5.47	977.14
CAPITAL OUTLAY							
TOTAL CITY CLERK	203,075	58,506.57	184,920.17	0.00	18,155.11	91.06	130,047.54
HUMAN RESOURCES							
PERSONNEL SERVICES							
5011-010-010 Salaries, Regular	140,485	10,575.33	133,111.87	0.00	7,373.13	94.75	84,537.03
5011-010-040 Car Allowance	4,800	400.00	4,800.00	0.00	0.00	100.00	4,800.00
5011-010-090 Benefits	56,198	3,876.72	47,189.98	0.00	9,008.02	83.97	29,996.72
TOTAL PERSONNEL SERVICES	201,483	14,852.05	185,101.85	0.00	16,381.15	91.87	119,333.75

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

001-General

DEPARTMENT - ADMINISTRATIVE & LEGAL
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
MAINTENANCE							
5011-010-190 Other Equipment Maint	2,000	15.50	291.96	0.00	1,708.04	14.60	4,514.06
TOTAL MAINTENANCE	2,000	15.50	291.96	0.00	1,708.04	14.60	4,514.06
SERVICES							
5011-010-210 Advertising	6,000	0.00	1,734.31	0.00	4,265.69	28.91	5,151.94
5011-010-220 Printing/Copying	1,000	268.99	2,528.29	0.00 (	1,528.29)	252.83	4,555.77
5011-010-230 Professional/Temp Service	400	0.00	0.00	0.00	400.00	0.00	2,799.88
5011-010-260 Rent of Property & Equipm	0 (	412.88) (	3,361.03)	0.00	3,361.03	0.00 (	2,808.62)
TOTAL SERVICES	7,400 (	143.89)	901.57	0.00	6,498.43	12.18	9,698.97
SUPPLIES & MATERIALS							
5011-010-320 Office/Computer Supplies	3,000	406.36	1,290.13	975.00	734.87	75.50	1,727.46
TOTAL SUPPLIES & MATERIALS	3,000	406.36	1,290.13	975.00	734.87	75.50	1,727.46
OTHER OPERATING COSTS							
5011-010-410 Meeting Expense	400	48.85	449.08	0.00 (	49.08)	112.27	508.20
5011-010-420 Utilities	400	224.35	1,346.03	0.00 (	946.03)	336.51	677.16
5011-010-440 Training Expense	7,000	2,731.50	32,112.21	0.00 (	25,112.21)	458.75	10,174.58
5011-010-450 Publication and Dues	2,000	0.00	1,281.80	0.00	718.20	64.09	1,279.65
5011-010-460 Postage	145	83.09	417.50	0.00 (	272.50)	287.93	373.44
TOTAL OTHER OPERATING COSTS	9,945	3,087.79	35,606.62	0.00 (	25,661.62)	358.04	13,013.03
OTHER EXPENSES							
5011-010-660 Other Expense	5,500	400.00	4,093.08	0.00	1,406.92	74.42	13,010.46
TOTAL OTHER EXPENSES	5,500	400.00	4,093.08	0.00	1,406.92	74.42	13,010.46
CAPITAL OUTLAY							
TOTAL HUMAN RESOURCES	229,328	18,617.81	227,285.21	975.00	1,067.79	99.53	161,297.73
CITY ATTORNEY							
SERVICES							
5011-050-230 Professional/Temp Service	180,000	22,128.82	183,063.72	0.00 (	3,063.72)	101.70	259,119.15
TOTAL SERVICES	180,000	22,128.82	183,063.72	0.00 (	3,063.72)	101.70	259,119.15
OTHER OPERATING COSTS							
OTHER EXPENSES							
TOTAL CITY ATTORNEY	180,000	22,128.82	183,063.72	0.00 (	3,063.72)	101.70	259,119.15
TOTAL ADMINISTRATIVE & LEGAL	858,315	120,228.12	825,271.38	975.00	32,068.90	96.26	796,194.22

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

001-General

DEPARTMENT - FINANCE

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
FINANCE							
PERSONNEL SERVICES							
5012-001-010 Salaries, Regular	304,834	25,329.63	299,208.04	0.00	5,625.96	98.15	293,254.83
5012-001-040 Car Allowance	4,800	400.00	4,800.00	0.00	0.00	100.00	4,600.00
5012-001-090 Benefits	100,465	8,769.78	99,822.68	0.00	642.32	99.36	99,138.51
TOTAL PERSONNEL SERVICES	410,099	34,499.41	403,830.72	0.00	6,268.28	98.47	396,993.34
MAINTENANCE							
5012-001-120 Building/Grounds Maint	0	0.00	0.00	0.00	0.00	0.00	270.18
5012-001-140 Computer Equip Maint	500	0.00	107.10	0.00	392.90	21.42	0.00
5012-001-190 Other Equipment Maint	3,000	201.50	2,571.60	0.00	428.40	85.72	2,510.14
TOTAL MAINTENANCE	3,500	201.50	2,678.70	0.00	821.30	76.53	2,780.32
SERVICES							
5012-001-220 Printing/Copying	8,000	1,115.50	6,695.23	0.00	1,304.77	83.69	7,649.21
5012-001-230 Professional/Temp Service	5,000	5,013.34	5,080.00	0.00	(80.00)	101.60	4,679.99
5012-001-260 Rent of Property & Equipm	3,000	(84.38)	1,330.30	0.00	1,669.70	44.34	1,130.93
TOTAL SERVICES	16,000	6,044.46	13,105.53	0.00	2,894.47	81.91	13,460.13
SUPPLIES & MATERIALS							
5012-001-320 Office/Computer Supplies	9,000	915.84	6,439.32	0.00	2,560.68	71.55	8,181.56
TOTAL SUPPLIES & MATERIALS	9,000	915.84	6,439.32	0.00	2,560.68	71.55	8,181.56
OTHER OPERATING COSTS							
5012-001-410 Meeting Expense	1,000	0.00	29.07	0.00	970.93	2.91	517.38
5012-001-420 Utilities	1,000	90.93	743.14	0.00	256.86	74.31	767.51
5012-001-440 Training Expense	2,000	0.00	252.95	0.00	1,747.05	12.65	15.00
5012-001-450 Publication and Dues	700	0.00	1,233.86	0.00	(533.86)	176.27	769.30
5012-001-460 Postage	100	0.00	60.72	0.00	39.28	60.72	0.00
TOTAL OTHER OPERATING COSTS	4,800	90.93	2,319.74	0.00	2,480.26	48.33	2,069.19
OTHER EXPENSES							
5012-001-660 Other Expense	7,395	324.06	2,677.37	0.00	4,717.63	36.21	2,689.40
TOTAL OTHER EXPENSES	7,395	324.06	2,677.37	0.00	4,717.63	36.21	2,689.40
CAPITAL OUTLAY							
TOTAL FINANCE	450,794	42,076.20	431,051.38	0.00	19,742.62	95.62	426,173.94

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

001-General

DEPARTMENT - FINANCE

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
INFORMATION TECHNOLOGY							
PERSONNEL SERVICES							
5012-020-010 Salaries, Regular	154,548	12,828.52	154,283.64	0.00	264.36	99.83	154,412.40
5012-020-020 Salaries, Part-time	20,000	1,074.00	11,987.00	0.00	8,013.00	59.94	14,140.00
5012-020-090 Benefits	55,589	4,502.47	53,687.08	0.00	1,901.92	96.58	52,112.44
TOTAL PERSONNEL SERVICES	230,137	18,404.99	219,957.72	0.00	10,179.28	95.58	220,664.84
MAINTENANCE							
5012-020-140 Computer Equipment Maint	89,580	7,188.44	71,899.54	0.00	17,680.46	80.26	84,677.27
5012-020-190 Other Equipment Maint	0	42.99	7,701.75	0.00	7,701.75	0.00	4,542.24
TOTAL MAINTENANCE	89,580	7,231.43	79,601.29	0.00	9,978.71	88.86	89,219.51
SERVICES							
5012-020-220 Printing/Copying	100	1.28	10.60	0.00	89.40	10.60	9.52
5012-020-230 Professional/Temp Service	23,000	3,845.00	16,082.22	0.00	6,917.78	69.92	24,283.77
TOTAL SERVICES	23,100	3,846.28	16,092.82	0.00	7,007.18	69.67	24,293.29
SUPPLIES & MATERIALS							
5012-020-320 Office/Computer Supplies	1,500	206.97	1,341.56	0.00	158.44	89.44	1,504.41
5012-020-350 Tools/Equipment (under \$1	2,000	565.85	2,597.88	0.00	597.88	129.89	2,011.98
TOTAL SUPPLIES & MATERIALS	3,500	772.82	3,939.44	0.00	439.44	112.56	3,516.39
OTHER OPERATING COSTS							
5012-020-410 Meeting Expense	100	0.00	0.00	0.00	100.00	0.00	0.00
5012-020-420 Utilities	2,000	404.00	2,810.03	0.00	810.03	140.50	2,914.60
5012-020-440 Training Expense	5,000	175.00	960.08	0.00	4,039.92	19.20	0.00
5012-020-450 Publication and Dues	1,000	0.00	160.00	0.00	840.00	16.00	160.00
5012-020-490 Software Costs (under \$1,	2,000	0.00	276.39	0.00	1,723.61	13.82	1,456.43
TOTAL OTHER OPERATING COSTS	10,100	579.00	4,206.50	0.00	5,893.50	41.65	4,531.03
OTHER EXPENSES							
5012-020-660 Other Expense	3,278	37.66	3,498.50	0.00	220.50	106.73	3,590.36
TOTAL OTHER EXPENSES	3,278	37.66	3,498.50	0.00	220.50	106.73	3,590.36
CAPITAL OUTLAY							
5012-020-740 Computer Equip (over \$1,0	20,000	0.00	0.00	0.00	20,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	20,000	0.00	0.00	0.00	20,000.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	379,695	30,872.18	327,296.27	0.00	52,398.73	86.20	345,815.42

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

001-General

DEPARTMENT - FINANCE

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
GENERAL SERVICES							
PERSONNEL SERVICES							
5012-050-010 Salaries, Regular	106,872	8,807.73	104,388.55	0.00	2,483.45	97.68	105,159.83
5012-050-090 Benefits	33,411	2,796.07	32,817.20	0.00	593.80	98.22	32,911.16
TOTAL PERSONNEL SERVICES	140,283	11,603.80	137,205.75	0.00	3,077.25	97.81	138,070.99
MAINTENANCE							
5012-050-190 Other Equipment Maint	372	31.00	372.00	0.00	0.00	100.00	372.00
TOTAL MAINTENANCE	372	31.00	372.00	0.00	0.00	100.00	372.00
SERVICES							
5012-050-220 Printing/Copying	800	31.84	338.12	0.00	461.88	42.27	505.77
5012-050-260 Rent of Property & Equipm	14,000	1,791.00	10,008.00	0.00	3,992.00	71.49	10,956.00
TOTAL SERVICES	14,800	1,822.84	10,346.12	0.00	4,453.88	69.91	11,461.77
SUPPLIES & MATERIALS							
5012-050-320 Office/Computer Supplies	3,400	457.25	2,971.97	0.00	428.03	87.41	3,979.60
5012-050-350 Tools/Equipment (under \$1	0	0.00	196.00	0.00	196.00)	0.00	0.00
TOTAL SUPPLIES & MATERIALS	3,400	457.25	3,167.97	0.00	232.03	93.18	3,979.60
OTHER OPERATING COSTS							
5012-050-410 Meeting Expense	100	0.00	0.00	0.00	100.00	0.00	211.00
5012-050-420 Utilities	143,554	20,412.24	126,976.25	0.00	16,577.75	88.45	132,704.89
5012-050-440 Training Expense	100	0.00	28.55	0.00	71.45	28.55	26.98
5012-050-450 Publication and Dues	250	0.00	130.00	0.00	120.00	52.00	222.00
5012-050-460 Postage	25,000	518.51	19,681.66	0.00	5,318.34	78.73	20,621.61
TOTAL OTHER OPERATING COSTS	169,004	20,930.75	146,816.46	0.00	22,187.54	86.87	153,786.48
RISK MANAGEMENT EXPENSES							
5012-050-520 Insurance, Liability	85,307	7,109.00	85,307.00	0.00	0.00	100.00	85,307.00
TOTAL RISK MANAGEMENT EXPENSES	85,307	7,109.00	85,307.00	0.00	0.00	100.00	85,307.00
OTHER EXPENSES							
5012-050-660 Other Expense	500	27.01	449.51	1.00	49.49	90.10	818.95
TOTAL OTHER EXPENSES	500	27.01	449.51	1.00	49.49	90.10	818.95
CAPITAL OUTLAY							
TOTAL GENERAL SERVICES	413,666	41,981.65	383,664.81	1.00	30,000.19	92.75	393,796.79

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

001-General
 DEPARTMENT - FINANCE
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
UTILITY BILLING & COLL							
PERSONNEL SERVICES							
5012-075-010 Salaries, Regular	197,724	16,580.56	195,223.69	0.00	2,500.31	98.74	179,635.19
5012-075-030 Salaries, Overtime	300	0.00	0.00	0.00	300.00	0.00	129.29
5012-075-090 Benefits	81,734	5,928.99	72,391.47	0.00	9,342.53	88.57	66,572.83
TOTAL PERSONNEL SERVICES	279,758	22,509.55	267,615.16	0.00	12,142.84	95.66	246,337.31
MAINTENANCE							
5012-075-190 Other Equipment Maint	2,000	0.00	1,036.27	0.00	963.73	51.81	887.22
TOTAL MAINTENANCE	2,000	0.00	1,036.27	0.00	963.73	51.81	887.22
SERVICES							
5012-075-220 Printing/Copying	150	2.48	25.40	0.00	124.60	16.93	310.84
TOTAL SERVICES	150	2.48	25.40	0.00	124.60	16.93	310.84
SUPPLIES & MATERIALS							
5012-075-320 Office/Computer Supplies	2,144	46.96	502.06	0.00	1,641.94	23.42	289.84
TOTAL SUPPLIES & MATERIALS	2,144	46.96	502.06	0.00	1,641.94	23.42	289.84
OTHER OPERATING COSTS							
5012-075-440 Training Expense	100	0.00	0.00	0.00	100.00	0.00	26.40
5012-075-450 Publication and Dues	0	0.00	52.00	0.00 (	52.00)	0.00	52.00
TOTAL OTHER OPERATING COSTS	100	0.00	52.00	0.00	48.00	52.00	78.40
OTHER EXPENSES							
5012-075-660 Other Expense	100	0.00	155.22	0.00 (	55.22)	155.22	72.11
TOTAL OTHER EXPENSES	100	0.00	155.22	0.00 (	55.22)	155.22	72.11
TOTAL UTILITY BILLING & COLL	284,252	22,558.99	269,386.11	0.00	14,865.89	94.77	247,975.72
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TOTAL FINANCE	1,528,407	137,489.02	1,411,398.57	1.00	117,007.43	92.34	1,413,761.87

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

001-General

DEPARTMENT - POLICE PROTECTION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
POLICE OPERATION							
PERSONNEL SERVICES							
5020-001-010 Salaries, Regular	4,152,120	323,654.76	3,853,863.74	0.00	298,256.26	92.82	3,765,528.89
5020-001-020 Salaries, Part-time	20,000	6,445.57	78,676.94	0.00 (	58,676.94)	393.38	50,945.47
5020-001-030 Salaries, Overtime	335,000	24,858.78	232,780.99	0.00	102,219.01	69.49	277,088.70
5020-001-040 Car Allowance	19,200	1,200.00	16,600.00	0.00	2,600.00	86.46	19,200.00
5020-001-090 Benefits	2,190,403	223,545.44	1,998,567.47	0.00	191,835.53	91.24	2,009,036.72
TOTAL PERSONNEL SERVICES	6,716,723	579,704.55	6,180,489.14	0.00	536,233.86	92.02	6,121,799.78
MAINTENANCE							
5020-001-110 Vehicle Maintenance	575,000	33,463.42	581,918.19	0.00 (	6,918.19)	101.20	529,000.75
5020-001-120 Building/Grounds Maint	40,000	5,308.65	27,422.28	0.00	12,577.72	68.56	28,023.71
5020-001-140 Computer Equip Maint	95,000	5,979.70	91,543.78	0.00	3,456.22	96.36	101,442.90
5020-001-190 Other Equipment Maint	30,000	3,915.88	23,351.15	0.00	6,648.85	77.84	33,010.84
TOTAL MAINTENANCE	740,000	48,667.65	724,235.40	0.00	15,764.60	97.87	691,478.20
SERVICES							
5020-001-220 Printing/Copying	7,000	2,066.24	15,344.25	0.00 (	8,344.25)	219.20	10,892.03
5020-001-230 Professional/Temp Service	215,000	55,473.28	212,293.35	2.50	2,704.15	98.74	230,951.67
5020-001-260 Rent of Property & Equipm	13,000	1,062.00	11,876.17	0.00	1,123.83	91.36	13,152.43
TOTAL SERVICES	235,000	58,601.52	239,513.77	2.50 (	4,516.27)	101.92	254,996.13
SUPPLIES & MATERIALS							
5020-001-320 Office/Computer Supplies	32,907	3,575.36	37,788.27	0.00 (	4,881.27)	114.83	33,529.01
5020-001-350 Tools & Equipment (under	15,000	1,111.53	15,141.05	0.00 (	141.05)	100.94	16,705.06
TOTAL SUPPLIES & MATERIALS	47,907	4,686.89	52,929.32	0.00 (	5,022.32)	110.48	50,234.07
OTHER OPERATING COSTS							
5020-001-410 Meeting Expense	4,000	204.44	4,281.95	0.00 (	281.95)	107.05	3,383.29
5020-001-420 Utilities	140,000	16,342.56	117,783.28	0.00	22,216.72	84.13	116,013.16
5020-001-430 Uniform Allowance	20,000	667.96	14,816.53	609.91	4,573.56	77.13	17,085.51
5020-001-440 Training Expense	55,000	7,111.56	65,691.57	1,255.11 (	11,946.68)	121.72	42,127.12
5020-001-450 Publication and Dues	5,000	1,650.00	6,056.39	0.00 (	1,056.39)	121.13	4,651.01
5020-001-460 Postage	0	154.68	1,061.05	0.00 (	1,061.05)	0.00	710.42
5020-001-480 Firearms and Range Expens	15,000	7,369.00	15,150.56	0.00 (	150.56)	101.00	20,839.32
5020-001-490 Investigation Costs	8,000	1,820.54	7,105.38	0.00	894.62	88.82	8,245.40
TOTAL OTHER OPERATING COSTS	247,000	35,320.74	231,946.71	1,865.02	13,188.27	94.66	213,055.23
RISK MANAGEMENT EXPENSES							
5020-001-520 Insurance/Liability	114,000	9,500.00	114,000.00	0.00	0.00	100.00	114,000.00
TOTAL RISK MANAGEMENT EXPENSES	114,000	9,500.00	114,000.00	0.00	0.00	100.00	114,000.00

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

001-General
 DEPARTMENT - POLICE PROTECTION
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
OTHER EXPENSES							
5020-001-660 Other Expense	16,000	1,095.15	9,395.85	0.00	6,604.15	58.72	10,135.74
5020-001-680 Booking Fees	0	0.00	7,889.85	0.00 (	7,889.85)	0.00	0.00
5020-001-690 Animal Control	115,000	8,022.51	85,863.57	0.00	29,136.43	74.66	104,561.34
TOTAL OTHER EXPENSES	131,000	9,117.66	103,149.27	0.00	27,850.73	78.74	114,697.08
CAPITAL OUTLAY							
5020-001-720 Automotive Equipment	0	32,775.00	32,775.00	0.00 (	32,775.00)	0.00	4,800.00
TOTAL CAPITAL OUTLAY	0	32,775.00	32,775.00	0.00 (	32,775.00)	0.00	4,800.00
TOTAL POLICE OPERATION	8,231,630	778,374.01	7,679,038.61	1,867.52	550,723.87	93.31	7,565,060.49
POLICE OPERATION							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
MAINTENANCE	_____	_____	_____	_____	_____	_____	_____
SERVICES	_____	_____	_____	_____	_____	_____	_____
SUPPLIES & MATERIALS	_____	_____	_____	_____	_____	_____	_____
OTHER OPERATING COSTS	_____	_____	_____	_____	_____	_____	_____
OTHER EXPENSES	_____	_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
TRAFFIC ENFORCEMENT							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
MAINTENANCE	_____	_____	_____	_____	_____	_____	_____
OTHER OPERATING COSTS	_____	_____	_____	_____	_____	_____	_____
OTHER EXPENSES	_____	_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
SCHOOL SERVICES							

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

001-General

DEPARTMENT - POLICE PROTECTION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
PERSONNEL SERVICES							
MAINTENANCE							
OTHER OPERATING COSTS							
OTHER EXPENSES							
INVESTIGATIVE SERVICES							
PERSONNEL SERVICES							
MAINTENANCE							
SERVICES							
SUPPLIES & MATERIALS							
OTHER OPERATING COSTS							
OTHER EXPENSES							
CAPITAL OUTLAY							
COMMUNICATIONS							
PERSONNEL SERVICES							
MAINTENANCE							
SERVICES							
SUPPLIES & MATERIALS							
OTHER OPERATING COSTS							
OTHER EXPENSES							
CAPITAL OUTLAY							
ANIMAL CONTROL							

CITY OF PORTERVILLE
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

001-General
 DEPARTMENT - POLICE PROTECTION
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
SERVICES	_____	_____	_____	_____	_____	_____	_____
OTHER EXPENSES	_____	_____	_____	_____	_____	_____	_____
TOTAL POLICE PROTECTION	8,231,630	778,374.01	7,679,038.61	1,867.52	550,723.87	93.31	7,565,060.49

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

001-General

DEPARTMENT - FIRE PROTECTION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
FIRE DEPARTMENT							
PERSONNEL SERVICES							
5021-001-010 Salaries, Regular	2,042,605	161,261.87	1,916,830.32	0.00	125,774.68	93.84	1,912,444.26
5021-001-020 Salaries, Part-time	35,000	2,111.51	49,506.07	0.00 (	14,506.07)	141.45	33,714.86
5021-001-030 Salaries, Overtime	97,000	9,790.64	66,269.67	0.00	30,730.33	68.32	654.52
5021-001-090 Benefits	968,355	125,776.26	950,922.41	0.00	17,432.59	98.20	962,216.91
TOTAL PERSONNEL SERVICES	3,142,960	298,940.28	2,983,528.47	0.00	159,431.53	94.93	2,909,030.55
MAINTENANCE							
5021-001-110 Vehicle Maintenance	300,000	29,407.30	320,059.83	0.00 (	20,059.83)	106.69	342,042.76
5021-001-120 Building/Grounds Maint	10,000	1,467.60	8,566.44	0.00	1,433.56	85.66	7,907.67
5021-001-140 Computer Equip Maint	1,000	919.42	4,523.12	0.00 (	3,523.12)	452.31	3,368.25
5021-001-190 Other Equipment Maint	31,600	2,984.01	30,803.80	0.00	796.20	97.48	32,825.25
TOTAL MAINTENANCE	342,600	34,778.33	363,953.19	0.00 (	21,353.19)	106.23	386,143.93
SERVICES							
5021-001-220 Printing/Copying	1,000	251.03	3,529.27	0.00 (	2,529.27)	352.93	2,319.82
5021-001-230 Professional/Temp Service	4,500	159.00	1,214.16	0.00	3,285.84	26.98	5,497.60
5021-001-260 Rent of Property & Equipm	8,000	550.54	5,806.46	0.00	2,193.54	72.58	6,023.76
TOTAL SERVICES	13,500	960.57	10,549.89	0.00	2,950.11	78.15	13,841.18
SUPPLIES & MATERIALS							
5021-001-320 Office/Computer Supplies	5,000	688.19	4,109.83	0.00	890.17	82.20	5,548.35
5021-001-330 Janitorial Supplies	4,559	0.00	3,132.64	0.00	1,426.36	68.71	3,241.49
5021-001-350 Tools/Equipment (under \$1	20,000	1,917.10	5,164.21	0.00	14,835.79	25.82	11,764.07
TOTAL SUPPLIES & MATERIALS	29,559	2,605.29	12,406.68	0.00	17,152.32	41.97	20,553.91
OTHER OPERATING COSTS							
5021-001-410 Meeting Expense	4,000	12.29	902.99	0.00	3,097.01	22.57	2,243.88
5021-001-420 Utilities	34,000	6,495.43	45,739.95	0.00 (	11,739.95)	134.53	43,845.38
5021-001-430 Uniform Allowance	6,000	2,521.27	6,061.37	0.00 (	61.37)	101.02	4,615.13
5021-001-440 Training Expense	25,000	966.82	8,684.15	0.00	16,315.85	34.74	10,942.45
5021-001-450 Publication and Dues	7,000	307.99	6,182.84	0.00	817.16	88.33	4,125.34
5021-001-460 Postage	0	70.40	746.37	0.00 (	746.37)	0.00	830.51
TOTAL OTHER OPERATING COSTS	76,000	10,374.20	68,317.67	0.00	7,682.33	89.89	66,602.69
RISK MANAGEMENT EXPENSES							
5021-001-520 Insurance, Liability	55,442	4,620.00	55,442.00	0.00	0.00	100.00	55,442.00
TOTAL RISK MANAGEMENT EXPENSES	55,442	4,620.00	55,442.00	0.00	0.00	100.00	55,442.00

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

001-General
 DEPARTMENT - FIRE PROTECTION
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
OTHER EXPENSES							
5021-001-660 Other Expense	44,000	1,393.54	14,527.19	0.00	29,472.81	33.02	24,241.05
TOTAL OTHER EXPENSES	44,000	1,393.54	14,527.19	0.00	29,472.81	33.02	24,241.05
CAPITAL OUTLAY							
5021-001-730 Other Mach/Equip (over \$1	0	0.00	4,064.10	0.00 (	4,064.10)	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	4,064.10	0.00 (	4,064.10)	0.00	0.00
TOTAL FIRE DEPARTMENT	3,704,061	353,672.21	3,512,789.19	0.00	191,271.81	94.84	3,475,855.31
TOTAL FIRE PROTECTION	3,704,061	353,672.21	3,512,789.19	0.00	191,271.81	94.84	3,475,855.31

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

001-General

DEPARTMENT - COMMUNITY DEV & SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
ENGINEERING & BLDG INSP							
PERSONNEL SERVICES							
5030-010-010 Salaries, Regular	664,854	42,877.69	585,380.24	0.00	79,473.76	88.05	505,268.81
5030-010-020 Salaries, Part-time	0	13.18	9,345.71	0.00 (	9,345.71)	0.00	14,060.94
5030-010-030 Salaries, Overtime	0	0.00	166.78	0.00 (	166.78)	0.00	0.00
5030-010-040 Car Allowance	4,800	400.00	4,800.00	0.00	0.00	100.00	4,800.00
5030-010-090 Benefits	224,334	18,625.74	214,475.26	0.00	9,858.74	95.61	179,948.13
TOTAL PERSONNEL SERVICES	893,988	61,916.61	814,167.99	0.00	79,820.01	91.07	704,077.88
MAINTENANCE							
5030-010-110 Vehicle Maintenance	32,306	2,963.93	39,359.71	0.00 (	7,053.71)	121.83	30,175.22
5030-010-190 Other Equipment Maint	27,000	8,138.10	25,669.07	0.00	1,330.93	95.07	20,704.93
TOTAL MAINTENANCE	59,306	11,102.03	65,028.78	0.00 (	5,722.78)	109.65	50,880.15
SERVICES							
5030-010-220 Printing/Copying	5,655	764.09	10,932.08	0.00 (	5,277.08)	193.32	6,655.48
5030-010-230 Professional/Temp Service	4,000	75.00	2,894.84 (	23,308.50)	24,413.66	510.34-	6,576.51
5030-010-260 Rent of Property & Equipm	4,700	959.50	6,610.06	0.00 (	1,910.06)	140.64	7,430.76
TOTAL SERVICES	14,355	1,798.59	20,436.98 (	23,308.50)	17,226.52	20.00-	20,662.75
SUPPLIES & MATERIALS							
5030-010-320 Office/Computer Supplies	6,500	2,060.14	4,586.86	0.00	1,913.14	70.57	5,316.64
5030-010-350 Tools/Equipment (under \$1	0	0.00	0.00	0.00	0.00	0.00	562.33
TOTAL SUPPLIES & MATERIALS	6,500	2,060.14	4,586.86	0.00	1,913.14	70.57	5,878.97
OTHER OPERATING COSTS							
5030-010-410 Meeting Expense	1,300	0.00	741.21	0.00	558.79	57.02	153.08
5030-010-420 Utilities	5,200	983.35	5,388.96	0.00 (	188.96)	103.63	3,999.33
5030-010-430 Uniform Allowance	0	0.00	0.00	0.00	0.00	0.00	100.00
5030-010-440 Training Expense	8,000	91.50	4,526.56	0.00	3,473.44	56.58	4,356.72
5030-010-450 Publication and Dues	9,500	400.00	4,287.90	2,000.00	3,212.10	66.19	3,588.99
5030-010-460 Postage	200	0.00	152.75	0.00	47.25	76.38	228.59
TOTAL OTHER OPERATING COSTS	24,200	1,474.85	15,097.38	2,000.00	7,102.62	70.65	12,426.71
OTHER EXPENSES							
5030-010-660 Other Expense	16,083	382.59	2,883.54	0.00	13,199.46	17.93	12,579.48
TOTAL OTHER EXPENSES	16,083	382.59	2,883.54	0.00	13,199.46	17.93	12,579.48
CAPITAL OUTLAY							
5030-010-720 Automotive Equip (over \$1	0	0.00	0.00	0.00	0.00	0.00	2,012.95
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	2,012.95
TOTAL ENGINEERING & BLDG INSP	1,014,432	78,734.81	922,201.53 (	21,308.50)	113,538.97	88.81	808,518.89

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

001-General

DEPARTMENT - COMMUNITY DEV & SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
PLANNING & ZONING							
PERSONNEL SERVICES							
5030-020-010 Salaries, Regular	284,207	13,328.27	230,693.59	0.00	53,513.41	81.17	257,809.57
5030-020-020 Salaries, Part-time	0	0.00	1,445.64	0.00	(1,445.64)	0.00	1,312.72
5030-020-040 Car Allowance	9,600	800.00	8,283.33	0.00	1,316.67	86.28	3,044.44
5030-020-090 Benefits	98,425	4,761.59	78,041.74	0.00	20,383.26	79.29	83,085.20
TOTAL PERSONNEL SERVICES	392,232	18,889.86	318,464.30	0.00	73,767.70	81.19	345,251.93
MAINTENANCE							
5030-020-190 Other Equipment Maint	11,026	279.00	3,430.38	0.00	7,595.62	31.11	3,162.00
TOTAL MAINTENANCE	11,026	279.00	3,430.38	0.00	7,595.62	31.11	3,162.00
SERVICES							
5030-020-210 Advertising	5,500	128.07	1,708.17	0.00	3,791.83	31.06	5,046.52
5030-020-220 Printing/Copying	11,000	1,137.83	6,423.81	0.00	4,576.19	58.40	10,332.71
5030-020-230 Professional/Temp Service	40,000	0.00	20,405.02	0.00	19,594.98	51.01	81,349.89
5030-020-260 Rent of Property & Equipm	12,500	543.70	9,509.29	0.00	2,990.71	76.07	7,930.79
TOTAL SERVICES	69,000	1,809.60	38,046.29	0.00	30,953.71	55.14	104,659.91
SUPPLIES & MATERIALS							
5030-020-320 Office/Computer Supplies	11,000	2,474.47	7,952.75	0.00	3,047.25	72.30	12,781.44
5030-020-350 Tools/Equipment (under \$1	5,000	0.00	0.00	0.00	5,000.00	0.00	269.99
TOTAL SUPPLIES & MATERIALS	16,000	2,474.47	7,952.75	0.00	8,047.25	49.70	13,051.43
OTHER OPERATING COSTS							
5030-020-410 Meeting Expense	5,000	132.58	657.85	0.00	4,342.15	13.16	854.61
5030-020-420 Utilities	4,500	229.74	1,579.02	0.00	2,920.98	35.09	2,280.28
5030-020-440 Training Expense	8,500	75.00	3,086.60	0.00	5,413.40	36.31	9,748.05
5030-020-450 Publication and Dues	5,000	137.13	2,859.62	0.00	2,140.38	57.19	2,704.17
5030-020-460 Postage	5,000	32.67	343.01	0.00	4,656.99	6.86	740.90
TOTAL OTHER OPERATING COSTS	28,000	607.12	8,526.10	0.00	19,473.90	30.45	16,328.01
OTHER EXPENSES							
5030-020-660 Other Expense	10,628	656.09	6,833.38	0.00	3,794.62	64.30	7,077.01
TOTAL OTHER EXPENSES	10,628	656.09	6,833.38	0.00	3,794.62	64.30	7,077.01
CAPITAL OUTLAY							
TOTAL PLANNING & ZONING	526,886	24,716.14	383,253.20	0.00	143,632.80	72.74	489,530.29

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

001-General

DEPARTMENT - COMMUNITY DEV & SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
ECONOMIC DEVELOPMENT							
PERSONNEL SERVICES							
5030-025-010 Salaries, Regular	175,975	11,404.95	160,159.01	0.00	15,815.99	91.01	174,131.74
5030-025-020 Salaries, Part-time	0	0.00	0.00	0.00	0.00	0.00	316.21
5030-025-040 Car Allowance	0	0.00	0.00	0.00	0.00	0.00	4,600.00
5030-025-090 Benefits	58,952	3,752.74	50,225.45	0.00	8,726.55	85.20	56,158.56
TOTAL PERSONNEL SERVICES	234,927	15,157.69	210,384.46	0.00	24,542.54	89.55	235,206.51
MAINTENANCE							
5030-025-110 Vehicle Maintenance	3,046	244.52	3,342.37	0.00 (	296.37)	109.73	2,783.16
TOTAL MAINTENANCE	3,046	244.52	3,342.37	0.00 (	296.37)	109.73	2,783.16
SERVICES							
5030-025-220 Printing/Copying	2,800	10.48	210.32	0.00	2,589.68	7.51	509.28
5030-025-230 Professional/Temp Service	7,000	0.00	4,550.00	0.00	2,450.00	65.00	2,004.88
TOTAL SERVICES	9,800	10.48	4,760.32	0.00	5,039.68	48.57	2,514.16
SUPPLIES & MATERIALS							
5030-025-320 Office/Computer Supplies	1,000	0.00	0.00	0.00	1,000.00	0.00	120.75
TOTAL SUPPLIES & MATERIALS	1,000	0.00	0.00	0.00	1,000.00	0.00	120.75
OTHER OPERATING COSTS							
5030-025-410 Meeting Expense	3,500	88.71	795.10	0.00	2,704.90	22.72	578.49
5030-025-440 Training Expense	4,800	0.00	1,133.46	0.00	3,666.54	23.61	2,458.94
5030-025-450 Publication and Dues	4,000	270.00	3,976.04	0.00	23.96	99.40	3,825.00
5030-025-460 Postage	700	0.00	0.00	0.00	700.00	0.00	100.25
5030-025-490 Special Consumables	25,500	17,710.00	30,620.46	0.00 (	5,120.46)	120.08	26,438.72
TOTAL OTHER OPERATING COSTS	38,500	18,068.71	36,525.06	0.00	1,974.94	94.87	33,401.40
OTHER EXPENSES							
5030-025-660 Other Expense	3,000	0.00	54.06	0.00	2,945.94	1.80	101.60
TOTAL OTHER EXPENSES	3,000	0.00	54.06	0.00	2,945.94	1.80	101.60
TOTAL ECONOMIC DEVELOPMENT	290,273	33,481.40	255,066.27	0.00	35,206.73	87.87	274,127.58
STREET MAINTENANCE							
PERSONNEL SERVICES							
5030-030-010 Salaries, Regular	136,846	3,374.41	95,007.93	0.00	41,838.07	69.43	132,090.83
5030-030-020 Salaries, Part-time	200	0.00	0.00	0.00	200.00	0.00	0.00
5030-030-030 Salaries, Overtime	2,000	0.00	1,328.83	0.00	671.17	66.44	1,039.13
5030-030-090 Benefits	54,871	3,867.26	47,593.70	0.00	7,277.30	86.74	57,178.49
TOTAL PERSONNEL SERVICES	193,917	7,241.67	143,930.46	0.00	49,986.54	74.22	190,308.45

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

001-General

DEPARTMENT - COMMUNITY DEV & SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
MAINTENANCE							
5030-030-110 Vehicle Maintenance	127,764	11,609.91	143,035.32	0.00 (	15,271.32)	111.95	120,833.58
5030-030-120 Building/Grounds Maint	2,000	511.03	2,196.55	0.00 (	196.55)	109.83	2,076.79
5030-030-190 Other Equipment Maint	9,266	1,667.78	15,721.70	0.00 (	6,455.70)	169.67	15,499.16
TOTAL MAINTENANCE	139,030	13,788.72	160,953.57	0.00 (	21,923.57)	115.77	138,409.53
SERVICES							
5030-030-220 Printing/Copying	200	6.93	93.84	0.00	106.16	46.92	174.86
5030-030-230 Professional/Temp Service	500	26.41	137.81	0.00	362.19	27.56	2,418.04
5030-030-260 Rent of Property & Equipm	0	0.00	0.00	0.00	0.00	0.00	40.09
TOTAL SERVICES	700	33.34	231.65	0.00	468.35	33.09	2,632.99
SUPPLIES & MATERIALS							
5030-030-320 Office/Computer Supplies	700	292.32	465.69	0.00	234.31	66.53	845.91
5030-030-340 Maint & Repair Materials	28,341	0.00	13,257.69	0.00	15,083.31	46.78	16,300.78
5030-030-350 Tools/Equipment (under \$1	1,000	369.73	369.73	0.00	630.27	36.97	1,872.98
TOTAL SUPPLIES & MATERIALS	30,041	662.05	14,093.11	0.00	15,947.89	46.91	19,019.67
OTHER OPERATING COSTS							
5030-030-420 Utilities	0	32.64	223.57	0.00 (	223.57)	0.00	617.12
5030-030-430 Uniform Allowance	2,000	547.65	2,193.08	0.00 (	193.08)	109.65	1,594.96
5030-030-440 Training Expense	800	0.00	3,910.82	0.00 (	3,110.82)	488.85	1,780.29
5030-030-450 Publication and Dues	100	3.85	363.85	0.00 (	263.85)	363.85	121.88
5030-030-460 Postage	0	9.75	37.82	0.00 (	37.82)	0.00	66.42
TOTAL OTHER OPERATING COSTS	2,900	593.89	6,729.14	0.00 (	3,829.14)	232.04	4,180.67
RISK MANAGEMENT EXPENSES							
5030-030-520 Insurance, Liability	30,287	2,524.00	30,287.00	0.00	0.00	100.00	30,287.00
TOTAL RISK MANAGEMENT EXPENSES	30,287	2,524.00	30,287.00	0.00	0.00	100.00	30,287.00
OTHER EXPENSES							
5030-030-660 Other Expense	6,500	810.92	3,444.73	0.00	3,055.27	53.00	3,140.22
TOTAL OTHER EXPENSES	6,500	810.92	3,444.73	0.00	3,055.27	53.00	3,140.22
CAPITAL OUTLAY							
CAPITAL PROJECTS							
TOTAL STREET MAINTENANCE	403,375	25,654.59	359,669.66	0.00	43,705.34	89.17	387,978.53
ST SIGNAL, SIGN, STRIPING							

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DEPARTMENT - COMMUNITY DEV & SERVICES
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
PERSONNEL SERVICES							
5030-035-010 Salaries, Regular	103,336	4,538.43	75,736.80	0.00	27,599.20	73.29	91,515.10
5030-035-020 Salaries, Part-time	136	0.00	0.00	0.00	136.00	0.00	0.00
5030-035-030 Salaries, Overtime	1,963	186.87	1,896.03	0.00	66.97	96.59	1,446.75
5030-035-090 Benefits	41,637	3,418.50	33,541.13	0.00	8,095.87	80.56	38,056.58
TOTAL PERSONNEL SERVICES	147,072	8,143.80	111,173.96	0.00	35,898.04	75.59	131,018.43
MAINTENANCE							
5030-035-110 Vehicle Maintenance	8,750	657.93	7,421.32	0.00	1,328.68	84.82	9,225.51
5030-035-120 Building/Grounds Maint	0	0.00	0.00	0.00	0.00	0.00	18.10
5030-035-190 Other Equipment Maint	750	56.00	672.00	0.00	78.00	89.60	672.00
TOTAL MAINTENANCE	9,500	713.93	8,093.32	0.00	1,406.68	85.19	9,915.61
SERVICES							
5030-035-230 Professional/Temp Service	65,000	11,536.88	56,337.56	1.00	8,661.44	86.67	68,153.06
TOTAL SERVICES	65,000	11,536.88	56,337.56	1.00	8,661.44	86.67	68,153.06
SUPPLIES & MATERIALS							
5030-035-320 Office/Computer Supplies	0	0.00	0.00	0.00	0.00	0.00	46.29
5030-035-340 Maint and Repair Material	98,008	10,526.45	81,354.77	0.00	16,653.23	83.01	82,726.26
5030-035-350 Tools/Equipment (under \$1	500	0.00	40.00	0.00	460.00	8.00	752.48
TOTAL SUPPLIES & MATERIALS	98,508	10,526.45	81,394.77	0.00	17,113.23	82.63	83,525.03
OTHER OPERATING COSTS							
5030-035-420 Utilities	30,000	4,877.98	30,382.36	0.00 (	382.36)	101.27	29,990.61
5030-035-430 Uniform Allowance	1,000	110.90	631.20	0.00	368.80	63.12	931.00
5030-035-440 Training Expense	0	0.00	1,246.70	0.00 (	1,246.70)	0.00	128.33
5030-035-450 Publication and Dues	100	0.00	0.00	0.00	100.00	0.00	210.00
TOTAL OTHER OPERATING COSTS	31,100	4,988.88	32,260.26	0.00 (	1,160.26)	103.73	31,259.94
OTHER EXPENSES							
5030-035-660 Other Expense	4,000	216.13	603.53	0.00	3,396.47	15.09	2,014.09
TOTAL OTHER EXPENSES	4,000	216.13	603.53	0.00	3,396.47	15.09	2,014.09
CAPITAL OUTLAY							
CAPITAL PROJECTS							
TOTAL ST SIGNAL,SIGN,STRIPING	355,180	36,126.07	289,863.40	1.00	65,315.60	81.61	325,886.16
STREET LIGHTING							

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
PERSONNEL SERVICES							
5030-037-010 Salaries, Regular	2,483	175.90	2,045.05	0.00	437.95	82.36	2,102.23
5030-037-030 Salaries, Overtime	100	0.00	0.00	0.00	100.00	0.00	0.00
5030-037-090 Benefits	753	51.30	599.52	0.00	153.48	79.62	620.07
TOTAL PERSONNEL SERVICES	3,336	227.20	2,644.57	0.00	691.43	79.27	2,722.30
SERVICES							
SUPPLIES & MATERIALS							
5030-037-340 Maint and Repair Material	1,000	0.00	334.04	0.00	665.96	33.40	1,154.12
TOTAL SUPPLIES & MATERIALS	1,000	0.00	334.04	0.00	665.96	33.40	1,154.12
OTHER OPERATING COSTS							
5030-037-420 Utilities	475,000	77,922.26	478,903.61	0.00 (	3,903.61)	100.82	476,140.14
TOTAL OTHER OPERATING COSTS	475,000	77,922.26	478,903.61	0.00 (	3,903.61)	100.82	476,140.14
OTHER EXPENSES							
TOTAL STREET LIGHTING	479,336	78,149.46	481,882.22	0.00 (	2,546.22)	100.53	480,016.56
STORM DRAIN MAINTENANCE							
PERSONNEL SERVICES							
5030-045-010 Salaries, Regular	21,083	1,406.07	13,636.08	0.00	7,446.92	64.68	17,820.40
5030-045-030 Salaries, Overtime	500	0.00	1,887.17	0.00 (	1,387.17)	377.43	1,944.64
5030-045-090 Benefits	8,327	518.10	5,343.03	0.00	2,983.97	64.17	6,700.20
TOTAL PERSONNEL SERVICES	29,910	1,924.17	20,866.28	0.00	9,043.72	69.76	26,465.24
MAINTENANCE							
5030-045-110 Vehicle Maintenance	21,726	2,914.32	29,135.49	0.00 (	7,409.49)	134.10	21,751.42
5030-045-120 Building/Grounds Maint	1,200	0.00	140.00	0.00	1,060.00	11.67	1,154.12
5030-045-190 Other Equipment Maint	2,400	146.00	1,752.00	0.00	648.00	73.00	1,752.00
TOTAL MAINTENANCE	25,326	3,060.32	31,027.49	0.00 (	5,701.49)	122.51	24,657.54
SERVICES							
5030-045-230 Professional/Temp Service	13,500	0.00	10,800.00	0.00	2,700.00	80.00	4,500.00
TOTAL SERVICES	13,500	0.00	10,800.00	0.00	2,700.00	80.00	4,500.00
SUPPLIES & MATERIALS							
5030-045-340 Maint and Repair Material	17,281	7,005.18	12,763.57	0.01	4,517.42	73.86	15,215.48
5030-045-350 Tools/Equipment (under \$1	500	0.00	0.00	0.00	500.00	0.00	17.47
TOTAL SUPPLIES & MATERIALS	17,781	7,005.18	12,763.57	0.01	5,017.42	71.78	15,232.95

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
OTHER OPERATING COSTS							
5030-045-420 Utilities	1,800	259.10	1,649.77	0.00	150.23	91.65	1,908.14
5030-045-440 Training Expense	0	0.00	155.00	0.00 (	155.00)	0.00	395.00
TOTAL OTHER OPERATING COSTS	1,800	259.10	1,804.77	0.00 (	4.77)	100.27	2,303.14
OTHER EXPENSES							
5030-045-660 Other Expense	1,700	0.00	4,324.33	0.00 (	2,624.33)	254.37	1,250.55
TOTAL OTHER EXPENSES	1,700	0.00	4,324.33	0.00 (	2,624.33)	254.37	1,250.55
CAPITAL OUTLAY							
CAPITAL PROJECTS							
TOTAL STORM DRAIN MAINTENANCE	90,017	12,248.77	81,586.44	0.01	8,430.55	90.63	74,409.42
PARKING LOT MAINTENANCE							
PERSONNEL SERVICES							
5030-050-010 Salaries, Regular	2,483	175.90	4,515.14	0.00 (	2,032.14)	181.84	2,144.49
5030-050-030 Salaries, Overtime	0	0.00	0.00	0.00	0.00	0.00	128.74
5030-050-090 Benefits	753	51.30	1,626.35	0.00 (	873.35)	215.98	677.37
TOTAL PERSONNEL SERVICES	3,236	227.20	6,141.49	0.00 (	2,905.49)	189.79	2,950.60
MAINTENANCE							
5030-050-120 Building/Grounds Maint	0	0.00	4,613.30	0.00 (	4,613.30)	0.00	1,791.21
TOTAL MAINTENANCE	0	0.00	4,613.30	0.00 (	4,613.30)	0.00	1,791.21
SERVICES							
5030-050-230 Professional/Temp Service	33,000	5,094.24	30,860.40	0.00	2,139.60	93.52	32,876.20
TOTAL SERVICES	33,000	5,094.24	30,860.40	0.00	2,139.60	93.52	32,876.20
OTHER OPERATING COSTS							
5030-050-420 Utilities	10,917	1,962.66	13,678.67	0.00 (	2,761.67)	125.30	10,332.53
TOTAL OTHER OPERATING COSTS	10,917	1,962.66	13,678.67	0.00 (	2,761.67)	125.30	10,332.53
OTHER EXPENSES							
TOTAL PARKING LOT MAINTENANCE	47,153	7,284.10	55,293.86	0.00 (	8,140.86)	117.26	47,950.54
TOTAL COMMUNITY DEV & SERVICES	3,206,652	296,395.34	2,828,816.58 (21,307.49)	399,142.91	87.55	2,888,417.97

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
PARK MAINT & OPERATION							
PERSONNEL SERVICES							
5050-005-010 Salaries, Regular	416,033	33,795.03	393,478.05	0.00	22,554.95	94.58	401,826.46
5050-005-020 Salaries, Part-time	8,000	0.00	3,122.00	0.00	4,878.00	39.03	22,635.00
5050-005-030 Salaries, Overtime	6,270	295.03	3,274.60	0.00	2,995.40	52.23	3,401.33
5050-005-040 Car Allowance	4,800	400.00	4,400.00	0.00	400.00	91.67	4,800.00
5050-005-090 Benefits	160,343	15,870.53	150,411.49	0.00	9,931.51	93.81	146,537.10
TOTAL PERSONNEL SERVICES	595,446	50,360.59	554,686.14	0.00	40,759.86	93.15	579,199.89
MAINTENANCE							
5050-005-110 Vehicle Maintenance	118,000	10,196.38	100,581.71	0.00	17,418.29	85.24	108,021.51
5050-005-120 Building/Grounds Maint	17,630	3,845.61	25,874.86	0.00 (	8,244.86)	146.77	21,682.83
5050-005-140 Computer Equip Maint	1,980	77.50	930.00	0.00	1,050.00	46.97	1,587.80
5050-005-190 Other Equipment Maint	9,400	1,032.51	9,312.72	0.00	87.28	99.07	9,982.89
TOTAL MAINTENANCE	147,010	15,152.00	136,699.29	0.00	10,310.71	92.99	141,275.03
SERVICES							
5050-005-220 Printing/Copying	900	12.90	133.00	0.00	767.00	14.78	421.51
5050-005-230 Professional/Temp Service	1,200	106.41	3,633.16	0.00 (	2,433.16)	302.76	6,803.25
5050-005-260 Rent of Property & Equipm	0	0.00	215.14	0.00 (	215.14)	0.00 (	896.68)
TOTAL SERVICES	2,100	119.31	3,981.30	0.00 (	1,881.30)	189.59	6,328.08
SUPPLIES & MATERIALS							
5050-005-320 Office/Computer Supplies	1,900	349.71	2,191.03	0.00 (	291.03)	115.32	1,783.87
5050-005-350 Tools/Equipment (under \$1	0	0.00	490.64	0.00 (	490.64)	0.00	0.00
TOTAL SUPPLIES & MATERIALS	1,900	349.71	2,681.67	0.00 (	781.67)	141.14	1,783.87
OTHER OPERATING COSTS							
5050-005-410 Meeting Expense	695	0.00	94.57	0.00	600.43	13.61	1,289.25
5050-005-420 Utilities	10,500	1,217.51	8,957.37	0.00	1,542.63	85.31	10,391.72
5050-005-430 Uniform Allowance	4,000	932.71	5,413.97	0.00 (	1,413.97)	135.35	4,019.18
5050-005-440 Training Expense	950	0.00	923.75	0.00	26.25	97.24	1,570.62
5050-005-450 Publication and Dues	238	0.00	439.75	0.00 (	201.75)	184.77	234.04
5050-005-460 Postage	150	18.02	219.61	0.00 (	69.61)	146.41	1,127.75
TOTAL OTHER OPERATING COSTS	16,533	2,168.24	16,049.02	0.00	483.98	97.07	18,632.56
RISK MANAGEMENT EXPENSES							
5050-005-520 Insurance, Liability	24,000	2,000.00	24,000.00	0.00	0.00	100.00	24,000.00
TOTAL RISK MANAGEMENT EXPENSES	24,000	2,000.00	24,000.00	0.00	0.00	100.00	24,000.00

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OTHER EXPENSES							
5050-005-610 Weed Abatement	0	0.00	1,492.00	0.00 (1,492.00)	0.00	0.00
5050-005-660 Other Expense	3,250	733.82	3,725.33	0.00 (	475.33)	114.63	4,735.50
TOTAL OTHER EXPENSES	3,250	733.82	5,217.33	0.00 (	1,967.33)	160.53	4,735.50
CAPITAL OUTLAY							
5050-005-730 Other Mach/Equip (over \$1	0	0.00	0.00	0.00	0.00	0.00	766.90
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	766.90
CAPITAL PROJECTS							
TOTAL PARK MAINT & OPERATION	790,239	70,883.67	743,314.75	0.00	46,924.25	94.06	776,721.83
LIME STREET PARK							
PERSONNEL SERVICES							
5050-006-010 Salaries, Regular	60	0.00	850.93	0.00 (	790.93)	1,418.22	80.43
5050-006-020 Salaries, Part-time	0	0.00	30.00	0.00 (	30.00)	0.00	0.00
5050-006-090 Benefits	23	0.00	351.97	0.00 (	328.97)	1,530.30	23.47
TOTAL PERSONNEL SERVICES	83	0.00	1,232.90	0.00 (	1,149.90)	1,485.42	103.90
MAINTENANCE							
5050-006-120 Building/Grounds Maint	0	0.00	101.04	0.00 (	101.04)	0.00	0.00
TOTAL MAINTENANCE	0	0.00	101.04	0.00 (	101.04)	0.00	0.00
SERVICES							
5050-006-230 Professional/Temp Service	80	0.00	0.00	0.00	80.00	0.00	0.00
TOTAL SERVICES	80	0.00	0.00	0.00	80.00	0.00	0.00
OTHER OPERATING COSTS							
5050-006-420 Utilities	1,200	14.45	158.95	0.00	1,041.05	13.25	180.85
TOTAL OTHER OPERATING COSTS	1,200	14.45	158.95	0.00	1,041.05	13.25	180.85
TOTAL LIME STREET PARK	1,363	14.45	1,492.89	0.00 (	129.89)	109.53	284.75
LION'S PARK							
PERSONNEL SERVICES							
5050-007-010 Salaries, Regular	1,000	0.00	0.00	0.00	1,000.00	0.00	102.59
5050-007-090 Benefits	390	0.00	0.00	0.00	390.00	0.00	23.32
TOTAL PERSONNEL SERVICES	1,390	0.00	0.00	0.00	1,390.00	0.00	125.91

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MAINTENANCE							
5050-007-120 Building/Grounds Maint	80	0.00	827.69	0.00 (747.69)	1,034.61	42.50
TOTAL MAINTENANCE	80	0.00	827.69	0.00 (	747.69)	1,034.61	42.50
SERVICES							
5050-007-230 Professional/Temp Service	1,700	316.62	1,741.41	0.00 (	41.41)	102.44	1,993.66
TOTAL SERVICES	1,700	316.62	1,741.41	0.00 (	41.41)	102.44	1,993.66
OTHER OPERATING COSTS							
5050-007-420 Utilities	638	56.24	335.28	0.00	302.72	52.55	485.39
TOTAL OTHER OPERATING COSTS	638	56.24	335.28	0.00	302.72	52.55	485.39
TOTAL LION'S PARK	3,808	372.86	2,904.38	0.00	903.62	76.27	2,647.46
MURRY PARK							
PERSONNEL SERVICES							
5050-008-010 Salaries, Regular	60,000	5,335.79	56,926.50	0.00	3,073.50	94.88	62,183.14
5050-008-020 Salaries, Part-time	5,800	470.00	6,000.00	0.00 (	200.00)	103.45	5,752.00
5050-008-030 Salaries, Overtime	2,700	90.75	993.75	0.00	1,706.25	36.81	1,636.91
5050-008-090 Benefits	23,400	1,799.16	18,485.92	0.00	4,914.08	79.00	19,939.23
TOTAL PERSONNEL SERVICES	91,900	7,695.70	82,406.17	0.00	9,493.83	89.67	89,511.28
MAINTENANCE							
5050-008-120 Building/Grounds Maint	15,000	4,335.90	13,214.31	0.00	1,785.69	88.10	13,888.83
TOTAL MAINTENANCE	15,000	4,335.90	13,214.31	0.00	1,785.69	88.10	13,888.83
SERVICES							
OTHER OPERATING COSTS							
5050-008-420 Utilities	24,000	1,366.80	17,528.61	0.00	6,471.39	73.04	16,384.48
TOTAL OTHER OPERATING COSTS	24,000	1,366.80	17,528.61	0.00	6,471.39	73.04	16,384.48
OTHER EXPENSES							
5050-008-660 Other Expense	0	127.20	127.20	0.00 (	127.20)	0.00	0.00
TOTAL OTHER EXPENSES	0	127.20	127.20	0.00 (	127.20)	0.00	0.00
CAPITAL OUTLAY							
TOTAL MURRY PARK	130,900	13,525.60	113,276.29	0.00	17,623.71	86.54	119,784.59

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CAPITAL OUTLAY							
5050-010-730 Other Machinery & Equipme	0	0.00	0.00 (661.40)	661.40	0.00	18,617.50
TOTAL CAPITAL OUTLAY	0	0.00	0.00 (	661.40)	661.40	0.00	18,617.50
TOTAL VETERAN'S PARK	132,325	14,437.60	133,679.58 (	661.40) (	693.18)	100.52	128,567.60
ZALUD PARK							
PERSONNEL SERVICES							
5050-011-010 Salaries, Regular	35,000	3,536.02	34,803.16	0.00	196.84	99.44	29,183.37
5050-011-020 Salaries, Part-time	4,300	250.00	3,430.00	0.00	870.00	79.77	3,080.50
5050-011-030 Salaries, Overtime	2,000	26.38	965.52	0.00	1,034.48	48.28	1,388.30
5050-011-090 Benefits	13,650	1,210.65	12,184.62	0.00	1,465.38	89.26	10,335.00
TOTAL PERSONNEL SERVICES	54,950	5,023.05	51,383.30	0.00	3,566.70	93.51	43,987.17
MAINTENANCE							
5050-011-120 Building/Grounds Maint	9,000	1,035.50	8,419.22	660.52 (	79.74)	100.89	9,543.55
TOTAL MAINTENANCE	9,000	1,035.50	8,419.22	660.52 (	79.74)	100.89	9,543.55
SERVICES							
OTHER OPERATING COSTS							
5050-011-420 Utilities	44,500	2,596.75	28,924.78	0.00	15,575.22	65.00	30,371.68
TOTAL OTHER OPERATING COSTS	44,500	2,596.75	28,924.78	0.00	15,575.22	65.00	30,371.68
OTHER EXPENSES							
CAPITAL OUTLAY							
TOTAL ZALUD PARK	108,450	8,655.30	88,727.30	660.52	19,062.18	82.42	83,902.40
MAIN STREET							
PERSONNEL SERVICES							
5050-012-010 Salaries, Regular	0	0.00	260.75	0.00 (	260.75)	0.00	0.00
5050-012-090 Benefits	0	0.00	116.14	0.00 (	116.14)	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	376.89	0.00 (	376.89)	0.00	0.00
MAINTENANCE							
5050-012-120 Building/Grounds Maint	500	0.00	2,575.33	0.00 (2,075.33)	515.07	314.99
TOTAL MAINTENANCE	500	0.00	2,575.33	0.00 (2,075.33)	515.07	314.99

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SERVICES							
5050-012-230 Professional/Temp Service	35,000	3,958.32	33,160.95	0.00	1,839.05	94.75	32,829.81
TOTAL SERVICES	35,000	3,958.32	33,160.95	0.00	1,839.05	94.75	32,829.81
OTHER OPERATING COSTS							
5050-012-420 Utilities	2,000	305.18	1,412.16	0.00	587.84	70.61	1,534.24
TOTAL OTHER OPERATING COSTS	2,000	305.18	1,412.16	0.00	587.84	70.61	1,534.24
OTHER EXPENSES							
5050-012-660 Other Expense	0	0.00	14.98	0.00 (	14.98)	0.00	0.00
TOTAL OTHER EXPENSES	0	0.00	14.98	0.00 (	14.98)	0.00	0.00
TOTAL MAIN STREET	37,500	4,263.50	37,540.31	0.00 (	40.31)	100.11	34,679.04
HAYES FIELD							
PERSONNEL SERVICES							
5050-013-010 Salaries, Regular	10,000	1,419.69	12,250.62	0.00 (	2,250.62)	122.51	11,348.65
5050-013-020 Salaries, Part-time	1,000	0.00	191.50	0.00	808.50	19.15	312.50
5050-013-030 Salaries, Overtime	200	0.00	61.25	0.00	138.75	30.63	0.00
5050-013-090 Benefits	3,900	479.04	4,330.85	0.00 (	430.85)	111.05	3,969.49
TOTAL PERSONNEL SERVICES	15,100	1,898.73	16,834.22	0.00 (	1,734.22)	111.48	15,630.64
MAINTENANCE							
5050-013-120 Building/Grounds Maint	5,500	116.31	2,813.61	0.00	2,686.39	51.16	2,417.07
TOTAL MAINTENANCE	5,500	116.31	2,813.61	0.00	2,686.39	51.16	2,417.07
SERVICES							
OTHER OPERATING COSTS							
5050-013-420 Utilities	22,000	3,097.81	22,637.32	0.00 (	637.32)	102.90	11,976.19
TOTAL OTHER OPERATING COSTS	22,000	3,097.81	22,637.32	0.00 (	637.32)	102.90	11,976.19
OTHER EXPENSES							
TOTAL HAYES FIELD	42,600	5,112.85	42,285.15	0.00	314.85	99.26	30,023.90
PC SOFTBALL FIELDS							
PERSONNEL SERVICES							
5050-014-010 Salaries, Regular	500	0.00	0.00	0.00	500.00	0.00	0.00
5050-014-020 Salaries, Part-time	500	0.00	0.00	0.00	500.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00

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MAINTENANCE							
SERVICES							
OTHER OPERATING COSTS							
5050-014-420 Utilities	7,000	43.99	902.80	0.00	6,097.20	12.90	46.17
TOTAL OTHER OPERATING COSTS	7,000	43.99	902.80	0.00	6,097.20	12.90	46.17
OTHER EXPENSES							
TOTAL PC SOFTBALL FIELDS	8,000	43.99	902.80	0.00	7,097.20	11.29	46.17
STREET TREES/PARKWAYS							
PERSONNEL SERVICES							
5050-025-010 Salaries, Regular	42,500	899.57	13,450.02	0.00	29,049.98	31.65	16,767.84
5050-025-020 Salaries, Part-time	100	0.00	30.00	0.00	70.00	30.00	100.00
5050-025-030 Salaries, Overtime	500	64.37	520.52	0.00 (	20.52)	104.10	678.98
5050-025-090 Benefits	16,575	231.10	4,274.47	0.00	12,300.53	25.79	5,080.97
TOTAL PERSONNEL SERVICES	59,675	1,195.04	18,275.01	0.00	41,399.99	30.62	22,627.79
MAINTENANCE							
5050-025-110 Vehicle Maintenance	19,000	5,566.71	20,499.81	0.00 (	1,499.81)	107.89	20,513.50
5050-025-120 Building/Grounds Maint	1,175	61.68	264.56	0.00	910.44	22.52	115.45
5050-025-190 Other Equipment Maint	1,200	167.12	2,074.09	0.00 (	874.09)	172.84	1,030.79
TOTAL MAINTENANCE	21,375	5,795.51	22,838.46	0.00 (	1,463.46)	106.85	21,659.74
SERVICES							
5050-025-230 Professional/Temp Service	30,000	114.02	684.12	1.00	29,314.88	2.28	27,934.12
TOTAL SERVICES	30,000	114.02	684.12	1.00	29,314.88	2.28	27,934.12
SUPPLIES & MATERIALS							
OTHER OPERATING COSTS							
5050-025-420 Utilities	150	17.36	161.30	0.00 (	11.30)	107.53	151.91
5050-025-430 Uniform Allowance	175	34.38	250.09	0.00 (	75.09)	142.91	178.48
TOTAL OTHER OPERATING COSTS	325	51.74	411.39	0.00 (	86.39)	126.58	330.39
OTHER EXPENSES							
TOTAL STREET TREES/PARKWAYS	111,375	7,156.31	42,208.98	1.00	69,165.02	37.90	72,552.04

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COMMUNITY CENTER							
PERSONNEL SERVICES							
5050-030-010 Salaries, Regular	60	0.00	0.00	0.00	60.00	0.00	0.00
5050-030-090 Benefits	23	0.00	0.00	0.00	23.00	0.00	0.00
TOTAL PERSONNEL SERVICES	83	0.00	0.00	0.00	83.00	0.00	0.00
MAINTENANCE							
5050-030-120 Building/Grounds Maint	47	0.00	0.00	0.00	47.00	0.00	0.00
TOTAL MAINTENANCE	47	0.00	0.00	0.00	47.00	0.00	0.00
SERVICES							
OTHER OPERATING COSTS							
5050-030-420 Utilities	0	16.48	104.64	0.00 (	104.64)	0.00	76.31
TOTAL OTHER OPERATING COSTS	0	16.48	104.64	0.00 (	104.64)	0.00	76.31
RISK MANAGEMENT EXPENSES							
OTHER EXPENSES							
CAPITAL OUTLAY							
TOTAL COMMUNITY CENTER	130	16.48	104.64	0.00	25.36	80.49	76.31
BARN THEATRE							
PERSONNEL SERVICES							
5050-031-010 Salaries, Regular	4,500	386.94	3,708.45	0.00	791.55	82.41	4,043.88
5050-031-090 Benefits	1,755	135.73	1,271.96	0.00	483.04	72.48	1,304.80
TOTAL PERSONNEL SERVICES	6,255	522.67	4,980.41	0.00	1,274.59	79.62	5,348.68
MAINTENANCE							
5050-031-120 Building/Grounds Maint	80	245.00	327.21	0.00 (	247.21)	409.01	1,379.00
TOTAL MAINTENANCE	80	245.00	327.21	0.00 (	247.21)	409.01	1,379.00
SERVICES							
OTHER OPERATING COSTS							
5050-031-420 Utilities	1,500	38.54	920.02	0.00	579.98	61.33	977.25
TOTAL OTHER OPERATING COSTS	1,500	38.54	920.02	0.00	579.98	61.33	977.25

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OTHER EXPENSES							
TOTAL BARN THEATRE	7,835	806.21	6,227.64	0.00	1,607.36	79.48	7,704.93
HORSE ARENA							
PERSONNEL SERVICES							
MAINTENANCE							
SERVICES							
OTHER OPERATING COSTS							
5050-032-420 Utilities	0	0.00	0.00	0.00	0.00	0.00	690.53
TOTAL OTHER OPERATING COSTS	0	0.00	0.00	0.00	0.00	0.00	690.53
TOTAL HORSE ARENA	0	0.00	0.00	0.00	0.00	0.00	690.53
MUNICIPAL BALL FIELD							
PERSONNEL SERVICES							
5050-033-010 Salaries, Regular	0	44.42	150.38	0.00 (	150.38)	0.00	1,720.26
5050-033-020 Salaries, Part-time	0	0.00	0.00	0.00	0.00	0.00	48.39
5050-033-090 Benefits	0	19.15	58.34	0.00 (	58.34)	0.00	601.32
TOTAL PERSONNEL SERVICES	0	63.57	208.72	0.00 (	208.72)	0.00	2,369.97
MAINTENANCE							
5050-033-120 Building/Grounds Maint	0	0.00	0.00	0.00	0.00	0.00	92.50
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	92.50
SERVICES							
5050-033-260 Rent of Property & Equipm	0	0.00	0.00	0.00	0.00	0.00	1,543.42
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	1,543.42
OTHER OPERATING COSTS							
5050-033-420 Utilities	0	217.60	3,678.11	0.00 (	3,678.11)	0.00	18,713.86
TOTAL OTHER OPERATING COSTS	0	217.60	3,678.11	0.00 (	3,678.11)	0.00	18,713.86
OTHER EXPENSES							
TOTAL MUNICIPAL BALL FIELD	0	281.17	3,886.83	0.00 (3,886.83)	0.00	22,719.75

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MEDIANS							
PERSONNEL SERVICES							
5050-034-010 Salaries, Regular	3,000	133.26	2,662.92	0.00	337.08	88.76	1,181.73
5050-034-030 Salaries, Overtime	0	0.00	0.00	0.00	0.00	0.00	119.83
5050-034-090 Benefits	1,170	44.07	856.70	0.00	313.30	73.22	448.38
TOTAL PERSONNEL SERVICES	4,170	177.33	3,519.62	0.00	650.38	84.40	1,749.94
MAINTENANCE							
5050-034-110 Vehicle Maintenance	875	0.00	0.00	0.00	875.00	0.00	587.48
5050-034-120 Building/Grounds Maint	2,000	433.88	7,384.34	0.00 (	5,384.34)	369.22	1,852.91
TOTAL MAINTENANCE	2,875	433.88	7,384.34	0.00 (	4,509.34)	256.85	2,440.39
SERVICES							
5050-034-230 Professional/Temp Service	57,870	4,604.93	52,389.58	0.00	5,480.42	90.53	51,930.27
TOTAL SERVICES	57,870	4,604.93	52,389.58	0.00	5,480.42	90.53	51,930.27
SUPPLIES & MATERIALS							
5050-034-340 Maint and Repair Material	0	0.00	402.09	0.00 (	402.09)	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0	0.00	402.09	0.00 (	402.09)	0.00	0.00
OTHER OPERATING COSTS							
5050-034-420 Utilities	15,000	2,846.43	16,887.62	0.00 (	1,887.62)	112.58	9,707.39
TOTAL OTHER OPERATING COSTS	15,000	2,846.43	16,887.62	0.00 (	1,887.62)	112.58	9,707.39
OTHER EXPENSES							
TOTAL MEDIANS	79,915	8,062.57	80,583.25	0.00 (	668.25)	100.84	65,827.99
MONUMENT MEDIAN-MAIN/HEN							
PERSONNEL SERVICES							
OTHER OPERATING COSTS							
SPORTS COMPLEX							
PERSONNEL SERVICES							
5050-036-010 Salaries, Regular	57,000	4,680.92	51,819.26	0.00	5,180.74	90.91	70,045.30
5050-036-020 Salaries, Part-time	7,000	1,340.00	15,400.24	0.00 (	8,400.24)	220.00	5,335.43
5050-036-030 Salaries, Overtime	1,200	0.00	954.71	0.00	245.29	79.56	1,073.32
5050-036-090 Benefits	22,440	1,777.01	17,728.59	0.00	4,711.41	79.00	23,127.52
TOTAL PERSONNEL SERVICES	87,640	7,797.93	85,902.80	0.00	1,737.20	98.02	99,581.57

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MAINTENANCE							
5050-036-110 Vehicle Maintenance	18,500	2,419.55	21,016.94	0.00 (2,516.94)	113.61	6,707.36
5050-036-120 Building/Grounds Maint	33,525	1,758.76	17,245.39	0.00	16,279.61	51.44	16,912.39
5050-036-190 Other Equipment Maintenanc	2,000	10.00	520.02	0.00	1,479.98	26.00	1,266.61
TOTAL MAINTENANCE	54,025	4,188.31	38,782.35	0.00	15,242.65	71.79	24,886.36
SERVICES							
5050-036-230 Professional/Temp Service	1,000	869.07	1,319.63	0.00 (	319.63)	131.96	934.72
5050-036-260 Rent of Property and Equi	2,800	319.69	3,944.64	0.00 (	1,144.64)	140.88	2,242.71
TOTAL SERVICES	3,800	1,188.76	5,264.27	0.00 (	1,464.27)	138.53	3,177.43
SUPPLIES & MATERIALS							
OTHER OPERATING COSTS							
5050-036-420 Utilities	50,000	19,707.52	45,753.89	0.00	4,246.11	91.51	30,017.25
5050-036-430 Uniform Allowance	400	75.10	339.80	0.00	60.20	84.95	332.93
TOTAL OTHER OPERATING COSTS	50,400	19,782.62	46,093.69	0.00	4,306.31	91.46	30,350.18
OTHER EXPENSES							
5050-036-660 Other Expenses	0	18,572.50	18,572.50	0.00 (	18,572.50)	0.00	0.00
TOTAL OTHER EXPENSES	0	18,572.50	18,572.50	0.00 (	18,572.50)	0.00	0.00
CAPITAL OUTLAY							
TOTAL SPORTS COMPLEX	195,865	51,530.12	194,615.61	0.00	1,249.39	99.36	157,995.54
VANDALISM REPAIR							
PERSONNEL SERVICES							
MAINTENANCE							
CAPITAL OUTLAY							
CITY HALL							
PERSONNEL SERVICES							
5050-040-010 Salaries, Regular	8,000	2,672.97	27,758.48	0.00 (	19,758.48)	346.98	23,994.56
5050-040-020 Salaries, Part-time	19,200	0.00	0.00	0.00	19,200.00	0.00	3,440.00
5050-040-030 Salaries, Overtime	1,080	0.00	177.01	0.00	902.99	16.39	2,316.96
5050-040-090 Benefits	3,696	895.01	10,561.80	0.00 (	6,865.80)	285.76	11,213.71
TOTAL PERSONNEL SERVICES	31,976	3,567.98	38,497.29	0.00 (6,521.29)	120.39	40,965.23

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MAINTENANCE							
5050-040-120 Building/Grounds Maint	14,000	2,515.67	18,149.53	0.00 (4,149.53)	129.64	17,268.59
5050-040-190 Other Equipment Maintenanc	7,600	620.00	7,440.00	0.00	160.00	97.89	0.00
TOTAL MAINTENANCE	21,600	3,135.67	25,589.53	0.00 (	3,989.53)	118.47	17,268.59
SERVICES							
5050-040-230 Professional/Temp Service	7,400	539.18	6,185.25	0.00	1,214.75	83.58	6,016.34
TOTAL SERVICES	7,400	539.18	6,185.25	0.00	1,214.75	83.58	6,016.34
SUPPLIES & MATERIALS							
OTHER OPERATING COSTS							
OTHER EXPENSES							
5050-040-660 Other Expense	0	308.23	308.23	0.00 (	308.23)	0.00	0.00
TOTAL OTHER EXPENSES	0	308.23	308.23	0.00 (	308.23)	0.00	0.00
CAPITAL OUTLAY							
TOTAL CITY HALL	60,976	7,551.06	70,580.30	0.00 (	9,604.30)	115.75	64,250.16
RAILS TO TRAILS							
PERSONNEL SERVICES							
5050-041-010 Salaries, Regular	7,000	205.28	4,486.71	0.00	2,513.29	64.10	6,636.26
5050-041-020 Salaries, Part-time	200	0.00	0.00	0.00	200.00	0.00	740.00
5050-041-090 Benefits	2,730	67.17	1,601.22	0.00	1,128.78	58.65	2,269.97
TOTAL PERSONNEL SERVICES	9,930	272.45	6,087.93	0.00	3,842.07	61.31	9,646.23
MAINTENANCE							
5050-041-120 Building/Grounds Maint	200	0.00	889.31	0.00 (	689.31)	444.66	364.31
TOTAL MAINTENANCE	200	0.00	889.31	0.00 (	689.31)	444.66	364.31
OTHER OPERATING COSTS							
5050-041-420 Utilities	1,500	135.39	748.23	0.00	751.77	49.88	989.22
TOTAL OTHER OPERATING COSTS	1,500	135.39	748.23	0.00	751.77	49.88	989.22
OTHER EXPENSES							
5050-041-610 Weed Abatement	3,000	0.00	7,662.50	0.00 (	4,662.50)	255.42	6,140.00
TOTAL OTHER EXPENSES	3,000	0.00	7,662.50	0.00 (4,662.50)	255.42	6,140.00
TOTAL RAILS TO TRAILS	14,630	407.84	15,387.97	0.00 (757.97)	105.18	17,139.76

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LEISURE SERVICES							
PERSONNEL SERVICES							
5050-050-010 Salaries, Regular	130,202	8,638.11	117,612.80	0.00	12,589.20	90.33	107,764.77
5050-050-020 Salaries, Part-time	5,000	448.02	1,938.89	0.00	3,061.11	38.78	10,744.50
5050-050-030 Salaries, Overtime	0	0.00	64.37	0.00 (	64.37)	0.00	64.37
5050-050-040 Car Allowance	4,800	0.00	0.00	0.00	4,800.00	0.00	0.00
5050-050-090 Benefits	48,460	3,531.79	41,332.40	0.00	7,127.60	85.29	40,491.66
TOTAL PERSONNEL SERVICES	188,462	12,617.92	160,948.46	0.00	27,513.54	85.40	159,065.30
MAINTENANCE							
5050-050-110 Vehicle Maintenance	0	1,047.32	5,989.01	0.00 (	5,989.01)	0.00	2,374.64
5050-050-120 Building/Grounds Maint	200	0.00	534.47	0.00 (	334.47)	267.24	150.00
5050-050-140 Computer Equipment Maint	8,000	0.00	7,175.00	0.00	825.00	89.69	15,429.38
5050-050-190 Other Equipment Maint	4,600	325.00	4,298.61	0.00	301.39	93.45	1,938.81
TOTAL MAINTENANCE	12,800	1,372.32	17,997.09	0.00 (	5,197.09)	140.60	19,892.83
SERVICES							
5050-050-210 Advertising	300	0.00	7.80	0.00	292.20	2.60	526.06
5050-050-220 Printing/Copying	4,000	1,081.46	9,592.45	0.00 (	5,592.45)	239.81	8,308.38
5050-050-230 Professional/Temp Service	0	32.25	356.45	0.00 (	356.45)	0.00	1,118.33
5050-050-260 Rent of Property & Equipm	8,000	1,100.62	12,080.37	0.00 (	4,080.37)	151.00	14,253.66
TOTAL SERVICES	12,300	2,214.33	22,037.07	0.00 (	9,737.07)	179.16	24,206.43
SUPPLIES & MATERIALS							
5050-050-320 Office/Computer Supplies	5,000	721.62	7,422.38	0.00 (	2,422.38)	148.45	5,718.83
5050-050-350 Tools/Equipment (under \$1	0	0.00	74.80	0.00 (	74.80)	0.00	0.00
TOTAL SUPPLIES & MATERIALS	5,000	721.62	7,497.18	0.00 (	2,497.18)	149.94	5,718.83
OTHER OPERATING COSTS							
5050-050-410 Meeting Expense	200	0.00	125.00	0.00	75.00	62.50	329.18
5050-050-420 Utilities	1,000	211.70	1,007.54	0.00 (	7.54)	100.75	892.21
5050-050-440 Training Expense	1,000	0.00	748.14	0.00	251.86	74.81	3,601.75
5050-050-450 Publication and Dues	700	26.95	971.19	0.00 (	271.19)	138.74	1,655.99
5050-050-460 Postage	0	9.74	241.43	0.00 (	241.43)	0.00	103.56
TOTAL OTHER OPERATING COSTS	2,900	248.39	3,093.30	0.00 (	193.30)	106.67	6,582.69
OTHER EXPENSES							
5050-050-660 Other Expense	1,521	745.86	2,462.89	1.00 (942.89)	161.99	838.76
TOTAL OTHER EXPENSES	1,521	745.86	2,462.89	1.00 (942.89)	161.99	838.76

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DEPARTMENT - PARKS & LEISURE SERVICES

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CAPITAL OUTLAY							
5050-050-750 Computer Software	0	0.00	0.00	0.00	0.00	0.00	395.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	395.00
TOTAL LEISURE SERVICES	222,983	17,920.44	214,035.99	1.00	8,946.01	95.99	216,699.84
LEISURE SVCS SPEC PROGS							
PERSONNEL SERVICES							
5050-055-010 Salaries, Regular	58,369	6,203.76	74,622.11	0.00 (	16,253.11)	127.85	69,567.47
5050-055-020 Salaries, Part-time	25,750	1,076.47	21,148.51	0.00	4,601.49	82.13	17,194.92
5050-055-030 Salaries, Overtime	1,000	0.00	251.20	0.00	748.80	25.12	1,172.45
5050-055-090 Benefits	24,989	2,604.91	29,929.96	0.00 (	4,940.96)	119.77	28,964.70
TOTAL PERSONNEL SERVICES	110,108	9,885.14	125,951.78	0.00 (	15,843.78)	114.39	116,899.54
MAINTENANCE							
SERVICES							
5050-055-210 Advertising	2,800	0.00	900.00	0.00	1,900.00	32.14	1,082.35
5050-055-220 Printing/Copying	2,500	145.56	1,466.37	0.00	1,033.63	58.65	2,938.67
5050-055-230 Professional/Temp Service	13,400 (	200.00)	13,223.65	0.00	176.35	98.68	12,447.78
5050-055-260 Rent of Property & Equipm	9,440	3,019.80	14,957.41	0.00 (	5,517.41)	158.45	9,570.65
TOTAL SERVICES	28,140	2,965.36	30,547.43	0.00 (	2,407.43)	108.56	26,039.45
SUPPLIES & MATERIALS							
5050-055-320 Office/Computer Supplies	500	0.00	100.00	0.00	400.00	20.00	280.64
5050-055-350 Tools/Equipment (under \$1	10,000	0.00	7,508.63	0.00	2,491.37	75.09	7,935.03
TOTAL SUPPLIES & MATERIALS	10,500	0.00	7,608.63	0.00	2,891.37	72.46	8,215.67
OTHER OPERATING COSTS							
5050-055-410 Meeting Expense	0	0.00	80.00	0.00 (	80.00)	0.00	0.00
5050-055-420 Utilities	1,400	347.87	1,608.67	0.00 (	208.67)	114.91	1,378.37
5050-055-430 Uniform Allowance	27,500	0.00	23,988.66	0.00	3,511.34	87.23	25,192.10
5050-055-490 Consumables	1,500	113.58	282.00	0.00	1,218.00	18.80	1,797.88
TOTAL OTHER OPERATING COSTS	30,400	461.45	25,959.33	0.00	4,440.67	85.39	28,368.35
OTHER EXPENSES							
5050-055-660 Other Expense	10,218	562.71	11,276.95	0.00 (	1,058.95)	110.36	9,607.87
TOTAL OTHER EXPENSES	10,218	562.71	11,276.95	0.00 (	1,058.95)	110.36	9,607.87
CAPITAL OUTLAY							
TOTAL LEISURE SVCS SPEC PROGS	189,366	13,874.66	201,344.12	0.00 (11,978.12)	106.33	189,130.88

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
REC AFTERSCHOOL PROG-RAP							
PERSONNEL SERVICES							
5050-056-010 Salaries, Regular	6,763	64.04	7,129.89	0.00 (	366.89)	105.42	9,921.20
5050-056-020 Salaries, Part-time	73,000	1,860.88	76,083.78	0.00 (	3,083.78)	104.22	84,307.10
5050-056-090 Benefits	5,557	769.93	9,032.06	0.00 (	3,475.06)	162.53	11,068.36
TOTAL PERSONNEL SERVICES	85,320	2,694.85	92,245.73	0.00 (	6,925.73)	108.12	105,296.66
SERVICES							
5050-056-220 Printing/Copying	0	25.62	274.26	0.00 (	274.26)	0.00	425.17
5050-056-230 Professional/Temp Service	0	0.00	268.72	0.00 (	268.72)	0.00	272.82
TOTAL SERVICES	0	25.62	542.98	0.00 (	542.98)	0.00	697.99
SUPPLIES & MATERIALS							
OTHER OPERATING COSTS							
5050-056-430 Uniform Allowance	0	0.00	393.30	0.00 (	393.30)	0.00	519.67
5050-056-490 Consumables	5,700	610.60	5,206.28	0.00	493.72	91.34	4,736.02
TOTAL OTHER OPERATING COSTS	5,700	610.60	5,599.58	0.00	100.42	98.24	5,255.69
OTHER EXPENSES							
5050-056-660 Other Expense	3,000	228.89	2,657.14	0.00	342.86	88.57	3,709.00
TOTAL OTHER EXPENSES	3,000	228.89	2,657.14	0.00	342.86	88.57	3,709.00
TOTAL REC AFTERSCHOOL PROG-RAP	94,020	3,559.96	101,045.43	0.00 (	7,025.43)	107.47	114,959.34
JR HIGH AFTERSCHOOL PROG							
PERSONNEL SERVICES							
SERVICES							
OTHER OPERATING COSTS							
OTHER EXPENSES							
ELEM AFTERSCHOOL PROGRAM							
PERSONNEL SERVICES							
SERVICES							

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DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
OTHER OPERATING COSTS							
OTHER EXPENSES							
ADVENTURE DAY CAMP							
PERSONNEL SERVICES							
5050-059-010 Salaries, Regular	4,000	1,686.42	4,226.71	0.00 (	226.71)	105.67	2,931.35
5050-059-020 Salaries, Part-time	16,500	4,211.47	14,766.77	0.00	1,733.23	89.50	14,626.14
5050-059-090 Benefits	2,220	591.01	1,564.15	0.00	655.85	70.46	1,213.02
TOTAL PERSONNEL SERVICES	22,720	6,488.90	20,557.63	0.00	2,162.37	90.48	18,770.51
SERVICES							
5050-059-220 Printing/Copying	500	59.34	126.27	0.00	373.73	25.25	508.38
5050-059-260 Rent of Property & Equipm	1,300	0.00	130.00	0.00	1,170.00	10.00	0.00
TOTAL SERVICES	1,800	59.34	256.27	0.00	1,543.73	14.24	508.38
OTHER OPERATING COSTS							
OTHER EXPENSES							
5050-059-660 Other Expense	5,500	797.61	2,491.42	0.00	3,008.58	45.30	4,152.88
TOTAL OTHER EXPENSES	5,500	797.61	2,491.42	0.00	3,008.58	45.30	4,152.88
TOTAL ADVENTURE DAY CAMP	30,020	7,345.85	23,305.32	0.00	6,714.68	77.63	23,431.77
SWIMMING POOL							
PERSONNEL SERVICES							
5050-060-010 Salaries, Regular	11,000	1,293.10	6,225.81	0.00	4,774.19	56.60	11,894.80
5050-060-020 Salaries, Part-time	88,000	24,849.04	83,536.30	0.00	4,463.70	94.93	84,762.47
5050-060-030 Salaries, Overtime	8,500	845.21	8,132.55	0.00	367.45	95.68	9,508.17
5050-060-090 Benefits	8,170	1,684.06	7,902.13	0.00	267.87	96.72	10,020.55
TOTAL PERSONNEL SERVICES	115,670	28,671.41	105,796.79	0.00	9,873.21	91.46	116,185.99
MAINTENANCE							
5050-060-120 Building/Grounds Maint	22,000	6,318.76	21,289.73	0.00	710.27	96.77	23,962.88
5050-060-190 Other Equipment Maint	0	0.00	0.00	0.00	0.00	0.00	166.88
TOTAL MAINTENANCE	22,000	6,318.76	21,289.73	0.00	710.27	96.77	24,129.76
SERVICES							
5050-060-220 Printing/Copying	200	92.01	217.41	0.00 (	17.41)	108.71	182.10
5050-060-230 Professional/Temp Service	1,800	1,865.00	2,529.71	0.00 (	729.71)	140.54	2,774.84
5050-060-260 Rent of Property & Equipm	900	128.04	788.03	0.00	111.97	87.56	820.55
TOTAL SERVICES	2,900	2,085.05	3,535.15	0.00 (635.15)	121.90	3,777.49

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
SUPPLIES & MATERIALS							
OTHER OPERATING COSTS							
5050-060-420 Utilities	24,000	5,803.07	25,703.07	0.00 (	1,703.07)	107.10	23,546.25
5050-060-430 Uniform Allowance	500	0.00	360.00	0.00	140.00	72.00	458.85
TOTAL OTHER OPERATING COSTS	24,500	5,803.07	26,063.07	0.00 (	1,563.07)	106.38	24,005.10
RISK MANAGEMENT EXPENSES							
5050-060-520 Insurance, Liability	2,700	225.00	2,700.00	0.00	0.00	100.00	2,700.00
TOTAL RISK MANAGEMENT EXPENSES	2,700	225.00	2,700.00	0.00	0.00	100.00	2,700.00
OTHER EXPENSES							
5050-060-660 Other Expense	391	232.78	560.60	0.00 (	169.60)	143.38	743.13
TOTAL OTHER EXPENSES	391	232.78	560.60	0.00 (	169.60)	143.38	743.13
CAPITAL OUTLAY							
TOTAL SWIMMING POOL	168,161	43,336.07	159,945.34	0.00	8,215.66	95.11	171,541.47
DOYEL ELEM GRANT PROGRAM							
PERSONNEL SERVICES							
SERVICES							
OTHER EXPENSES							
BURTON BALLFIELD							
PERSONNEL SERVICES							
5050-062-010 Salaries, Regular	200	0.00	0.00	0.00	200.00	0.00	0.00
5050-062-020 Salaries, Part-time	45	0.00	0.00	0.00	45.00	0.00	0.00
5050-062-090 Benefits	78	0.00	0.00	0.00	78.00	0.00	0.00
TOTAL PERSONNEL SERVICES	323	0.00	0.00	0.00	323.00	0.00	0.00
MAINTENANCE							
5050-062-120 Building/Grounds Maint	80	0.00	0.00	0.00	80.00	0.00	92.86
TOTAL MAINTENANCE	80	0.00	0.00	0.00	80.00	0.00	92.86
SERVICES							
5050-062-260 Rent of Property & Equipm	2,500	1,407.14	1,957.08	0.00	542.92	78.28	1,666.63
TOTAL SERVICES	2,500	1,407.14	1,957.08	0.00	542.92	78.28	1,666.63

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
OTHER OPERATING COSTS							
5050-062-420 Utilities	13,000	2,318.11	11,590.89	0.00	1,409.11	89.16	15,609.05
TOTAL OTHER OPERATING COSTS	13,000	2,318.11	11,590.89	0.00	1,409.11	89.16	15,609.05
OTHER EXPENSES							
TOTAL BURTON BALLFIELD	15,903	3,725.25	13,547.97	0.00	2,355.03	85.19	17,368.54
Y.E.S. GRANT-ELEMENTARY							
PERSONNEL SERVICES							
5050-063-010 Salaries, Regular	15,779	1,046.00	17,952.81	0.00 (	2,173.81)	113.78	18,049.67
5050-063-020 Salaries, Part-time	722,199	711.39	750,453.52	0.00 (	28,254.52)	103.91	704,097.13
5050-063-090 Benefits	35,438	3,894.39	43,976.01	0.00 (	8,538.01)	124.09	41,414.91
TOTAL PERSONNEL SERVICES	773,416	5,651.78	812,382.34	0.00 (	38,966.34)	105.04	763,561.71
SERVICES							
5050-063-220 Printing/Copying	50	8.88	148.23	0.00 (	98.23)	296.46	86.97
5050-063-230 Professional/Temp Service	2,000	0.00	1,730.77	0.00	269.23	86.54	1,371.93
TOTAL SERVICES	2,050	8.88	1,879.00	0.00	171.00	91.66	1,458.90
OTHER OPERATING COSTS							
OTHER EXPENSES							
5050-063-660 Other Expense	1,000	22.57	581.60	0.00	418.40	58.16	778.11
TOTAL OTHER EXPENSES	1,000	22.57	581.60	0.00	418.40	58.16	778.11
TOTAL Y.E.S. GRANT-ELEMENTARY	776,466	5,683.23	814,842.94	0.00 (	38,376.94)	104.94	765,798.72
Y.E.S. GRANT-JR HIGH							
PERSONNEL SERVICES							
5050-064-010 Salaries, Regular	13,525	960.54	15,893.61	0.00 (	2,368.61)	117.51	12,634.78
5050-064-020 Salaries, Part-time	230,328	138.49	234,596.10	0.00 (	4,268.10)	101.85	229,430.51
5050-064-090 Benefits	14,752	1,380.31	14,473.90	0.00	278.10	98.11	13,376.01
TOTAL PERSONNEL SERVICES	258,605	2,479.34	264,963.61	0.00 (	6,358.61)	102.46	255,441.30
SERVICES							
5050-064-230 Professional/Temp Service	400	0.00	351.22	0.00	48.78	87.81	466.38
TOTAL SERVICES	400	0.00	351.22	0.00	48.78	87.81	466.38

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OTHER OPERATING COSTS							
OTHER EXPENSES							
5050-064-660 Other Expense	100	8.40	181.79	0.00 (81.79)	181.79	204.30
TOTAL OTHER EXPENSES	100	8.40	181.79	0.00 (	81.79)	181.79	204.30
TOTAL Y.E.S. GRANT-JR HIGH	259,105	2,487.74	265,496.62	0.00 (	6,391.62)	102.47	256,111.98
OHV PARK							
PERSONNEL SERVICES							
5050-065-010 Salaries, Regular	43,615	0.00	10,365.80	0.00	33,249.20	23.77	38,391.96
5050-065-020 Salaries, Part-time	28,230	3,831.63	41,105.19	0.00 (	12,875.19)	145.61	23,149.48
5050-065-030 Salaries, Overtime	375	0.00	153.00	0.00	222.00	40.80	432.32
5050-065-090 Benefits	17,857	532.03	6,364.80	0.00	11,492.20	35.64	13,445.20
TOTAL PERSONNEL SERVICES	90,077	4,363.66	57,988.79	0.00	32,088.21	64.38	75,418.96
MAINTENANCE							
5050-065-110 Vehicle Maintenance	4,200	540.73	6,022.44	0.00 (	1,822.44)	143.39	3,921.95
5050-065-120 Building/Grounds Maint	4,400	3,083.55	14,247.78	0.00 (	9,847.78)	323.81	12,147.81
5050-065-190 Other Equipment Maint	13,000	421.03	5,175.17	0.00	7,824.83	39.81	4,074.61
TOTAL MAINTENANCE	21,600	4,045.31	25,445.39	0.00 (	3,845.39)	117.80	20,144.37
SERVICES							
5050-065-220 Printing/Copying	177	0.00	0.00	0.00	177.00	0.00	0.00
5050-065-230 Professional/Temp Service	720	2,272.80	2,662.05	0.00 (	1,942.05)	369.73	11,481.46
5050-065-260 Rent of Property & Equipm	15,000	571.32	3,547.90	0.00	11,452.10	23.65	24,304.72
TOTAL SERVICES	15,897	2,844.12	6,209.95	0.00	9,687.05	39.06	35,786.18
SUPPLIES & MATERIALS							
5050-065-350 Tools/Equipment (under \$1	0	85.33	85.33	0.00 (	85.33)	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0	85.33	85.33	0.00 (	85.33)	0.00	0.00
OTHER OPERATING COSTS							
5050-065-420 Utilities	15,000	2,928.30	12,141.06	0.00	2,858.94	80.94	12,439.26
5050-065-440 Training Expenses	0	0.00	563.16	0.00 (	563.16)	0.00	466.41
TOTAL OTHER OPERATING COSTS	15,000	2,928.30	12,704.22	0.00	2,295.78	84.69	12,905.67
RISK MANAGEMENT EXPENSES							
5050-065-560 Insurance Premium	7,800	0.00	6,560.25	0.00	1,239.75	84.11	7,336.25
TOTAL RISK MANAGEMENT EXPENSES	7,800	0.00	6,560.25	0.00	1,239.75	84.11	7,336.25

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
OTHER EXPENSES							
5050-065-660 Other Expense	0	169.23	498.48	0.00 (	498.48)	0.00	523.87
TOTAL OTHER EXPENSES	0	169.23	498.48	0.00 (	498.48)	0.00	523.87
CAPITAL OUTLAY							
5050-065-730 Other Mach/Equip (over \$1	58,000	53,549.11	53,871.46	0.00	4,128.54	92.88	0.00
TOTAL CAPITAL OUTLAY	58,000	53,549.11	53,871.46	0.00	4,128.54	92.88	0.00
TOTAL OHV PARK	208,374	67,985.06	163,363.87	0.00	45,010.13	78.40	152,115.30
TRAILHEAD PARK							
PERSONNEL SERVICES							
MAINTENANCE							
5050-066-120 Building/Grounds Maintena	80	0.00	56.13	0.00	23.87	70.16	0.00
TOTAL MAINTENANCE	80	0.00	56.13	0.00	23.87	70.16	0.00
OTHER OPERATING COSTS							
5050-066-420 Utilities	80	0.00	0.00	0.00	80.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	80	0.00	0.00	0.00	80.00	0.00	0.00
OTHER EXPENSES							
5050-066-660 Other Expenses	0	34.72	34.72	0.00 (	34.72)	0.00	0.00
TOTAL OTHER EXPENSES	0	34.72	34.72	0.00 (	34.72)	0.00	0.00
TOTAL TRAILHEAD PARK	160	34.72	90.85	0.00	69.15	56.78	0.00
JIM MAPLES ACADEMY							
PERSONNEL SERVICES							
SERVICES							
OTHER OPERATING COSTS							
OTHER EXPENSES							
TINY TOTS							
PERSONNEL SERVICES							
5050-068-020 Salaries, Part-time	16,000	438.44	16,412.55	0.00 (	412.55)	102.58	17,555.44
5050-068-090 Benefits	3,520	137.32	3,671.44	0.00 (151.44)	104.30	3,886.69
TOTAL PERSONNEL SERVICES	19,520	575.76	20,083.99	0.00 (563.99)	102.89	21,442.13

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
OTHER EXPENSES							
5050-068-660 Other Expense	900	13.20	633.10	0.00	266.90	70.34	763.56
TOTAL OTHER EXPENSES	900	13.20	633.10	0.00	266.90	70.34	763.56
TOTAL TINY TOTS	20,420	588.96	20,717.09	0.00 (	297.09)	101.45	22,205.69
LIBRARY							
PERSONNEL SERVICES							
5050-080-010 Salaries, Regular	364,194	29,540.16	309,768.04	0.00	54,425.96	85.06	365,533.95
5050-080-020 Salaries, Part-time	3,200	0.00	0.00	0.00	3,200.00	0.00	300.00
5050-080-030 Salaries, Overtime	300	0.00	286.54	0.00	13.46	95.51	1,710.91
5050-080-090 Benefits	123,329	10,070.61	100,451.89	0.00	22,877.11	81.45	120,152.64
TOTAL PERSONNEL SERVICES	491,023	39,610.77	410,506.47	0.00	80,516.53	83.60	487,697.50
MAINTENANCE							
5050-080-120 Building/Grounds Maint	2,500	9.67	422.40	0.00	2,077.60	16.90	0.00
5050-080-190 Other Equipment Maint	2,000	832.99	832.99	0.00	1,167.01	41.65	0.00
TOTAL MAINTENANCE	4,500	842.66	1,255.39	0.00	3,244.61	27.90	0.00
SERVICES							
5050-080-220 Printing/Copying	2,000	148.42	907.08	0.00	1,092.92	45.35	866.41
5050-080-230 Professional/Temp Service	6,000	524.60	6,684.33	0.00 (	684.33)	111.41	883.34
5050-080-260 Rent of Property & Equipm	4,000	412.85	4,085.14	0.00 (	85.14)	102.13	4,072.69
TOTAL SERVICES	12,000	1,085.87	11,676.55	0.00	323.45	97.30	5,822.44
SUPPLIES & MATERIALS							
5050-080-320 Office/Computer Supplies	3,500	2,297.43	7,159.16	0.00 (	3,659.16)	204.55	1,409.06
5050-080-330 Janitorial Supplies	1,500	198.00	1,122.00	0.00	378.00	74.80	682.00
5050-080-350 Tools/Equipment (under \$1	0	919.68	919.68	0.00 (	919.68)	0.00	0.00
5050-080-360 Library Books	20,000 (	10.59)	38,574.92	0.00 (	18,574.92)	192.87	17,918.23
TOTAL SUPPLIES & MATERIALS	25,000	3,404.52	47,775.76	0.00 (	22,775.76)	191.10	20,009.29
OTHER OPERATING COSTS							
5050-080-410 Meeting Expense	500	0.00	445.42	0.00	54.58	89.08	342.05
5050-080-420 Utilities	35,000	2,793.48	33,013.84	0.00	1,986.16	94.33	34,187.16
5050-080-430 Uniform Allowance	0	0.00	0.00	0.00	0.00	0.00	633.66
5050-080-440 Training Expense	500	0.00	539.75	0.00 (	39.75)	107.95	550.00
5050-080-450 Publication and Dues	38,000	0.00	563.00	0.00	37,437.00	1.48	58,693.47
5050-080-460 Postage	2,020	142.53	1,833.84	0.00	186.16	90.78	29.04
5050-080-490 Donations	4,994	1,756.49	4,254.87	0.00	739.13	85.20	0.00
TOTAL OTHER OPERATING COSTS	81,014	4,692.50	40,650.72	0.00	40,363.28	50.18	94,435.38

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

001-General

DEPARTMENT - PARKS & LEISURE SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
RISK MANAGEMENT EXPENSES							
5050-080-520 Insurance, Liability	16,500	1,333.00	16,000.00	0.00	500.00	96.97	16,000.00
TOTAL RISK MANAGEMENT EXPENSES	16,500	1,333.00	16,000.00	0.00	500.00	96.97	16,000.00
OTHER EXPENSES							
5050-080-660 Other Expense	2,900	755.12	1,711.83	0.00	1,188.17	59.03	390.24
TOTAL OTHER EXPENSES	2,900	755.12	1,711.83	0.00	1,188.17	59.03	390.24
CAPITAL OUTLAY							
5050-080-740 Computer Equip (over \$1,0	0	15,275.85	15,275.85	0.00 (	15,275.85)	0.00	0.00
TOTAL CAPITAL OUTLAY	0	15,275.85	15,275.85	0.00 (	15,275.85)	0.00	0.00
TOTAL LIBRARY	632,937	67,000.29	544,852.57	0.00	88,084.43	86.08	624,354.85
TULE RIVER PARKWAY							
PERSONNEL SERVICES							
5050-085-010 Salaries, Regular	4,500	147.60	12,572.09	0.00 (	8,072.09)	279.38	8,873.09
5050-085-020 Salaries, Part-time	800	0.00	80.00	0.00	720.00	10.00	2,043.00
5050-085-030 Salaries, Overtime	0	0.00	158.27	0.00 (	158.27)	0.00	64.37
5050-085-090 Benefits	1,755	43.80	4,444.78	0.00 (	2,689.78)	253.26	2,852.49
TOTAL PERSONNEL SERVICES	7,055	191.40	17,255.14	0.00 (	10,200.14)	244.58	13,832.95
MAINTENANCE							
5050-085-120 Building/Grounds Maint	1,900	456.43	2,004.38	0.00 (	104.38)	105.49	2,000.83
TOTAL MAINTENANCE	1,900	456.43	2,004.38	0.00 (	104.38)	105.49	2,000.83
SERVICES							
SUPPLIES & MATERIALS							
OTHER OPERATING COSTS							
5050-085-420 Utilities	3,500	781.53	6,268.76	0.00 (	2,768.76)	179.11	3,207.38
TOTAL OTHER OPERATING COSTS	3,500	781.53	6,268.76	0.00 (	2,768.76)	179.11	3,207.38
OTHER EXPENSES							
TOTAL TULE RIVER PARKWAY	12,455	1,429.36	25,528.28	0.00 (	13,073.28)	204.96	19,041.16
CENTENNIAL PLAZA							

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

001-General

DEPARTMENT - PARKS & LEISURE SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
PERSONNEL SERVICES							
5050-091-010 Salaries, Regular	3,000	461.88	2,772.28	0.00	227.72	92.41	2,985.13
5050-091-030 Salaries, Overtime	675	0.00	61.25	0.00	613.75	9.07	0.00
5050-091-090 Benefits	1,170	150.48	987.06	0.00	182.94	84.36	1,013.84
TOTAL PERSONNEL SERVICES	4,845	612.36	3,820.59	0.00	1,024.41	78.86	3,998.97
MAINTENANCE							
5050-091-120 Building/Grounds Maintena	250	92.34	383.23	0.00 (	133.23)	153.29	337.76
TOTAL MAINTENANCE	250	92.34	383.23	0.00 (	133.23)	153.29	337.76
SERVICES							
5050-091-230 Professional/Temporary Se	8,500	745.00	6,870.00	0.00	1,630.00	80.82	6,940.00
5050-091-260 Rent of Property & Equipm	500	0.00	0.00	0.00	500.00	0.00	295.55
TOTAL SERVICES	9,000	745.00	6,870.00	0.00	2,130.00	76.33	7,235.55
OTHER OPERATING COSTS							
5050-091-420 Utilities	1,000	162.39	855.56	0.00	144.44	85.56	838.03
TOTAL OTHER OPERATING COSTS	1,000	162.39	855.56	0.00	144.44	85.56	838.03
OTHER EXPENSES							
TOTAL CENTENNIAL PLAZA	15,095	1,612.09	11,929.38	0.00	3,165.62	79.03	12,410.31
SANTA FE DEPOT							
PERSONNEL SERVICES							
MAINTENANCE							
5050-092-120 Building/Grounds Maintena	40	0.00	0.00	0.00	40.00	0.00	2,000.00
TOTAL MAINTENANCE	40	0.00	0.00	0.00	40.00	0.00	2,000.00
SERVICES							
5050-092-260 Rent of Property & Equipm	2,060	0.00	2,000.00	0.00	60.00	97.09	0.00
TOTAL SERVICES	2,060	0.00	2,000.00	0.00	60.00	97.09	0.00
OTHER OPERATING COSTS							
OTHER EXPENSES							
TOTAL SANTA FE DEPOT	2,100	0.00	2,000.00	0.00	100.00	95.24	2,000.00

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

001-General

DEPARTMENT - PARKS & LEISURE SERVICES
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
SPENCER HOUSE							
PERSONNEL SERVICES							
5050-093-010 Salaries, Regular	0	0.00	6,052.05	0.00 (	6,052.05)	0.00	0.00
5050-093-090 Benefits	0	0.00	1,861.17	0.00 (	1,861.17)	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	7,913.22	0.00 (	7,913.22)	0.00	0.00
MAINTENANCE							
5050-093-120 Building/Grounds Maintena	100	0.00	6,597.69	0.00 (	6,497.69)	6,597.69	0.00
TOTAL MAINTENANCE	100	0.00	6,597.69	0.00 (	6,497.69)	6,597.69	0.00
SERVICES							
5050-093-230 Professional/Temporary Se	0	0.00	80.00	0.00 (	80.00)	0.00	80.00
TOTAL SERVICES	0	0.00	80.00	0.00 (	80.00)	0.00	80.00
OTHER OPERATING COSTS							
OTHER EXPENSES							
TOTAL SPENCER HOUSE	100	0.00	14,590.91	0.00 (	14,490.91)	4,590.91	80.00
PVILLE HERITAGE CENTER							
PERSONNEL SERVICES							
5050-094-010 Salaries, Regular	50,000	3,869.73	40,029.16	0.00	9,970.84	80.06	46,880.91
5050-094-020 Salaries, Part-time	0	0.00	90.75	0.00 (	90.75)	0.00	102.13
5050-094-030 Salaries, Overtime	500	0.00	226.94	0.00	273.06	45.39	912.34
5050-094-090 Benefits	22,500	1,564.76	16,419.64	0.00	6,080.36	72.98	19,021.40
TOTAL PERSONNEL SERVICES	73,000	5,434.49	56,766.49	0.00	16,233.51	77.76	66,916.78
MAINTENANCE							
5050-094-120 Building/Grounds Maintena	8,550	1,124.78	11,275.94	0.00 (	2,725.94)	131.88	11,667.81
TOTAL MAINTENANCE	8,550	1,124.78	11,275.94	0.00 (	2,725.94)	131.88	11,667.81
SERVICES							
5050-094-230 Professional/Temporary Se	657	173.00	1,604.94	0.00 (	947.94)	244.28	1,325.50
5050-094-260 Rent of Property/Equipmen	0	0.00	118.48	0.00 (	118.48)	0.00	0.00
TOTAL SERVICES	657	173.00	1,723.42	0.00 (	1,066.42)	262.32	1,325.50
SUPPLIES & MATERIALS							

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

001-General

DEPARTMENT - PARKS & LEISURE SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
OTHER OPERATING COSTS							
5050-094-420 Utilities	42,000	4,042.95	29,946.47	0.00	12,053.53	71.30	31,742.39
TOTAL OTHER OPERATING COSTS	42,000	4,042.95	29,946.47	0.00	12,053.53	71.30	31,742.39
RISK MANAGEMENT EXPENSES							
5050-094-520 Insurance, Liability	7,800	650.00	7,800.00	0.00	0.00	100.00	7,800.00
TOTAL RISK MANAGEMENT EXPENSES	7,800	650.00	7,800.00	0.00	0.00	100.00	7,800.00
OTHER EXPENSES							
5050-094-610 Weed Abatement	0	0.00	2,775.00	0.00 (	2,775.00)	0.00	105.00
TOTAL OTHER EXPENSES	0	0.00	2,775.00	0.00 (	2,775.00)	0.00	105.00
CAPITAL OUTLAY							
TOTAL PVILLE HERITAGE CENTER	132,007	11,425.22	110,287.32	0.00	21,719.68	83.55	119,557.48
YOUTH CENTER							
PERSONNEL SERVICES							
5050-095-010 Salaries, Regular	57,017	4,138.14	55,754.59	0.00	1,262.41	97.79	57,445.34
5050-095-020 Salaries, Part-time	32,400	3,713.92	29,904.37	0.00	2,495.63	92.30	29,324.30
5050-095-090 Benefits	22,391	1,954.97	19,949.07	0.00	2,441.93	89.09	19,879.70
TOTAL PERSONNEL SERVICES	111,808	9,807.03	105,608.03	0.00	6,199.97	94.45	106,649.34
MAINTENANCE							
SERVICES							
5050-095-220 Printing/Copying	57	0.00	5.22	0.00	51.78	9.16	39.90
5050-095-230 Professional/Temp Service	50	0.00	9.37	0.00	40.63	18.74	42.29
TOTAL SERVICES	107	0.00	14.59	0.00	92.41	13.64	82.19
SUPPLIES & MATERIALS							
OTHER OPERATING COSTS							
5050-095-420 Utilities	500	138.51	635.58	0.00 (	135.58)	127.12	534.17
5050-095-450 Publication and Dues	0	0.00	0.00	0.00	0.00	0.00	89.04
TOTAL OTHER OPERATING COSTS	500	138.51	635.58	0.00 (	135.58)	127.12	623.21
RISK MANAGEMENT EXPENSES							
OTHER EXPENSES							
5050-095-660 Other Expense	3,200	548.32	3,037.39	0.00	162.61	94.92	5,270.00
TOTAL OTHER EXPENSES	3,200	548.32	3,037.39	0.00	162.61	94.92	5,270.00
TOTAL YOUTH CENTER	115,615	10,493.86	109,295.59	0.00	6,319.41	94.53	112,624.74

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

001-General

DEPARTMENT - PARKS & LEISURE SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL PARKS & LEISURE SERVICES	4,626,048	451,901.27	4,377,040.63	1.12	249,006.25	94.62	4,409,091.34

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

001-General
 DEPARTMENT - SPECIAL PROJECTS
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
PUBLIC LIBRARY FUNDS							
PERSONNEL SERVICES							
MAINTENANCE							
5060-010-120 Building/Grounds Maint	500	0.00	0.00	0.00	500.00	0.00	1,826.90
TOTAL MAINTENANCE	500	0.00	0.00	0.00	500.00	0.00	1,826.90
SERVICES							
5060-010-230 Professional/Temp Service	2,000	0.00	4,680.00	0.00 (	2,680.00)	234.00	7,568.06
TOTAL SERVICES	2,000	0.00	4,680.00	0.00 (	2,680.00)	234.00	7,568.06
SUPPLIES & MATERIALS							
5060-010-320 Office/Computer Supplies	1,500	0.00	197.35	0.00	1,302.65	13.16	0.00
5060-010-360 Library Books	11,500	0.00	0.00	0.00	11,500.00	0.00	2,405.51
TOTAL SUPPLIES & MATERIALS	13,000	0.00	197.35	0.00	12,802.65	1.52	2,405.51
OTHER OPERATING COSTS							
5060-010-460 Postage	0	0.00	0.00	0.00	0.00	0.00	2,280.27
5060-010-490 Consumables	3,300	56.07	4,148.89	0.00 (	848.89)	125.72	1,742.76
TOTAL OTHER OPERATING COSTS	3,300	56.07	4,148.89	0.00 (	848.89)	125.72	4,023.03
OTHER EXPENSES							
5060-010-660 Other Expenses	200	0.00	98.27	0.00	101.73	49.14	1,775.10
TOTAL OTHER EXPENSES	200	0.00	98.27	0.00	101.73	49.14	1,775.10
CAPITAL PROJECTS							
TOTAL PUBLIC LIBRARY FUNDS	19,000	56.07	9,124.51	0.00	9,875.49	48.02	17,598.60
YOUNG ADULT MATERIALS GR							
SUPPLIES & MATERIALS							
OTHER EXPENSES							
GLOBAL LANGUAGE MAT GRT							
SUPPLIES & MATERIALS							

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

001-General
 DEPARTMENT - SPECIAL PROJECTS
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
OTHER EXPENSES							
5060-020-660 Other Expense	2,688	212.47	2,688.00	0.00	0.00	100.00	2,824.21
TOTAL OTHER EXPENSES	2,688	212.47	2,688.00	0.00	0.00	100.00	2,824.21
CAPITAL OUTLAY							
CAPITAL PROJECTS							
TOTAL CA LIBR LITERACY GRANT	15,874	1,380.43	14,915.06	0.00	958.94	93.96	15,579.59
ENGLISH LANGUAGE LIT GRT							
PERSONNEL SERVICES							
5060-025-010 Salaries, Regular	7,718	657.82	6,797.45	0.00	920.55	88.07	7,728.98
5060-025-090 Benefits	2,096	191.94	1,858.54	0.00	237.46	88.67	2,112.75
TOTAL PERSONNEL SERVICES	9,814	849.76	8,655.99	0.00	1,158.01	88.20	9,841.73
MAINTENANCE							
SERVICES							
SUPPLIES & MATERIALS							
OTHER OPERATING COSTS							
OTHER EXPENSES							
5060-025-660 Other Expenses	800	341.45	1,141.45	0.00 (	341.45)	142.68	772.27
TOTAL OTHER EXPENSES	800	341.45	1,141.45	0.00 (	341.45)	142.68	772.27
CAPITAL PROJECTS							
TOTAL ENGLISH LANGUAGE LIT GRT	10,614	1,191.21	9,797.44	0.00	816.56	92.31	10,614.00
SUMMER FOOD SVC PROGRAM							
PERSONNEL SERVICES							
SERVICES							
OTHER OPERATING COSTS							

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

001-General
 DEPARTMENT - SPECIAL PROJECTS
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
OTHER EXPENSES							
RELEAF GRANT TREE PROJ							
SERVICES							
5060-035-230 Professional/Temp Service	26,181	0.00	17,245.00	0.00	8,936.00	65.87	13,425.00
TOTAL SERVICES	26,181	0.00	17,245.00	0.00	8,936.00	65.87	13,425.00
TOTAL RELEAF GRANT TREE PROJ	26,181	0.00	17,245.00	0.00	8,936.00	65.87	13,425.00
TRAINING FACILITY							
PERSONNEL SERVICES							
5060-040-010 Salaries, Regular	0	2,000.00	2,000.00	0.00 (	2,000.00)	0.00	0.00
5060-040-090 Benefits	0	700.00	700.00	0.00 (	700.00)	0.00	0.00
TOTAL PERSONNEL SERVICES	0	2,700.00	2,700.00	0.00 (	2,700.00)	0.00	0.00
SERVICES							
5060-040-230 Professional/Temp Service	0	0.00	2,970.00	0.00 (	2,970.00)	0.00	0.00
TOTAL SERVICES	0	0.00	2,970.00	0.00 (	2,970.00)	0.00	0.00
SUPPLIES & MATERIALS							
5060-040-320 Office/Computer Supplies	0	300.00	300.00	0.00 (	300.00)	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0	300.00	300.00	0.00 (	300.00)	0.00	0.00
OTHER OPERATING COSTS							
5060-040-410 Meeting Expense	0	1,393.75	17,059.98	0.00 (	17,059.98)	0.00	0.00
TOTAL OTHER OPERATING COSTS	0	1,393.75	17,059.98	0.00 (	17,059.98)	0.00	0.00
OTHER EXPENSES							
TOTAL TRAINING FACILITY	0	4,393.75	23,029.98	0.00 (	23,029.98)	0.00	0.00
TOTAL SPECIAL PROJECTS	89,849	7,716.46	83,724.15	0.00	6,124.85	93.18	61,987.19

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

001-General

DEPARTMENT - SPECIAL PROJECTS
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	22,535,665	2,212,181.43	21,057,908.01	(18,462.85)	1,496,219.91	93.36	20,966,937.36
REVENUE OVER/(UNDER) EXPENDITURES	(1,195,777)	(126,702.87)	482,322.64	18,458.85	(1,696,558.56)	41.88-	3,538,093.22
OTHER SOURCES (USES)							
4210 Transfers from Other Funds	1,733,808	1,039.00	1,816,391.96	0.00	(82,583.96)	104.76	1,571,354.35
4220 Transfers to Other Funds	(3,433,952)	(868,794.92)	(2,908,661.61)	0.00	(525,290.39)	84.70	(5,935,004.91)
TOTAL OTHER SOURCES (USES)	(1,700,144)	(867,755.92)	(1,092,269.65)	0.00	(607,874.35)	64.25	(4,363,650.56)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(2,895,921)	(994,458.79)	(609,947.01)	18,458.85	(2,304,432.91)	20.42	(825,557.34)

*** END OF REPORT ***

CITY OF PORTERVILLE
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

002-General - Carryover
 DEPARTMENT - POLICE PROTECTION
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
POLICE OPERATION							
OTHER OPERATING COSTS							
OTHER EXPENSES							
5020-001-660 Other Expenses	3,278	0.00	3,278.00	0.00 (	0.30)	100.01	3,005.64
TOTAL OTHER EXPENSES	3,278	0.00	3,278.00	0.00 (	0.30)	100.01	3,005.64
TOTAL POLICE OPERATION	3,278	0.00	3,278.00	0.00 (	0.30)	100.01	3,005.64
TOTAL POLICE PROTECTION	3,278	0.00	3,278.00	0.00 (	0.30)	100.01	3,005.64

C I T Y O F P O R T E R V I L L E
REVENUE & EXPENDITURES REPORT
AS OF: JUNE 30TH, 2011

002-General - Carryover
DEPARTMENT - FIRE PROTECTION
DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
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FIRE DEPARTMENT

OTHER EXPENSES

CAPITAL OUTLAY

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

002-General - Carryover

DEPARTMENT - COMMUNITY DEV & SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
ENGINEERING & BLDG INSP							
PERSONNEL SERVICES							
5030-010-020 Salaries, Part-time	0	0.00	0.00	0.00	0.00	0.00	560.00
5030-010-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	10.92
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	570.92
SERVICES							
SUPPLIES & MATERIALS							
OTHER OPERATING COSTS							
OTHER EXPENSES							
5030-010-660 Other Expenses	11,245	0.00	1,332.32	0.00	9,912.40	11.85	0.00
TOTAL OTHER EXPENSES	11,245	0.00	1,332.32	0.00	9,912.40	11.85	0.00
TOTAL ENGINEERING & BLDG INSP	11,245	0.00	1,332.32	0.00	9,912.40	11.85	570.92
PLANNING & ZONING							
PERSONNEL SERVICES							
5030-020-010 Salaries, Regular	39,009	3,664.66	36,916.24	0.00	2,092.76	94.64	33,126.66
5030-020-090 Benefits	11,691	1,123.69	11,136.02	0.00	554.98	95.25	10,414.11
TOTAL PERSONNEL SERVICES	50,700	4,788.35	48,052.26	0.00	2,647.74	94.78	43,540.77
SERVICES							
SUPPLIES & MATERIALS							
5030-020-320 Office/Computer Supplies	0	192.04	1,080.24	0.00 (	1,080.24)	0.00	2,591.00
TOTAL SUPPLIES & MATERIALS	0	192.04	1,080.24	0.00 (	1,080.24)	0.00	2,591.00
OTHER OPERATING COSTS							
5030-020-490 Special Consumables	0	0.00	678.00	0.00 (	678.00)	0.00	5,850.00
TOTAL OTHER OPERATING COSTS	0	0.00	678.00	0.00 (	678.00)	0.00	5,850.00
OTHER EXPENSES							
5030-020-660 Other Expenses	8,080	0.00	3,905.62	0.00	4,174.66	48.34	2,914.85
TOTAL OTHER EXPENSES	8,080	0.00	3,905.62	0.00	4,174.66	48.34	2,914.85
CAPITAL OUTLAY							
TOTAL PLANNING & ZONING	58,780	4,980.39	53,716.12	0.00	5,064.16	91.38	54,896.62

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

002-General - Carryover
 DEPARTMENT - COMMUNITY DEV & SERVICES
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
ECONOMIC DEVELOPMENT							
OTHER OPERATING COSTS							
5030-025-490 Special Consumables	403	0.00	0.00	0.00	402.53	0.00	20,308.75
TOTAL OTHER OPERATING COSTS	403	0.00	0.00	0.00	402.53	0.00	20,308.75
TOTAL ECONOMIC DEVELOPMENT	403	0.00	0.00	0.00	402.53	0.00	20,308.75
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TOTAL COMMUNITY DEV & SERVICES	70,428	4,980.39	55,048.44	0.00	15,379.09	78.16	75,776.29

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

002-General - Carryover

DEPARTMENT - SPECIAL PROJECTS

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
GATES LIB INITIATIVE GRT							
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
PUBLIC LIBRARY FUNDS							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
SUPPLIES & MATERIALS							
5060-010-360 Library Books	0	0.00	0.00	0.00	0.00	0.00	667.00
TOTAL SUPPLIES & MATERIALS	0	0.00	0.00	0.00	0.00	0.00	667.00
OTHER OPERATING COSTS							
5060-010-490 Special Consumables	1,864	0.00	981.25	0.00	882.27	52.66	1,903.90
TOTAL OTHER OPERATING COSTS	1,864	0.00	981.25	0.00	882.27	52.66	1,903.90
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
TOTAL PUBLIC LIBRARY FUNDS	1,864	0.00	981.25	0.00	882.27	52.66	2,570.90
YOUNG ADULT MATERIALS							
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
GLOBAL LANGUAGE MATERIAL							
SUPPLIES & MATERIALS	_____	_____	_____	_____	_____	_____	_____
CA LIB LITERACY SVCE GRT							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
SUPPLIES & MATERIALS	_____	_____	_____	_____	_____	_____	_____
OTHER EXPENSES							
5060-020-660 Other Expenses	67	0.00	67.41	0.00	0.00	100.00	0.00
TOTAL OTHER EXPENSES	67	0.00	67.41	0.00	0.00	100.00	0.00
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
TOTAL CA LIB LITERACY SVCE GRT	67	0.00	67.41	0.00	0.00	100.00	0.00

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

002-General - Carryover
 DEPARTMENT - SPECIAL PROJECTS
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
ELLI GRANT							
SUPPLIES & MATERIALS							
5060-025-360 Library Books	0	0.00	0.00	0.00	0.00	0.00	70.04
TOTAL SUPPLIES & MATERIALS	0	0.00	0.00	0.00	0.00	0.00	70.04
OTHER EXPENSES							
5060-025-660 Other Expenses	0	0.00	0.00	0.00	0.00	0.00	26.96
TOTAL OTHER EXPENSES	0	0.00	0.00	0.00	0.00	0.00	26.96
CAPITAL PROJECTS							
TOTAL ELLI GRANT	0	0.00	0.00	0.00	0.00	0.00	97.00
TOTAL SPECIAL PROJECTS	1,931	0.00	1,048.66	0.00	882.27	54.31	2,667.90

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

002-General - Carryover

DEPARTMENT - SPECIAL PROJECTS

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	75,636	4,980.39	59,375.10	0.00	16,261.06	78.50	81,449.83
REVENUE OVER/(UNDER) EXPENDITURES	(75,636)	(4,980.39)	(59,375.10)	0.00	(16,261.06)	78.50	(81,449.83)
OTHER SOURCES (USES)							
4210 Transfers from Other Funds	155,125	0.00	157,055.93	0.00	(1,930.93)	101.24	766,612.85
4220 Transfers to Other Funds	(389,000)	0.00	(752,872.10)	0.00	363,872.10	193.54	(176,730.10)
TOTAL OTHER SOURCES (USES)	(233,875)	0.00	(595,816.17)	0.00	361,941.17	254.76	589,882.75
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(309,511)	(4,980.39)	(655,191.27)	0.00	345,680.11	211.69	508,432.92

*** END OF REPORT ***

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

003-Gen Fund Equip Replacemnt
 DEPARTMENT - EQUIPMENT REPLACEMENT
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
EQUIPMENT REPLACEMENT							
OTHER EXPENSES							
5030-095-620 Debt Redemption	1,050	183.13	2,278.14	0.00 (	1,228.14)	216.97	6,696.28
TOTAL OTHER EXPENSES	1,050	183.13	2,278.14	0.00 (	1,228.14)	216.97	6,696.28
CAPITAL OUTLAY							
5030-095-720 Automotive Equipment	443,175	17,446.10	506,208.74	164,775.59 (	227,809.33)	151.40	600,958.46
5030-095-730 Other Machinery/Equipment	85,512	30,174.86	128,043.74	0.00 (	42,531.74)	149.74	162,239.83
5030-095-740 Computer Equipment	50,000	0.00	27,382.77 (	11.81)	22,629.04	54.74	28,239.44
TOTAL CAPITAL OUTLAY	578,687	47,620.96	661,635.25	164,763.78 (	247,712.03)	142.81	791,437.73
CAPITAL PROJECTS							
5030-095-810 Non Fixed Asset Capital O	0	0.00	0.00	0.00	0.00	0.00	3,393.86
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	3,393.86
TOTAL EQUIPMENT REPLACEMENT	579,737	47,804.09	663,913.39	164,763.78 (	248,940.17)	142.94	801,527.87
TOTAL EQUIPMENT REPLACEMENT	579,737	47,804.09	663,913.39	164,763.78 (	248,940.17)	142.94	801,527.87

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

003-Gen Fund Equip Replacemnt
 DEPARTMENT - EQUIPMENT REPLACEMENT
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	579,737	47,804.09	663,913.39	164,763.78 (	248,940.17)	142.94	801,527.87
REVENUE OVER/(UNDER) EXPENDITURES	200,263	3,241.99	465,333.22 (	164,763.78) (	100,306.44)	150.09	118,031.44
OTHER SOURCES (USES)							
4210 Transfers from Other Funds	0	0.00	0.00	0.00	0.00	0.00	33,980.00
TOTAL OTHER SOURCES (USES)	0	0.00	0.00	0.00	0.00	0.00	33,980.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	200,263	3,241.99	465,333.22 (	164,763.78) (	100,306.44)	150.09	152,011.44

*** END OF REPORT ***

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

004-Public Safety Sales Tax
 DEPARTMENT - POLICE PROTECTION
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
POLICE DEPARTMENT							
PERSONNEL SERVICES							
5020-005-010 Salaries, Regular	653,348	47,315.26	617,600.97	0.00	35,747.03	94.53	614,340.06
5020-005-020 Salaries, Part-time	20,000	0.00	20,969.89	0.00	(969.89)	104.85	17,758.52
5020-005-030 Salaries, Overtime	75,000	2,487.48	49,507.49	0.00	25,492.51	66.01	68,664.80
5020-005-090 Benefits	353,959	36,911.55	333,660.09	0.00	20,298.91	94.27	332,454.71
TOTAL PERSONNEL SERVICES	1,102,307	86,714.29	1,021,738.44	0.00	80,568.56	92.69	1,033,218.09
MAINTENANCE							
5020-005-110 Vehicle Maintenance	118,850	13,112.15	115,586.93	0.00	3,263.07	97.25	97,813.04
5020-005-120 Building/Grounds Maint	0	0.00	0.00	0.00	0.00	0.00	50.00
5020-005-140 Computer Equip Maintenanc	15,000	0.00	0.00	0.00	15,000.00	0.00	0.00
5020-005-190 Other Equipment Maintenanc	1,200	0.00	0.00	0.00	1,200.00	0.00	0.00
TOTAL MAINTENANCE	135,050	13,112.15	115,586.93	0.00	19,463.07	85.59	97,863.04
SERVICES							
5020-005-220 Printing/Copying	900	0.00	0.00	0.00	900.00	0.00	0.00
5020-005-230 Professional/Temp Service	18,000	11,007.59	30,806.22	0.00	(12,806.22)	171.15	30,957.16
TOTAL SERVICES	18,900	11,007.59	30,806.22	0.00	(11,906.22)	163.00	30,957.16
SUPPLIES & MATERIALS							
5020-005-350 Tools/Equipment (under \$1	2,000	0.00	282.58	0.00	1,717.42	14.13	0.00
TOTAL SUPPLIES & MATERIALS	2,000	0.00	282.58	0.00	1,717.42	14.13	0.00
OTHER OPERATING COSTS							
5020-005-410 Meeting Expense	100	3,980.87	6,047.21	0.00	(5,947.21)	6,047.21	48.75
5020-005-420 Utilities	0	0.00	1,574.94	0.00	(1,574.94)	0.00	3,264.02
5020-005-430 Uniform Allowance	6,000	0.00	1,108.87	0.00	4,891.13	18.48	1,611.87
5020-005-440 Training Expense	3,000	0.00	3,000.00	0.00	0.00	100.00	0.00
5020-005-450 Publication and Dues	800	0.00	0.00	0.00	800.00	0.00	0.00
5020-005-480 Firearms & Range Expense	2,000	185.00	2,185.00	0.00	(185.00)	109.25	1,665.84
5020-005-490 Investigation Costs	1,000	0.00	0.00	0.00	1,000.00	0.00	124.00
TOTAL OTHER OPERATING COSTS	12,900	4,165.87	13,916.02	0.00	(1,016.02)	107.88	6,714.48
OTHER EXPENSES							
5020-005-660 Other Expense	10,000	444.03	1,401.78	0.00	8,598.22	14.02	46.23
TOTAL OTHER EXPENSES	10,000	444.03	1,401.78	0.00	8,598.22	14.02	46.23
CAPITAL OUTLAY							
TOTAL POLICE DEPARTMENT	1,281,157	115,443.93	1,183,731.97	0.00	97,425.03	92.40	1,168,799.00
TOTAL POLICE PROTECTION	1,281,157	115,443.93	1,183,731.97	0.00	97,425.03	92.40	1,168,799.00

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

004-Public Safety Sales Tax
 DEPARTMENT - FIRE PROTECTION
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
FIRE DEPARTMENT							
PERSONNEL SERVICES							
5021-001-010 Salaries, Regular	521,251	42,202.89	502,149.68	0.00	19,101.32	96.34	498,170.59
5021-001-020 Salaries, Part-time	0	0.00	1,590.56	0.00 (	1,590.56)	0.00	2,279.31
5021-001-030 Salaries, Overtime	50,000	3,564.36	18,362.05	0.00	31,637.95	36.72	5,987.09
5021-001-090 Benefits	246,594	28,822.43	234,263.00	0.00	12,331.00	95.00	238,641.72
TOTAL PERSONNEL SERVICES	817,845	74,589.68	756,365.29	0.00	61,479.71	92.48	745,078.71
MAINTENANCE							
5021-001-110 Vehicle Maintenance	40,000	2,525.30	29,970.98	0.00	10,029.02	74.93	24,867.77
TOTAL MAINTENANCE	40,000	2,525.30	29,970.98	0.00	10,029.02	74.93	24,867.77
SERVICES							
5021-001-230 Professional/Temp Service	10,094	0.00	0.00	0.00	10,094.00	0.00	0.00
TOTAL SERVICES	10,094	0.00	0.00	0.00	10,094.00	0.00	0.00
SUPPLIES & MATERIALS							
5021-001-320 Office/Computer Supplies	0	0.00	0.00	0.00	0.00	0.00	14.06
5021-001-350 Tools & Equipment (under	5,000	2,372.91	7,770.95	0.00 (	2,770.95)	155.42	851.49
TOTAL SUPPLIES & MATERIALS	5,000	2,372.91	7,770.95	0.00 (	2,770.95)	155.42	865.55
OTHER OPERATING COSTS							
5021-001-420 Utilities	0	42.63	283.18	0.00 (	283.18)	0.00	322.86
5021-001-430 Uniform Allowance	9,000	0.00	177.42	0.00	8,822.58	1.97	0.00
5021-001-440 Training Expense	10,000	0.00	688.57	0.00	9,311.43	6.89	2,771.42
5021-001-450 Publication and Dues	1,000	0.00	210.00	0.00	790.00	21.00	155.00
TOTAL OTHER OPERATING COSTS	20,000	42.63	1,359.17	0.00	18,640.83	6.80	3,249.28
OTHER EXPENSES							
5021-001-660 Other Expenses	0	0.00	0.00	0.00	0.00	0.00	233.07
TOTAL OTHER EXPENSES	0	0.00	0.00	0.00	0.00	0.00	233.07
CAPITAL OUTLAY							
CAPITAL PROJECTS							
TOTAL FIRE DEPARTMENT	892,939	79,530.52	795,466.39	0.00	97,472.61	89.08	774,294.38
TOTAL FIRE PROTECTION	892,939	79,530.52	795,466.39	0.00	97,472.61	89.08	774,294.38

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

004-Public Safety Sales Tax

DEPARTMENT - LIBRARY & LITERACY

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
LIBRARY & LITERACY							
PERSONNEL SERVICES							
5050-080-010 Salaries, Regular	130,850	11,103.26	132,033.75	0.00 (	1,183.75)	100.90	124,003.90
5050-080-020 Salaries, Part-time	59,528	5,164.63	56,484.11	0.00	3,043.89	94.89	45,315.63
5050-080-090 Benefits	51,360	3,988.22	47,549.24	0.00	3,810.76	92.58	45,617.79
TOTAL PERSONNEL SERVICES	241,738	20,256.11	236,067.10	0.00	5,670.90	97.65	214,937.32
SERVICES							
5050-080-210 Advertising	2,200	0.00	900.00	0.00	1,300.00	40.91	0.00
5050-080-220 Printing/Copying	700	66.62	892.82	0.00 (	192.82)	127.55	1,121.72
5050-080-230 Professional/Temp Service	0	0.00	6.36	0.00 (	6.36)	0.00	3.35
TOTAL SERVICES	2,900	66.62	1,799.18	0.00	1,100.82	62.04	1,125.07
SUPPLIES & MATERIALS							
5050-080-320 Office/Computer Supplies	6,000	1,608.13	5,185.92	0.00	814.08	86.43	5,596.11
5050-080-360 Library Books	90,000	17,962.51	60,786.32	0.00	29,213.68	67.54	97,382.63
TOTAL SUPPLIES & MATERIALS	96,000	19,570.64	65,972.24	0.00	30,027.76	68.72	102,978.74
OTHER OPERATING COSTS							
5050-080-410 Meeting Expense	1,200	61.71	198.90	0.00	1,001.10	16.58	673.75
5050-080-440 Training Expense	2,000	180.38	240.38	0.00	1,759.62	12.02	1,100.85
5050-080-450 Publication and Dues	13,000	0.00	1,649.72	0.00	11,350.28	12.69	6,971.85
TOTAL OTHER OPERATING COSTS	16,200	242.09	2,089.00	0.00	14,111.00	12.90	8,746.45
RISK MANAGEMENT EXPENSES							
OTHER EXPENSES							
5050-080-660 Other Expenses	7,000	0.00	501.56	0.00	6,498.44	7.17	3,671.92
TOTAL OTHER EXPENSES	7,000	0.00	501.56	0.00	6,498.44	7.17	3,671.92
CAPITAL OUTLAY							
5050-080-710 Office Equipment (over \$1	0	0.00	0.00	0.00	0.00	0.00	882.48
5050-080-740 Computer Equip (over \$1,0	0	0.00	0.00	0.00	0.00	0.00	15,603.60
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	16,486.08
CAPITAL PROJECTS							
TOTAL LIBRARY & LITERACY	363,838	40,135.46	306,429.08	0.00	57,408.92	84.22	347,945.58
TOTAL LIBRARY & LITERACY	363,838	40,135.46	306,429.08	0.00	57,408.92	84.22	347,945.58

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

004-Public Safety Sales Tax
 DEPARTMENT - LIBRARY & LITERACY
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	2,537,934	235,109.91	2,285,627.44	0.00	252,306.56	90.06	2,291,038.96
REVENUE OVER/(UNDER) EXPENDITURES	(87,934)	220,536.84	400,442.58	0.00	(488,376.58)	455.39-	189,821.40
OTHER SOURCES (USES)							
4210 Transfers from Other Funds	0	0.00	3,736.19	0.00	(3,736.19)	0.00	28,989.52
4220 Transfers to Other Funds	(1,400,000)	0.00	(406.17)	0.00	(1,399,593.83)	0.03	(199,834.09)
TOTAL OTHER SOURCES (USES)	(1,400,000)	0.00	3,330.02	0.00	(1,403,330.02)	0.24-	(170,844.57)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,487,934)	220,536.84	403,772.60	0.00	(1,891,706.60)	27.14-	18,976.83

*** END OF REPORT ***

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

010-Redevelopment Agency

DEPARTMENT - ADMINISTRATIVE & LEGAL

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
REDEVELOPMENT ADMIN							
PERSONNEL SERVICES							
5011-001-010 Salaries, Regular	59,258	3,859.45	42,950.97	0.00	16,307.03	72.48	54,896.85
5011-001-020 Salaries, Part-time	0	0.00	117.99	0.00	(117.99)	0.00	252.97
5011-001-090 Benefits	19,852	1,106.75	11,787.18	0.00	8,064.82	59.38	15,766.77
TOTAL PERSONNEL SERVICES	79,110	4,966.20	54,856.14	0.00	24,253.86	69.34	70,916.59
MAINTENANCE							
5011-001-120 Building/Grounds Maint	9,000	100.00	1,200.00	0.00	7,800.00	13.33	7,045.00
TOTAL MAINTENANCE	9,000	100.00	1,200.00	0.00	7,800.00	13.33	7,045.00
SERVICES							
5011-001-210 Advertising	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
5011-001-220 Printing/Copying	2,500	0.04	107.28	0.00	2,392.72	4.29	375.58
5011-001-230 Professional/Temp Service	50,000	275.00	13,857.97	0.00	36,142.03	27.72	78,784.47
TOTAL SERVICES	53,500	275.04	13,965.25	0.00	39,534.75	26.10	79,160.05
SUPPLIES & MATERIALS							
5011-001-320 Office/Computer Supplies	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
OTHER OPERATING COSTS							
5011-001-410 Meeting Expense	1,000	0.00	184.98	0.00	815.02	18.50	181.70
5011-001-420 Utilities	8,000	942.99	5,792.77	0.00	2,207.23	72.41	5,708.85
5011-001-440 Training Expense	4,000	0.00	954.85	0.00	3,045.15	23.87	30.95
5011-001-450 Publication and Dues	3,000	341.29	2,544.29	0.00	455.71	84.81	165.00
5011-001-460 Postage	1,000	0.00	0.00	0.00	1,000.00	0.00	50.37
TOTAL OTHER OPERATING COSTS	17,000	1,284.28	9,476.89	0.00	7,523.11	55.75	6,136.87
OTHER EXPENSES							
5011-001-660 Other Expense	1,500	0.00	7.96	0.00	1,492.04	0.53	166.00
TOTAL OTHER EXPENSES	1,500	0.00	7.96	0.00	1,492.04	0.53	166.00
CAPITAL OUTLAY							
TOTAL REDEVELOPMENT ADMIN	162,110	6,625.52	79,506.24	0.00	82,603.76	49.04	163,424.51
TOTAL ADMINISTRATIVE & LEGAL	162,110	6,625.52	79,506.24	0.00	82,603.76	49.04	163,424.51

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

010-Redevelopment Agency
 DEPARTMENT - GENERAL GOVERNMENT
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	162,110	6,625.52	79,506.24	0.00	82,603.76	49.04	180,891.48
REVENUE OVER/(UNDER) EXPENDITURES	(113,697)	(8,425.52)	(21,117.37)	0.00	(92,579.63)	18.57	376,866.50
OTHER SOURCES (USES)							
4210 Transfers from Other Funds	162,110	79,506.24	79,506.24	0.00	82,603.76	49.04	398,517.77
4220 Transfer to Other Funds	(1,800,000)	0.00	(1,989,374.21)	0.00	189,374.21	110.52	(731,343.99)
TOTAL OTHER SOURCES (USES)	(1,637,890)	79,506.24	(1,909,867.97)	0.00	271,977.97	116.61	(332,826.22)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,751,587)	71,080.72	(1,930,985.34)	0.00	179,398.34	110.24	44,040.28

*** END OF REPORT ***

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

011-Low and Mod Income Housin

DEPARTMENT - ADMINISTRATIVE & LEGAL
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
RDA LOW&MOD INC HOUSING							
PERSONNEL SERVICES							
5011-001-010 Salaries, Regular	52,843	3,110.30	31,063.08	0.00	21,779.92	58.78	36,588.06
5011-001-020 Salaries, Part-time	0	0.00	133.90	0.00 (	133.90)	0.00	94.92
5011-001-090 Benefits	17,702	966.34	9,097.38	0.00	8,604.62	51.39	11,287.83
TOTAL PERSONNEL SERVICES	70,545	4,076.64	40,294.36	0.00	30,250.64	57.12	47,970.81
SERVICES							
5011-001-210 Advertising	500	0.00	0.00	0.00	500.00	0.00	0.00
5011-001-220 Printing/Copying	100	0.00	1.48	0.00	98.52	1.48	0.12
5011-001-230 Professional/Temp Service	5,000	0.00	12,179.89	0.00 (	7,179.89)	243.60	7,314.96
5011-001-280 Administrative Expenses	1,200	0.00	1,700.00	0.00 (	500.00)	141.67	1,700.00
TOTAL SERVICES	6,800	0.00	13,881.37	0.00 (	7,081.37)	204.14	9,015.08
SUPPLIES & MATERIALS							
5011-001-320 Office/Computer Supplies	200	0.00	0.00	0.00	200.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	200	0.00	0.00	0.00	200.00	0.00	0.00
OTHER OPERATING COSTS							
5011-001-410 Meeting Expense	100	62.62	143.69	0.00 (	43.69)	143.69	224.20
5011-001-440 Training Expense	4,000	0.00	421.48	0.00	3,578.52	10.54	2,864.22
5011-001-460 Postage	100	0.00	0.00	0.00	100.00	0.00	18.04
TOTAL OTHER OPERATING COSTS	4,200	62.62	565.17	0.00	3,634.83	13.46	3,106.46
OTHER EXPENSES							
5011-001-620 Debt Redemption	131,521	131,451.26	131,451.26	0.00	69.74	99.95	132,258.76
5011-001-660 Other Expense	588	0.00	0.00	0.00	588.00	0.00	111.49
TOTAL OTHER EXPENSES	132,109	131,451.26	131,451.26	0.00	657.74	99.50	132,370.25
TOTAL RDA LOW&MOD INC HOUSING	213,854	135,590.52	186,192.16	0.00	27,661.84	87.07	192,462.60
TOTAL ADMINISTRATIVE & LEGAL	213,854	135,590.52	186,192.16	0.00	27,661.84	87.07	192,462.60

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

011-Low and Mod Income Housin
 DEPARTMENT - GENERAL GOVERNMENT
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
FIRST-TIME HOMEBUYER							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
RENTAL CONST-ST JAMES PL							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
HOUSING SUBS/REHABS							
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
IMPLEMENTATION PLAN UPDT							
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
DATE AVE FAMILY APTS							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
VILLA SIENA PROJECT							
CAPITAL PROJECTS							
5090-006-880 Capital Expenditures	0	0.00	20,639.59	0.00 (	20,639.59)	0.00	8,098.26
TOTAL CAPITAL PROJECTS	0	0.00	20,639.59	0.00 (	20,639.59)	0.00	8,098.26
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
TOTAL VILLA SIENA PROJECT	0	0.00	20,639.59	0.00 (	20,639.59)	0.00	8,098.26
TOTAL GENERAL GOVERNMENT	0	0.00	20,639.59	0.00 (	20,639.59)	0.00	8,098.26

CITY OF PORTERVILLE
REVENUE & EXPENDITURES REPORT
AS OF: JUNE 30TH, 2011

011-Low and Mod Income Housin
DEPARTMENT - CASAS BUENA VISTA
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CASAS DEL RIO-ACQUISTION							
PERSONNEL SERVICES							
SERVICES							
CAPITAL PROJECTS							
CBV WATER IMPROVEMENTS							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
CBV LMD							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
CBV LANDSCAPE IMPROVEMEN							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
CBV HOMEOWNERS							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
CBV RDA FTHB HOMEBUYER							
CAPITAL PROJECTS							
CBV HELP HOMEBUYER							
CAPITAL PROJECTS							

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

011-Low and Mod Income Housin
 DEPARTMENT - CASAS BUENA VISTA
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	213,854	135,590.52	206,831.75	0.00	7,022.25	96.72	200,560.86
REVENUE OVER/ (UNDER) EXPENDITURES	(5,349)	(135,312.06)	(108,806.00)	0.00	103,457.00	2,034.14	(916,867.96)
OTHER SOURCES (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(5,349)	(135,312.06)	(108,806.00)	0.00	103,457.00	2,034.14	(916,867.96)

*** END OF REPORT ***

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

012-Special Gas Tax

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
REV. FROM OTHER AGENCIES							
TAXES							
4503 State Gasoline Tax - 2105	275,286	45,984.14	269,138.86	0.00	6,147.14	97.77	284,272.96
4505 State Gasoline Tax - 2107	366,731	62,775.55	357,645.33	0.00	9,085.67	97.52	378,880.41
4506 State Gasoline Tax - 2107.5	7,500	0.00	0.00	0.00	7,500.00	0.00	7,500.00
4507 State Gasoline Tax - 2106	168,844	27,369.51	163,194.09	0.00	5,649.91	96.65	174,956.01
4509 State Gasoline Tax - 2103	0	99,667.65	374,181.99	0.00 (	374,181.99)	0.00	0.00
TOTAL TAXES	818,361	235,796.85	1,164,160.27	0.00 (	345,799.27)	142.26	845,609.38
FEES & GRANTS							
4516 State Grants	866,976	0.00	391,083.00	0.00	475,893.00	45.11	473,011.43
4517 Federal Grants	996,102	0.00	0.00	0.00	996,102.00	0.00	366,169.67
TOTAL FEES & GRANTS	1,863,078	0.00	391,083.00	0.00	1,471,995.00	20.99	839,181.10
TOTAL REV. FROM OTHER AGENCIES	2,681,439	235,796.85	1,555,243.27	0.00	1,126,195.73	58.00	1,684,790.48
USE OF MONEY & PROPERTY							
USE OF MONEY & PROPERTY							
4601 Interest on Investments	15,000	0.00	31,176.31	0.00 (	16,176.31)	207.84	20,681.29
TOTAL USE OF MONEY & PROPERTY	15,000	0.00	31,176.31	0.00 (	16,176.31)	207.84	20,681.29
TOTAL USE OF MONEY & PROPERTY	15,000	0.00	31,176.31	0.00 (	16,176.31)	207.84	20,681.29
OTHER REVENUES							
OTHER REVENUES							
TOTAL REVENUES	2,696,439	235,796.85	1,586,419.58	0.00	1,110,019.42	58.83	1,705,471.77
OTHER SOURCES (USES)							
4220 Transfers to Other Funds	(3,707,933)	0.00 (	763,092.50)	0.00 (	2,944,840.50)	20.58 (	1,366,018.55)
TOTAL OTHER SOURCES (USES)	(3,707,933)	0.00 (	763,092.50)	0.00 (	2,944,840.50)	20.58 (	1,366,018.55)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(3,707,933)	0.00 (	763,092.50)	0.00 (	2,944,840.50)	20.58 (	1,366,018.55)

*** END OF REPORT ***

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

013-Local Transportation Fund

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
REV. FROM OTHER AGENCIES							
TAXES							
4502 Sales Tax, Measure R	3,890,100	14,864.24	916,549.64	0.00	2,973,550.36	23.56	927,624.49
4508 Gas Tax - LTF	0	226,464.89	1,123,447.89	0.00	(1,123,447.89)	0.00	742,677.64
TOTAL TAXES	3,890,100	241,329.13	2,039,997.53	0.00	1,850,102.47	52.44	1,670,302.13
FEES & GRANTS							
4516 State Grants	0	0.00	0.00	0.00	0.00	0.00	295,000.00
4517 Federal Grants	300,000	0.00	176,329.24	0.00	123,670.76	58.78	390,378.43
TOTAL FEES & GRANTS	300,000	0.00	176,329.24	0.00	123,670.76	58.78	685,378.43
TOTAL REV. FROM OTHER AGENCIES	4,190,100	241,329.13	2,216,326.77	0.00	1,973,773.23	52.89	2,355,680.56
USE OF MONEY & PROPERTY							
USE OF MONEY & PROPERTY							
4601 Interest on Investments	40,000	0.00	40,105.65	0.00	(105.65)	100.26	53,207.27
TOTAL USE OF MONEY & PROPERTY	40,000	0.00	40,105.65	0.00	(105.65)	100.26	53,207.27
TOTAL USE OF MONEY & PROPERTY	40,000	0.00	40,105.65	0.00	(105.65)	100.26	53,207.27
OTHER REVENUES							
OTHER REVENUES							
4999 Other Revenues	0	0.00	18.00	0.00	(18.00)	0.00	0.00
TOTAL OTHER REVENUES	0	0.00	18.00	0.00	(18.00)	0.00	0.00
TOTAL OTHER REVENUES	0	0.00	18.00	0.00	(18.00)	0.00	0.00
TOTAL REVENUES	4,230,100	241,329.13	2,256,450.42	0.00	1,973,649.58	53.34	2,408,887.83
OTHER SOURCES (USES)							
4220 Transfers to Other Funds	(6,190,347)	0.00	(2,010,553.58)	0.00	(4,179,793.42)	32.48	(1,886,326.29)
TOTAL OTHER SOURCES (USES)	(6,190,347)	0.00	(2,010,553.58)	0.00	(4,179,793.42)	32.48	(1,886,326.29)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(6,190,347)	0.00	(2,010,553.58)	0.00	(4,179,793.42)	32.48	(1,886,326.29)

*** END OF REPORT ***

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

015-Traffic Safety Fund

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
USE OF MONEY & PROPERTY							
USE OF MONEY & PROPERTY							
4601 Interest on Investments	500	0.00	1,106.45	0.00 (	606.45)	221.29	747.84
TOTAL USE OF MONEY & PROPERTY	500	0.00	1,106.45	0.00 (	606.45)	221.29	747.84
TOTAL USE OF MONEY & PROPERTY	500	0.00	1,106.45	0.00 (	606.45)	221.29	747.84
FINES & FORFEITURES							
FINES & FORFEITURES							
4704 Penal Code Fines	199,500	69,130.32	185,383.32	0.00	14,116.68	92.92	271,956.11
TOTAL FINES & FORFEITURES	199,500	69,130.32	185,383.32	0.00	14,116.68	92.92	271,956.11
TOTAL FINES & FORFEITURES	199,500	69,130.32	185,383.32	0.00	14,116.68	92.92	271,956.11
TOTAL REVENUES	200,000	69,130.32	186,489.77	0.00	13,510.23	93.24	272,703.95
=====							
OTHER SOURCES (USES)							
4220 Transfers to Other Funds	(200,000)	0.00 (	117,359.45)	0.00 (	82,640.55)	58.68 (	246,483.35)
TOTAL OTHER SOURCES (USES)	(200,000)	0.00 (	117,359.45)	0.00 (	82,640.55)	58.68 (	246,483.35)

REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(200,000)	0.00 (	117,359.45)	0.00 (	82,640.55)	58.68 (	246,483.35)

*** END OF REPORT ***

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

018-Zalud Estate

DEPARTMENT - PARKS & LEISURE SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
ZALUD HOUSE							
PERSONNEL SERVICES							
5050-035-010 Salaries, Regular	500	0.00	2,257.98	0.00 (	1,757.98)	451.60	121.67
5050-035-020 Salaries, Part-time	13,700	1,343.75	11,512.00	0.00	2,188.00	84.03	11,215.25
5050-035-030 Salaries, Overtime	0	0.00	61.25	0.00 (	61.25)	0.00	0.00
5050-035-090 Benefits	548	207.52	1,410.51	0.00 (	862.51)	257.39	465.02
TOTAL PERSONNEL SERVICES	14,748	1,551.27	15,241.74	0.00 (	493.74)	103.35	11,801.94
MAINTENANCE							
5050-035-120 Building/Grounds Maint	1,000	240.45	3,273.89	0.00 (	2,273.89)	327.39	905.24
TOTAL MAINTENANCE	1,000	240.45	3,273.89	0.00 (	2,273.89)	327.39	905.24
SERVICES							
5050-035-210 Advertising	200	0.00	0.00	0.00	200.00	0.00	127.80
5050-035-230 Professional/Temp Service	3,400	101.00	2,066.71	0.00	1,333.29	60.79	3,453.73
TOTAL SERVICES	3,600	101.00	2,066.71	0.00	1,533.29	57.41	3,581.53
SUPPLIES & MATERIALS							
OTHER OPERATING COSTS							
5050-035-420 Utilities	2,400	371.85	2,642.85	0.00 (	242.85)	110.12	2,445.43
TOTAL OTHER OPERATING COSTS	2,400	371.85	2,642.85	0.00 (	242.85)	110.12	2,445.43
RISK MANAGEMENT EXPENSES							
5050-035-520 Insurance, Liability	1,355	113.00	1,355.00	0.00	0.00	100.00	1,355.00
TOTAL RISK MANAGEMENT EXPENSES	1,355	113.00	1,355.00	0.00	0.00	100.00	1,355.00
OTHER EXPENSES							
5050-035-650 Depreciation Expense	0	3,792.13	3,792.13	0.00 (	3,792.13)	0.00	3,792.01
5050-035-660 Other Expense	105	28.39	232.60	0.00 (	127.60)	221.52	97.15
TOTAL OTHER EXPENSES	105	3,820.52	4,024.73	0.00 (	3,919.73)	3,833.08	3,889.16
TOTAL ZALUD HOUSE	23,208	6,198.09	28,604.92	0.00 (	5,396.92)	123.25	23,978.30
TOTAL PARKS & LEISURE SERVICES	23,208	6,198.09	28,604.92	0.00 (	5,396.92)	123.25	23,978.30

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

018-Zalud Estate

DEPARTMENT - PARKS & LEISURE SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	23,208	6,198.09	28,604.92	0.00 (	5,396.92)	123.25	23,978.30
REVENUE OVER/(UNDER) EXPENDITURES	(16,208)	(5,894.09)	(21,741.64)	0.00	5,533.64	134.14 (	14,920.12)
OTHER SOURCES (USES)							
4210 Transfers from Other Funds	10,000	10,000.00	10,000.00	0.00	0.00	100.00	10,000.00
4220 Transfers to Other Funds	(15,000)	0.00	0.00	0.00 (	15,000.00)	0.00	0.00
TOTAL OTHER SOURCES (USES)	(5,000)	10,000.00	10,000.00	0.00 (	15,000.00)	200.00-	10,000.00
<hr/>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(21,208)	4,105.91 (	11,741.64)	0.00 (	9,466.36)	55.36 (	4,920.12)

*** END OF REPORT ***

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

019-Community Dev Block Grant

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
REV. FROM OTHER AGENCIES							
TAXES							
FEES & GRANTS							
4516 State Grants (Fed Passthrough)	354,526	0.00	125,102.00	0.00	229,424.00	35.29	144,298.00
4517 Federal Grants	1,151,514	110,741.43	1,232,748.27	0.00 (	81,234.27)	107.05	1,243,754.36
TOTAL FEES & GRANTS	1,506,040	110,741.43	1,357,850.27	0.00	148,189.73	90.16	1,388,052.36
TOTAL REV. FROM OTHER AGENCIES	1,506,040	110,741.43	1,357,850.27	0.00	148,189.73	90.16	1,388,052.36
USE OF MONEY & PROPERTY							
USE OF MONEY & PROPERTY							
4601 Interest on Investments	20,000	2,397.36	26,369.13	0.00 (	6,369.13)	131.85	21,089.78
TOTAL USE OF MONEY & PROPERTY	20,000	2,397.36	26,369.13	0.00 (	6,369.13)	131.85	21,089.78
TOTAL USE OF MONEY & PROPERTY	20,000	2,397.36	26,369.13	0.00 (	6,369.13)	131.85	21,089.78
OTHER REVENUES							
OTHER REVENUES							
4993 Principal	140,000	15,475.78	192,363.10	0.00 (	52,363.10)	137.40	133,040.83
4998 Penalties	500	62.69	2,321.85	0.00 (	1,821.85)	464.37	558.45
4999 Other Revenues	0	2,242.94	2,242.94	0.00 (	2,242.94)	0.00	2.54
TOTAL OTHER REVENUES	140,500	17,781.41	196,927.89	0.00 (	56,427.89)	140.16	133,601.82
TOTAL OTHER REVENUES	140,500	17,781.41	196,927.89	0.00 (	56,427.89)	140.16	133,601.82
TOTAL REVENUES	1,666,540	130,920.20	1,581,147.29	0.00	85,392.71	94.88	1,542,743.96

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

019-Community Dev Block Grant

DEPARTMENT - COMMUNITY DEV & SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
COMMUNITY DEV & BLOCK GT							
PERSONNEL SERVICES							
5030-025-010 Salaries, Regular	129,947	9,101.27	101,102.07	0.00	28,844.93	77.80	100,201.32
5030-025-020 Salaries, Part-time	0	0.00	1,257.25	0.00	(1,257.25)	0.00	1,106.80
5030-025-090 Benefits	43,532	2,693.97	30,401.25	0.00	13,130.75	69.84	30,832.63
TOTAL PERSONNEL SERVICES	173,479	11,795.24	132,760.57	0.00	40,718.43	76.53	132,140.75
SERVICES							
5030-025-210 Advertising	2,000	0.00	1,553.91	0.00	446.09	77.70	854.11
5030-025-220 Printing/Copying	1,500	34.48	576.48	0.00	923.52	38.43	867.56
5030-025-230 Professional/Temp Service	5,000	13.33	580.00	0.00	4,420.00	11.60	80.01
TOTAL SERVICES	8,500	47.81	2,710.39	0.00	5,789.61	31.89	1,801.68
SUPPLIES & MATERIALS							
5030-025-320 Office/Computer Supplies	900	218.40	799.43	0.00	100.57	88.83	0.00
TOTAL SUPPLIES & MATERIALS	900	218.40	799.43	0.00	100.57	88.83	0.00
OTHER OPERATING COSTS							
5030-025-410 Meeting Expense	600	0.00	190.64	0.00	409.36	31.77	101.80
5030-025-440 Training Expense	2,500	199.00	199.00	0.00	2,301.00	7.96	828.74
5030-025-450 Publication and Dues	2,000	0.00	1,250.00	0.00	750.00	62.50	500.00
5030-025-460 Postage	300	20.13	260.74	0.00	39.26	86.91	83.65
TOTAL OTHER OPERATING COSTS	5,400	219.13	1,900.38	0.00	3,499.62	35.19	1,514.19
OTHER EXPENSES							
5030-025-620 Debt Redemption/Fiscal Ch	331,439	0.00	0.00	0.00	331,439.00	0.00	0.00
5030-025-660 Other Expense	437	0.00	0.00	0.00	437.00	0.00	0.00
TOTAL OTHER EXPENSES	331,876	0.00	0.00	0.00	331,876.00	0.00	0.00
CAPITAL OUTLAY							
5030-025-740 Computer Equipment (over	0	0.00	0.00	0.00	0.00	0.00	788.70
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	788.70
TOTAL COMMUNITY DEV & BLOCK GT	520,155	12,280.58	138,170.77	0.00	381,984.23	26.56	136,245.32
TOTAL COMMUNITY DEV & SERVICES	520,155	12,280.58	138,170.77	0.00	381,984.23	26.56	136,245.32

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

019-Community Dev Block Grant
 DEPARTMENT - COMMUNITY DEV & SERVICES
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	520,155	12,280.58	138,170.77	0.00	381,984.23	26.56	136,245.32
REVENUE OVER/(UNDER) EXPENDITURES	1,146,385	118,639.62	1,442,976.52	0.00 (	296,591.52)	125.87	1,406,498.64
OTHER SOURCES (USES)							
4220 Transfers to Other Funds	(985,885)	0.00	(1,727,447.05)	0.00	741,562.05	175.22	(1,349,091.29)
TOTAL OTHER SOURCES (USES)	(985,885)	0.00	(1,727,447.05)	0.00	741,562.05	175.22	(1,349,091.29)
<hr/>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	160,500	118,639.62	(284,470.53)	0.00	444,970.53	177.24-	57,407.35

*** END OF REPORT ***

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

020-Transit

DEPARTMENT - ADMINISTRATIVE & LEGAL
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
ADMINISTRATIVE SERVICEES							
PERSONNEL SERVICES							
5011-070-010 Salaries, Regular	81,821	635.80	82,807.44	0.00 (	986.44)	101.21	76,691.21
5011-070-090 Benefits	24,296	234.36	20,455.15	0.00	3,840.85	84.19	21,903.88
TOTAL PERSONNEL SERVICES	106,117	870.16	103,262.59	0.00	2,854.41	97.31	98,595.09
MAINTENANCE							
5011-070-120 Building/Grounds Maintena	12,000	4,083.36	14,581.30	0.00 (	2,581.30)	121.51	9,505.85
5011-070-140 Computer Equipment Mainte	500	15.50	186.00	0.00	314.00	37.20	186.00
TOTAL MAINTENANCE	12,500	4,098.86	14,767.30	0.00 (	2,267.30)	118.14	9,691.85
SERVICES							
5011-070-210 Advertising	3,000	0.00	3,372.97	0.00 (	372.97)	112.43	983.40
5011-070-220 Printing/Copying	12,000	0.00	110.00	0.00	11,890.00	0.92	6,891.58
5011-070-230 Professional/Temp Service	75,000	24,544.00	81,473.63	913.52 (	7,387.15)	109.85	108,679.04
TOTAL SERVICES	90,000	24,544.00	84,956.60	913.52	4,129.88	95.41	116,554.02
OTHER OPERATING COSTS							
5011-070-410 Meeting Expense	6,000	62.41	1,645.66	0.00	4,354.34	27.43	1,263.50
5011-070-420 Utilities	4,500	58.42	518.28	0.00	3,981.72	11.52	502.09
5011-070-450 Publication and Dues	1,000	0.00	740.96	0.00	259.04	74.10	718.75
TOTAL OTHER OPERATING COSTS	11,500	120.83	2,904.90	0.00	8,595.10	25.26	2,484.34
RISK MANAGEMENT EXPENSES							
5011-070-520 Insurance, Liability	100,000	0.00	78,511.00	0.00	21,489.00	78.51	87,445.00
5011-070-540 Insurance, Property	10,000	0.00	0.00	0.00	10,000.00	0.00	8,076.00
TOTAL RISK MANAGEMENT EXPENSES	110,000	0.00	78,511.00	0.00	31,489.00	71.37	95,521.00
OTHER EXPENSES							
5011-070-660 Other Expense	25,000	1,958.00	18,705.10	0.00	6,294.90	74.82	19,818.04
TOTAL OTHER EXPENSES	25,000	1,958.00	18,705.10	0.00	6,294.90	74.82	19,818.04
CAPITAL OUTLAY							
TOTAL ADMINISTRATIVE SERVICEES	355,117	31,591.85	303,107.49	913.52	51,095.99	85.61	342,664.34
DEMAND RESPONSE							
MAINTENANCE							
5011-080-110 Vehicle Maintenance	36,000	2,633.87	50,107.38	0.00 (	14,107.38)	139.19	38,952.76
TOTAL MAINTENANCE	36,000	2,633.87	50,107.38	0.00 (	14,107.38)	139.19	38,952.76

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

020-Transit

DEPARTMENT - ADMINISTRATIVE & LEGAL
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
SERVICES							
5011-080-250 Contract Services	329,443	56,705.61	325,058.40	0.00	4,384.60	98.67	284,347.72
TOTAL SERVICES	329,443	56,705.61	325,058.40	0.00	4,384.60	98.67	284,347.72
OTHER EXPENSES							
5011-080-650 Depreciation Expense	0	75,053.74	75,053.74	0.00 (	75,053.74)	0.00	72,656.13
TOTAL OTHER EXPENSES	0	75,053.74	75,053.74	0.00 (	75,053.74)	0.00	72,656.13
CAPITAL OUTLAY							
EXP REIMBURSEMENT							
TOTAL DEMAND RESPONSE	365,443	134,393.22	450,219.52	0.00 (	84,776.52)	123.20	395,956.61
FIXED ROUTE							
PERSONNEL SERVICES							
MAINTENANCE							
5011-090-110 Vehicle Maintenance	350,000	36,365.67	368,483.00	0.00 (	18,483.00)	105.28	406,707.06
TOTAL MAINTENANCE	350,000	36,365.67	368,483.00	0.00 (	18,483.00)	105.28	406,707.06
SERVICES							
5011-090-250 Contract Services	649,057	116,526.56	665,272.27	0.00 (	16,215.27)	102.50	597,879.14
TOTAL SERVICES	649,057	116,526.56	665,272.27	0.00 (	16,215.27)	102.50	597,879.14
OTHER EXPENSES							
5011-090-650 Depreciation Expense	0	321,900.59	321,900.59	0.00 (	321,900.59)	0.00	206,576.03
5011-090-660 Other Expense	17,500	84.00	7,826.05 (	943.92)	10,617.87	39.33	933.47
TOTAL OTHER EXPENSES	17,500	321,984.59	329,726.64 (	943.92)	311,282.72)	1,878.76	207,509.50
CAPITAL OUTLAY							
5011-090-720 Automotive Equip (over \$1	1,843,960	0.00	1,594,925.47	0.00	249,034.53	86.49	399,048.58
5011-090-730 Other Mach/Equip (over \$1	415,088	800.75	42,482.85	171,529.79	201,075.36	51.56	61,926.92
TOTAL CAPITAL OUTLAY	2,259,048	800.75	1,637,408.32	171,529.79	450,109.89	80.08	460,975.50
TOTAL FIXED ROUTE	3,275,605	475,677.57	3,000,890.23	170,585.87	104,128.90	96.82	1,673,071.20
TOTAL ADMINISTRATIVE & LEGAL	3,996,165	641,662.64	3,754,217.24	171,499.39	70,448.37	98.24	2,411,692.15

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

020-Transit

DEPARTMENT - ADMINISTRATIVE & LEGAL
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	3,996,165	641,662.64	3,754,217.24	171,499.39	70,448.37	98.24	2,411,692.15
REVENUE OVER/(UNDER) EXPENDITURES	(366,549)	(541,316.63)	(1,420,317.64)	(171,499.39)	1,225,268.03	434.27	558,894.96
OTHER SOURCES (USES)							
4220 Transfers to Other Funds	(101,660)	0.00	(7,341.29)	0.00	(94,318.71)	7.22	(226,189.58)
TOTAL OTHER SOURCES (USES)	(101,660)	0.00	(7,341.29)	0.00	(94,318.71)	7.22	(226,189.58)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(468,209)	(541,316.63)	(1,427,658.93)	(171,499.39)	1,130,949.32	341.55	332,705.38

*** END OF REPORT ***

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

025-Special Safety Grants

DEPARTMENT - POLICE PROTECTION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
COPS-CITIZENS OPTION PS							
PERSONNEL SERVICES							
5020-005-010 Salaries, Regular	100,512	6,884.00	73,853.95	0.00	26,658.05	73.48	61,194.50
5020-005-030 Salaries, Overtime	0	25.10	1,173.44	0.00	(1,173.44)	0.00	1,717.85
5020-005-090 Benefits	32,655	2,323.55	25,975.38	0.00	6,679.75	79.54	20,169.18
TOTAL PERSONNEL SERVICES	133,167	9,232.65	101,002.77	0.00	32,164.36	75.85	83,081.53
MAINTENANCE							
SUPPLIES & MATERIALS							
OTHER OPERATING COSTS							
OTHER EXPENSES							
CAPITAL OUTLAY							
TOTAL COPS-CITIZENS OPTION PS	133,167	9,232.65	101,002.77	0.00	32,164.36	75.85	83,081.53
JAG/BYRNE GRANT							
PERSONNEL SERVICES							
5020-006-010 Salaries, Regular	0	0.00	0.00	0.00	0.00	0.00	44,104.80
5020-006-020 Salaries, Part-time	0	0.00	0.00	0.00	0.00	0.00	52,687.84
5020-006-030 Salaries, Overtime	0	0.00	0.00	0.00	0.00	0.00	2,651.26
5020-006-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	8,559.41
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	108,003.31
SERVICES							
5020-006-230 Professional/Temp Service	25,492	0.00	35,120.12	0.00	(9,628.51)	137.77	44,551.08
TOTAL SERVICES	25,492	0.00	35,120.12	0.00	(9,628.51)	137.77	44,551.08
OTHER OPERATING COSTS							
OTHER EXPENSES							
TOTAL JAG/BYRNE GRANT	25,492	0.00	35,120.12	0.00	(9,628.51)	137.77	152,554.39
TECHNOLOGY GRANT							

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

025-Special Safety Grants

DEPARTMENT - POLICE PROTECTION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CAPITAL OUTLAY							
CA KIDS PLATES EQUIPMENT							
OTHER EXPENSES							
DMV SPECIAL TRUST FUNDS							
SERVICES							
5020-009-230 Professional/Temp Service	8,980	0.00	8,979.88	0.00	0.00	100.00	21,292.00
TOTAL SERVICES	8,980	0.00	8,979.88	0.00	0.00	100.00	21,292.00
SUPPLIES & MATERIALS							
OTHER EXPENSES							
5020-009-660 Other Expense	0	0.00	0.00	173.08 (	173.08)	0.00	0.00
TOTAL OTHER EXPENSES	0	0.00	0.00	173.08 (	173.08)	0.00	0.00
TOTAL DMV SPECIAL TRUST FUNDS	8,980	0.00	8,979.88	173.08 (	173.08)	101.93	21,292.00
CLEEP GRANT							
OTHER EXPENSES							
CAPITAL OUTLAY							
OTS GRANT							
PERSONNEL SERVICES							
5020-011-030 Salaries, Overtime	42,500	3,813.97	16,227.56	0.00	26,272.44	38.18	0.00
5020-011-090 Benefits	4,679	1,212.12	5,891.79	0.00 (	1,212.79)	125.92	0.00
TOTAL PERSONNEL SERVICES	47,179	5,026.09	22,119.35	0.00	25,059.65	46.88	0.00
OTHER OPERATING COSTS							
5020-011-440 Training Expense	0	0.00	908.36	0.00 (	908.36)	0.00	0.00
TOTAL OTHER OPERATING COSTS	0	0.00	908.36	0.00 (	908.36)	0.00	0.00
OTHER EXPENSES							
5020-011-660 Other Expenses	12,821	0.00	10,330.57	0.00	2,490.43	80.58	0.00
TOTAL OTHER EXPENSES	12,821	0.00	10,330.57	0.00	2,490.43	80.58	0.00

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

025-Special Safety Grants

DEPARTMENT - POLICE PROTECTION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<hr/>							
CAPITAL OUTLAY							
TOTAL OTS GRANT	60,000	5,026.09	33,358.28	0.00	26,641.72	55.60	0.00
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INDIAN GAMING GRANT							
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PERSONNEL SERVICES							
5020-012-010 Salaries, Regular	0	0.00	0.00	0.00	0.00	0.00	58,023.00
5020-012-030 Salaries, Overtime	0	0.00	0.00	0.00	0.00	0.00	2,253.99
5020-012-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	30,474.13
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	90,751.12
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OTHER EXPENSES							
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CAPITAL OUTLAY							
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TOTAL INDIAN GAMING GRANT	0	0.00	0.00	0.00	0.00	0.00	90,751.12
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HOMELAND SEC GRANT-SWAT							
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CAPITAL PROJECTS							
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CRIME PREVENTION							
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PERSONNEL SERVICES							
<hr/>							
OTHER OPERATING COSTS							
<hr/>							
OTHER EXPENSES							
5020-014-660 Other Expenses	6,584	0.00	6,447.61	0.00	136.13	97.93	1,206.22
TOTAL OTHER EXPENSES	6,584	0.00	6,447.61	0.00	136.13	97.93	1,206.22
TOTAL CRIME PREVENTION	6,584	0.00	6,447.61	0.00	136.13	97.93	1,206.22
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CLICK IT OR TICKET GRANT							
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PERSONNEL SERVICES							
5020-015-030 Salaries, Overtime	600 (142.29)	415.78	0.00	184.22	69.30	7,308.01
5020-015-090 Benefits	209	0.00	7.60	0.00	201.61	3.63	330.19
TOTAL PERSONNEL SERVICES	809 (142.29)	423.38	0.00	385.83	52.32	7,638.20
TOTAL CLICK IT OR TICKET GRANT	809 (142.29)	423.38	0.00	385.83	52.32	7,638.20
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TOTAL POLICE PROTECTION	235,032	14,116.45	185,332.04	173.08	49,526.45	78.93	356,523.46

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

025-Special Safety Grants
 DEPARTMENT - FIRE PROTECTION
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
EMPG GRANT							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
OTHER OPERATING COSTS	_____	_____	_____	_____	_____	_____	_____
OTHER EXPENSES							
5021-001-660 Other Expenses	0	0.00	0.00	0.00	0.00	0.00	922.05
TOTAL OTHER EXPENSES	0	0.00	0.00	0.00	0.00	0.00	922.05
TOTAL EMPG GRANT	0	0.00	0.00	0.00	0.00	0.00	922.05
INDIAN GAMING GRANT							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
OTHER OPERATING COSTS	_____	_____	_____	_____	_____	_____	_____
OTHER EXPENSES							
5021-002-660 Other Expenses	2,457	0.00	873.24	0.00	1,583.42	35.55	1,409.38
TOTAL OTHER EXPENSES	2,457	0.00	873.24	0.00	1,583.42	35.55	1,409.38
CAPITAL OUTLAY							
5021-002-720 Automotive Equipment	0	0.00	0.00	0.00	0.00	0.00	30,382.84
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	30,382.84
TOTAL INDIAN GAMING GRANT	2,457	0.00	873.24	0.00	1,583.42	35.55	31,792.22
FIRE PREVENTION SAFETY							
PERSONNEL SERVICES							
5021-003-010 Salaries, Regular	50,000	5,166.00	62,822.00	0.00 (	12,822.00)	125.64	10,332.00
5021-003-020 Salaries, Part-time	7,500	0.00	6,573.23	0.00	926.77	87.64	0.00
5021-003-090 Benefits	19,600	3,541.22	24,441.15	0.00 (	4,841.15)	124.70	3,519.80
TOTAL PERSONNEL SERVICES	77,100	8,707.22	93,836.38	0.00 (	16,736.38)	121.71	13,851.80
OTHER EXPENSES							
5021-003-660 Other Expenses	32,903	600.00	3,323.60	0.00	29,579.40	10.10	863.62
TOTAL OTHER EXPENSES	32,903	600.00	3,323.60	0.00	29,579.40	10.10	863.62

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

025-Special Safety Grants
 DEPARTMENT - FIRE PROTECTION
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CAPITAL OUTLAY							
5021-003-730 Other Mach/Equip (over \$1	27,805	0.00	52,197.90	0.00 (	24,392.62)	187.73	15,251.30
TOTAL CAPITAL OUTLAY	27,805	0.00	52,197.90	0.00 (	24,392.62)	187.73	15,251.30
TOTAL FIRE PREVENTION SAFETY	137,808	9,307.22	149,357.88	0.00 (	11,549.60)	108.38	29,966.72
TOTAL FIRE PROTECTION	140,265	9,307.22	150,231.12	0.00 (	9,966.18)	107.11	62,680.99

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

025-Special Safety Grants
 DEPARTMENT - FIRE PROTECTION
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	375,297	23,423.67	335,563.16	173.08	39,560.27	89.46	419,204.45
REVENUE OVER/(UNDER) EXPENDITURES	(70,916)	350,788.89	275,581.02	(173.08)	(346,324.17)	388.36-	(110,778.49)
OTHER SOURCES (USES)							
4210 Transfer from Other Funds	0	0.00	0.00	0.00	0.00	0.00	30,811.18
TOTAL OTHER SOURCES (USES)	0	0.00	0.00	0.00	0.00	0.00	30,811.18
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(70,916)	350,788.89	275,581.02	(173.08)	(346,324.17)	388.36-	(79,967.31)

*** END OF REPORT ***

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

030-Sewer Operating

DEPARTMENT - COMMUNITY DEV & SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
SEWER OPERATING SYSTEM							
PERSONNEL SERVICES							
5030-060-010 Salaries, Regular	281,388	17,217.26	207,339.18	0.00	74,048.82	73.68	208,667.29
5030-060-020 Salaries, Part-time	5,651	0.00	0.00	0.00	5,651.00	0.00	2,805.12
5030-060-030 Salaries, Overtime	16,000	1,359.67	18,616.56	0.00 (	2,616.56)	116.35	15,321.70
5030-060-090 Benefits	100,586	8,161.18	82,186.21	0.00	18,399.79	81.71	81,005.75
TOTAL PERSONNEL SERVICES	403,625	26,738.11	308,141.95	0.00	95,483.05	76.34	307,799.86
MAINTENANCE							
5030-060-110 Vehicle Maintenance	94,540	7,564.59	102,914.63	0.00 (	8,374.63)	108.86	98,812.54
5030-060-120 Building/Grounds Maint	0	163.95	1,270.20	0.00 (	1,270.20)	0.00	153.23
5030-060-190 Other Equipment Maint	17,972	1,059.00	14,175.64	0.00	3,796.36	78.88	13,649.62
TOTAL MAINTENANCE	112,512	8,787.54	118,360.47	0.00 (	5,848.47)	105.20	112,615.39
SERVICES							
5030-060-220 Printing/Copying	1,400	113.09	1,033.66	72.33	294.01	79.00	1,064.10
5030-060-230 Professional/Temp Service	12,000	26.41	8,151.44	0.00	3,848.56	67.93	17,882.93
5030-060-260 Rent of Property & Equipm	2,000	114.32	1,313.24	0.00	686.76	65.66	1,596.37
5030-060-280 Administrative Expense	118,844	0.00	107,967.47	0.00	10,876.53	90.85	120,372.72
TOTAL SERVICES	134,244	253.82	118,465.81	72.33	15,705.86	88.30	140,916.12
SUPPLIES & MATERIALS							
5030-060-320 Office/Computer Supplies	2,000	146.56	1,210.66	0.00	789.34	60.53	1,953.69
5030-060-340 Maint and Repair Material	54,000	9,147.82	80,293.32	1,064.60 (	27,357.92)	150.66	35,058.82
5030-060-350 Tools/Equipment (under \$1	2,400	21.54	299.63	102.33	1,998.04	16.75	1,651.46
TOTAL SUPPLIES & MATERIALS	58,400	9,315.92	81,803.61	1,166.93 (	24,570.54)	142.07	38,663.97
OTHER OPERATING COSTS							
5030-060-410 Meeting Expense	0	0.00	0.00	0.00	0.00	0.00	45.00
5030-060-420 Utilities	75,000	6,041.18	60,665.91	0.00	14,334.09	80.89	68,406.56
5030-060-430 Uniform Allowance	2,600	507.30	2,138.21	0.00	461.79	82.24	1,183.85
5030-060-440 Training Expense	5,000	0.00	75.00	0.00	4,925.00	1.50	1,636.18
5030-060-450 Publication and Dues	500	3.85	430.25	0.00	69.75	86.05	184.96
5030-060-460 Postage	20,000	3,839.66	25,472.57	0.00 (	5,472.57)	127.36	23,532.02
TOTAL OTHER OPERATING COSTS	103,100	10,391.99	88,781.94	0.00	14,318.06	86.11	94,988.57
RISK MANAGEMENT EXPENSES							
5030-060-520 Insurance, Liability	26,400	2,200.00	26,400.00	0.00	0.00	100.00	26,400.00
TOTAL RISK MANAGEMENT EXPENSES	26,400	2,200.00	26,400.00	0.00	0.00	100.00	26,400.00

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

030-Sewer Operating

DEPARTMENT - COMMUNITY DEV & SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
OTHER OPERATING COSTS							
5030-062-420 Utilities	0	0.00	0.00	0.00	0.00	0.00	8,161.82
TOTAL OTHER OPERATING COSTS	0	0.00	0.00	0.00	0.00	0.00	8,161.82
OTHER EXPENSES							
5030-062-610 Weed Abatement	0	0.00	0.00	0.00	0.00	0.00	1,100.00
5030-062-620 Debt Redemption/Fiscal Ch	0	0.00	0.00	0.00	0.00	0.00	622.03
5030-062-660 Other Expenses	0	0.00	0.00	0.00	0.00	0.00 (	274.97)
TOTAL OTHER EXPENSES	0	0.00	0.00	0.00	0.00	0.00	1,447.06
TOTAL NON-CROP	0	0.00	0.00	1.00 (	1.00)	0.00	46,778.62
PERCOLATION POND							
SERVICES							
5030-063-230 Professional/Temp Service	0	0.00	0.00	0.00	0.00	0.00	195.00
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	195.00
SUPPLIES & MATERIALS							
OTHER EXPENSES							
TOTAL PERCOLATION POND	0	0.00	0.00	0.00	0.00	0.00	195.00
WATER CONSERVATION PLANT							
PERSONNEL SERVICES							
5030-065-010 Salaries, Regular	482,380	30,816.47	409,334.81	0.00	73,045.19	84.86	385,493.76
5030-065-020 Salaries, Part-time	0	1,489.06	22,355.65	0.00 (	22,355.65)	0.00	0.00
5030-065-030 Salaries, Overtime	20,000	1,377.06	12,306.54	0.00	7,693.46	61.53	13,131.61
5030-065-090 Benefits	171,705	15,670.12	153,271.42	0.00	18,433.58	89.26	149,999.74
TOTAL PERSONNEL SERVICES	674,085	49,352.71	597,268.42	0.00	76,816.58	88.60	548,625.11
MAINTENANCE							
5030-065-110 Vehicle Maintenance	46,600	5,610.76	60,308.66	0.00 (	13,708.66)	129.42	56,658.07
5030-065-120 Building/Grounds Maint	58,000	12,056.45	33,218.25	231.75	24,550.00	57.67	25,821.56
5030-065-190 Other Equipment Maint	9,944	425.00	6,200.41	5,066.10 (	1,322.51)	113.30	5,356.95
TOTAL MAINTENANCE	114,544	18,092.21	99,727.32	5,297.85	9,518.83	91.69	87,836.58
SERVICES							
5030-065-220 Printing/Copying	400	4.38	77.75	0.00	322.25	19.44	124.68
5030-065-230 Professional/Temp Service	527,944	30,120.50	401,827.94	3,097.00	123,019.06	76.70	453,583.72
5030-065-260 Rent of Property & Equipm	31,759	2,744.66	29,557.29	0.00	2,201.71	93.07	3,035.21
5030-065-280 Administrative Expense	487,624	0.00	446,117.93	0.00	41,506.07	91.49	494,148.81
TOTAL SERVICES	1,047,727	32,869.54	877,580.91	3,097.00	167,049.09	84.06	950,892.42

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

030-Sewer Operating

DEPARTMENT - COMMUNITY DEV & SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
SUPPLIES & MATERIALS							
5030-065-320 Office/Computer Supplies	5,200	1,120.96	3,898.96	0.00	1,301.04	74.98	5,726.90
5030-065-340 Maint and Repair Material	170,650	58,179.24	186,102.06	4,773.78 (	20,225.84)	111.85	149,820.12
5030-065-350 Tools/Equipment (under \$1	2,500	383.53	1,517.58	0.00	982.42	60.70	2,476.20
TOTAL SUPPLIES & MATERIALS	178,350	59,683.73	191,518.60	4,773.78 (	17,942.38)	110.06	158,023.22
OTHER OPERATING COSTS							
5030-065-420 Utilities	426,640	55,347.73	355,327.85	0.00	71,312.15	83.29	325,843.28
5030-065-430 Uniform Allowance	4,500	481.04	3,827.22	0.00	672.78	85.05	2,852.87
5030-065-440 Training Expense	6,000	0.00	5,934.69	0.00	65.31	98.91	3,390.91
5030-065-450 Publication and Dues	4,310	1,400.25	2,886.25	0.00	1,423.75	66.97	2,072.01
5030-065-460 Postage	0	9.81	183.58	0.00 (	183.58)	0.00	68.26
5030-065-490 Special Consumables	201,299	2,303.34	64,194.36	0.40	137,104.24	31.89	94,636.93
TOTAL OTHER OPERATING COSTS	642,749	59,542.17	432,353.95	0.40	210,394.65	67.27	428,864.26
RISK MANAGEMENT EXPENSES							
OTHER EXPENSES							
5030-065-620 Debt Redemption/Fiscal Ch	646,614	124,390.49	717,120.72	0.00 (	70,506.72)	110.90	746,290.95
5030-065-640 Amortization	0	0.00	0.00	0.00	0.00	0.00	28,505.81
5030-065-650 Depreciation Expense	125,000	10,417.00	125,000.00	0.00	0.00	100.00	125,000.00
5030-065-660 Other Expense	28,000	2,294.96	8,046.44	51,062.97 (	31,109.41)	211.11	8,223.51
TOTAL OTHER EXPENSES	799,614	137,102.45	850,167.16	51,062.97 (	101,616.13)	112.71	908,020.27
CAPITAL OUTLAY							
CAPITAL PROJECTS							
TOTAL WATER CONSERVATION PLANT	3,457,069	356,642.81	3,048,616.36	64,232.00	344,220.64	90.04	3,082,261.86
INDUSTRIAL PRE-TREATMENT							
PERSONNEL SERVICES							
5030-066-010 Salaries, Regular	42,595	2,939.08	35,704.87	0.00	6,890.13	83.82	34,656.23
5030-066-090 Benefits	13,017	884.23	10,631.58	0.00	2,385.42	81.67	10,350.00
TOTAL PERSONNEL SERVICES	55,612	3,823.31	46,336.45	0.00	9,275.55	83.32	45,006.23
MAINTENANCE							
5030-066-110 Vehicle Maintenance	1,092	82.00	1,343.07	0.00 (	251.07)	122.99	3,142.31
5030-066-190 Other Equipment Maint	128	0.00	0.00	0.00	128.00	0.00	1,922.53
TOTAL MAINTENANCE	1,220	82.00	1,343.07	0.00 (	123.07)	110.09	5,064.84

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

030-Sewer Operating

DEPARTMENT - COMMUNITY DEV & SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
SERVICES							
5030-066-230 Professional/Temp Service	13,000	1,771.00	18,155.00	0.00 (	5,155.00)	139.65	17,596.75
TOTAL SERVICES	13,000	1,771.00	18,155.00	0.00 (	5,155.00)	139.65	17,596.75
SUPPLIES & MATERIALS							
5030-066-320 Office/Computer Supplies	200	0.00	0.00	0.00	200.00	0.00	9.82
5030-066-340 Maint and Repair Material	500	0.00	28.38	0.00	471.62	5.68	64.79
5030-066-350 Tools/Equipment (under \$1	250	0.00	64.88	0.00	185.12	25.95	0.00
TOTAL SUPPLIES & MATERIALS	950	0.00	93.26	0.00	856.74	9.82	74.61
OTHER OPERATING COSTS							
5030-066-420 Utilities	1,500	203.40	1,284.18	0.00	215.82	85.61	1,351.50
5030-066-430 Uniform Allowance	50	0.00	0.00	0.00	50.00	0.00	0.00
5030-066-440 Training Expense	1,500	0.00	0.00	0.00	1,500.00	0.00	1,110.96
5030-066-450 Publication and Dues	150	0.00	0.00	0.00	150.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	3,200	203.40	1,284.18	0.00	1,915.82	40.13	2,462.46
RISK MANAGEMENT EXPENSES							
5030-066-520 Insurance, Liability	2,100	175.00	2,100.00	0.00	0.00	100.00	2,100.00
TOTAL RISK MANAGEMENT EXPENSES	2,100	175.00	2,100.00	0.00	0.00	100.00	2,100.00
OTHER EXPENSES							
5030-066-660 Other Expense	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
TOTAL OTHER EXPENSES	1,000	0.00	0.00	0.00	1,000.00	0.00	0.00
CAPITAL OUTLAY							
TOTAL INDUSTRIAL PRE-TREATMENT	77,082	6,054.71	69,311.96	0.00	7,770.04	89.92	72,304.89
LABORATORY							
PERSONNEL SERVICES							
5030-068-010 Salaries, Regular	167,551	10,033.71	154,709.21	0.00	12,841.79	92.34	146,874.96
5030-068-030 Salaries, Overtime	1,000	87.50	364.21	0.00	635.79	36.42	863.76
5030-068-090 Benefits	52,743	3,617.54	51,933.69	0.00	809.31	98.47	49,054.81
TOTAL PERSONNEL SERVICES	221,294	13,738.75	207,007.11	0.00	14,286.89	93.54	196,793.53
MAINTENANCE							
5030-068-110 Vehicle Maintenance	0 (	183.87)	0.00	0.00	0.00	0.00	0.00
5030-068-120 Building/Grounds Maint	2,000	217.39	992.69	0.00	1,007.31	49.63	1,949.38
5030-068-190 Other Equipment Maint	50,910	577.50	15,000.32	0.00	35,909.68	29.46	30,047.71
TOTAL MAINTENANCE	52,910	611.02	15,993.01	0.00	36,916.99	30.23	31,997.09

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

030-Sewer Operating

DEPARTMENT - COMMUNITY DEV & SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
SERVICES							
5030-068-220 Printing/Copying	100	1.80	9.72	0.00	90.28	9.72	5.25
5030-068-230 Professional/Temp Service	19,500	2,036.75	12,340.86	0.00	7,159.14	63.29	24,943.64
5030-068-260 Rent of Property & Equipm	1,500	186.33	1,682.34	0.00	182.34	112.16	1,648.95
TOTAL SERVICES	21,100	2,224.88	14,032.92	0.00	7,067.08	66.51	26,597.84
SUPPLIES & MATERIALS							
5030-068-320 Office/Computer Supplies	1,500	643.00	1,389.63	0.00	110.37	92.64	1,441.72
5030-068-330 Janitorial Supplies	250	0.00	0.00	0.00	250.00	0.00	0.00
5030-068-340 Maint and Repair Material	0	0.00	0.00	0.00	0.00	0.00	89.50
5030-068-350 Tools/Equipment (under \$1	500	0.00	468.22	44.45	12.67	102.53	894.89
TOTAL SUPPLIES & MATERIALS	2,250	643.00	1,857.85	44.45	347.70	84.55	2,426.11
OTHER OPERATING COSTS							
5030-068-420 Utilities	16,500	3,464.37	17,527.80	0.00	1,027.80	106.23	16,266.94
5030-068-430 Uniform Allowance	600	84.04	478.29	0.00	121.71	79.72	518.48
5030-068-440 Training Expense	3,000	0.00	345.25	0.00	2,654.75	11.51	10.62
5030-068-450 Publication and Dues	1,060	79.85	1,111.85	0.00	51.85	104.89	757.85
5030-068-490 Special Consumables	44,000	4,285.75	39,338.73	1,531.13	3,130.14	92.89	40,581.15
TOTAL OTHER OPERATING COSTS	65,160	7,914.01	58,801.92	1,531.13	4,826.95	92.59	58,135.04
RISK MANAGEMENT EXPENSES							
5030-068-520 Insurance, Liability	4,200	350.00	4,200.00	0.00	0.00	100.00	4,200.00
TOTAL RISK MANAGEMENT EXPENSES	4,200	350.00	4,200.00	0.00	0.00	100.00	4,200.00
OTHER EXPENSES							
5030-068-660 Other Expense	1,000	72.00	539.53	0.00	460.47	53.95	588.59
TOTAL OTHER EXPENSES	1,000	72.00	539.53	0.00	460.47	53.95	588.59
CAPITAL OUTLAY							
CAPITAL PROJECTS							
TOTAL LABORATORY	367,914	25,553.66	302,432.34	1,575.58	63,906.08	82.63	320,738.20
FARMING OPERATIONS							
MAINTENANCE							
SERVICES							

CITY OF PORTERVILLE
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

030-Sewer Operating
 DEPARTMENT - COMMUNITY DEV & SERVICES
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
SUPPLIES & MATERIALS	_____	_____	_____	_____	_____	_____	_____
OTHER OPERATING COSTS	_____	_____	_____	_____	_____	_____	_____
OTHER EXPENSES	_____	_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
TOTAL COMMUNITY DEV & SERVICES	5,430,015	532,224.85	4,883,797.53	67,081.78	479,135.69	91.18	5,018,089.50

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

030-Sewer Operating
 DEPARTMENT - COMMUNITY DEV & SERVICES
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	5,430,015	532,224.85	4,883,797.53	67,081.78	479,135.69	91.18	5,018,089.50
REVENUE OVER/(UNDER) EXPENDITURES	1,130,785	32,860.74	1,639,330.75 (	67,081.78) (	441,463.97)	139.04	1,576,754.50
OTHER SOURCES (USES)							
4210 Transfers from Other Funds	0	1,362.35	1,362.35	0.00 (	1,362.35)	0.00	52,936.39
TOTAL OTHER SOURCES (USES)	0	1,362.35	1,362.35	0.00 (	1,362.35)	0.00	52,936.39
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,130,785	34,223.09	1,640,693.10 (	67,081.78) (	442,826.32)	139.16	1,629,690.89

*** END OF REPORT ***

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

031-Solid Waste

DEPARTMENT - COMMUNITY DEV & SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
SOLID WASTE							
PERSONNEL SERVICES							
5030-080-010 Salaries, Regular	625,965	51,326.60	619,805.17	0.00	6,159.83	99.02	648,037.25
5030-080-020 Salaries, Part-time	5,651	0.00	0.00	0.00	5,651.00	0.00	14,116.41
5030-080-030 Salaries, Overtime	43,000	1,366.00	88,567.46	0.00 (	45,567.46)	205.97	67,892.55
5030-080-040 Car Allowance	4,800	400.00	4,800.00	0.00	0.00	100.00	4,800.00
5030-080-090 Benefits	256,942	30,216.42	274,001.20	0.00 (	17,059.20)	106.64	283,257.11
TOTAL PERSONNEL SERVICES	936,358	83,309.02	987,173.83	0.00 (	50,815.83)	105.43	1,018,103.32
MAINTENANCE							
5030-080-110 Vehicle Maintenance	513,206	59,497.08	629,231.47	0.00 (	116,025.47)	122.61	692,635.25
5030-080-120 Building/Grounds Maint	1,200	187.61	830.46	0.00	369.54	69.21	610.56
5030-080-190 Other Equipment Maint	101,910	8,312.00	99,848.91	0.00	2,061.09	97.98	107,445.63
TOTAL MAINTENANCE	616,316	67,996.69	729,910.84	0.00 (	113,594.84)	118.43	800,691.44
SERVICES							
5030-080-220 Printing/Copying	2,000	126.62	1,966.85	72.33 (	39.18)	101.96	1,655.84
5030-080-230 Professional/Temp Service	936,000	178,880.03	990,946.39	97.42 (	55,043.81)	105.88	930,359.88
5030-080-260 Rent of Property & Equipm	1,900	114.32	1,313.21	0.00	586.79	69.12	1,596.35
5030-080-280 Administrative Expense	480,303	0.00	438,522.72	0.00	41,780.28	91.30	474,146.39
TOTAL SERVICES	1,420,203	179,120.97	1,432,749.17	169.75 (	12,715.92)	100.90	1,407,758.46
SUPPLIES & MATERIALS							
5030-080-320 Office/Computer Supplies	3,000	196.58	2,218.59	0.00	781.41	73.95	2,816.90
5030-080-340 Maint and Repair Material	7,000	1,720.04	5,504.63	108.08	1,387.29	80.18	6,268.21
5030-080-350 Tools/Equipment (under \$1	600	0.00	490.53	0.00	109.47	81.76	245.34
TOTAL SUPPLIES & MATERIALS	10,600	1,916.62	8,213.75	108.08	2,278.17	78.51	9,330.45
OTHER OPERATING COSTS							
5030-080-410 Meeting Expense	200	0.00	0.00	0.00	200.00	0.00	0.00
5030-080-420 Utilities	13,300	2,103.54	14,757.31	0.00 (	1,457.31)	110.96	17,534.29
5030-080-430 Uniform Allowance	5,000	833.16	5,481.38	0.00 (	481.38)	109.63	3,763.50
5030-080-440 Training Expense	4,500	0.00	378.18	0.00	4,121.82	8.40	225.62
5030-080-450 Publication and Dues	1,200	216.85	427.85	0.00	772.15	35.65	547.85
5030-080-460 Postage	26,000	3,829.84	25,851.09	0.00	148.91	99.43	23,533.27
TOTAL OTHER OPERATING COSTS	50,200	6,983.39	46,895.81	0.00	3,304.19	93.42	45,604.53
RISK MANAGEMENT EXPENSES							
5030-080-520 Insurance, Liability	42,000	3,500.00	42,000.00	0.00	0.00	100.00	42,000.00
TOTAL RISK MANAGEMENT EXPENSES	42,000	3,500.00	42,000.00	0.00	0.00	100.00	42,000.00

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

031-Solid Waste

DEPARTMENT - COMMUNITY DEV & SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
OTHER EXPENSES							
5030-080-650 Depreciation Expense	0	0.00	0.00	0.00	0.00	0.00	238,214.63
5030-080-660 Other Expense	45,000	4,695.21	44,994.42	0.01	5.57	99.99	61,918.65
5030-080-670 Franchise Fee	249,545	20,795.00	249,545.00	0.00	0.00	100.00	249,545.00
TOTAL OTHER EXPENSES	294,545	25,490.21	294,539.42	0.01	5.57	100.00	549,678.28
CAPITAL OUTLAY							
CAPITAL PROJECTS							
TOTAL SOLID WASTE	3,370,222	368,316.90	3,541,482.82	277.84 (	171,538.66)	105.09	3,873,166.48
GREEN WASTE							
PERSONNEL SERVICES							
5030-081-010 Salaries, Regular	163,630	10,631.82	120,960.63	0.00	42,669.37	73.92	133,790.61
5030-081-030 Salaries, Overtime	8,000	0.00	439.97	0.00	7,560.03	5.50	364.54
5030-081-090 Benefits	62,757	3,451.87	37,266.92	0.00	25,490.08	59.38	42,036.76
TOTAL PERSONNEL SERVICES	234,387	14,083.69	158,667.52	0.00	75,719.48	67.69	176,191.91
MAINTENANCE							
5030-081-110 Vehicle Maintenance	213,006	13,494.53	214,454.89	0.00 (	1,448.89)	100.68	230,067.04
5030-081-190 Other Equipment Maint	39,641	3,250.00	39,000.00	0.00	641.00	98.38	39,000.00
TOTAL MAINTENANCE	252,647	16,744.53	253,454.89	0.00 (	807.89)	100.32	269,067.04
SERVICES							
5030-081-230 Professional/Temp Service	215,600	37,451.29	222,850.86	0.00 (	7,250.86)	103.36	230,512.17
TOTAL SERVICES	215,600	37,451.29	222,850.86	0.00 (	7,250.86)	103.36	230,512.17
SUPPLIES & MATERIALS							
OTHER OPERATING COSTS							
5030-081-430 Uniform Allowance	1,200	193.75	1,184.92	0.00	15.08	98.74	890.61
TOTAL OTHER OPERATING COSTS	1,200	193.75	1,184.92	0.00	15.08	98.74	890.61
RISK MANAGEMENT EXPENSES							
5030-081-520 Insurance, Liability	13,800	1,150.00	13,800.00	0.00	0.00	100.00	13,800.00
TOTAL RISK MANAGEMENT EXPENSES	13,800	1,150.00	13,800.00	0.00	0.00	100.00	13,800.00
OTHER EXPENSES							
5030-081-660 Other Expense	2,400	174.93	2,094.17	0.00	305.83	87.26	2,896.61
5030-081-670 Franchise Fee	83,181	6,932.00	83,181.00	0.00	0.00	100.00	83,181.00
TOTAL OTHER EXPENSES	85,581	7,106.93	85,275.17	0.00	305.83	99.64	86,077.61

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

031-Solid Waste

DEPARTMENT - COMMUNITY DEV & SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CAPITAL OUTLAY							
CAPITAL PROJECTS							
TOTAL GREEN WASTE	803,215	76,730.19	735,233.36	0.00	67,981.64	91.54	776,539.34
STREET SWEEPING							
PERSONNEL SERVICES							
5030-083-010 Salaries, Regular	73,553	5,571.08	67,626.31	0.00	5,926.69	91.94	73,106.41
5030-083-030 Salaries, Overtime	2,500	0.00	370.00	0.00	2,130.00	14.80	1,349.77
5030-083-090 Benefits	28,971	2,081.29	23,255.03	0.00	5,715.97	80.27	25,399.82
TOTAL PERSONNEL SERVICES	105,024	7,652.37	91,251.34	0.00	13,772.66	86.89	99,856.00
MAINTENANCE							
5030-083-110 Vehicle Maintenance	76,500	12,853.61	86,671.83	0.00 (	10,171.83)	113.30	88,696.36
5030-083-190 Other Equipment Maint	128	0.00	0.00	0.00	128.00	0.00	0.00
TOTAL MAINTENANCE	76,628	12,853.61	86,671.83	0.00 (	10,043.83)	113.11	88,696.36
SERVICES							
5030-083-230 Professional/Temp Service	5,500	104.82	628.92	0.00	4,871.08	11.43	628.92
TOTAL SERVICES	5,500	104.82	628.92	0.00	4,871.08	11.43	628.92
OTHER OPERATING COSTS							
5030-083-430 Uniform Allowance	425	72.99	488.48	0.00 (	63.48)	114.94	421.72
TOTAL OTHER OPERATING COSTS	425	72.99	488.48	0.00 (	63.48)	114.94	421.72
RISK MANAGEMENT EXPENSES							
OTHER EXPENSES							
5030-083-660 Other Expense	1,200	130.41	1,561.15	0.00 (	361.15)	130.10	1,490.56
TOTAL OTHER EXPENSES	1,200	130.41	1,561.15	0.00 (	361.15)	130.10	1,490.56
CAPITAL PROJECTS							
TOTAL STREET SWEEPING	188,777	20,814.20	180,601.72	0.00	8,175.28	95.67	191,093.56
CURBSIDE RECYCLING							
PERSONNEL SERVICES							
5030-084-010 Salaries, Regular	77,275	6,258.93	66,953.33	0.00	10,321.67	86.64	65,882.19
5030-084-030 Salaries, Overtime	10,000	45.94	118.79	0.00	9,881.21	1.19	845.00
5030-084-090 Benefits	31,199	2,363.47	23,138.20	0.00	8,060.80	74.16	22,879.96
TOTAL PERSONNEL SERVICES	118,474	8,668.34	90,210.32	0.00	28,263.68	76.14	89,607.15

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

031-Solid Waste

DEPARTMENT - COMMUNITY DEV & SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
MAINTENANCE							
5030-084-110 Vehicle Maintenance	106,900	13,103.92	110,823.20	0.00 (	3,923.20)	103.67	109,465.47
5030-084-190 Other Equipment Maintenan	29,004	2,417.00	29,004.00	0.00	0.00	100.00	29,004.00
TOTAL MAINTENANCE	135,904	15,520.92	139,827.20	0.00 (	3,923.20)	102.89	138,469.47
SERVICES							
5030-084-280 Administrative Expense	0	0.00	2,862.75	0.00 (	2,862.75)	0.00	3,123.00
TOTAL SERVICES	0	0.00	2,862.75	0.00 (	2,862.75)	0.00	3,123.00
SUPPLIES & MATERIALS							
OTHER OPERATING COSTS							
5030-084-430 Uniform Allowance	350	30.60	176.80	0.00	173.20	50.51	176.80
TOTAL OTHER OPERATING COSTS	350	30.60	176.80	0.00	173.20	50.51	176.80
OTHER EXPENSES							
5030-084-660 Other Expenses	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
5030-084-670 Franchise Fee	2,957	246.00	2,957.00	0.00	0.00	100.00	2,957.00
TOTAL OTHER EXPENSES	4,957	246.00	2,957.00	0.00	2,000.00	59.65	2,957.00
CAPITAL OUTLAY							
TOTAL CURBSIDE RECYCLING	259,685	24,465.86	236,034.07	0.00	23,650.93	90.89	234,333.42
RECYCLABLE WASTE							
PERSONNEL SERVICES							
5030-085-010 Salaries, Regular	131,959	7,727.42	96,908.12	0.00	35,050.88	73.44	110,867.57
5030-085-030 Salaries, Overtime	10,000	0.00	1,852.87	0.00	8,147.13	18.53	3,246.79
5030-085-090 Benefits	48,456	3,249.21	34,371.09	0.00	14,084.91	70.93	40,191.87
TOTAL PERSONNEL SERVICES	190,415	10,976.63	133,132.08	0.00	57,282.92	69.92	154,306.23
MAINTENANCE							
5030-085-110 Vehicle Maintenance	103,000	12,343.43	113,798.89	0.00 (	10,798.89)	110.48	143,236.84
5030-085-190 Other Equipment Maint	4,285	216.00	2,642.00	0.00	1,643.00	61.66	2,592.00
TOTAL MAINTENANCE	107,285	12,559.43	116,440.89	0.00 (	9,155.89)	108.53	145,828.84
SERVICES							
5030-085-210 Advertising	0	0.00	266.85	0.00 (	266.85)	0.00	0.00
5030-085-220 Printing/Copying	0	1.24	77.16	0.00 (	77.16)	0.00	40.60
5030-085-230 Professional/Temp Service	172,500	15,864.82	134,236.21	1,000.00	37,263.79	78.40	141,851.13
TOTAL SERVICES	172,500	15,866.06	134,580.22	1,000.00	36,919.78	78.60	141,891.73

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

031-Solid Waste

DEPARTMENT - COMMUNITY DEV & SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
SUPPLIES & MATERIALS							
5030-085-320 Office/Computer Supplies	500	0.00	156.06	0.00	343.94	31.21	284.74
TOTAL SUPPLIES & MATERIALS	500	0.00	156.06	0.00	343.94	31.21	284.74
OTHER OPERATING COSTS							
5030-085-450 Publication and Dues	0	0.00	0.00	0.00	0.00	0.00	201.00
5030-085-460 Postage	0	0.00	5.56	0.00 (	5.56)	0.00	0.00
TOTAL OTHER OPERATING COSTS	0	0.00	5.56	0.00 (	5.56)	0.00	201.00
RISK MANAGEMENT EXPENSES							
OTHER EXPENSES							
5030-085-660 Other Expense	5,000	2,534.08	3,609.77	18.27	1,371.96	72.56	6,629.04
TOTAL OTHER EXPENSES	5,000	2,534.08	3,609.77	18.27	1,371.96	72.56	6,629.04
CAPITAL OUTLAY							
CAPITAL PROJECTS							
TOTAL RECYCLABLE WASTE	475,700	41,936.20	387,924.58	1,018.27	86,757.15	81.76	449,141.58
GRAFFITI REMOVAL							
PERSONNEL SERVICES							
5030-087-010 Salaries, Regular	42,143	1,577.70	19,072.22	0.00	23,070.78	45.26	30,982.69
5030-087-030 Salaries, Overtime	0	0.00	0.00	0.00	0.00	0.00	64.37
5030-087-090 Benefits	15,496	502.69	6,115.37	0.00	9,380.63	39.46	10,775.00
TOTAL PERSONNEL SERVICES	57,639	2,080.39	25,187.59	0.00	32,451.41	43.70	41,822.06
MAINTENANCE							
5030-087-110 Vehicle Maintenance	3,900	205.06	1,385.63	0.00	2,514.37	35.53	4,046.94
5030-087-190 Other Equipment Maint	1,100	10.00	120.00	0.00	980.00	10.91	120.00
TOTAL MAINTENANCE	5,000	215.06	1,505.63	0.00	3,494.37	30.11	4,166.94
SERVICES							
5030-087-230 Professional/Temp Service	82,800	10,890.82	70,031.30	0.00	12,768.70	84.58	79,535.86
TOTAL SERVICES	82,800	10,890.82	70,031.30	0.00	12,768.70	84.58	79,535.86
SUPPLIES & MATERIALS							
5030-087-320 Office and Computer Suppl	300	0.00	12.19	0.00	287.81	4.06	108.47
5030-087-340 Maint and Repair Material	3,000	0.00	713.04	0.00	2,286.96	23.77	1,432.47
TOTAL SUPPLIES & MATERIALS	3,300	0.00	725.23	0.00	2,574.77	21.98	1,540.94

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

031-Solid Waste

DEPARTMENT - COMMUNITY DEV & SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
OTHER OPERATING COSTS							
5030-087-490 Paint the Town expenditur	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	2,000	0.00	0.00	0.00	2,000.00	0.00	0.00
RISK MANAGEMENT EXPENSES							
5030-087-520 Insurance, Liability	900	75.00	900.00	0.00	0.00	100.00	900.00
TOTAL RISK MANAGEMENT EXPENSES	900	75.00	900.00	0.00	0.00	100.00	900.00
OTHER EXPENSES							
5030-087-660 Other Expense	1,000	0.00	0.00	0.00	1,000.00	0.00	169.58
TOTAL OTHER EXPENSES	1,000	0.00	0.00	0.00	1,000.00	0.00	169.58
CAPITAL PROJECTS							
TOTAL GRAFFITI REMOVAL	152,639	13,261.27	98,349.75	0.00	54,289.25	64.43	128,135.38
BEVERAGE CONT RECYC GRNT							
SUPPLIES & MATERIALS							
OTHER EXPENSES							
CAPITAL OUTLAY							
TOTAL COMMUNITY DEV & SERVICES	5,250,238	545,524.62	5,179,626.30	1,296.11	69,315.59	98.68	5,652,409.76

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

031-Solid Waste
 DEPARTMENT - COMMUNITY DEV & SERVICES
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	5,250,238	545,524.62	5,179,626.30	1,296.11	69,315.59	98.68	5,652,409.76
REVENUE OVER/(UNDER) EXPENDITURES	86,462 (	25,628.28)	245,855.78 (	1,296.11) (	158,097.67)	282.85 (	349,322.86)
OTHER SOURCES (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	86,462 (	25,628.28)	245,855.78 (	1,296.11) (	158,097.67)	282.85 (	349,322.86)

*** END OF REPORT ***

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

032-Airport

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TAXES							
PROPERTY TAXES							
4001 Current Secured	8,000	0.00	9,624.80	0.00 (	1,624.80)	120.31	7,834.20
TOTAL PROPERTY TAXES	8,000	0.00	9,624.80	0.00 (	1,624.80)	120.31	7,834.20
TOTAL TAXES	8,000	0.00	9,624.80	0.00 (	1,624.80)	120.31	7,834.20
REV. FROM OTHER AGENCIES							
FEES & GRANTS							
4516 State Grants	0	0.00	20,000.00	0.00 (	20,000.00)	0.00	0.00
TOTAL FEES & GRANTS	0	0.00	20,000.00	0.00 (	20,000.00)	0.00	0.00
TOTAL REV. FROM OTHER AGENCIES	0	0.00	20,000.00	0.00 (	20,000.00)	0.00	0.00
USE OF MONEY & PROPERTY							
USE OF MONEY & PROPERTY							
4601 Interest on Investments	3,000	0.00	6,224.75	0.00 (	3,224.75)	207.49	5,096.78
4604 Rent of Land	61,639	4,119.96	63,527.74	0.00 (	1,888.74)	103.06	62,529.81
4605 Rent of Land - Industrial	13,500	0.00	0.00	0.00	13,500.00	0.00	0.00
4606 Rent of Land - Agricultural	27,114	2,309.48	34,774.55	0.00 (	7,660.55)	128.25	31,358.60
4608 Rent of Hangars	38,645	3,903.94	46,488.71	0.00 (	7,843.71)	120.30	46,509.68
TOTAL USE OF MONEY & PROPERTY	143,898	10,333.38	151,015.75	0.00 (	7,117.75)	104.95	145,494.87
TOTAL USE OF MONEY & PROPERTY	143,898	10,333.38	151,015.75	0.00 (	7,117.75)	104.95	145,494.87
CHARGES FOR SERVICES							
AIRPORT							
4821 Restaurant Concession	8,000	678.00	8,136.00	0.00 (	136.00)	101.70	8,136.00
4822 Fuel and Oil Sales	1,257,600	92,920.30	1,089,415.14	0.00	168,184.86	86.63	623,957.56
4822.0Fuel Flow Fees	2,500	0.00	0.00	0.00	2,500.00	0.00	0.00
4823 Tie-down Fees	1,000	104.00	1,399.00	0.00 (	399.00)	139.90	1,245.00
4824 Landing Fees	28,000	5,520.00	40,680.00	0.00 (	12,680.00)	145.29	17,160.00
TOTAL AIRPORT	1,297,100	99,222.30	1,139,630.14	0.00	157,469.86	87.86	650,498.56
TOTAL CHARGES FOR SERVICES	1,297,100	99,222.30	1,139,630.14	0.00	157,469.86	87.86	650,498.56
OTHER REVENUES							
OTHER REVENUES							
4998 Penalties	200	47.49	2,128.40	0.00 (	1,928.40)	1,064.20	233.12
4999 Other Revenues	100	0.00	245.00	0.00 (	145.00)	245.00	13,137.86

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

032-Airport

DEPARTMENT - AIRPORT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
AIRPORT							
PERSONNEL SERVICES							
5070-001-010 Salaries, Regular	57,816	5,452.85	59,100.34	0.00 (	1,284.34)	102.22	58,480.87
5070-001-020 Salaries, Part-time	55,000	4,025.49	30,459.83	0.00	24,540.17	55.38	50,975.60
5070-001-030 Salaries, Overtime	500	235.69	235.69	0.00	264.31	47.14	211.02
5070-001-090 Benefits	21,960	2,449.50	21,273.12	0.00	686.88	96.87	21,859.82
TOTAL PERSONNEL SERVICES	135,276	12,163.53	111,068.98	0.00	24,207.02	82.11	131,527.31
MAINTENANCE							
5070-001-110 Vehicle Maintenance	10,000	1,930.96	11,716.46	0.00 (	1,716.46)	117.16	8,156.10
5070-001-120 Building/Grounds Maint	12,000	840.32	19,296.32	0.00 (	7,296.32)	160.80	12,432.25
5070-001-140 Computer Maintenance	250	15.50	186.00	0.00	64.00	74.40	186.00
5070-001-180 Fueling System Maintenanc	8,000	4,132.60	20,965.48	0.00 (	12,965.48)	262.07	6,536.08
5070-001-190 Other Equipment Maint	1,000	77.06	995.82	0.00	4.18	99.58	209.09
TOTAL MAINTENANCE	31,250	6,996.44	53,160.08	0.00 (	21,910.08)	170.11	27,519.52
SERVICES							
5070-001-210 Advertising	20,000	0.00	0.00	0.00	20,000.00	0.00	0.00
5070-001-220 Printing/Copying	50	0.00	0.00	0.00	50.00	0.00	20.48
5070-001-230 Professional/Temp Service	6,500	780.00	1,688.30	0.00	4,811.70	25.97	5,224.29
5070-001-260 Rent of Property & Equipm	500	0.00	0.00	0.00	500.00	0.00	0.00
5070-001-280 Administrative Expense	32,978	0.00	39,572.37	0.00 (	6,594.37)	120.00	30,824.91
5070-001-290 Processing Fees	23,500	3,376.42	17,190.73	0.00	6,309.27	73.15	11,778.45
TOTAL SERVICES	83,528	4,156.42	58,451.40	0.00	25,076.60	69.98	47,848.13
SUPPLIES & MATERIALS							
5070-001-310 Aviation Fuels & Lubrican	1,082,880	4,435.55	771,560.11	0.00	311,319.89	71.25	474,257.67
5070-001-320 Office/Computer Supplies	500	8.81	62.86	0.00	437.14	12.57	986.40
5070-001-330 Janitorial Supplies	500	0.00	475.58	0.00	24.42	95.12	666.27
TOTAL SUPPLIES & MATERIALS	1,083,880	4,444.36	772,098.55	0.00	311,781.45	71.23	475,910.34
OTHER OPERATING COSTS							
5070-001-410 Meeting Expense	2,000	0.00	0.00	0.00	2,000.00	0.00	1,630.27
5070-001-420 Utilities	30,000	4,483.99	29,162.86	0.00	837.14	97.21	30,591.46
5070-001-450 Publication and Dues	500	0.00	0.00	0.00	500.00	0.00	315.00
5070-001-460 Postage	50	22.07	22.07	0.00	27.93	44.14	19.72
TOTAL OTHER OPERATING COSTS	32,550	4,506.06	29,184.93	0.00	3,365.07	89.66	32,556.45
RISK MANAGEMENT EXPENSES							
5070-001-520 Insurance, Liability	22,000	1,833.00	22,000.00	0.00	0.00	100.00	22,000.00
TOTAL RISK MANAGEMENT EXPENSES	22,000	1,833.00	22,000.00	0.00	0.00	100.00	22,000.00

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

032-Airport
 DEPARTMENT - AIRPORT
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
OTHER EXPENSES							
5070-001-620 Debt Redemption/Fiscal Ch	0	0.00	0.00	0.00	0.00	0.00	(268.68)
5070-001-620.0Debt Redemption - Tanks	24,000	1,521.67	22,647.78	0.00	1,352.22	94.37	15,085.62
5070-001-620.0Debt Redemption - COP	12,462	1,039.00	12,462.00	0.00	0.00	100.00	27,500.00
5070-001-620.0Debt Redemption - Hangars	4,700	(297.16)	3,772.98	0.00	927.02	80.28	4,419.32
5070-001-620.0Debt Redemption - Kit Fox	8,200	0.00	0.00	0.00	8,200.00	0.00	0.00
5070-001-660 Other Expense	5,000	1,226.24	1,949.42	0.00	3,050.58	38.99	4,431.73
TOTAL OTHER EXPENSES	54,362	3,489.75	40,832.18	0.00	13,529.82	75.11	51,167.99
CAPITAL OUTLAY							
5070-001-730 Other Mach/Equip (over \$1	5,000	0.00	0.00	0.00	5,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00	0.00
TOTAL AIRPORT	1,447,846	37,589.56	1,086,796.12	0.00	361,049.88	75.06	788,529.74
TOTAL AIRPORT	1,447,846	37,589.56	1,086,796.12	0.00	361,049.88	75.06	788,529.74

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

032-Airport
 DEPARTMENT - AIRPORT
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	1,447,846	37,589.56	1,086,796.12	0.00	361,049.88	75.06	788,529.74
REVENUE OVER/(UNDER) EXPENDITURES	1,452	72,013.61	235,847.97	0.00 (	234,395.97)	6,242.97	28,668.87
OTHER SOURCES (USES)							
4210 Transfers from Other Funds	32,978	2,748.00	32,978.00	0.00	0.00	100.00	30,824.91
4220 Transfers to Other Funds	0	0.00	0.00	0.00	0.00	0.00 (	100,000.00)
TOTAL OTHER SOURCES (USES)	32,978	2,748.00	32,978.00	0.00	0.00	100.00 (	69,175.09)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	34,430	74,761.61	268,825.97	0.00 (	234,395.97)	780.79 (	40,506.22)

*** END OF REPORT ***

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

033-Golf Course

DEPARTMENT - PARKS & LEISURE SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
GOLF COURSE							
PERSONNEL SERVICES							
5050-070-010 Salaries, Regular	94,776	7,646.14	97,014.47	0.00 (	2,238.47)	102.36	97,390.64
5050-070-020 Salaries, Part-time	10,000	1,680.00	21,085.00	0.00 (	11,085.00)	210.85	11,334.00
5050-070-030 Salaries, Overtime	5,000	67.66	232.97	0.00	4,767.03	4.66	5,649.43
5050-070-090 Benefits	42,390	4,290.90	42,504.60	0.00 (	114.60)	100.27	41,616.38
TOTAL PERSONNEL SERVICES	152,166	13,684.70	160,837.04	0.00 (	8,671.04)	105.70	155,990.45
MAINTENANCE							
5050-070-110 Vehicle Maintenance	31,600	3,049.63	34,617.46	0.00 (	3,017.46)	109.55	45,318.92
5050-070-120 Building/Grounds Maint	20,000	3,201.02	23,971.49	0.00 (	3,971.49)	119.86	19,982.50
5050-070-190 Other Equipment Maint	3,400	918.09	5,844.51	0.00 (	2,444.51)	171.90	5,540.90
TOTAL MAINTENANCE	55,000	7,168.74	64,433.46	0.00 (	9,433.46)	117.15	70,842.32
SERVICES							
5050-070-210 Advertising	3,500	306.63	463.63	0.00	3,036.37	13.25	2,264.00
5050-070-220 Printing/Copying	0 (	37.47)	394.39	0.00 (	394.39)	0.00	0.00
5050-070-230 Professional/Temp Service	69,000	9,798.85	51,583.34	0.00	17,416.66	74.76	63,375.77
5050-070-280 Administrative Expense	30,000	0.00	18,015.20	0.00	11,984.80	60.05	25,268.83
TOTAL SERVICES	102,500	10,068.01	70,456.56	0.00	32,043.44	68.74	90,908.60
SUPPLIES & MATERIALS							
OTHER OPERATING COSTS							
5050-070-420 Utilities	56,000	3,194.20	47,127.19	0.00	8,872.81	84.16	48,432.52
5050-070-430 Uniform Allowance	650	126.79	816.75	0.00 (	166.75)	125.65	678.24
5050-070-440 Training Expense	300	0.00	123.74	0.00	176.26	41.25	0.00
5050-070-450 Publication and Dues	0	0.00	30.00	0.00 (	30.00)	0.00	0.00
TOTAL OTHER OPERATING COSTS	56,950	3,320.99	48,097.68	0.00	8,852.32	84.46	49,110.76
RISK MANAGEMENT EXPENSES							
5050-070-520 Insurance, Liability	8,925	744.00	8,925.00	0.00	0.00	100.00	8,925.00
TOTAL RISK MANAGEMENT EXPENSES	8,925	744.00	8,925.00	0.00	0.00	100.00	8,925.00
OTHER EXPENSES							
5050-070-650 Depreciation Expense	0	26,792.60	26,792.60	0.00 (	26,792.60)	0.00	28,902.94
5050-070-660 Other Expense	3,459	265.06	2,709.06	0.00	749.94	78.32	3,617.20
TOTAL OTHER EXPENSES	3,459	27,057.66	29,501.66	0.00 (	26,042.66)	852.90	32,520.14

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

033-Golf Course
 DEPARTMENT - PARKS & LEISURE SERVICES
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CAPITAL OUTLAY							
TOTAL GOLF COURSE	379,000	62,044.10	382,251.40	0.00 (	3,251.40)	100.86	408,297.27
TOTAL PARKS & LEISURE SERVICES	379,000	62,044.10	382,251.40	0.00 (	3,251.40)	100.86	408,297.27

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

033-Golf Course

DEPARTMENT - PARKS & LEISURE SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	379,000	62,044.10	382,251.40	0.00 (	3,251.40)	100.86	408,297.27
REVENUE OVER/(UNDER) EXPENDITURES	(75,000)	(36,835.10)	(156,873.51)	0.00	81,873.51	209.16 (	127,532.52)
OTHER SOURCES (USES)							
4210 Transfers from Other Funds	69,000	5,750.00	69,000.00	0.00	0.00	100.00	69,000.00
TOTAL OTHER SOURCES (USES)	69,000	5,750.00	69,000.00	0.00	0.00	100.00	69,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(6,000)	(31,085.10)	(87,873.51)	0.00	81,873.51	1,464.56 (	58,532.52)

*** END OF REPORT ***

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

034-Water Operating

DEPARTMENT - COMMUNITY DEV & SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
WATER DISTRIBUTION							
PERSONNEL SERVICES							
5030-070-010 Salaries, Regular	441,517	33,576.62	392,316.86	0.00	49,200.14	88.86	443,669.56
5030-070-020 Salaries, Part-time	5,651	0.00	0.00	0.00	5,651.00	0.00	2,805.12
5030-070-030 Salaries, Overtime	10,000	991.05	8,434.43	0.00	1,565.57	84.34	7,568.65
5030-070-040 Car Allowance	4,800	400.00	4,800.00	0.00	0.00	100.00	4,800.00
5030-070-090 Benefits	168,510	17,436.43	157,180.75	0.00	11,329.25	93.28	182,452.33
TOTAL PERSONNEL SERVICES	630,478	52,404.10	562,732.04	0.00	67,745.96	89.25	641,295.66
MAINTENANCE							
5030-070-110 Vehicle Maintenance	114,360	8,041.39	104,732.54	0.00	9,627.46	91.58	112,597.20
5030-070-120 Building/Grounds Maint	3,000	511.28	2,269.22	0.00	730.78	75.64	2,306.53
5030-070-190 Other Equipment Maint	64,386	5,835.72	64,477.71	0.00	91.71	100.14	67,023.06
TOTAL MAINTENANCE	181,746	14,388.39	171,479.47	0.00	10,266.53	94.35	181,926.79
SERVICES							
5030-070-220 Printing/Copying	2,600	149.51	1,417.52	72.33	1,110.15	57.30	1,657.14
5030-070-230 Professional/Temp Service	33,022	88.38	9,729.42	4,000.00	19,292.58	41.58	9,473.48
5030-070-260 Rent of Property & Equipm	2,000	114.33	1,313.31	0.00	686.69	65.67	1,596.46
5030-070-280 Administrative Expense	464,682	0.00	440,005.32	0.00	24,676.68	94.69	481,340.87
TOTAL SERVICES	502,304	352.22	452,465.57	4,072.33	45,766.10	90.89	494,067.95
SUPPLIES & MATERIALS							
5030-070-320 Office/Computer Supplies	2,500	335.34	2,517.79	0.00	17.79	100.71	2,024.41
5030-070-340 Maint and Repair Material	145,000	13,888.94	85,189.69	3,603.90	56,206.41	61.24	90,416.84
5030-070-350 Tools/Equipment (under \$1	5,000	1,533.81	3,167.41	0.00	1,832.59	63.35	2,186.89
5030-070-370 New Water Service	83,000	4,762.36	71,755.97	768.15	10,475.88	87.38	49,514.17
TOTAL SUPPLIES & MATERIALS	235,500	20,520.45	162,630.86	4,372.05	68,497.09	70.91	144,142.31
OTHER OPERATING COSTS							
5030-070-410 Meeting Expense	100	0.00	0.00	0.00	100.00	0.00	0.00
5030-070-420 Utilities	1,019,421	130,445.76	789,814.55	0.00	229,606.45	77.48	902,068.75
5030-070-430 Uniform Allowance	5,000	1,079.11	4,267.31	0.00	732.69	85.35	3,010.20
5030-070-440 Training Expense	7,500	439.09	5,009.48	0.00	2,490.52	66.79	5,622.46
5030-070-450 Publication and Dues	2,100	360.85	2,091.10	0.00	8.90	99.58	1,329.85
5030-070-460 Postage	26,000	3,829.84	25,484.53	0.00	515.47	98.02	23,570.47
TOTAL OTHER OPERATING COSTS	1,060,121	136,154.65	826,666.97	0.00	233,454.03	77.98	935,601.73
RISK MANAGEMENT EXPENSES							
5030-070-520 Insurance, Liability	36,000	3,000.00	36,000.00	0.00	0.00	100.00	36,000.00
TOTAL RISK MANAGEMENT EXPENSES	36,000	3,000.00	36,000.00	0.00	0.00	100.00	36,000.00

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

034-Water Operating

DEPARTMENT - COMMUNITY DEV & SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
OTHER EXPENSES							
5030-070-620 Debt Redemption/Fiscal Ch	583,776	77,046.12	613,439.81	0.00 (	29,663.81)	105.08	601,323.56
5030-070-650 Depreciation Expense	155,162	12,930.00	155,162.00	0.00	0.00	100.00	155,162.00
5030-070-660 Other Expense	200,000	6,418.07	121,590.40	27,485.34	50,924.26	74.54	140,097.38
5030-070-670 Franchise Fee	332,724	27,727.00	332,724.00	0.00	0.00	100.00	332,724.00
TOTAL OTHER EXPENSES	1,271,662	124,121.19	1,222,916.21	27,485.34	21,260.45	98.33	1,229,306.94
CAPITAL OUTLAY							
5030-070-720 Automotive Equip (over \$1	0	0.00	461.62	0.00 (	461.62)	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	461.62	0.00 (	461.62)	0.00	0.00
CAPITAL PROJECTS							
TOTAL WATER DISTRIBUTION	3,917,811	350,941.00	3,435,352.74	35,929.72	446,528.54	88.60	3,662,341.38
MTR READING/CUST SERVICE							
PERSONNEL SERVICES							
5030-071-010 Salaries, Regular	124,884	10,151.00	120,346.54	0.00	4,537.46	96.37	116,848.78
5030-071-020 Salaries, Part-time	34,116	2,240.68	30,357.33	0.00	3,758.67	88.98	31,898.09
5030-071-030 Salaries, Overtime	5,000	57.13	2,966.01	0.00	2,033.99	59.32	3,702.69
5030-071-090 Benefits	55,902	4,922.26	48,492.27	0.00	7,409.73	86.75	47,919.51
TOTAL PERSONNEL SERVICES	219,902	17,371.07	202,162.15	0.00	17,739.85	91.93	200,369.07
MAINTENANCE							
5030-071-110 Vehicle Maintenance	22,096	3,905.03	33,734.98	0.00 (	11,638.98)	152.67	32,499.92
5030-071-190 Other Equipment Maint	9,186	740.50	8,886.00	0.00	300.00	96.73	7,761.00
TOTAL MAINTENANCE	31,282	4,645.53	42,620.98	0.00 (	11,338.98)	136.25	40,260.92
SERVICES							
5030-071-230 Professional/Temp Service	3,000	0.00	2.22	0.00	2,997.78	0.07	2.16
TOTAL SERVICES	3,000	0.00	2.22	0.00	2,997.78	0.07	2.16
SUPPLIES & MATERIALS							
5030-071-320 Office/Computer Supplies	1,000	0.00	0.00	0.00	1,000.00	0.00	29.89
5030-071-340 Maint and Repair Material	6,000	592.80	2,454.75	0.00	3,545.25	40.91	2,332.38
5030-071-350 Tools/Equipment (under \$1	1,000	0.00	1,213.33	0.00 (	213.33)	121.33	665.63
TOTAL SUPPLIES & MATERIALS	8,000	592.80	3,668.08	0.00	4,331.92	45.85	3,027.90
OTHER OPERATING COSTS							
5030-071-420 Utilities	2,000	200.54	1,276.06	0.00	723.94	63.80	1,565.58
5030-071-430 Uniform Allowance	2,000	194.04	2,502.07	0.00 (	502.07)	125.10	1,296.83
5030-071-440 Training Expense	1,000	0.00	240.00	0.00	760.00	24.00	268.17
TOTAL OTHER OPERATING COSTS	5,000	394.58	4,018.13	0.00	981.87	80.36	3,130.58

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

034-Water Operating

DEPARTMENT - COMMUNITY DEV & SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
RISK MANAGEMENT EXPENSES							
5030-071-520 Insurance, Liability	2,400	200.00	2,400.00	0.00	0.00	100.00	2,400.00
TOTAL RISK MANAGEMENT EXPENSES	2,400	200.00	2,400.00	0.00	0.00	100.00	2,400.00
OTHER EXPENSES							
5030-071-660 Other Expense	2,000	19.98	45.20	0.00	1,954.80	2.26	759.45
TOTAL OTHER EXPENSES	2,000	19.98	45.20	0.00	1,954.80	2.26	759.45
CAPITAL OUTLAY							
TOTAL MTR READING/CUST SERVICE	271,584	23,223.96	254,916.76	0.00	16,667.24	93.86	249,950.08
WATER QUALITY ASSURANCE							
PERSONNEL SERVICES							
5030-072-010 Salaries, Regular	302,251	18,131.53	183,880.98	0.00	118,370.02	60.84	202,335.03
5030-072-030 Salaries, Overtime	1,000	64.37	226.15	0.00	773.85	22.62	50.81
5030-072-090 Benefits	103,929	6,251.97	63,146.39	0.00	40,782.61	60.76	69,378.42
TOTAL PERSONNEL SERVICES	407,180	24,447.87	247,253.52	0.00	159,926.48	60.72	271,764.26
MAINTENANCE							
5030-072-110 Vehicle Maintenance	21,260	3,068.10	21,794.09	0.00 (	534.09)	102.51	24,228.83
5030-072-190 Other Equipment Maint	25,008	2,084.00	25,008.00	0.00	0.00	100.00	20,004.00
TOTAL MAINTENANCE	46,268	5,152.10	46,802.09	0.00 (	534.09)	101.15	44,232.83
SERVICES							
5030-072-220 Printing/Copying	0	0.00	2.40	0.00 (	2.40)	0.00	17.64
5030-072-230 Professional/Temp Service	100,000	3,356.00	77,363.89	0.00	22,636.11	77.36	68,259.00
TOTAL SERVICES	100,000	3,356.00	77,366.29	0.00	22,633.71	77.37	68,276.64
SUPPLIES & MATERIALS							
5030-072-320 Office/Computer Supplies	500	63.40	63.40	0.00	436.60	12.68	462.01
5030-072-340 Maint & Repair Materials	35,000	3,386.89	8,934.18	1,155.16	24,910.66	28.83	18,327.62
5030-072-350 Tools/Equipment (under \$1	2,000	524.19	1,133.33	0.00	866.67	56.67	1,376.52
TOTAL SUPPLIES & MATERIALS	37,500	3,974.48	10,130.91	1,155.16	26,213.93	30.10	20,166.15
OTHER OPERATING COSTS							
5030-072-440 Training Expense	2,000	93.92	178.92	0.00	1,821.08	8.95	30.00
5030-072-450 Publication and Dues	0	0.00	86.34	0.00 (	86.34)	0.00	1,824.27
5030-072-460 Postage	0	0.00	15.93	0.00 (	15.93)	0.00	7.50
5030-072-490 Special Consumables	6,100	910.22	6,502.31	0.00 (	402.31)	106.60	4,537.01
TOTAL OTHER OPERATING COSTS	8,100	1,004.14	6,783.50	0.00	1,316.50	83.75	6,398.78

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

034-Water Operating

DEPARTMENT - COMMUNITY DEV & SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
RISK MANAGEMENT EXPENSES							
5030-072-520 Insurance, Liability	3,300	275.00	3,300.00	0.00	0.00	100.00	3,300.00
TOTAL RISK MANAGEMENT EXPENSES	3,300	275.00	3,300.00	0.00	0.00	100.00	3,300.00
OTHER EXPENSES							
5030-072-660 Other Expense	2,500	1,450.56	1,461.46	0.00	1,038.54	58.46	83.07
TOTAL OTHER EXPENSES	2,500	1,450.56	1,461.46	0.00	1,038.54	58.46	83.07
CAPITAL OUTLAY							
CAPITAL PROJECTS							
TOTAL WATER QUALITY ASSURANCE	604,848	39,660.15	393,097.77	1,155.16	210,595.07	65.18	414,221.73
FIRE HYDRANT TESTING							
PERSONNEL SERVICES							
5030-073-010 Salaries, Regular	21,370	1,999.89	20,906.47	0.00	463.53	97.83	14,167.72
5030-073-020 Salaries, Part-time	0	0.00	516.12	0.00	516.12)	0.00	426.34
5030-073-030 Salaries, Overtime	0	0.00	0.00	0.00	0.00	0.00	319.01
5030-073-090 Benefits	10,353	755.82	7,331.32	0.00	3,021.68	70.81	5,147.99
TOTAL PERSONNEL SERVICES	31,723	2,755.71	28,753.91	0.00	2,969.09	90.64	20,061.06
SUPPLIES & MATERIALS							
5030-073-340 Maint and Repair Material	1,000	1,354.88	1,950.73	0.00	950.73)	195.07	262.26
TOTAL SUPPLIES & MATERIALS	1,000	1,354.88	1,950.73	0.00	950.73)	195.07	262.26
TOTAL FIRE HYDRANT TESTING	32,723	4,110.59	30,704.64	0.00	2,018.36	93.83	20,323.32
TOTAL COMMUNITY DEV & SERVICES	4,826,966	417,935.70	4,114,071.91	37,084.88	675,809.21	86.00	4,346,836.51

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

034-Water Operating

DEPARTMENT - COMMUNITY DEV & SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	4,826,966	417,935.70	4,114,071.91	37,084.88	675,809.21	86.00	4,346,836.51
REVENUE OVER/(UNDER) EXPENDITURES	336,169 (	24,656.58)	745,623.34 (	37,084.88) (	372,369.46)	210.77	306,536.15
OTHER SOURCES (USES)							
4210 Transfers from Other Funds	0	1,270.19	1,270.19	0.00 (	1,270.19)	0.00	49,355.36
4220 Transfers to Other Funds	0	0.00 (	1,279,805.80)	0.00	1,279,805.80	0.00 (	718,168.29)
TOTAL OTHER SOURCES (USES)	0	1,270.19 (	1,278,535.61)	0.00	1,278,535.61	0.00 (	668,812.93)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	336,169 (	23,386.39) (	532,912.27) (	37,084.88)	906,166.15	169.56-(	362,276.78)

*** END OF REPORT ***

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

040-Tax Increment

DEPARTMENT - ADMINISTRATIVE & LEGAL
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
ADMINISTRATIVE							
SERVICES							
5011-001-280 Administrative Expense	24,589	0.00	29,464.38	0.00 (	4,875.38)	119.83	30,062.10
TOTAL SERVICES	24,589	0.00	29,464.38	0.00 (	4,875.38)	119.83	30,062.10
OTHER OPERATING COSTS							
5011-001-490 ERAF	80,000	0.00	76,828.00	0.00	3,172.00	96.04	373,167.00
TOTAL OTHER OPERATING COSTS	80,000	0.00	76,828.00	0.00	3,172.00	96.04	373,167.00
OTHER EXPENSES							
5011-001-620 Debt Redemption/Fiscal Ch	518,380	245,962.15	2,232,749.77	0.00 (	1,714,369.77)	430.72	563,923.83
TOTAL OTHER EXPENSES	518,380	245,962.15	2,232,749.77	0.00 (	1,714,369.77)	430.72	563,923.83
TOTAL ADMINISTRATIVE	622,969	245,962.15	2,339,042.15	0.00 (	1,716,073.15)	375.47	967,152.93
TOTAL ADMINISTRATIVE & LEGAL	622,969	245,962.15	2,339,042.15	0.00 (	1,716,073.15)	375.47	967,152.93

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

040-Tax Increment

DEPARTMENT - ADMINISTRATIVE & LEGAL
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	622,969	245,962.15	2,339,042.15	0.00	(1,716,073.15)	375.47	967,152.93
REVENUE OVER/(UNDER) EXPENDITURES	153,374 (	224,661.98)	(1,370,343.35)	0.00	1,523,717.35	893.47-	(179,509.36)
OTHER SOURCES (USES)							
4210 Transfers from Other Funds	0	0.00	1,714,374.21	0.00	(1,714,374.21)	0.00	0.00
4220 Transfers to Other Funds	(162,110)	(79,506.24)	(79,506.24)	0.00	(82,603.76)	49.04 (	398,517.77)
TOTAL OTHER SOURCES (USES)	(162,110)	(79,506.24)	1,634,867.97	0.00	(1,796,977.97)	1,008.49-	(398,517.77)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(8,736)	(304,168.22)	264,524.62	0.00	(273,260.62)	3,027.98-	(578,027.13)

*** END OF REPORT ***

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

041-General Government - D/S
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
USE OF MONEY & PROPERTY							
USE OF MONEY & PROPERTY							
4601 Interest on Investments	5,000	231.91	15,489.91	0.00 (	10,489.91)	309.80	3,479.98
TOTAL USE OF MONEY & PROPERTY	5,000	231.91	15,489.91	0.00 (	10,489.91)	309.80	3,479.98
TOTAL USE OF MONEY & PROPERTY	5,000	231.91	15,489.91	0.00 (	10,489.91)	309.80	3,479.98
OTHER REVENUES							
OTHER REVENUES							
TOTAL REVENUES	5,000	231.91	15,489.91	0.00 (	10,489.91)	309.80	3,479.98

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

041-General Government - D/S
 DEPARTMENT - GENERAL GOVERNMENT
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
GENERAL GOVT DEBT SVC							
SERVICES							
5090-001-280 Administrative Expense	2,500	0.00	5,820.00	0.00 (	3,320.00)	232.80	2,000.00
TOTAL SERVICES	2,500	0.00	5,820.00	0.00 (	3,320.00)	232.80	2,000.00
OTHER EXPENSES							
5090-001-620 Debt Redemption/Fiscal Ch	1,811,909	0.00	1,811,908.76	0.00	0.24	100.00	1,823,596.26
TOTAL OTHER EXPENSES	1,811,909	0.00	1,811,908.76	0.00	0.24	100.00	1,823,596.26
TOTAL GENERAL GOVT DEBT SVC	1,814,409	0.00	1,817,728.76	0.00 (3,319.76)	100.18	1,825,596.26
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TOTAL GENERAL GOVERNMENT	1,814,409	0.00	1,817,728.76	0.00 (3,319.76)	100.18	1,825,596.26

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

041-General Government - D/S
 DEPARTMENT - GENERAL GOVERNMENT
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	1,814,409	0.00	1,817,728.76	0.00 (	3,319.76)	100.18	1,825,596.26
REVENUE OVER/(UNDER) EXPENDITURES	(1,809,409)	231.91	(1,802,238.85)	0.00 (	7,170.15)	99.60	(1,822,116.28)
OTHER SOURCES (USES)							
4210 Transfers from Other Funds	1,820,449	847,664.38	1,826,498.97	0.00 (	6,049.97)	100.33	1,828,682.83
4220 Transfers to Other Funds	(2,500)	4.90	(115.01)	0.00 (	2,384.99)	4.60	0.00
TOTAL OTHER SOURCES (USES)	1,817,949	847,669.28	1,826,383.96	0.00 (	8,434.96)	100.46	1,828,682.83
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	8,540	847,901.19	24,145.11	0.00 (	15,605.11)	282.73	6,566.55

*** END OF REPORT ***

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

050-Risk Management

DEPARTMENT - ADMINISTRATIVE & LEGAL
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
RM ADMIN SERVICES							
PERSONNEL SERVICES							
5011-015-010 Salaries, Regular	93,349	9,075.75	104,832.73	0.00 (	11,483.73)	112.30	125,786.40
5011-015-020 Salaries, Part-time	0	0.00	0.00	0.00	0.00	0.00	2,168.10
5011-015-090 Benefits	28,369	2,786.45	31,941.66	0.00 (	3,572.66)	112.59	39,626.77
TOTAL PERSONNEL SERVICES	121,718	11,862.20	136,774.39	0.00 (	15,056.39)	112.37	167,581.27
MAINTENANCE							
5011-015-190 Other Equipment Maintenan	400	31.00	372.00	0.00	28.00	93.00	372.00
TOTAL MAINTENANCE	400	31.00	372.00	0.00	28.00	93.00	372.00
SERVICES							
5011-015-230 Professional/Temp Service	0	0.00	0.00	0.00	0.00	0.00	0.52
TOTAL SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.52
OTHER OPERATING COSTS							
5011-015-410 Meeting Expense	500	0.00	31.00	0.00	469.00	6.20	172.46
5011-015-440 Training Expense	4,500	113.22	3,707.49	0.00	792.51	82.39	1,598.18
5011-015-450 Publication and Dues	300	0.00	100.00	0.00	200.00	33.33	61.91
TOTAL OTHER OPERATING COSTS	5,300	113.22	3,838.49	0.00	1,461.51	72.42	1,832.55
OTHER EXPENSES							
5011-015-660 Other Expense	1,672	371.02	462.41	0.00	1,209.59	27.66	737.76
TOTAL OTHER EXPENSES	1,672	371.02	462.41	0.00	1,209.59	27.66	737.76
CAPITAL OUTLAY							
TOTAL RM ADMIN SERVICES	129,090	12,377.44	141,447.29	0.00 (	12,357.29)	109.57	170,524.10
RM LIABILITY							
RISK MANAGEMENT EXPENSES							
5011-016-540 Administration & Premiums	364,412	0.00	379,811.47	0.00 (	15,399.47)	104.23	294,317.82
5011-016-560 Claims (Expected Losses)	104,000	4,345.47	24,348.84	0.00	79,651.16	23.41	41,780.16
TOTAL RISK MANAGEMENT EXPENSES	468,412	4,345.47	404,160.31	0.00	64,251.69	86.28	336,097.98
TOTAL RM LIABILITY	468,412	4,345.47	404,160.31	0.00	64,251.69	86.28	336,097.98
RM PROPERTY							

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

050-Risk Management

DEPARTMENT - ADMINISTRATIVE & LEGAL
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
RISK MANAGEMENT EXPENSES							
5011-017-540 Administration & Premiums	116,877	0.00	102,368.20	0.00	14,508.80	87.59	96,048.00
5011-017-560 Claims (Expected Losses)	0	4,388.37	4,388.37	0.00 (	4,388.37)	0.00	0.00
TOTAL RISK MANAGEMENT EXPENSES	116,877	4,388.37	106,756.57	0.00	10,120.43	91.34	96,048.00
TOTAL RM PROPERTY	116,877	4,388.37	106,756.57	0.00	10,120.43	91.34	96,048.00
RM WORKERS COMPENSATION							
RISK MANAGEMENT EXPENSES							
5011-018-540 Administration & Premiums	174,413	0.00	170,994.90	0.00	3,418.10	98.04	233,141.00
5011-018-550 Loss Control Services	54,167	13,595.37	60,332.59	0.00 (	6,165.59)	111.38	41,296.00
5011-018-560 Claims (Expected Losses)	570,000	190,058.15	747,882.89	0.00 (	177,882.89)	131.21	1,059,719.78
TOTAL RISK MANAGEMENT EXPENSES	798,580	203,653.52	979,210.38	0.00 (	180,630.38)	122.62	1,334,156.78
TOTAL RM WORKERS COMPENSATION	798,580	203,653.52	979,210.38	0.00 (	180,630.38)	122.62	1,334,156.78
RM EMPLOYEE MEDICAL							
RISK MANAGEMENT EXPENSES							
5011-019-540 Administration & Premiums	575,000	56,588.11	663,546.03	0.00 (	88,546.03)	115.40	609,119.75
5011-019-560 Claims (Expected Losses)	2,700,000	329,639.69	2,949,138.02	0.00 (	249,138.02)	109.23	2,573,930.28
TOTAL RISK MANAGEMENT EXPENSES	3,275,000	386,227.80	3,612,684.05	0.00 (	337,684.05)	110.31	3,183,050.03
TOTAL RM EMPLOYEE MEDICAL	3,275,000	386,227.80	3,612,684.05	0.00 (	337,684.05)	110.31	3,183,050.03
RM UNEMPLOYMENT							
RISK MANAGEMENT EXPENSES							
5011-020-540 Administration & Premiums	0	0.00	0.00	0.00	0.00	0.00	34.00
5011-020-560 Claims (Expected Losses)	65,000	0.00	42,848.74	0.00	22,151.26	65.92	79,801.00
TOTAL RISK MANAGEMENT EXPENSES	65,000	0.00	42,848.74	0.00	22,151.26	65.92	79,835.00
TOTAL RM UNEMPLOYMENT	65,000	0.00	42,848.74	0.00	22,151.26	65.92	79,835.00
RM EMPLOYMENT PRACTICES							
RISK MANAGEMENT EXPENSES							
5011-021-540 Administration & Premiums	153,015	0.00	147,293.00	0.00	5,722.00	96.26	120,099.00
5011-021-560 Claims (Expected Losses)	0	987.50	3,945.46	0.00 (	3,945.46)	0.00	0.00
TOTAL RISK MANAGEMENT EXPENSES	153,015	987.50	151,238.46	0.00	1,776.54	98.84	120,099.00
TOTAL RM EMPLOYMENT PRACTICES	153,015	987.50	151,238.46	0.00	1,776.54	98.84	120,099.00
TOTAL ADMINISTRATIVE & LEGAL	5,005,974	611,980.10	5,438,345.80	0.00 (	432,371.80)	108.64	5,319,810.89

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

050-Risk Management

DEPARTMENT - ADMINISTRATIVE & LEGAL
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	5,005,974	611,980.10	5,438,345.80	0.00 (	432,371.80)	108.64	5,319,810.89
REVENUE OVER/(UNDER) EXPENDITURES	(759,899)	(13,835.46)	(765,291.87)	0.00	5,392.87	100.71 (	710,141.30)
OTHER SOURCES (USES)							
4210 Transfers from Other Funds	0	0.00	0.00	0.00	0.00	0.00	496,250.73
4220 Transfers to Other Funds	(100,000)	0.00 (6,111.49)	0.00 (93,888.51)	6.11 (101,055.04)
TOTAL OTHER SOURCES (USES)	(100,000)	0.00 (6,111.49)	0.00 (93,888.51)	6.11	395,195.69
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REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(859,899)	(13,835.46)	(771,403.36)	0.00 (88,495.64)	89.71 (314,945.61)

*** END OF REPORT ***

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

053-Equipment Maintenance

DEPARTMENT - COMMUNITY DEV & SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
EQUIPMENT MAINTENANCE							
PERSONNEL SERVICES							
5030-090-010 Salaries, Regular	348,131	27,385.08	328,739.20	0.00	19,391.80	94.43	344,139.02
5030-090-020 Salaries, Part-time	23,256	1,630.89	21,477.92	0.00	1,778.08	92.35	21,228.74
5030-090-030 Salaries, Overtime	11,000	2,759.55	29,204.68	0.00 (	18,204.68)	265.50	16,732.67
5030-090-090 Benefits	131,845	14,706.60	130,561.17	0.00	1,283.83	99.03	135,867.33
TOTAL PERSONNEL SERVICES	514,232	46,482.12	509,982.97	0.00	4,249.03	99.17	517,967.76
MAINTENANCE							
5030-090-110 Vehicle Maintenance	30,740	2,649.77	32,970.43	0.00 (	2,230.43)	107.26	20,901.89
5030-090-120 Building/Grounds Maint	9,000	720.62	6,056.67	0.00	2,943.33	67.30	8,878.32
5030-090-140 Computer Maintenance	4,800	1,546.50	4,608.66	0.00	191.34	96.01	3,363.06
5030-090-190 Other Equipment Maint	40,172	10,230.05	77,295.76	0.00 (	37,123.76)	192.41	49,734.55
TOTAL MAINTENANCE	84,712	15,146.94	120,931.52	0.00 (	36,219.52)	142.76	82,877.82
SERVICES							
5030-090-220 Printing/Copying	1,000	125.88	1,234.44	0.00 (	234.44)	123.44	1,211.19
5030-090-230 Professional/Temp Service	1,000	37.98	263.00	0.00	737.00	26.30	769.52
5030-090-250 Outside Automotive	780,000	169,775.18	884,603.78	15,027.87 (	119,631.65)	115.34	812,842.70
5030-090-260 Rent of Property & Equipm	1,000	95.96	1,140.15	0.00 (	140.15)	114.02	1,321.36
TOTAL SERVICES	783,000	170,035.00	887,241.37	15,027.87 (	119,269.24)	115.23	816,144.77
SUPPLIES & MATERIALS							
5030-090-310 Fuels and Lubricants	750,000	140,259.23	939,633.03	4,315.47 (	193,948.50)	125.86	805,318.16
5030-090-320 Office/Computer Supplies	1,500	822.14	2,204.66	0.00 (	704.66)	146.98	1,563.68
5030-090-330 Janitorial Supplies	175	0.00	0.00	0.00	175.00	0.00	47.90
5030-090-350 Tools/Equipment (under \$1	5,000	1,535.08	5,995.07	73.63 (	1,068.70)	121.37	3,284.73
5030-090-380 Automotive Parts	110,000	12,199.14	106,745.93	398.89	2,855.18	97.40	105,354.19
TOTAL SUPPLIES & MATERIALS	866,675	154,815.59	1,054,578.69	4,787.99 (	192,691.68)	122.23	915,568.66
OTHER OPERATING COSTS							
5030-090-420 Utilities	23,000	4,114.76	27,195.71	0.00 (	4,195.71)	118.24	15,270.76
5030-090-430 Uniform Allowance	2,850	476.46	3,298.22	0.00 (	448.22)	115.73	2,213.25
5030-090-440 Training Expense	2,000	0.00	1,486.55	0.00	513.45	74.33	2,648.47
5030-090-450 Publication and Dues	2,000	3.85	2,125.60	0.00 (	125.60)	106.28	1,021.66
5030-090-460 Postage	100	9.81	74.93	0.00	25.07	74.93	164.33
TOTAL OTHER OPERATING COSTS	29,950	4,604.88	34,181.01	0.00 (	4,231.01)	114.13	21,318.47
RISK MANAGEMENT EXPENSES							
5030-090-520 Insurance, Liability	15,900	1,325.00	15,900.00	0.00	0.00	100.00	15,900.00
TOTAL RISK MANAGEMENT EXPENSES	15,900	1,325.00	15,900.00	0.00	0.00	100.00	15,900.00

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

053-Equipment Maintenance

DEPARTMENT - COMMUNITY DEV & SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
OTHER EXPENSES							
5030-090-650 Depreciation Expense	0	32,829.50	32,829.50	0.00 (	32,829.50)	0.00	26,251.70
5030-090-660 Other Expense	10,000	1,211.51	14,461.34	18.29 (	4,479.63)	144.80	9,862.38
TOTAL OTHER EXPENSES	10,000	34,041.01	47,290.84	18.29 (	37,309.13)	473.09	36,114.08
CAPITAL OUTLAY							
CAPITAL PROJECTS							
TOTAL EQUIPMENT MAINTENANCE	2,304,469	426,450.54	2,670,106.40	19,834.15 (	385,471.55)	116.73	2,405,891.56
CENTRAL STORES							
PERSONNEL SERVICES							
MAINTENANCE							
SERVICES							
SUPPLIES & MATERIALS							
OTHER OPERATING COSTS							
RISK MANAGEMENT EXPENSES							
OTHER EXPENSES							
CAPITAL OUTLAY							
CAPITAL PROJECTS							
TOTAL COMMUNITY DEV & SERVICES	2,304,469	426,450.54	2,670,106.40	19,834.15 (	385,471.55)	116.73	2,405,891.56

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

053-Equipment Maintenance
 DEPARTMENT - COMMUNITY DEV & SERVICES
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	2,304,469	426,450.54	2,670,106.40	19,834.15 (	385,471.55)	116.73	2,405,891.56
REVENUE OVER/(UNDER) EXPENDITURES	10,531 (	166,113.84)	40,316.83 (	19,834.15) (	9,951.68)	194.50 (	9,857.04)
OTHER SOURCES (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	10,531 (	166,113.84)	40,316.83 (	19,834.15) (	9,951.68)	194.50 (	9,857.04)

*** END OF REPORT ***

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

061-Landscape Maint Districts
 DEPARTMENT - PARKS & LEISURE SERVICES
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
DIST 41, BEVERLY GLENN							
SERVICES							
5050-001-230 Professional/Temp Service	400	0.00	40.45	0.00	359.55	10.11	231.67
TOTAL SERVICES	400	0.00	40.45	0.00	359.55	10.11	231.67
OTHER OPERATING COSTS							
5050-001-420 Utilities	100	19.25	116.41	0.00 (	16.41)	116.41	114.22
TOTAL OTHER OPERATING COSTS	100	19.25	116.41	0.00 (	16.41)	116.41	114.22
TOTAL DIST 41, BEVERLY GLENN	500	19.25	156.86	0.00	343.14	31.37	345.89
DIST 42, SIERRA ESTATES							
PERSONNEL SERVICES							
MAINTENANCE							
SERVICES							
5050-002-230 Professional/Temp Service	15,000	260.00	3,298.00	0.00	11,702.00	21.99	3,300.98
TOTAL SERVICES	15,000	260.00	3,298.00	0.00	11,702.00	21.99	3,300.98
OTHER OPERATING COSTS							
5050-002-420 Utilities	2,000	296.12	1,322.54	0.00	677.46	66.13	1,163.75
TOTAL OTHER OPERATING COSTS	2,000	296.12	1,322.54	0.00	677.46	66.13	1,163.75
OTHER EXPENSES							
5050-002-660 Other Expense	150	0.00	90.45	0.00	59.55	60.30	55.82
TOTAL OTHER EXPENSES	150	0.00	90.45	0.00	59.55	60.30	55.82
TOTAL DIST 42, SIERRA ESTATES	17,150	556.12	4,710.99	0.00	12,439.01	27.47	4,520.55
DIST 43 SIERRA MEADOWS#2							
PERSONNEL SERVICES							
MAINTENANCE							
SERVICES							
5050-003-230 Professional/Temp Service	13,000	0.00	45.00	0.00	12,955.00	0.35	110.98
TOTAL SERVICES	13,000	0.00	45.00	0.00	12,955.00	0.35	110.98

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

061-Landscape Maint Districts

DEPARTMENT - PARKS & LEISURE SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
OTHER OPERATING COSTS							
5050-003-420 Utilities	2,000	246.90	1,496.57	0.00	503.43	74.83	1,463.92
TOTAL OTHER OPERATING COSTS	2,000	246.90	1,496.57	0.00	503.43	74.83	1,463.92
OTHER EXPENSES							
5050-003-660 Other Expense	50	0.00	40.45	0.00	9.55	80.90	55.82
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.82
TOTAL DIST 43 SIERRA MEADOWS#2	15,050	246.90	1,582.02	0.00	13,467.98	10.51	1,630.72
DIST 44 SUMMIT ESTATES#1							
PERSONNEL SERVICES							
MAINTENANCE							
5050-004-120 Building/Grounds Maint	0	0.00	23.13	0.00 (	23.13)	0.00	0.00
TOTAL MAINTENANCE	0	0.00	23.13	0.00 (	23.13)	0.00	0.00
SERVICES							
5050-004-230 Professional/Temp Service	3,000	100.00	1,200.00	0.00	1,800.00	40.00	1,310.98
TOTAL SERVICES	3,000	100.00	1,200.00	0.00	1,800.00	40.00	1,310.98
OTHER OPERATING COSTS							
5050-004-420 Utilities	1,400	247.50	1,335.34	0.00	64.66	95.38	1,105.74
TOTAL OTHER OPERATING COSTS	1,400	247.50	1,335.34	0.00	64.66	95.38	1,105.74
OTHER EXPENSES							
5050-004-660 Other Expense	50	0.00	40.45	0.00	9.55	80.90	55.82
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.82
TOTAL DIST 44 SUMMIT ESTATES#1	4,450	347.50	2,598.92	0.00	1,851.08	58.40	2,472.54
DIST45 NEW EXPRESSIONS#5							
PERSONNEL SERVICES							
MAINTENANCE							
SERVICES							
5050-005-230 Professional/Temp Service	9,000	0.00	0.00	0.00	9,000.00	0.00	111.20
TOTAL SERVICES	9,000	0.00	0.00	0.00	9,000.00	0.00	111.20

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

061-Landscape Maint Districts
 DEPARTMENT - PARKS & LEISURE SERVICES
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
OTHER OPERATING COSTS							
5050-005-420 Utilities	2,000	148.42	897.62	0.00	1,102.38	44.88	880.66
TOTAL OTHER OPERATING COSTS	2,000	148.42	897.62	0.00	1,102.38	44.88	880.66
OTHER EXPENSES							
5050-005-660 Other Expense	50	0.00	40.45	0.00	9.55	80.90	49.73
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	49.73
TOTAL DIST45 NEW EXPRESSIONS#5	11,050	148.42	938.07	0.00	10,111.93	8.49	1,041.59
DIST 46, MOOREA MANOR							
SERVICES							
5050-006-230 Professional/Temp Service	0	21.25	991.25	0.00 (	991.25)	0.00	0.00
TOTAL SERVICES	0	21.25	991.25	0.00 (	991.25)	0.00	0.00
OTHER OPERATING COSTS							
OTHER EXPENSES							
5050-006-660 Other Expense	0	19.63	285.86	0.00 (	285.86)	0.00	0.00
TOTAL OTHER EXPENSES	0	19.63	285.86	0.00 (	285.86)	0.00	0.00
TOTAL DIST 46, MOOREA MANOR	0	40.88	1,277.11	0.00 (	1,277.11)	0.00	0.00
DIST 1, WESTWOOD EST 1-3							
PERSONNEL SERVICES							
5050-036-010 Salaries, Regular	100	0.00	0.00	0.00	100.00	0.00	0.00
5050-036-090 Benefits	50	0.00	0.00	0.00	50.00	0.00	0.00
TOTAL PERSONNEL SERVICES	150	0.00	0.00	0.00	150.00	0.00	0.00
MAINTENANCE							
5050-036-120 Building/Grounds Maint	1,000	0.00	1,449.04	0.00 (	449.04)	144.90	252.42
TOTAL MAINTENANCE	1,000	0.00	1,449.04	0.00 (	449.04)	144.90	252.42
SERVICES							
5050-036-230 Professional/Temp Service	10,000	714.14	8,228.96	0.00	1,771.04	82.29	9,997.64
TOTAL SERVICES	10,000	714.14	8,228.96	0.00	1,771.04	82.29	9,997.64
OTHER OPERATING COSTS							
5050-036-420 Utilities	4,000	395.25	3,323.46	0.00	676.54	83.09	2,820.71
TOTAL OTHER OPERATING COSTS	4,000	395.25	3,323.46	0.00	676.54	83.09	2,820.71

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

061-Landscape Maint Districts
 DEPARTMENT - PARKS & LEISURE SERVICES
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
OTHER EXPENSES							
5050-036-660 Other Expense	100	0.00	40.45	0.00	59.55	40.45	55.81
TOTAL OTHER EXPENSES	100	0.00	40.45	0.00	59.55	40.45	55.81
TOTAL DIST 1, WESTWOOD EST 1-3	15,250	1,109.39	13,041.91	0.00	2,208.09	85.52	13,126.58
AIRPORT IND PK, ANNEX 1							
PERSONNEL SERVICES							
MAINTENANCE							
SERVICES							
5050-037-230 Professional/Temp Service	1,300	80.00	960.00	0.00	340.00	73.85	1,070.98
TOTAL SERVICES	1,300	80.00	960.00	0.00	340.00	73.85	1,070.98
OTHER OPERATING COSTS							
OTHER EXPENSES							
5050-037-660 Other Expense	0	0.00	40.45	0.00 (	40.45)	0.00	55.81
TOTAL OTHER EXPENSES	0	0.00	40.45	0.00 (	40.45)	0.00	55.81
TOTAL AIRPORT IND PK, ANNEX	1,300	80.00	1,000.45	0.00	299.55	76.96	1,126.79
JASMINE RANCH, ANNEX 2							
PERSONNEL SERVICES							
MAINTENANCE							
5050-039-120 Building/Grounds Maint	0	151.62	333.61	0.00 (	333.61)	0.00	14.75
TOTAL MAINTENANCE	0	151.62	333.61	0.00 (	333.61)	0.00	14.75
SERVICES							
5050-039-230 Professional/Temp Service	3,500	474.00	3,378.00	0.00	122.00	96.51	3,353.98
TOTAL SERVICES	3,500	474.00	3,378.00	0.00	122.00	96.51	3,353.98
OTHER OPERATING COSTS							
5050-039-420 Utilities	3,000	546.72	2,388.78	0.00	611.22	79.63	1,985.64
TOTAL OTHER OPERATING COSTS	3,000	546.72	2,388.78	0.00	611.22	79.63	1,985.64
OTHER EXPENSES							
5050-039-660 Other Expense	0	0.00	40.45	0.00 (	40.45)	0.00	55.81
TOTAL OTHER EXPENSES	0	0.00	40.45	0.00 (	40.45)	0.00	55.81
TOTAL JASMINE RANCH,	6,500	1,172.34	6,140.84	0.00	359.16	94.47	5,410.18

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

061-Landscape Maint Districts
 DEPARTMENT - PARKS & LEISURE SERVICES
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
PORTER CREEK, ANNEX 3							
PERSONNEL SERVICES							
5050-040-010 Salaries, Regular	0	0.00	452.57	0.00 (	452.57)	0.00	0.00
5050-040-090 Benefits	0	0.00	211.22	0.00 (	211.22)	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	663.79	0.00 (	663.79)	0.00	0.00
MAINTENANCE							
5050-040-120 Building/Grounds Maint	1,500	31.15	2,713.17	0.00 (	1,213.17)	180.88	1,736.52
TOTAL MAINTENANCE	1,500	31.15	2,713.17	0.00 (	1,213.17)	180.88	1,736.52
SERVICES							
5050-040-230 Professional/Temp Service	18,000	1,100.00	17,975.00	0.00	25.00	99.86	23,513.48
TOTAL SERVICES	18,000	1,100.00	17,975.00	0.00	25.00	99.86	23,513.48
OTHER OPERATING COSTS							
5050-040-420 Utilities	3,800	530.17	3,771.58	0.00	28.42	99.25	3,037.20
TOTAL OTHER OPERATING COSTS	3,800	530.17	3,771.58	0.00	28.42	99.25	3,037.20
OTHER EXPENSES							
5050-040-660 Other Expense	100	0.00	40.45	0.00	59.55	40.45	55.81
TOTAL OTHER EXPENSES	100	0.00	40.45	0.00	59.55	40.45	55.81
TOTAL PORTER CREEK,	23,400	1,661.32	25,163.99	0.00 (	1,763.99)	107.54	28,343.01

LA VIDA PARK, ANNEX 4

PERSONNEL SERVICES							
MAINTENANCE							
5050-041-120 Building/Grounds Maint	100	0.00	0.00	0.00	100.00	0.00	63.20
TOTAL MAINTENANCE	100	0.00	0.00	0.00	100.00	0.00	63.20
SERVICES							
5050-041-230 Professional/Temp Service	1,500	96.00	1,152.00	0.00	348.00	76.80	1,262.98
TOTAL SERVICES	1,500	96.00	1,152.00	0.00	348.00	76.80	1,262.98
OTHER OPERATING COSTS							
5050-041-420 Utilities	900	102.14	894.82	0.00	5.18	99.42	892.04
TOTAL OTHER OPERATING COSTS	900	102.14	894.82	0.00	5.18	99.42	892.04

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

061-Landscape Maint Districts

DEPARTMENT - PARKS & LEISURE SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
OTHER EXPENSES							
5050-041-660 Other Expense	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL LA VIDA PARK,	2,550	198.14	2,087.27	0.00	462.73	81.85	2,274.03

WESTWOOD EST 4-5 ANNEX 5

PERSONNEL SERVICES							
MAINTENANCE							
5050-042-120 Building/Grounds Maint	0	0.00	1,076.89	0.00 (	1,076.89)	0.00	0.00
TOTAL MAINTENANCE	0	0.00	1,076.89	0.00 (	1,076.89)	0.00	0.00
SERVICES							
5050-042-230 Professional/Temp Service	4,500	759.12	4,824.24	0.00 (	324.24)	107.21	5,123.63
TOTAL SERVICES	4,500	759.12	4,824.24	0.00 (	324.24)	107.21	5,123.63
OTHER OPERATING COSTS							
5050-042-420 Utilities	1,500	308.81	1,614.73	0.00 (	114.73)	107.65	1,438.81
TOTAL OTHER OPERATING COSTS	1,500	308.81	1,614.73	0.00 (	114.73)	107.65	1,438.81
OTHER EXPENSES							
5050-042-660 Other Expense	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL WESTWOOD EST 4-5 ANNEX	6,050	1,067.93	7,556.31	0.00 (	1,506.31)	124.90	6,618.25

NORTHPOINTE 1, ANNEX 6

PERSONNEL SERVICES							
MAINTENANCE							
SERVICES							
5050-043-230 Professional/Temp Service	150	0.00	0.00	0.00	150.00	0.00	387.46
TOTAL SERVICES	150	0.00	0.00	0.00	150.00	0.00	387.46
OTHER OPERATING COSTS							
5050-043-420 Utilities	700	128.36	777.15	0.00 (	77.15)	111.02	761.30
TOTAL OTHER OPERATING COSTS	700	128.36	777.15	0.00 (	77.15)	111.02	761.30

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

061-Landscape Maint Districts

DEPARTMENT - PARKS & LEISURE SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
OTHER EXPENSES							
5050-043-660 Other Expense	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL NORTHPOINTE 1,	900	128.36	817.60	0.00	82.40	90.84	1,204.57
QUAIL PARK, PH2, ANNEX 7							
PERSONNEL SERVICES							
MAINTENANCE							
SERVICES							
5050-044-230 Professional/Temp Service	150	0.00	0.00	0.00	150.00	0.00	151.94
TOTAL SERVICES	150	0.00	0.00	0.00	150.00	0.00	151.94
OTHER OPERATING COSTS							
5050-044-420 Utilities	100	12.83	77.58	0.00	22.42	77.58	76.16
TOTAL OTHER OPERATING COSTS	100	12.83	77.58	0.00	22.42	77.58	76.16
OTHER EXPENSES							
5050-044-660 Other Expense	0	0.00	40.45	0.00 (	40.45)	0.00	55.81
TOTAL OTHER EXPENSES	0	0.00	40.45	0.00 (	40.45)	0.00	55.81
TOTAL QUAIL PARK, PH2, ANNEX	250	12.83	118.03	0.00	131.97	47.21	283.91
WESTWOOD PK, UN 3, ANNEX 8							
PERSONNEL SERVICES							
MAINTENANCE							
5050-045-120 Building/Grounds Maint	0	0.00	90.88	0.00 (	90.88)	0.00	0.00
TOTAL MAINTENANCE	0	0.00	90.88	0.00 (	90.88)	0.00	0.00
SERVICES							
5050-045-230 Professional/Temp Service	1,300	100.00	1,200.00	0.00	100.00	92.31	1,310.98
TOTAL SERVICES	1,300	100.00	1,200.00	0.00	100.00	92.31	1,310.98
OTHER OPERATING COSTS							
5050-045-420 Utilities	200	34.07	206.50	0.00 (	6.50)	103.25	202.03
TOTAL OTHER OPERATING COSTS	200	34.07	206.50	0.00 (	6.50)	103.25	202.03

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

061-Landscape Maint Districts
 DEPARTMENT - PARKS & LEISURE SERVICES
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
OTHER EXPENSES							
5050-045-660 Other Expense	0	0.00	40.45	0.00 (	40.45)	0.00	55.81
TOTAL OTHER EXPENSES	0	0.00	40.45	0.00 (	40.45)	0.00	55.81
TOTAL WESTWOOD PK,UN 3, ANX	1,500	134.07	1,537.83	0.00 (	37.83)	102.52	1,568.82
MASONIC TEMPLE, ANNEX 9							
PERSONNEL SERVICES							
MAINTENANCE							
SERVICES							
5050-046-230 Professional/Temp Service	150	0.00	0.00	0.00	150.00	0.00	110.98
TOTAL SERVICES	150	0.00	0.00	0.00	150.00	0.00	110.98
OTHER OPERATING COSTS							
5050-046-420 Utilities	50	8.41	51.27	0.00 (	1.27)	102.54	49.71
TOTAL OTHER OPERATING COSTS	50	8.41	51.27	0.00 (	1.27)	102.54	49.71
OTHER EXPENSES							
5050-046-660 Other Expense	0	0.00	40.45	0.00 (	40.45)	0.00	55.81
TOTAL OTHER EXPENSES	0	0.00	40.45	0.00 (	40.45)	0.00	55.81
TOTAL MASONIC TEMPLE, ANNEX	200	8.41	91.72	0.00	108.28	45.86	216.50
WESTVIEW, ANNEX 10							
PERSONNEL SERVICES							
MAINTENANCE							
SERVICES							
5050-047-230 Professional/Temp Service	900	60.00	720.00	0.00	180.00	80.00	830.98
TOTAL SERVICES	900	60.00	720.00	0.00	180.00	80.00	830.98
OTHER OPERATING COSTS							
5050-047-420 Utilities	436	63.87	498.72	0.00 (	62.72)	114.39	499.93
TOTAL OTHER OPERATING COSTS	436	63.87	498.72	0.00 (	62.72)	114.39	499.93
OTHER EXPENSES							
5050-047-660 Other Expense	0	0.00	40.45	0.00 (	40.45)	0.00	55.81
TOTAL OTHER EXPENSES	0	0.00	40.45	0.00 (	40.45)	0.00	55.81
TOTAL WESTVIEW,	1,336	123.87	1,259.17	0.00	76.83	94.25	1,386.72

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

061-Landscape Maint Districts
 DEPARTMENT - PARKS & LEISURE SERVICES
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
NEW HORIZONS,PH1, ANX 11							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
MAINTENANCE	_____	_____	_____	_____	_____	_____	_____
SERVICES							
5050-048-230 Professional/Temp Service	150	0.00	0.00	0.00	150.00	0.00	322.61
TOTAL SERVICES	150	0.00	0.00	0.00	150.00	0.00	322.61
OTHER OPERATING COSTS							
5050-048-420 Utilities	700	134.75	817.02	0.00 (	117.02)	116.72	798.78
TOTAL OTHER OPERATING COSTS	700	134.75	817.02	0.00 (	117.02)	116.72	798.78
OTHER EXPENSES							
5050-048-660 Other Expense	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL NEW HORIZONS,PH1, ANX 11	900	134.75	857.47	0.00	42.53	95.27	1,177.20
SUNRISE EST,PH 6, ANX 12							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
MAINTENANCE	_____	_____	_____	_____	_____	_____	_____
SERVICES							
5050-049-230 Professional/Temp Service	1,350	80.00	1,673.90	0.00 (	323.90)	123.99	1,070.98
TOTAL SERVICES	1,350	80.00	1,673.90	0.00 (	323.90)	123.99	1,070.98
OTHER OPERATING COSTS							
5050-049-420 Utilities	300	54.92	331.63	0.00 (	31.63)	110.54	327.78
TOTAL OTHER OPERATING COSTS	300	54.92	331.63	0.00 (	31.63)	110.54	327.78
OTHER EXPENSES							
5050-049-660 Other Expense	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL SUNRISE EST,PH 6, ANX 12	1,700	134.92	2,045.98	0.00 (345.98)	120.35	1,454.57
PROSPECT GRDNS,PH1,AX 13							

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
PERSONNEL SERVICES							
MAINTENANCE							
SERVICES							
OTHER OPERATING COSTS							
OTHER EXPENSES							
5050-051-660 Other Expense	0	0.00	40.45	0.00 (	40.45)	0.00	0.00
TOTAL OTHER EXPENSES	0	0.00	40.45	0.00 (	40.45)	0.00	0.00
TOTAL PROSPECT GRDNS, PH1, AX 13	0	0.00	40.45	0.00 (	40.45)	0.00	0.00
NORTHPOINTE II, ANNEX 15							
PERSONNEL SERVICES							
MAINTENANCE							
SERVICES							
5050-052-230 Professional/Temp Service	150	0.00	0.00	0.00	150.00	0.00	312.37
TOTAL SERVICES	150	0.00	0.00	0.00	150.00	0.00	312.37
OTHER OPERATING COSTS							
5050-052-420 Utilities	200	39.31	237.83	0.00 (	37.83)	118.92	233.19
TOTAL OTHER OPERATING COSTS	200	39.31	237.83	0.00 (	37.83)	118.92	233.19
OTHER EXPENSES							
5050-052-660 Other Expense	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL NORTHPOINTE II, ANNEX 15	400	39.31	278.28	0.00	121.72	69.57	601.37
WISCONSIN MANOR I, AX 14							
PERSONNEL SERVICES							
MAINTENANCE							
5050-053-120 Building/Grounds Maint	0	181.33	407.91	0.00 (407.91)	0.00	0.00
TOTAL MAINTENANCE	0	181.33	407.91	0.00 (407.91)	0.00	0.00

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
SERVICES							
5050-053-230 Professional/Temp Service	1,100	80.00	960.00	0.00	140.00	87.27	1,070.98
TOTAL SERVICES	1,100	80.00	960.00	0.00	140.00	87.27	1,070.98
OTHER OPERATING COSTS							
5050-053-420 Utilities	500	62.51	563.01	0.00 (	63.01)	112.60	518.12
TOTAL OTHER OPERATING COSTS	500	62.51	563.01	0.00 (	63.01)	112.60	518.12
OTHER EXPENSES							
5050-053-660 Other Expense	0	0.00	40.45	0.00 (	40.45)	0.00	55.81
TOTAL OTHER EXPENSES	0	0.00	40.45	0.00 (	40.45)	0.00	55.81
TOTAL WISCONSIN MANOR I, AX 14	1,600	323.84	1,971.37	0.00 (	371.37)	123.21	1,644.91

NEW HORIZONS, PH 2, AX 16

PERSONNEL SERVICES							
MAINTENANCE							
SERVICES							
5050-054-230 Professional/Temp Service	200	0.00	0.00	0.00	200.00	0.00	387.46
TOTAL SERVICES	200	0.00	0.00	0.00	200.00	0.00	387.46
OTHER OPERATING COSTS							
5050-054-420 Utilities	500	109.11	660.74	0.00 (	160.74)	132.15	647.08
TOTAL OTHER OPERATING COSTS	500	109.11	660.74	0.00 (	160.74)	132.15	647.08
OTHER EXPENSES							
5050-054-660 Other Expense	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL NEW HORIZONS, PH 2, AX 16	750	109.11	701.19	0.00	48.81	93.49	1,090.35

TREDC IND PARK, ANNEX 17

PERSONNEL SERVICES							
MAINTENANCE							
SERVICES							

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
OTHER OPERATING COSTS							
OTHER EXPENSES							
5050-055-660 Other Expense	0	0.00	40.45	0.00 (	40.45)	0.00	0.00
TOTAL OTHER EXPENSES	0	0.00	40.45	0.00 (	40.45)	0.00	0.00
TOTAL TREDC IND PARK, ANNEX 17	0	0.00	40.45	0.00 (	40.45)	0.00	0.00
WESTWOOD VGE MHP, ANX 18							
PERSONNEL SERVICES							
MAINTENANCE							
SERVICES							
5050-056-230 Professional/Temp Service	140	0.00	0.00	0.00	140.00	0.00	110.98
TOTAL SERVICES	140	0.00	0.00	0.00	140.00	0.00	110.98
OTHER OPERATING COSTS							
5050-056-420 Utilities	200	42.02	256.29	0.00 (	56.29)	128.15	248.64
TOTAL OTHER OPERATING COSTS	200	42.02	256.29	0.00 (	56.29)	128.15	248.64
OTHER EXPENSES							
5050-056-660 Other Expense	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL WESTWOOD VGE MHP, ANX 18	390	42.02	296.74	0.00	93.26	76.09	415.43
CASTLE WOODS, PH 1, AX 19							
PERSONNEL SERVICES							
MAINTENANCE							
5050-057-120 Building/Grounds Maintena	0	0.00	371.16	0.00 (	371.16)	0.00	0.00
TOTAL MAINTENANCE	0	0.00	371.16	0.00 (	371.16)	0.00	0.00
OTHER OPERATING COSTS							
5050-057-420 Utilities	300	66.16	400.49	0.00 (	100.49)	133.50	392.39
TOTAL OTHER OPERATING COSTS	300	66.16	400.49	0.00 (	100.49)	133.50	392.39
OTHER EXPENSES							
5050-057-660 Other Expense	250	0.00	40.45	0.00	209.55	16.18	599.19
TOTAL OTHER EXPENSES	250	0.00	40.45	0.00	209.55	16.18	599.19
TOTAL CASTLE WOODS, PH 1, AX 19	550	66.16	812.10	0.00 (262.10)	147.65	991.58

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
DIST 2,NORTH CREEK SUBD							
PERSONNEL SERVICES							
MAINTENANCE							
5050-058-120 Building/Grounds Maint	300	42.50	407.92	0.00 (	107.92)	135.97	494.78
TOTAL MAINTENANCE	300	42.50	407.92	0.00 (	107.92)	135.97	494.78
SERVICES							
5050-058-230 Professional/Temp Service	6,000	400.00	4,800.00	0.00	1,200.00	80.00	8,460.98
TOTAL SERVICES	6,000	400.00	4,800.00	0.00	1,200.00	80.00	8,460.98
OTHER OPERATING COSTS							
5050-058-420 Utilities	1,400	147.87	1,163.36	0.00	236.64	83.10	1,106.76
TOTAL OTHER OPERATING COSTS	1,400	147.87	1,163.36	0.00	236.64	83.10	1,106.76
OTHER EXPENSES							
5050-058-660 Other Expense	0	0.00	40.45	0.00 (	40.45)	0.00	55.81
TOTAL OTHER EXPENSES	0	0.00	40.45	0.00 (	40.45)	0.00	55.81
TOTAL DIST 2,NORTH CREEK SUBD	7,700	590.37	6,411.73	0.00	1,288.27	83.27	10,118.33
DIST 3,NEW EXPRESS, PH 1							
PERSONNEL SERVICES							
MAINTENANCE							
SERVICES							
5050-059-230 Professional/Temp Service	300	0.00	0.00	0.00	300.00	0.00	302.13
TOTAL SERVICES	300	0.00	0.00	0.00	300.00	0.00	302.13
OTHER OPERATING COSTS							
5050-059-420 Utilities	300	64.17	388.05	0.00 (	88.05)	129.35	380.74
TOTAL OTHER OPERATING COSTS	300	64.17	388.05	0.00 (	88.05)	129.35	380.74
OTHER EXPENSES							
5050-059-660 Other Expense	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL DIST 3,NEW EXPRESS, PH 1	650	64.17	428.50	0.00	221.50	65.92	738.68

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
DIST 4,RIVER SPGS, PH 1							
PERSONNEL SERVICES							
MAINTENANCE							
5050-060-120 Building/Grounds Maint	100	0.00	667.52	0.00 (	567.52)	667.52	98.82
TOTAL MAINTENANCE	100	0.00	667.52	0.00 (	567.52)	667.52	98.82
SERVICES							
5050-060-230 Professional/Temp Service	1,350	100.00	2,075.00	0.00 (	725.00)	153.70	1,310.98
TOTAL SERVICES	1,350	100.00	2,075.00	0.00 (	725.00)	153.70	1,310.98
OTHER OPERATING COSTS							
5050-060-420 Utilities	800	141.01	958.52	0.00 (	158.52)	119.82	920.98
TOTAL OTHER OPERATING COSTS	800	141.01	958.52	0.00 (	158.52)	119.82	920.98
OTHER EXPENSES							
5050-060-660 Other Expense	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL DIST 4,RIVER SPGS,	2,300	241.01	3,741.49	0.00 (	1,441.49)	162.67	2,386.59
DIST 5,CASTLE WOODS,PH 2							
PERSONNEL SERVICES							
MAINTENANCE							
5050-061-120 Building/Grounds Maint	0	0.00	37.62	0.00 (	37.62)	0.00	42.50
TOTAL MAINTENANCE	0	0.00	37.62	0.00 (	37.62)	0.00	42.50
SERVICES							
5050-061-230 Professional/Temp Service	650	40.00	480.00	0.00	170.00	73.85	590.98
TOTAL SERVICES	650	40.00	480.00	0.00	170.00	73.85	590.98
OTHER OPERATING COSTS							
5050-061-420 Utilities	600	102.46	619.64	0.00 (	19.64)	103.27	581.80
TOTAL OTHER OPERATING COSTS	600	102.46	619.64	0.00 (	19.64)	103.27	581.80
OTHER EXPENSES							
5050-061-660 Other Expense	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL DIST 5,CASTLE WOODS,PH 2	1,300	142.46	1,177.71	0.00	122.29	90.59	1,271.09

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
DIST 6,CREEKVIEW SUBDIV							
PERSONNEL SERVICES							
MAINTENANCE							
5050-062-120 Building/Grounds Maint	400	0.00	83.35	0.00	316.65	20.84	417.76
TOTAL MAINTENANCE	400	0.00	83.35	0.00	316.65	20.84	417.76
SERVICES							
5050-062-230 Professional/Temp Service	3,500	296.00	3,552.00	0.00 (	52.00)	101.49	3,662.98
TOTAL SERVICES	3,500	296.00	3,552.00	0.00 (	52.00)	101.49	3,662.98
OTHER OPERATING COSTS							
5050-062-420 Utilities	1,500	225.73	1,343.26	0.00	156.74	89.55	1,418.39
TOTAL OTHER OPERATING COSTS	1,500	225.73	1,343.26	0.00	156.74	89.55	1,418.39
OTHER EXPENSES							
5050-062-660 Other Expense	0	0.00	40.45	0.00 (	40.45)	0.00	55.81
TOTAL OTHER EXPENSES	0	0.00	40.45	0.00 (	40.45)	0.00	55.81
TOTAL DIST 6,CREEKVIEW SUBDIV	5,400	521.73	5,019.06	0.00	380.94	92.95	5,554.94
DIST 7,FORD ESTATES PH 1							
PERSONNEL SERVICES							
MAINTENANCE							
5050-063-120 Building/Grounds Maint	100	21.25	21.25	0.00	78.75	21.25	50.55
TOTAL MAINTENANCE	100	21.25	21.25	0.00	78.75	21.25	50.55
SERVICES							
5050-063-230 Professional/Temp Service	1,500	90.00	1,080.00	0.00	420.00	72.00	1,896.98
TOTAL SERVICES	1,500	90.00	1,080.00	0.00	420.00	72.00	1,896.98
OTHER OPERATING COSTS							
5050-063-420 Utilities	600	64.47	419.14	0.00	180.86	69.86	593.06
TOTAL OTHER OPERATING COSTS	600	64.47	419.14	0.00	180.86	69.86	593.06
OTHER EXPENSES							
5050-063-660 Other Expense	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL DIST 7,FORD ESTATES PH 1	2,250	175.72	1,560.84	0.00	689.16	69.37	2,596.40

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DIST 8,RIVER BREEZE SUBD							
PERSONNEL SERVICES							
MAINTENANCE							
5050-064-120 Building/Grounds Maint	0	0.00	171.28	0.00 (171.28)	0.00	0.00
TOTAL MAINTENANCE	0	0.00	171.28	0.00 (	171.28)	0.00	0.00
SERVICES							
5050-064-230 Professional/Temp Service	3,500	80.00	960.00	0.00	2,540.00	27.43	3,246.82
TOTAL SERVICES	3,500	80.00	960.00	0.00	2,540.00	27.43	3,246.82
OTHER OPERATING COSTS							
5050-064-420 Utilities	500	76.10	459.82	0.00	40.18	91.96	452.22
TOTAL OTHER OPERATING COSTS	500	76.10	459.82	0.00	40.18	91.96	452.22
OTHER EXPENSES							
5050-064-660 Other Expense	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL DIST 8,RIVER BREEZE SUBD	4,050	156.10	1,631.55	0.00	2,418.45	40.29	3,754.85
DIST 9,ORCHARD RDGE PH 3							
PERSONNEL SERVICES							
MAINTENANCE							
5050-065-120 Building/Grounds Maint	0	0.00	0.00	0.00	0.00	0.00	21.25
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	21.25
SERVICES							
5050-065-230 Professional/Temp Service	300	0.00	0.00	0.00	300.00	0.00	302.13
TOTAL SERVICES	300	0.00	0.00	0.00	300.00	0.00	302.13
OTHER OPERATING COSTS							
5050-065-420 Utilities	350	64.17	388.05	0.00 (	38.05)	110.87	380.74
TOTAL OTHER OPERATING COSTS	350	64.17	388.05	0.00 (	38.05)	110.87	380.74
OTHER EXPENSES							
5050-065-660 Other Expense	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL DIST 9,ORCHARD RDGE PH 3	700	64.17	428.50	0.00	271.50	61.21	759.93

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DIS 10,ORCHARD RDGE PH 4							
PERSONNEL SERVICES							
MAINTENANCE							
5050-066-120 Building/Grounds Maint	0	0.00	21.25	0.00 (21.25)	0.00	0.00
TOTAL MAINTENANCE	0	0.00	21.25	0.00 (	21.25)	0.00	0.00
SERVICES							
5050-066-230 Professional/Temp Service	180	0.00	0.00	0.00	180.00	0.00	175.83
TOTAL SERVICES	180	0.00	0.00	0.00	180.00	0.00	175.83
OTHER OPERATING COSTS							
5050-066-420 Utilities	100	25.67	155.22	0.00 (	55.22)	155.22	152.28
TOTAL OTHER OPERATING COSTS	100	25.67	155.22	0.00 (	55.22)	155.22	152.28
OTHER EXPENSES							
5050-066-660 Other Expense	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL DIS 10,ORCHARD RDGE PH 4	330	25.67	216.92	0.00	113.08	65.73	383.92
DIS 11,ORCHARD RDGE PH 5							
PERSONNEL SERVICES							
MAINTENANCE							
SERVICES							
5050-067-230 Professional/Temp Service	150	0.00	0.00	0.00	150.00	0.00	370.40
TOTAL SERVICES	150	0.00	0.00	0.00	150.00	0.00	370.40
OTHER OPERATING COSTS							
5050-067-420 Utilities	400	89.85	543.24	0.00 (	143.24)	135.81	533.06
TOTAL OTHER OPERATING COSTS	400	89.85	543.24	0.00 (	143.24)	135.81	533.06
OTHER EXPENSES							
5050-067-660 Other Expense	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL DIS 11,ORCHARD RDGE PH 5	600	89.85	583.69	0.00	16.31	97.28	959.27

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DIS 12, WESTWOOD EST PH 2							
PERSONNEL SERVICES							
MAINTENANCE							
5050-068-120 Building/Grounds Maint	100	0.00	0.00	0.00	100.00	0.00	21.25
TOTAL MAINTENANCE	100	0.00	0.00	0.00	100.00	0.00	21.25
SERVICES							
5050-068-230 Professional/Temp Service	4,000	1,128.39	3,675.98	0.00	324.02	91.90	4,407.75
TOTAL SERVICES	4,000	1,128.39	3,675.98	0.00	324.02	91.90	4,407.75
OTHER OPERATING COSTS							
5050-068-420 Utilities	2,000	299.44	1,965.18	0.00	34.82	98.26	1,645.57
TOTAL OTHER OPERATING COSTS	2,000	299.44	1,965.18	0.00	34.82	98.26	1,645.57
OTHER EXPENSES							
5050-068-660 Other Expense	50	0.00	40.45	0.00	9.55	80.90	49.72
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	49.72
TOTAL DIS 12, WESTWOOD EST PH 2	6,150	1,427.83	5,681.61	0.00	468.39	92.38	6,124.29
DIS 13, RIVER RANCH, PH 3							
PERSONNEL SERVICES							
MAINTENANCE							
5050-069-120 Building/Grounds Maint	0	0.00	21.25	0.00 (	21.25)	0.00	42.50
TOTAL MAINTENANCE	0	0.00	21.25	0.00 (	21.25)	0.00	42.50
SERVICES							
5050-069-230 Professional/Temp Service	150	0.00	0.00	0.00	150.00	0.00	110.98
TOTAL SERVICES	150	0.00	0.00	0.00	150.00	0.00	110.98
OTHER OPERATING COSTS							
5050-069-420 Utilities	250	53.32	322.90	0.00 (	72.90)	129.16	316.23
TOTAL OTHER OPERATING COSTS	250	53.32	322.90	0.00 (	72.90)	129.16	316.23
OTHER EXPENSES							
5050-069-660 Other Expense	0	0.00	40.45	0.00 (	40.45)	0.00	55.81
TOTAL OTHER EXPENSES	0	0.00	40.45	0.00 (40.45)	0.00	55.81
TOTAL DIS 13, RIVER RANCH, PH 3	400	53.32	384.60	0.00	15.40	96.15	525.52

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061-Landscape Maint Districts
 DEPARTMENT - PARKS & LEISURE SERVICES
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
DIS 14,RIVER SPRGS, PH 2							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
MAINTENANCE	_____	_____	_____	_____	_____	_____	_____
SERVICES							
5050-070-230 Professional/Temp Service	300	0.00	0.00	0.00	300.00	0.00	281.65
TOTAL SERVICES	300	0.00	0.00	0.00	300.00	0.00	281.65
OTHER OPERATING COSTS							
5050-070-420 Utilities	350	70.60	426.84	0.00 (	76.84)	121.95	418.83
TOTAL OTHER OPERATING COSTS	350	70.60	426.84	0.00 (	76.84)	121.95	418.83
OTHER EXPENSES							
5050-070-660 Other Expense	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL DIS 14,RIVER SPRGS, PH 2	700	70.60	467.29	0.00	232.71	66.76	756.29
DIS 15,MEADOWOOD, PHSE 1							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
MAINTENANCE	_____	_____	_____	_____	_____	_____	_____
SERVICES							
5050-071-230 Professional/Temp Service	5,000	400.00	4,800.00	0.00	200.00	96.00	4,910.98
TOTAL SERVICES	5,000	400.00	4,800.00	0.00	200.00	96.00	4,910.98
OTHER OPERATING COSTS							
5050-071-420 Utilities	1,000	522.47	2,416.81	0.00 (	1,416.81)	241.68	1,814.69
TOTAL OTHER OPERATING COSTS	1,000	522.47	2,416.81	0.00 (	1,416.81)	241.68	1,814.69
OTHER EXPENSES							
5050-071-660 Other Expense	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL DIS 15,MEADOWOOD, PHSE 1	6,050	922.47	7,257.26	0.00 (1,207.26)	119.95	6,781.48
DIS 16,NEW EXPRESS, PH 2							

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AS OF: JUNE 30TH, 2011

061-Landscape Maint Districts

DEPARTMENT - PARKS & LEISURE SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
PERSONNEL SERVICES							
MAINTENANCE							
5050-072-120 Building/Grounds Maint	0	0.00	1,599.29	0.00 (	1,599.29)	0.00	0.00
TOTAL MAINTENANCE	0	0.00	1,599.29	0.00 (	1,599.29)	0.00	0.00
SERVICES							
5050-072-230 Professional/Temp Service	1,000	70.00	840.00	0.00	160.00	84.00	950.98
TOTAL SERVICES	1,000	70.00	840.00	0.00	160.00	84.00	950.98
OTHER OPERATING COSTS							
5050-072-420 Utilities	1,000	400.47	1,857.49	0.00 (	857.49)	185.75	1,996.66
TOTAL OTHER OPERATING COSTS	1,000	400.47	1,857.49	0.00 (	857.49)	185.75	1,996.66
OTHER EXPENSES							
5050-072-660 Other Expense	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL DIS 16,NEW EXPRESS, PH 2	2,050	470.47	4,337.23	0.00 (	2,287.23)	211.57	3,003.45

DIS 17,ORCHARD RIDGE,PH6

PERSONNEL SERVICES							
MAINTENANCE							
SERVICES							
5050-073-230 Professional/Temp Service	200	0.00	0.00	0.00	200.00	0.00	220.21
TOTAL SERVICES	200	0.00	0.00	0.00	200.00	0.00	220.21
OTHER OPERATING COSTS							
5050-073-420 Utilities	250	44.92	271.63	0.00 (	21.63)	108.65	266.55
TOTAL OTHER OPERATING COSTS	250	44.92	271.63	0.00 (	21.63)	108.65	266.55
OTHER EXPENSES							
5050-073-660 Other Expense	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL DIS 17,ORCHARD RIDGE,PH6	500	44.92	312.08	0.00	187.92	62.42	542.57

DIS 18,OHIO NORTH SUBD

REVENUE & EXPENDITURES REPORT

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061-Landscape Maint Districts
 DEPARTMENT - PARKS & LEISURE SERVICES
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
PERSONNEL SERVICES							
MAINTENANCE							
SERVICES							
5050-074-230 Professional/Temp Service	150	0.00	0.00	0.00	150.00	0.00	145.11
TOTAL SERVICES	150	0.00	0.00	0.00	150.00	0.00	145.11
OTHER OPERATING COSTS							
5050-074-420 Utilities	60	12.83	77.58	0.00 (	17.58)	129.30	76.16
TOTAL OTHER OPERATING COSTS	60	12.83	77.58	0.00 (	17.58)	129.30	76.16
OTHER EXPENSES							
5050-074-660 Other Expenses	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL DIS 18,OHIO NORTH SUBD	260	12.83	118.03	0.00	141.97	45.40	277.08

DIS 19,WILLIAMS RNCH PH1

PERSONNEL SERVICES							
MAINTENANCE							
5050-075-120 Building/Grounds Maint	100	0.00	423.97	0.00 (	323.97)	423.97	106.25
TOTAL MAINTENANCE	100	0.00	423.97	0.00 (	323.97)	423.97	106.25
SERVICES							
5050-075-230 Professional/Temp Service	5,200	400.00	4,800.00	0.00	400.00	92.31	4,910.98
TOTAL SERVICES	5,200	400.00	4,800.00	0.00	400.00	92.31	4,910.98
OTHER OPERATING COSTS							
5050-075-420 Utilities	1,500	220.73	1,544.25	0.00 (	44.25)	102.95	1,449.03
TOTAL OTHER OPERATING COSTS	1,500	220.73	1,544.25	0.00 (	44.25)	102.95	1,449.03
OTHER EXPENSES							
5050-075-660 Other Expenses	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL DIS 19,WILLIAMS RNCH PH1	6,850	620.73	6,808.67	0.00	41.33	99.40	6,522.07

DIS 20,WEST VIEW PL SUBD

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

061-Landscape Maint Districts

DEPARTMENT - PARKS & LEISURE SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
PERSONNEL SERVICES							
MAINTENANCE							
SERVICES							
5050-076-230 Professional/Temp Service	100	0.00	0.00	0.00	100.00	0.00	145.11
TOTAL SERVICES	100	0.00	0.00	0.00	100.00	0.00	145.11
OTHER OPERATING COSTS							
5050-076-420 Utilities	120	26.47	160.17	0.00 (	40.17)	133.48	157.04
TOTAL OTHER OPERATING COSTS	120	26.47	160.17	0.00 (	40.17)	133.48	157.04
OTHER EXPENSES							
5050-076-660 Other Expenses	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL DIS 20,WEST VIEW PL SUBD	270	26.47	200.62	0.00	69.38	74.30	357.96
DIS 21,ORCHARD RIDGE PH7							
PERSONNEL SERVICES							
MAINTENANCE							
SERVICES							
5050-077-230 Professional/Temp Service	1,300	100.00	1,200.00	0.00	100.00	92.31	1,310.98
TOTAL SERVICES	1,300	100.00	1,200.00	0.00	100.00	92.31	1,310.98
OTHER OPERATING COSTS							
5050-077-420 Utilities	200	38.50	232.81	0.00 (	32.81)	116.41	228.45
TOTAL OTHER OPERATING COSTS	200	38.50	232.81	0.00 (	32.81)	116.41	228.45
OTHER EXPENSES							
5050-077-660 Other Expenses	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL DIS 21,ORCHARD RIDGE PH7	1,550	138.50	1,473.26	0.00	76.74	95.05	1,595.24
DIS 22, MEADOWOOD PH 2							
PERSONNEL SERVICES							

REVENUE & EXPENDITURES REPORT

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061-Landscape Maint Districts
 DEPARTMENT - PARKS & LEISURE SERVICES
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
MAINTENANCE							
SERVICES							
5050-078-230 Professional/Temp Service	200	0.00	0.00	0.00	200.00	0.00	110.98
TOTAL SERVICES	200	0.00	0.00	0.00	200.00	0.00	110.98
OTHER OPERATING COSTS							
5050-078-420 Utilities	600	128.32	777.13	0.00 (	177.13)	129.52	760.93
TOTAL OTHER OPERATING COSTS	600	128.32	777.13	0.00 (	177.13)	129.52	760.93
OTHER EXPENSES							
5050-078-660 Other Expenses	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL DIS 22, MEADOWOOD PH 2	850	128.32	817.58	0.00	32.42	96.19	927.72
DIS 23,RIVER VIEW PH 3							
PERSONNEL SERVICES							
MAINTENANCE							
SERVICES							
5050-079-230 Professional/Temp Service	200	0.00	0.00	0.00	200.00	0.00	233.86
TOTAL SERVICES	200	0.00	0.00	0.00	200.00	0.00	233.86
OTHER OPERATING COSTS							
5050-079-420 Utilities	300	70.60	426.84	0.00 (	126.84)	142.28	418.83
TOTAL OTHER OPERATING COSTS	300	70.60	426.84	0.00 (	126.84)	142.28	418.83
OTHER EXPENSES							
5050-079-660 Other Expenses	50	0.00	183.02	0.00 (	133.02)	366.04	55.81
TOTAL OTHER EXPENSES	50	0.00	183.02	0.00 (	133.02)	366.04	55.81
TOTAL DIS 23,RIVER VIEW PH 3	550	70.60	609.86	0.00 (	59.86)	110.88	708.50
DIS 24,ORCHARD RIDGE PH8							
PERSONNEL SERVICES							
MAINTENANCE							
5050-080-120 Building/Grounds Maintena	0	702.57	702.57	0.00 (	702.57)	0.00	0.00
TOTAL MAINTENANCE	0	702.57	702.57	0.00 (	702.57)	0.00	0.00

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

061-Landscape Maint Districts

DEPARTMENT - PARKS & LEISURE SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
SERVICES							
5050-080-230 Professional/Temp Service	1,000	100.00	1,200.00	0.00 (	200.00)	120.00	1,884.18
TOTAL SERVICES	1,000	100.00	1,200.00	0.00 (	200.00)	120.00	1,884.18
OTHER OPERATING COSTS							
5050-080-420 Utilities	3,000	516.61	3,240.19	0.00 (	240.19)	108.01	3,594.66
TOTAL OTHER OPERATING COSTS	3,000	516.61	3,240.19	0.00 (	240.19)	108.01	3,594.66
OTHER EXPENSES							
5050-080-660 Other Expenses	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.81
TOTAL DIS 24, ORCHARD RIDGE PH8	4,050	1,319.18	5,183.21	0.00 (	1,133.21)	127.98	5,534.65
DIS 25, CASAS DEL RIO							
PERSONNEL SERVICES							
5050-081-010 Salaries, Regular	0	66.63	218.86	0.00 (	218.86)	0.00	63.39
5050-081-090 Benefits	0	28.72	84.24	0.00 (	84.24)	0.00	22.49
TOTAL PERSONNEL SERVICES	0	95.35	303.10	0.00 (	303.10)	0.00	85.88
MAINTENANCE							
5050-081-120 Building/Grounds Maintena	2,000	1,236.72	4,237.67	1.00 (	2,238.67)	211.93	1,654.69
TOTAL MAINTENANCE	2,000	1,236.72	4,237.67	1.00 (	2,238.67)	211.93	1,654.69
SERVICES							
5050-081-230 Professional/Temp Service	8,000	573.20	5,158.80	0.00	2,841.20	64.49	5,269.78
TOTAL SERVICES	8,000	573.20	5,158.80	0.00	2,841.20	64.49	5,269.78
OTHER OPERATING COSTS							
5050-081-420 Utilities	3,000	37.65	1,954.10	0.00	1,045.90	65.14	1,933.98
TOTAL OTHER OPERATING COSTS	3,000	37.65	1,954.10	0.00	1,045.90	65.14	1,933.98
OTHER EXPENSES							
5050-081-660 Other Expenses	50	0.00	40.45	0.00	9.55	80.90	55.82
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.82
TOTAL DIS 25, CASAS DEL RIO	13,050	1,942.92	11,694.12	1.00	1,354.88	89.62	9,000.15

DIS 26, ORCHARD RIDGE PH9

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DEPARTMENT - PARKS & LEISURE SERVICES

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
PERSONNEL SERVICES							
MAINTENANCE							
SERVICES							
5050-082-230 Professional/Temp Service	300	0.00	0.00	0.00	300.00	0.00	271.41
TOTAL SERVICES	300	0.00	0.00	0.00	300.00	0.00	271.41
OTHER OPERATING COSTS							
5050-082-420 Utilities	500	64.17	388.05	0.00	111.95	77.61	380.74
TOTAL OTHER OPERATING COSTS	500	64.17	388.05	0.00	111.95	77.61	380.74
OTHER EXPENSES							
5050-082-660 Other Expenses	50	0.00	40.45	0.00	9.55	80.90	55.82
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.82
TOTAL DIS 26,ORCHARD RIDGE PH9	850	64.17	428.50	0.00	421.50	50.41	707.97
DIS 27,NEW EXPRESSN PH 3							
PERSONNEL SERVICES							
MAINTENANCE							
5050-083-120 Building/Grounds Maintena	900	70.00	840.00	0.00	60.00	93.33	840.00
TOTAL MAINTENANCE	900	70.00	840.00	0.00	60.00	93.33	840.00
OTHER OPERATING COSTS							
5050-083-420 Utilities	500	70.60	426.84	0.00	73.16	85.37	418.83
TOTAL OTHER OPERATING COSTS	500	70.60	426.84	0.00	73.16	85.37	418.83
OTHER EXPENSES							
5050-083-660 Other Expenses	100	0.00	40.45	0.00	59.55	40.45	166.80
TOTAL OTHER EXPENSES	100	0.00	40.45	0.00	59.55	40.45	166.80
TOTAL DIS 27,NEW EXPRESSN PH 3	1,500	140.60	1,307.29	0.00	192.71	87.15	1,425.63
DIS 28, MEADOWOOD PH 3							
PERSONNEL SERVICES							
MAINTENANCE							
5050-084-120 Building/Grounds Maintena	800	0.00	0.00	0.00	800.00	0.00	0.00
TOTAL MAINTENANCE	800	0.00	0.00	0.00	800.00	0.00	0.00

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

061-Landscape Maint Districts

DEPARTMENT - PARKS & LEISURE SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
OTHER OPERATING COSTS							
5050-084-420 Utilities	500	152.43	922.39	0.00 (	422.39)	184.48	904.10
TOTAL OTHER OPERATING COSTS	500	152.43	922.39	0.00 (	422.39)	184.48	904.10
OTHER EXPENSES							
5050-084-660 Other Expenses	0	0.00	40.45	0.00 (	40.45)	0.00	433.04
TOTAL OTHER EXPENSES	0	0.00	40.45	0.00 (	40.45)	0.00	433.04
TOTAL DIS 28, MEADOWOOD PH 3	1,300	152.43	962.84	0.00	337.16	74.06	1,337.14
DIS 29, RIVER SPRNGS PH3							
PERSONNEL SERVICES							
MAINTENANCE							
OTHER OPERATING COSTS							
5050-085-420 Utilities	300	57.75	349.22	0.00 (	49.22)	116.41	342.70
TOTAL OTHER OPERATING COSTS	300	57.75	349.22	0.00 (	49.22)	116.41	342.70
OTHER EXPENSES							
5050-085-660 Other Expenses	100	0.00	40.45	0.00	59.55	40.45	289.68
TOTAL OTHER EXPENSES	100	0.00	40.45	0.00	59.55	40.45	289.68
TOTAL DIS 29, RIVER SPRNGS PH3	400	57.75	389.67	0.00	10.33	97.42	632.38
DIS 30, SIERRA MDWS PH 1							
PERSONNEL SERVICES							
MAINTENANCE							
5050-086-120 Building/Grounds Maintena	10,000	800.00	9,689.50	0.00	310.50	96.90	9,894.91
TOTAL MAINTENANCE	10,000	800.00	9,689.50	0.00	310.50	96.90	9,894.91
OTHER OPERATING COSTS							
5050-086-420 Utilities	2,500	696.11	3,592.26	0.00 (	1,092.26)	143.69	2,798.82
TOTAL OTHER OPERATING COSTS	2,500	696.11	3,592.26	0.00 (	1,092.26)	143.69	2,798.82
OTHER EXPENSES							
5050-086-660 Other Expenses	50	0.00	40.45	0.00	9.55	80.90	166.80
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	166.80
TOTAL DIS 30, SIERRA MDWS PH 1	12,550	1,496.11	13,322.21	0.00 (772.21)	106.15	12,860.53

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
DIS 31,WILLMS RNCH PH2&3							
PERSONNEL SERVICES							
MAINTENANCE							
5050-087-120 Building/Grounds Maintena	1,000	100.00	1,200.00	0.00 (	200.00)	120.00	1,220.74
TOTAL MAINTENANCE	1,000	100.00	1,200.00	0.00 (	200.00)	120.00	1,220.74
OTHER OPERATING COSTS							
5050-087-420 Utilities	1,400	234.15	1,585.92	0.00 (	185.92)	113.28	1,510.67
TOTAL OTHER OPERATING COSTS	1,400	234.15	1,585.92	0.00 (	185.92)	113.28	1,510.67
OTHER EXPENSES							
5050-087-660 Other Expenses	100	0.00	40.45	0.00	59.55	40.45	166.80
TOTAL OTHER EXPENSES	100	0.00	40.45	0.00	59.55	40.45	166.80
TOTAL DIS 31,WILLMS RNCH PH2&3	2,500	334.15	2,826.37	0.00 (	326.37)	113.05	2,898.21
DIS 32,SUNRISE VILLA 1-3							
PERSONNEL SERVICES							
MAINTENANCE							
SERVICES							
5050-088-230 Professional/Temp Service	200	0.00	135.00	0.00	65.00	67.50	1,557.08
TOTAL SERVICES	200	0.00	135.00	0.00	65.00	67.50	1,557.08
OTHER OPERATING COSTS							
5050-088-420 Utilities	450	83.43	504.47	0.00 (	54.47)	112.10	495.01
TOTAL OTHER OPERATING COSTS	450	83.43	504.47	0.00 (	54.47)	112.10	495.01
OTHER EXPENSES							
5050-088-660 Other Expenses	100	0.00	40.45	0.00	59.55	40.45	55.82
TOTAL OTHER EXPENSES	100	0.00	40.45	0.00	59.55	40.45	55.82
TOTAL DIS 32,SUNRISE VILLA 1-3	750	83.43	679.92	0.00	70.08	90.66	2,107.91
DIS 33,NEW EXPRESSNS PH4							
PERSONNEL SERVICES							

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 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<hr/>							
MAINTENANCE							
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OTHER OPERATING COSTS							
5050-089-420 Utilities	500	85.03	514.42	0.00 (14.42)	102.88	504.47
TOTAL OTHER OPERATING COSTS	500	85.03	514.42	0.00 (	14.42)	102.88	504.47
OTHER EXPENSES							
5050-089-660 Other Expenses	300	0.00	40.45	0.00	259.55	13.48	364.78
TOTAL OTHER EXPENSES	300	0.00	40.45	0.00	259.55	13.48	364.78
TOTAL DIS 33,NEW EXPRESSNS PH4	800	85.03	554.87	0.00	245.13	69.36	869.25
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DIS 34,MEADOW BREEZE PH1							
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PERSONNEL SERVICES							
<hr/>							
MAINTENANCE							
5050-090-120 Building/Grounds Maintena	0	0.00	0.00	0.00	0.00	0.00	134.87
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00	134.87
OTHER OPERATING COSTS							
5050-090-420 Utilities	350	57.75	349.22	0.00	0.78	99.78	342.70
TOTAL OTHER OPERATING COSTS	350	57.75	349.22	0.00	0.78	99.78	342.70
OTHER EXPENSES							
5050-090-660 Other Expenses	100	0.00	1,058.03	0.00 (	958.03)	1,058.03	433.04
TOTAL OTHER EXPENSES	100	0.00	1,058.03	0.00 (958.03)	1,058.03	433.04
TOTAL DIS 34,MEADOW BREEZE PH1	450	57.75	1,407.25	0.00 (957.25)	312.72	910.61
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DIS 35,MEADOW BREEZE PH2							
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PERSONNEL SERVICES							
<hr/>							
MAINTENANCE							
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OTHER OPERATING COSTS							
5050-091-420 Utilities	700	125.95	762.20	0.00 (62.20)	108.89	747.10
TOTAL OTHER OPERATING COSTS	700	125.95	762.20	0.00 (	62.20)	108.89	747.10
OTHER EXPENSES							
5050-091-660 Other Expenses	100	0.00	40.45	0.00	59.55	40.45	316.99
TOTAL OTHER EXPENSES	100	0.00	40.45	0.00	59.55	40.45	316.99
TOTAL DIS 35,MEADOW BREEZE PH2	800	125.95	802.65	0.00 (	2.65)	100.33	1,064.09

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

061-Landscape Maint Districts
 DEPARTMENT - PARKS & LEISURE SERVICES
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
DIS 36, AMALENE ESTATES							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
MAINTENANCE	_____	_____	_____	_____	_____	_____	_____
OTHER OPERATING COSTS	_____	_____	_____	_____	_____	_____	_____
OTHER EXPENSES	_____	_____	_____	_____	_____	_____	_____
DIS 37,RIVERVIEW EST PH4							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
MAINTENANCE	_____	_____	_____	_____	_____	_____	_____
OTHER OPERATING COSTS							
5050-093-420 Utilities	200	32.08	193.98	0.00	6.02	96.99	190.36
TOTAL OTHER OPERATING COSTS	200	32.08	193.98	0.00	6.02	96.99	190.36
OTHER EXPENSES							
5050-093-660 Other Expenses	150	0.00	40.45	0.00	109.55	26.97	224.83
TOTAL OTHER EXPENSES	150	0.00	40.45	0.00	109.55	26.97	224.83
TOTAL DIS 37,RIVERVIEW EST PH4	350	32.08	234.43	0.00	115.57	66.98	415.19
DIS 38,RANCH VICTORIA P1							
SERVICES							
5050-094-230 Professional/Temp Service	300	0.00	0.00	0.00	300.00	0.00	131.46
TOTAL SERVICES	300	0.00	0.00	0.00	300.00	0.00	131.46
OTHER OPERATING COSTS							
5050-094-420 Utilities	100	12.83	77.58	0.00	22.42	77.58	76.16
TOTAL OTHER OPERATING COSTS	100	12.83	77.58	0.00	22.42	77.58	76.16
OTHER EXPENSES							
5050-094-660 Other Expenses	50	0.00	40.45	0.00	9.55	80.90	55.82
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.82
TOTAL DIS 38,RANCH VICTORIA P1	450	12.83	118.03	0.00	331.97	26.23	263.44

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

061-Landscape Maint Districts
 DEPARTMENT - PARKS & LEISURE SERVICES
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
DIS 39,WILLIAMS RANCH P4							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
MAINTENANCE	_____	_____	_____	_____	_____	_____	_____
SERVICES							
5050-095-230 Professional/Temp Service	500	0.00	0.00	0.00	500.00	0.00	312.37
TOTAL SERVICES	500	0.00	0.00	0.00	500.00	0.00	312.37
OTHER OPERATING COSTS							
5050-095-420 Utilities	700	109.10	659.65	0.00	40.35	94.24	647.25
TOTAL OTHER OPERATING COSTS	700	109.10	659.65	0.00	40.35	94.24	647.25
OTHER EXPENSES							
5050-095-660 Other Expenses	50	0.00	40.45	0.00	9.55	80.90	55.82
TOTAL OTHER EXPENSES	50	0.00	40.45	0.00	9.55	80.90	55.82
TOTAL DIS 39,WILLIAMS RANCH P4	1,250	109.10	700.10	0.00	549.90	56.01	1,015.44
DIS 40,AMALENE EST (REF)							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
MAINTENANCE							
5050-096-120 Building/Grounds Maintena	700	0.00	139.20	0.00	560.80	19.89	12.96
TOTAL MAINTENANCE	700	0.00	139.20	0.00	560.80	19.89	12.96
SERVICES							
5050-096-230 Professional/Temp Service	2,000	90.00	1,080.00	0.00	920.00	54.00	1,190.98
TOTAL SERVICES	2,000	90.00	1,080.00	0.00	920.00	54.00	1,190.98
OTHER OPERATING COSTS							
5050-096-420 Utilities	2,000	293.02	1,816.90	0.00	183.10	90.85	1,728.09
TOTAL OTHER OPERATING COSTS	2,000	293.02	1,816.90	0.00	183.10	90.85	1,728.09
OTHER EXPENSES							
5050-096-660 Other Expenses	50	0.00	40.32	0.00	9.68	80.64	55.82
TOTAL OTHER EXPENSES	50	0.00	40.32	0.00	9.68	80.64	55.82
TOTAL DIS 40,AMALENE EST (REF)	4,750	383.02	3,076.42	0.00	1,673.58	64.77	2,987.85
TOTAL PARKS & LEISURE SERVICES	210,986	20,360.65	170,479.08	1.00	40,505.92	80.80	179,622.67

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

061-Landscape Maint Districts
 DEPARTMENT - PARKS & LEISURE SERVICES
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	210,986	20,360.65	170,479.08	1.00	40,505.92	80.80	179,622.67
REVENUE OVER/ (UNDER) EXPENDITURES	49,014 (	14,036.58)	108,049.73 (	1.00) (	59,034.73)	220.44	30,240.51

*** END OF REPORT ***

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

070-Special Deposits

REVENUES

CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
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OTHER SOURCES (USES)

REVENUE & OTHER SOURCES OVER/

*** END OF REPORT ***

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

080-Water Replacement
 DEPARTMENT - EQUIPMENT REPLACEMENT
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
EQUIPMENT REPLACEMENT							
CAPITAL OUTLAY							
5030-095-720 Automotive Equipment	0	0.00	39,032.47	0.00 (	39,032.47)	0.00	147.33
5030-095-730 Other Machinery/Equipment	104,450	36,065.61	38,322.60 (	19,149.70)	85,277.10	18.36	183,625.51
TOTAL CAPITAL OUTLAY	104,450	36,065.61	77,355.07 (	19,149.70)	46,244.63	55.73	183,772.84
CAPITAL PROJECTS							
TOTAL EQUIPMENT REPLACEMENT	104,450	36,065.61	77,355.07 (	19,149.70)	46,244.63	55.73	183,772.84
TOTAL EQUIPMENT REPLACEMENT	104,450	36,065.61	77,355.07 (	19,149.70)	46,244.63	55.73	183,772.84

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

080-Water Replacement

DEPARTMENT - EQUIPMENT REPLACEMENT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	104,450	36,065.61	77,355.07 (	19,149.70)	46,244.63	55.73	183,772.84
REVENUE OVER/(UNDER) EXPENDITURES	327,630 (	8,769.68)	490,370.03	19,149.70 (	181,889.73)	155.52	424,853.02
OTHER SOURCES (USES)							
4210 Transfers from Other Funds	7,291,441	0.00	1,279,805.80	0.00	6,011,635.20	17.55	718,168.29
4220 Transfers to Other Funds	(9,959,441)	0.00 (	1,758,299.10)	0.00 (	8,201,141.90)	17.65 (	1,207,933.02)
TOTAL OTHER SOURCES (USES)	(2,668,000)	0.00 (	478,493.30)	0.00 (	2,189,506.70)	17.93 (	489,764.73)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(2,340,370) (	8,769.68)	11,876.73	19,149.70 (	2,371,396.43)	1.33-(	64,911.71)

*** END OF REPORT ***

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

081-Solid Waste Reserve
 DEPARTMENT - EQUIPMENT REPLACEMENT
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
EQUIPMENT REPLACEMENT							
CAPITAL OUTLAY							
5030-095-720 Automotive Equipment	1,038,970	0.00	479,079.92	1,038,969.71 (	479,079.92)	146.11	206,358.44
5030-095-730 Other Machinery/Equipment	156,000	20,664.72	192,507.97	0.00 (	36,507.97)	123.40	132,566.22
TOTAL CAPITAL OUTLAY	1,194,970	20,664.72	671,587.89	1,038,969.71 (	515,587.89)	143.15	338,924.66
CAPITAL PROJECTS							
TOTAL EQUIPMENT REPLACEMENT	1,194,970	20,664.72	671,587.89	1,038,969.71 (	515,587.89)	143.15	338,924.66
TOTAL EQUIPMENT REPLACEMENT	1,194,970	20,664.72	671,587.89	1,038,969.71 (	515,587.89)	143.15	338,924.66

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

081-Solid Waste Reserve
 DEPARTMENT - EQUIPMENT REPLACEMENT
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	1,194,970	20,664.72	671,587.89	1,038,969.71 (	515,587.89)	143.15	338,924.66
REVENUE OVER/(UNDER) EXPENDITURES	191,066	398,549.57	135,946.27 (	1,038,969.71)	1,094,089.61	472.62-	242,310.32
OTHER SOURCES (USES)							
4220 Transfers to Other Funds	0	0.00 (	18,363.00)	0.00	18,363.00	0.00 (	100,731.29)
TOTAL OTHER SOURCES (USES)	0	0.00 (	18,363.00)	0.00	18,363.00	0.00 (	100,731.29)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	191,066	398,549.57	117,583.27 (	1,038,969.71)	1,112,452.61	482.23-	141,579.03

*** END OF REPORT ***

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

082-Sewer Revolving
 DEPARTMENT - EQUIPMENT REPLACEMENT
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
EQUIPMENT REPLACEMENT							
CAPITAL OUTLAY							
5030-095-720 Automotive Equipment	0	0.00	231.38	0.00 (	231.38)	0.00	0.00
5030-095-730 Other Machinery/Equipment	0	0.00	0.00	0.00	0.00	0.00	71,983.34
TOTAL CAPITAL OUTLAY	0	0.00	231.38	0.00 (	231.38)	0.00	71,983.34
CAPITAL PROJECTS							
TOTAL EQUIPMENT REPLACEMENT	0	0.00	231.38	0.00 (	231.38)	0.00	71,983.34
TOTAL EQUIPMENT REPLACEMENT	0	0.00	231.38	0.00 (	231.38)	0.00	71,983.34

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

082-Sewer Revolving
 DEPARTMENT - EQUIPMENT REPLACEMENT
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	0	0.00	231.38	0.00 (	231.38)	0.00	71,983.34
REVENUE OVER/(UNDER) EXPENDITURES	249,930	13,155.52	266,546.04	0.00 (	16,616.04)	106.65	198,209.38
OTHER SOURCES (USES)							
4210 Transfers from Other Funds	0	0.00	0.00	0.00	0.00	0.00	61.79
4220 Transfers to Other Funds	(1,541,000)	0.00 (	196,821.46)	0.00 (	1,344,178.54)	12.77 (	115,097.42)
TOTAL OTHER SOURCES (USES)	(1,541,000)	0.00 (	196,821.46)	0.00 (	1,344,178.54)	12.77 (	115,035.63)
<hr/>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,291,070)	13,155.52	69,724.58	0.00 (	1,360,794.58)	5.40-	83,173.75

*** END OF REPORT ***

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

083-Transportation Developmen

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
USE OF MONEY & PROPERTY							
USE OF MONEY & PROPERTY							
4601 Interest on Investments	10,000	0.00	11,924.64	0.00 (	1,924.64)	119.25	15,481.48
TOTAL USE OF MONEY & PROPERTY	10,000	0.00	11,924.64	0.00 (	1,924.64)	119.25	15,481.48
TOTAL USE OF MONEY & PROPERTY	10,000	0.00	11,924.64	0.00 (	1,924.64)	119.25	15,481.48
CHARGES FOR SERVICES							
MISCELLANEOUS							
4894 Transportation Impact Fees	200,000	10,437.62	205,641.40	0.00 (	5,641.40)	102.82	185,667.28
TOTAL MISCELLANEOUS	200,000	10,437.62	205,641.40	0.00 (	5,641.40)	102.82	185,667.28
TOTAL CHARGES FOR SERVICES	200,000	10,437.62	205,641.40	0.00 (	5,641.40)	102.82	185,667.28
TOTAL REVENUES	210,000	10,437.62	217,566.04	0.00 (	7,566.04)	103.60	201,148.76
=====							
OTHER SOURCES (USES)							
4220 Transfers to Other Funds	(400,000)	0.00 (	137,500.00)	0.00 (	262,500.00)	34.38 (	150,000.00)
TOTAL OTHER SOURCES (USES)	(400,000)	0.00 (	137,500.00)	0.00 (	262,500.00)	34.38 (	150,000.00)

REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(400,000)	0.00 (	137,500.00)	0.00 (	262,500.00)	34.38 (	150,000.00)

*** END OF REPORT ***

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

084-Park Development
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
USE OF MONEY & PROPERTY							
USE OF MONEY & PROPERTY							
4601 Interest on Investments	0	0.00	41.44	0.00 (	41.44)	0.00	102.58
TOTAL USE OF MONEY & PROPERTY	0	0.00	41.44	0.00 (	41.44)	0.00	102.58
TOTAL USE OF MONEY & PROPERTY	0	0.00	41.44	0.00 (	41.44)	0.00	102.58
CHARGES FOR SERVICES							
MISCELLANEOUS							
4894 Park Impact Fees	50,000	3,220.00	62,697.60	0.00 (	12,697.60)	125.40	68,087.60
TOTAL MISCELLANEOUS	50,000	3,220.00	62,697.60	0.00 (	12,697.60)	125.40	68,087.60
TOTAL CHARGES FOR SERVICES	50,000	3,220.00	62,697.60	0.00 (	12,697.60)	125.40	68,087.60
TOTAL REVENUES	50,000	3,220.00	62,739.04	0.00 (	12,739.04)	125.48	68,190.18
=====							
OTHER SOURCES (USES)							
4220 Transfers to Other Funds	(50,000)	(628.00)	(62,546.65)	0.00	12,546.65	125.09 (	68,190.18)
TOTAL OTHER SOURCES (USES)	(50,000)	(628.00)	(62,546.65)	0.00	12,546.65	125.09 (	68,190.18)

REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(50,000)	(628.00)	(62,546.65)	0.00	12,546.65	125.09 (	68,190.18)

*** END OF REPORT ***

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

085-Bonded Capital Projects
 DEPARTMENT - STREETS & BRIDGES
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
PLANO BRIDGE/TULE RIVER							
PERSONNEL SERVICES							
5097-001-010 Salaries, Regular	0	575.33	8,574.21	0.00 (	8,574.21)	0.00	6,378.47
5097-001-090 Benefits	0	166.10	2,560.14	0.00 (	2,560.14)	0.00	1,772.05
TOTAL PERSONNEL SERVICES	0	741.43	11,134.35	0.00 (	11,134.35)	0.00	8,150.52
CAPITAL PROJECTS							
5097-001-880 Capital Expenditure	350,000	6,421.35	29,949.20	3,941.79	316,109.01	9.68	43.95
TOTAL CAPITAL PROJECTS	350,000	6,421.35	29,949.20	3,941.79	316,109.01	9.68	43.95
EXP REIMBURSEMENT							
TOTAL PLANO BRIDGE/TULE RIVER	350,000	7,162.78	41,083.55	3,941.79	304,974.66	12.86	8,194.47
MAIN ST BRDG/TULE RIVER							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
EXP REIMBURSEMENT							
JAYE ST BRDG/TULE RIVER							
PERSONNEL SERVICES							
5097-003-010 Salaries, Regular	0	0.00	0.00	0.00	0.00	0.00	588.91
5097-003-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	191.95
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	780.86
CAPITAL PROJECTS							
5097-003-880 Capital Expenditure	690,000	1,986.89	9,684.41	9,150.50	671,165.09	2.73	30.20
TOTAL CAPITAL PROJECTS	690,000	1,986.89	9,684.41	9,150.50	671,165.09	2.73	30.20
EXP REIMBURSEMENT							
TOTAL JAYE ST BRDG/TULE RIVER	690,000	1,986.89	9,684.41	9,150.50	671,165.09	2.73	811.06
PORTR SLOUGH DITCH PIPIN							

CITY OF PORTERVILLE
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

085-Bonded Capital Projects
 DEPARTMENT - STREETS & BRIDGES
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
GRANITE HILLS, PHASE 3							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
GRANITE HILLS, PHASE 4							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
INDIANA-OLIVE/PUTNAM							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
HENDRSN-NEWCOMB/WESTWOOD							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
OLIVE-NEWCOMB/WESTWOOD							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
MAIN-HENDRSN/LINDA VISTA							

CITY OF PORTERVILLE
REVENUE & EXPENDITURES REPORT
AS OF: JUNE 30TH, 2011

085-Bonded Capital Projects
DEPARTMENT - STREETS & BRIDGES
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
SOIL INVESTIGATION							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
SURVEY WORK							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
HWY 65/SCRANTON AVE PROJ							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
DOWNTOWN PROJ-BANK BLDG							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
SPORTS COMPLEX							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
TRAFFIC SIGNAL - OLIVE/G							

CITY OF PORTERVILLE
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

085-Bonded Capital Projects
 DEPARTMENT - STREETS & BRIDGES
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
TRAFFIC SIGNAL PROJ #5							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
S JAYE-HWY190/SPRINGVILL							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
ENV WORK-VELB MITIGATION							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
5097-039-880 Capital Expenditures	0	550.00	3,452.43	0.00 (	3,452.43)	0.00	290.47
TOTAL CAPITAL PROJECTS	0	550.00	3,452.43	0.00 (	3,452.43)	0.00	290.47
TOTAL ENV WORK-VELB MITIGATION	0	550.00	3,452.43	0.00 (	3,452.43)	0.00	290.47
LDS CHRCH RETAINING WALL							
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
TOTAL STREETS & BRIDGES	1,040,000	9,699.67	54,220.39	(1,776,875.98)	2,762,655.59	165.64-	9,296.00

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

085-Bonded Capital Projects
 DEPARTMENT - STREETS & BRIDGES
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	1,040,000	9,699.67	54,220.39	(1,776,875.98)	2,762,655.59	165.64-	9,296.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,040,000)	(3,160.90)	(43,309.71)	1,776,875.98	(2,773,566.27)	166.69-	4,711.03
OTHER SOURCES (USES)							
4210 Transfers from Other Funds	20,000	(4.90)	115.01	0.00	19,884.99	0.58	0.00
4220 Transfers to Other Funds	0	0.00	0.00	0.00	0.00	0.00	(57,423.38)
TOTAL OTHER SOURCES (USES)	20,000	(4.90)	115.01	0.00	19,884.99	0.58	(57,423.38)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,020,000)	(3,165.80)	(43,194.70)	1,776,875.98	(2,753,681.28)	169.97-	(52,712.35)

*** END OF REPORT ***

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

086-Wastewater Treat Cap Resv

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
USE OF MONEY & PROPERTY							
USE OF MONEY & PROPERTY							
4601 Interest on Investments	120,000	0.00	133,374.03	0.00 (	13,374.03)	111.15	166,895.08
TOTAL USE OF MONEY & PROPERTY	120,000	0.00	133,374.03	0.00 (	13,374.03)	111.15	166,895.08
TOTAL USE OF MONEY & PROPERTY	120,000	0.00	133,374.03	0.00 (	13,374.03)	111.15	166,895.08
CHARGES FOR SERVICES							
SEWER							
4873 Treatment Plant Connection Fee	300,000	13,686.55	442,038.48	0.00 (	142,038.48)	147.35	437,206.91
TOTAL SEWER	300,000	13,686.55	442,038.48	0.00 (	142,038.48)	147.35	437,206.91
MISCELLANEOUS							
4897 Interdepartmental Serv Charges	181,544	13,662.00	162,785.00	0.00	18,759.00	89.67	162,680.00
TOTAL MISCELLANEOUS	181,544	13,662.00	162,785.00	0.00	18,759.00	89.67	162,680.00
TOTAL CHARGES FOR SERVICES	481,544	27,348.55	604,823.48	0.00 (	123,279.48)	125.60	599,886.91
OTHER REVENUES							
OTHER REVENUES							
TOTAL REVENUES	601,544	27,348.55	738,197.51	0.00 (	136,653.51)	122.72	766,781.99

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

086-Wastewater Treat Cap Resv
 DEPARTMENT - EQUIPMENT REPLACEMENT
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
EQUIPMENT REPLACEMENT							
CAPITAL OUTLAY							
5030-095-720 Automotive Equipment	10,000	0.00	9,393.76	0.00	606.24	93.94	0.00
TOTAL CAPITAL OUTLAY	10,000	0.00	9,393.76	0.00	606.24	93.94	0.00
CAPITAL PROJECTS							
TOTAL EQUIPMENT REPLACEMENT	10,000	0.00	9,393.76	0.00	606.24	93.94	0.00
TOTAL EQUIPMENT REPLACEMENT	10,000	0.00	9,393.76	0.00	606.24	93.94	0.00

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

086-Wastewater Treat Cap Resv
 DEPARTMENT - EQUIPMENT REPLACEMENT
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	10,000	0.00	9,393.76	0.00	606.24	93.94	0.00
REVENUE OVER/(UNDER) EXPENDITURES	591,544	27,348.55	728,803.75	0.00 (	137,259.75)	123.20	766,781.99
OTHER SOURCES (USES)							
4220 Transfers to Other Funds	(3,049,000)	0.00 (	246,848.21)	0.00 (	2,802,151.79)	8.10 (	620,048.22)
TOTAL OTHER SOURCES (USES)	(3,049,000)	0.00 (	246,848.21)	0.00 (	2,802,151.79)	8.10 (	620,048.22)
<hr/>							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(2,457,456)	27,348.55	481,955.54	0.00 (	2,939,411.54)	19.61-	146,733.77

*** END OF REPORT ***

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

087-Storm Drain Development

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
USE OF MONEY & PROPERTY							
USE OF MONEY & PROPERTY							
4601 Interest on Investments	20,000	53.43	29,662.03	0.00 (	9,662.03)	148.31	34,685.35
TOTAL USE OF MONEY & PROPERTY	20,000	53.43	29,662.03	0.00 (	9,662.03)	148.31	34,685.35
TOTAL USE OF MONEY & PROPERTY	20,000	53.43	29,662.03	0.00 (	9,662.03)	148.31	34,685.35
CHARGES FOR SERVICES							
MISCELLANEOUS							
4895 Storm Drain Fees	75,000	3,944.81	477,545.04	0.00 (	402,545.04)	636.73	51,822.33
TOTAL MISCELLANEOUS	75,000	3,944.81	477,545.04	0.00 (	402,545.04)	636.73	51,822.33
TOTAL CHARGES FOR SERVICES	75,000	3,944.81	477,545.04	0.00 (	402,545.04)	636.73	51,822.33
OTHER REVENUES							
OTHER REVENUES							
TOTAL REVENUES	95,000	3,998.24	507,207.07	0.00 (	412,207.07)	533.90	86,507.68
OTHER SOURCES (USES)							
4220 Transfers to Other Funds	(1,451,000)	0.00 (	25,312.66)	0.00 (	1,425,687.34)	1.74 (	29,789.60)
TOTAL OTHER SOURCES (USES)	(1,451,000)	0.00 (	25,312.66)	0.00 (	1,425,687.34)	1.74 (	29,789.60)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,451,000)	0.00 (	25,312.66)	0.00 (	1,425,687.34)	1.74 (	29,789.60)

*** END OF REPORT ***

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

088-Building Construction

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
USE OF MONEY & PROPERTY							
USE OF MONEY & PROPERTY							
4601 Interest on Investments	50,000	0.00	21,545.99	0.00	28,454.01	43.09	44,651.29
TOTAL USE OF MONEY & PROPERTY	50,000	0.00	21,545.99	0.00	28,454.01	43.09	44,651.29
TOTAL USE OF MONEY & PROPERTY	50,000	0.00	21,545.99	0.00	28,454.01	43.09	44,651.29
TOTAL REVENUES	50,000	0.00	21,545.99	0.00	28,454.01	43.09	44,651.29
=====							
OTHER SOURCES (USES)							
4220 Transfers to Other Funds	(1,370,000)	0.00	(654,273.70)	0.00	(715,726.30)	47.76	(615,744.00)
TOTAL OTHER SOURCES (USES)	(1,370,000)	0.00	(654,273.70)	0.00	(715,726.30)	47.76	(615,744.00)

REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(1,370,000)	0.00	(654,273.70)	0.00	(715,726.30)	47.76	(615,744.00)

*** END OF REPORT ***

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
COMP ZONING ORD AMEND							
PERSONNEL SERVICES							
5090-001-010 Salaries, Regular	0	1,397.11	11,227.73	0.00 (	11,227.73)	0.00	7,761.20
5090-001-090 Benefits	0	466.20	3,760.60	0.00 (	3,760.60)	0.00	2,459.56
TOTAL PERSONNEL SERVICES	0	1,863.31	14,988.33	0.00 (	14,988.33)	0.00	10,220.76
CAPITAL PROJECTS							
5090-001-880 Capital Expenditures	29,184	0.00	1,612.45	73,033.65 (	45,462.42)	255.78	75,258.73
TOTAL CAPITAL PROJECTS	29,184	0.00	1,612.45	73,033.65 (	45,462.42)	255.78	75,258.73
TOTAL COMP ZONING ORD AMEND	29,184	1,863.31	16,600.78	73,033.65 (	60,450.75)	307.14	85,479.49
ENTERPRISE ZONE APPLICAT							
CAPITAL PROJECTS							
FIRE DEPT CLASSRM/TRAINI							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
PUBLIC SAFETY STATION							
PERSONNEL SERVICES							
5090-004-010 Salaries, Regular	0	0.00	296.39	0.00 (	296.39)	0.00	3,024.73
5090-004-090 Benefits	0	0.00	107.22	0.00 (	107.22)	0.00	801.95
TOTAL PERSONNEL SERVICES	0	0.00	403.61	0.00 (	403.61)	0.00	3,826.68
CAPITAL PROJECTS							
5090-004-880 Capital Expenditures	1,300,166	0.00	2.56	1.00	1,300,162.35	0.00	196,007.41
TOTAL CAPITAL PROJECTS	1,300,166	0.00	2.56	1.00	1,300,162.35	0.00	196,007.41
TOTAL PUBLIC SAFETY STATION	1,300,166	0.00	406.17	1.00	1,299,758.74	0.03	199,834.09
POLICE BUILDING REROOF							
PERSONNEL SERVICES							

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
PVILLE HOTEL PROJECT							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS							
5090-006-880 Capital Expenditures	2,068,582	0.00	7,067.72	1.00	2,061,513.12	0.34	10,860.41
TOTAL CAPITAL PROJECTS	2,068,582	0.00	7,067.72	1.00	2,061,513.12	0.34	10,860.41
TOTAL PVILLE HOTEL PROJECT	2,068,582	0.00	7,067.72	1.00	2,061,513.12	0.34	10,860.41
MAIN/PORTER SL PARKING L							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS							
5090-007-880 Capital Expenditures	548,000	0.00	0.00	4,950.00	543,050.00	0.90	0.00
TOTAL CAPITAL PROJECTS	548,000	0.00	0.00	4,950.00	543,050.00	0.90	0.00
TOTAL MAIN/PORTER SL PARKING L	548,000	0.00	0.00	4,950.00	543,050.00	0.90	0.00
ENTREPRENEURIAL ANALYSIS							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
FAIRGROUNDS							
PERSONNEL SERVICES							
5090-009-010 Salaries, Regular	0	0.00	8,597.08	0.00 (	8,597.08)	0.00	25,535.55
5090-009-020 Salaries, Part-time	0	0.00	410.72	0.00 (	410.72)	0.00	318.97
5090-009-090 Benefits	0	0.00	2,463.60	0.00 (	2,463.60)	0.00	7,980.18
TOTAL PERSONNEL SERVICES	0	0.00	11,471.40	0.00 (	11,471.40)	0.00	33,834.70
CAPITAL PROJECTS							
5090-009-880 Capital Expenditures	158,468	56,250.00	79,802.19	0.00	78,666.28	50.36	2,187,569.47
TOTAL CAPITAL PROJECTS	158,468	56,250.00	79,802.19	0.00	78,666.28	50.36	2,187,569.47
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
TOTAL FAIRGROUNDS	158,468	56,250.00	91,273.59	0.00	67,194.88	57.60	2,221,404.17

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
ANIMAL SHELTER/DOG PARK							
PERSONNEL SERVICES							
5090-015-010 Salaries, Regular	0	148.50	1,522.06	0.00 (	1,522.06)	0.00	8,386.69
5090-015-090 Benefits	0	45.75	490.13	0.00 (	490.13)	0.00	2,577.73
TOTAL PERSONNEL SERVICES	0	194.25	2,012.19	0.00 (	2,012.19)	0.00	10,964.42
CAPITAL PROJECTS							
5090-015-880 Capital Expenditures	562,630	0.00	2,630.12	8,567.78	551,431.99	1.99	96,405.69
TOTAL CAPITAL PROJECTS	562,630	0.00	2,630.12	8,567.78	551,431.99	1.99	96,405.69
TOTAL ANIMAL SHELTER/DOG PARK	562,630	194.25	4,642.31	8,567.78	549,419.80	2.35	107,370.11
FIRE FACILITY - AIRPORT							
CAPITAL PROJECTS							
FIRE STAT#2 PARKING LOT							
PERSONNEL SERVICES							
5090-017-010 Salaries, Regular	0	0.00	5,270.30	0.00 (	5,270.30)	0.00	65.51
5090-017-020 Salaries, Part-time	0	0.00	18.67	0.00 (	18.67)	0.00	2,335.87
5090-017-090 Benefits	0	0.00	1,577.79	0.00 (	1,577.79)	0.00	301.07
TOTAL PERSONNEL SERVICES	0	0.00	6,866.76	0.00 (	6,866.76)	0.00	2,702.45
CAPITAL PROJECTS							
5090-017-880 Capital Expenditures	132,298	0.00	46,089.39	0.00	86,208.16	34.84	0.00
TOTAL CAPITAL PROJECTS	132,298	0.00	46,089.39	0.00	86,208.16	34.84	0.00
TOTAL FIRE STAT#2 PARKING LOT	132,298	0.00	52,956.15	0.00	79,341.40	40.03	2,702.45
TECHNOLOGY ENHANCEMENTS							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
5090-018-880 Capital Expenditures	100,000	3.08	34,094.79	0.00	65,905.21	34.09	0.00
TOTAL CAPITAL PROJECTS	100,000	3.08	34,094.79	0.00	65,905.21	34.09	0.00
TOTAL TECHNOLOGY ENHANCEMENTS	100,000	3.08	34,094.79	0.00	65,905.21	34.09	0.00

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
NARROWBAND PROJECT							
PERSONNEL SERVICES							
5090-019-010 Salaries, Regular	0	738.84	738.84	0.00 (	738.84)	0.00	0.00
5090-019-090 Benefits	0	223.77	223.77	0.00 (	223.77)	0.00	0.00
TOTAL PERSONNEL SERVICES	0	962.61	962.61	0.00 (	962.61)	0.00	0.00
CAPITAL PROJECTS							
5090-019-880 Capital Expenditures	197,562	3,535.00	9,665.51	0.00	187,896.51	4.89	2,437.98
TOTAL CAPITAL PROJECTS	197,562	3,535.00	9,665.51	0.00	187,896.51	4.89	2,437.98
TOTAL NARROWBAND PROJECT	197,562	4,497.61	10,628.12	0.00	186,933.90	5.38	2,437.98
RESURFACE DRILL GROUNDS							
PERSONNEL SERVICES							
5090-020-010 Salaries, Regular	0	735.55	6,277.87	0.00 (	6,277.87)	0.00	0.00
5090-020-090 Benefits	0	249.59	1,867.70	0.00 (	1,867.70)	0.00	0.00
TOTAL PERSONNEL SERVICES	0	985.14	8,145.57	0.00 (	8,145.57)	0.00	0.00
CAPITAL PROJECTS							
5090-020-880 Capital Expenditures	125,000	5,327.37	15,916.31	0.00	109,083.69	12.73	0.00
TOTAL CAPITAL PROJECTS	125,000	5,327.37	15,916.31	0.00	109,083.69	12.73	0.00
TOTAL RESURFACE DRILL GROUNDS	125,000	6,312.51	24,061.88	0.00	100,938.12	19.25	0.00
ENERGY CONSERVATION PROG							
CAPITAL PROJECTS							
5090-021-880 Capital Expenditure	639,744	4,963.00	633,242.65	0.00	6,501.75	98.98	959,722.60
TOTAL CAPITAL PROJECTS	639,744	4,963.00	633,242.65	0.00	6,501.75	98.98	959,722.60
TOTAL ENERGY CONSERVATION PROG	639,744	4,963.00	633,242.65	0.00	6,501.75	98.98	959,722.60
HIGH DENSITY HOUSING UPZ							
PERSONNEL SERVICES							
5090-022-010 Salaries, Regular	0	1,069.67	3,677.79	0.00 (	3,677.79)	0.00	0.00
5090-022-090 Benefits	0	360.71	1,190.60	0.00 (	1,190.60)	0.00	0.00
TOTAL PERSONNEL SERVICES	0	1,430.38	4,868.39	0.00 (	4,868.39)	0.00	0.00

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CAPITAL PROJECTS							
5090-022-880 Capital Expenditures	40,000	0.00	0.00	0.00	40,000.00	0.00	0.00
TOTAL CAPITAL PROJECTS	40,000	0.00	0.00	0.00	40,000.00	0.00	0.00
TOTAL HIGH DENSITY HOUSING UPZ	40,000	1,430.38	4,868.39	0.00	35,131.61	12.17	0.00
ECON DEV STRATEGIC PLAN							
PERSONNEL SERVICES							
5090-023-010 Salaries, Regular	0	433.12	1,699.23	0.00 (	1,699.23)	0.00	0.00
5090-023-090 Benefits	0	118.66	544.23	0.00 (	544.23)	0.00	0.00
TOTAL PERSONNEL SERVICES	0	551.78	2,243.46	0.00 (	2,243.46)	0.00	0.00
CAPITAL PROJECTS							
5090-023-880 Capital Expenditures	90,000	10,130.19	10,168.01	1.00	79,830.99	11.30	0.00
TOTAL CAPITAL PROJECTS	90,000	10,130.19	10,168.01	1.00	79,830.99	11.30	0.00
TOTAL ECON DEV STRATEGIC PLAN	90,000	10,681.97	12,411.47	1.00	77,587.53	13.79	0.00
STANDARDS & SPECS DESIGN							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
5090-024-880 Capital Expenditure	70,000	0.00	0.00	0.00	70,000.00	0.00	0.00
TOTAL CAPITAL PROJECTS	70,000	0.00	0.00	0.00	70,000.00	0.00	0.00
TOTAL STANDARDS & SPECS DESIGN	70,000	0.00	0.00	0.00	70,000.00	0.00	0.00
ELECTRONIC FAREBOXES							
PERSONNEL SERVICES							
5090-025-010 Salaries, Regular	0	522.43	791.29	0.00 (	791.29)	0.00	0.00
5090-025-090 Benefits	0	154.62	227.05	0.00 (	227.05)	0.00	0.00
TOTAL PERSONNEL SERVICES	0	677.05	1,018.34	0.00 (	1,018.34)	0.00	0.00
CAPITAL PROJECTS							
5090-025-880 Capital Expenditures	0	174,891.18	174,891.18	0.00 (	174,891.18)	0.00	0.00
TOTAL CAPITAL PROJECTS	0	174,891.18	174,891.18	0.00 (	174,891.18)	0.00	0.00
EXP REIMBURSEMENT							
TOTAL ELECTRONIC FAREBOXES	0	175,568.23	175,909.52	0.00 (	175,909.52)	0.00	0.00

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CIRCULATION ELEMENT							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
TULE RVR/PORTER SL CLEAN							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS							
5090-038-880 Capital Expenditure	18,000	0.00	18,000.46	0.00 (	0.46)	100.00	8,857.62
TOTAL CAPITAL PROJECTS	18,000	0.00	18,000.46	0.00 (	0.46)	100.00	8,857.62
TOTAL TULE RVR/PORTER SL CLEAN	18,000	0.00	18,000.46	0.00 (	0.46)	100.00	8,857.62
CITY-WIDE HAZARD ABTEMNT							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
TRANSIT STATION							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
JPA TULE RIVER ADMIN							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS							
5090-046-880 Capital Expenditure	8,000	0.00	5,268.85	0.00	2,731.15	65.86	200.00
TOTAL CAPITAL PROJECTS	8,000	0.00	5,268.85	0.00	2,731.15	65.86	200.00
TOTAL JPA TULE RIVER ADMIN	8,000	0.00	5,268.85	0.00	2,731.15	65.86	200.00

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
ANLN MAINT-TULE R/PORTER							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
SUCCESS LAKE ENLRG ADMIN							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
SPORTS COMPLEX							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
ZALUD HOUSE ROOF PROJECT							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
MISC STORM DRAIN PROJS							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
CITY-WIDE WIRELESS PROJ							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
FIREWORKS							

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<hr/>							
CAPITAL PROJECTS							
<hr/>							
REDEV AREA AMENDMENT							
<hr/>							
PERSONNEL SERVICES							
5090-075-010 Salaries, Regular	0	0.00	0.00	0.00	0.00	0.00	1,310.24
5090-075-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	439.98
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	1,750.22
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CAPITAL PROJECTS							
5090-075-880 Capital Expenditures	0	0.00	0.00	16,802.79 (16,802.79)	0.00	233,343.04
TOTAL CAPITAL PROJECTS	0	0.00	0.00	16,802.79 (16,802.79)	0.00	233,343.04
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TOTAL REDEV AREA AMENDMENT	0	0.00	0.00	16,802.79 (16,802.79)	0.00	235,093.26
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PROPERTY ACQUISITIONS							
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PERSONNEL SERVICES							
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CAPITAL PROJECTS							
5090-076-880 Capital Expenditures	0 (90.05)	255,796.29	0.00 (255,796.29)	0.00	287,612.79
TOTAL CAPITAL PROJECTS	0 (90.05)	255,796.29	0.00 (255,796.29)	0.00	287,612.79
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TOTAL PROPERTY ACQUISITIONS	0 (90.05)	255,796.29	0.00 (255,796.29)	0.00	287,612.79
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AFFINITY CARD PROGRAM							
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CAPITAL PROJECTS							
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GEN PLAN UPDATE/LAND USE							
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PERSONNEL SERVICES							
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CAPITAL PROJECTS							
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CITY WIDE RATE&FEE STUDY							
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PERSONNEL SERVICES							
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CAPITAL PROJECTS							
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REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
BALLOT MEASURE POLLING							
CAPITAL PROJECTS							
HILLSIDE/EASTSIDE FEASIB							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
EXP REIMBURSEMENT							
RIVERWALK SHOPPING CTR							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
EXP REIMBURSEMENT							
PORTERVILLE COMMERCIAL							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
EXP REIMBURSEMENT							
ISLAND ANNEXATIONS							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
BIKE STORAGE FACILITY							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
REROOF CITY HALL ANNEX							

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
HILLSIDE ORDINANCE DEV							
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
REPAIR CDS DIRECTORS OFF							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
AIRPORT IND PARK - MND							
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
AIP-SURVEYS & GRADING							
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
HOCKETT/MILL PARKING LOT							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
5090-096-880 Capital Expenditures	0	0.00	0.00 (	5,637.77)	5,637.77	0.00	39,948.11
TOTAL CAPITAL PROJECTS	0	0.00	0.00 (	5,637.77)	5,637.77	0.00	39,948.11
TOTAL HOCKETT/MILL PARKING LOT	0	0.00	0.00 (	5,637.77)	5,637.77	0.00	39,948.11
BEVERLY ST WATER SYSTEM							
PERSONNEL SERVICES							
5090-097-010 Salaries, Regular	0	0.00	7,776.58	0.00 (	7,776.58)	0.00	8,196.94
5090-097-020 Salaries, Part-time	0	0.00	0.00	0.00	0.00	0.00	1,306.83
5090-097-090 Benefits	0	0.00	2,326.29	0.00 (	2,326.29)	0.00	2,966.06
TOTAL PERSONNEL SERVICES	0	0.00	10,102.87	0.00 (	10,102.87)	0.00	12,469.83
CAPITAL PROJECTS							
5090-097-880 Capital Expenditures	137,481	0.00	123,359.49	0.00	14,121.75	89.73	4,691.73
TOTAL CAPITAL PROJECTS	137,481	0.00	123,359.49	0.00	14,121.75	89.73	4,691.73
TOTAL BEVERLY ST WATER SYSTEM	137,481	0.00	133,462.36	0.00	4,018.88	97.08	17,161.56

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TRANSIT CENTER EXPANSION							
PERSONNEL SERVICES							
5090-098-010 Salaries, Regular	0	0.00	0.00	0.00	0.00	0.00	718.77
5090-098-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	215.31
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	934.08
CAPITAL PROJECTS							
5090-098-880 Capital Expenditures	0	0.00	0.00	0.00	0.00	0.00	67,981.48
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	67,981.48
EXP REIMBURSEMENT							
TOTAL TRANSIT CENTER EXPANSION	0	0.00	0.00	0.00	0.00	0.00	68,915.56
BUS MAINT FAC EXPANSION							
PERSONNEL SERVICES							
5090-099-010 Salaries, Regular	0	0.00	0.00	0.00	0.00	0.00	808.08
5090-099-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	218.02
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	1,026.10
CAPITAL PROJECTS							
5090-099-880 Capital Expenditures	0	0.00	0.00	0.00	0.00	0.00	44,571.58
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	44,571.58
EXP REIMBURSEMENT							
TOTAL BUS MAINT FAC EXPANSION	0	0.00	0.00	0.00	0.00	0.00	45,597.68
TOTAL GENERAL GOVERNMENT	6,762,884	281,093.39	1,733,843.56	210,059.28	4,818,981.15	28.74	4,355,971.75

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects
 DEPARTMENT - STREETS
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
STREET OVERLAY PROGRAM							
PERSONNEL SERVICES							
5091-001-010 Salaries, Regular	0	15,355.13	82,774.72	0.00 (	82,774.72)	0.00	92,633.55
5091-001-020 Salaries, Part-time	0	0.00	0.00	0.00	0.00	0.00	14,991.21
5091-001-090 Benefits	0	5,650.89	30,009.37	0.00 (	30,009.37)	0.00	30,294.04
TOTAL PERSONNEL SERVICES	0	21,006.02	112,784.09	0.00 (	112,784.09)	0.00	137,918.80
CAPITAL PROJECTS							
5091-001-880 Capital Expenditure	250,000	1,953.15	109,754.77	0.00	140,245.23	43.90	113,211.80
TOTAL CAPITAL PROJECTS	250,000	1,953.15	109,754.77	0.00	140,245.23	43.90	113,211.80
TOTAL STREET OVERLAY PROGRAM	250,000	22,959.17	222,538.86	0.00	27,461.14	89.02	251,130.60
CITY/COUNTY PROJECTS							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
MISCELLANEOUS ALLEYS							
PERSONNEL SERVICES							
5091-003-010 Salaries, Regular	0	0.00	0.00	0.00	0.00	0.00	65.96
5091-003-020 Salaries, Part-time	0	0.00	0.00	0.00	0.00	0.00	1,064.14
5091-003-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	43.08
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	1,173.18
CAPITAL PROJECTS							
5091-003-880 Capital Expenditure	25,000	0.00	0.00	0.00	25,000.00	0.00	20.32
TOTAL CAPITAL PROJECTS	25,000	0.00	0.00	0.00	25,000.00	0.00	20.32
TOTAL MISCELLANEOUS ALLEYS	25,000	0.00	0.00	0.00	25,000.00	0.00	1,193.50
CITY-OWNED CURB/GUTTER							
PERSONNEL SERVICES							
5091-004-010 Salaries, Regular	0	0.00	345.11	0.00 (	345.11)	0.00	468.37
5091-004-090 Benefits	0	0.00	87.81	0.00 (	87.81)	0.00	152.17
TOTAL PERSONNEL SERVICES	0	0.00	432.92	0.00 (	432.92)	0.00	620.54

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - STREETS

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CAPITAL PROJECTS							
5091-014-880 Capital Expenditures	0	0.00	0.00	0.00	0.00	0.00	86,485.64
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	86,485.64
TOTAL INDIANA(N) SHOULDER STAB	0	0.00	0.00	0.00	0.00	0.00	96,051.17
INDIANA(S) SHOULDER STAB							
PERSONNEL SERVICES							
5091-015-010 Salaries, Regular	0	0.00	0.00	0.00	0.00	0.00	9,391.70
5091-015-020 Salaries, Part-time	0	0.00	0.00	0.00	0.00	0.00	68.35
5091-015-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	2,750.20
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	12,210.25
CAPITAL PROJECTS							
5091-015-880 Capital Expenditure	0	0.00	0.00	0.00	0.00	0.00	132,149.37
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	132,149.37
TOTAL INDIANA(S) SHOULDER STAB	0	0.00	0.00	0.00	0.00	0.00	144,359.62
ORANGE AVE STREET LIGHTS							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
PROSPECT SIDEWALK/SHOULD							
PERSONNEL SERVICES							
5091-017-010 Salaries, Regular	0	0.00	370.07	0.00 (	370.07)	0.00	23,985.79
5091-017-020 Salaries, Part-time	0	0.00	0.00	0.00	0.00	0.00	398.71
5091-017-090 Benefits	0	0.00	112.19	0.00 (	112.19)	0.00	7,114.52
TOTAL PERSONNEL SERVICES	0	0.00	482.26	0.00 (	482.26)	0.00	31,499.02
CAPITAL PROJECTS							
5091-017-880 Capital Expenditure	26,111	0.00	0.52	0.00	26,110.24	0.00	339,290.22
TOTAL CAPITAL PROJECTS	26,111	0.00	0.52	0.00	26,110.24	0.00	339,290.22
TOTAL PROSPECT SIDEWALK/SHOULD	26,111	0.00	482.78	0.00	25,627.98	1.85	370,789.24
HWAY PERFORMANCE MONITOR							

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects
 DEPARTMENT - STREETS
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
HEND, NEWCOMB-WESTWOOD/SL							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
TS#9 - OLIVE & MATTHEW							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
HENDERSON-INDIANA/JAYE							
PERSONNEL SERVICES							
5091-021-010 Salaries, Regular	0	3,004.22	19,121.77	0.00 (	19,121.77)	0.00	5,565.89
5091-021-090 Benefits	0	1,014.48	6,288.72	0.00 (	6,288.72)	0.00	1,779.80
TOTAL PERSONNEL SERVICES	0	4,018.70	25,410.49	0.00 (	25,410.49)	0.00	7,345.69
CAPITAL PROJECTS							
5091-021-880 Capital Expenditures	25,062	0.00	346.08	9,314.71	15,401.37	38.55	27,592.15
TOTAL CAPITAL PROJECTS	25,062	0.00	346.08	9,314.71	15,401.37	38.55	27,592.15
TOTAL HENDERSON-INDIANA/JAYE	25,062	4,018.70	25,756.57	9,314.71 (	10,009.12)	139.94	34,937.84
SPORTS CMLX CURB/GUTTER							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
MAIN/COLLEGE ROUNDABOUT							

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - STREETS

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
PERSONNEL SERVICES							
5091-023-010 Salaries, Regular	0	0.00	0.00	0.00	0.00	0.00	1,488.54
5091-023-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	511.11
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	1,999.65

CAPITAL PROJECTS

TOTAL MAIN/COLLEGE ROUNDABOUT	0	0.00	0.00	0.00	0.00	0.00	1,999.65
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HILLSIDE DEV/STAND&SPECS

PERSONNEL SERVICES							
5091-024-010 Salaries, Regular	0	149.36	2,035.85	0.00 (2,035.85)	0.00	7,095.21
5091-024-020 Salaries, Part-time	0	0.00	12,246.85	0.00 (	12,246.85)	0.00	4,863.28
5091-024-090 Benefits	0	48.78	3,407.87	0.00 (	3,407.87)	0.00	3,370.26
TOTAL PERSONNEL SERVICES	0	198.14	17,690.57	0.00 (	17,690.57)	0.00	15,328.75

CAPITAL PROJECTS

5091-024-880 Capital Expenditures	124,671	0.00	0.00	0.00	124,671.25	0.00	0.00
TOTAL CAPITAL PROJECTS	124,671	0.00	0.00	0.00	124,671.25	0.00	0.00
TOTAL HILLSIDE DEV/STAND&SPECS	124,671	198.14	17,690.57	0.00	106,980.68	14.19	15,328.75

INDIANA LOW WATER CROSSI

PERSONNEL SERVICES							
CAPITAL PROJECTS							
5091-025-880 Capital Expenditures	50,000	0.00	0.00	0.00	50,000.00	0.00	0.00
TOTAL CAPITAL PROJECTS	50,000	0.00	0.00	0.00	50,000.00	0.00	0.00
TOTAL INDIANA LOW WATER CROSSI	50,000	0.00	0.00	0.00	50,000.00	0.00	0.00

N GRAND-NEWCOMB/BOYLES

PERSONNEL SERVICES							
5091-026-010 Salaries, Regular	0	323.02	2,177.40	0.00 (	2,177.40)	0.00	916.56
5091-026-020 Salaries, Part-time	0	0.00	0.00	0.00	0.00	0.00	1,528.64
5091-026-090 Benefits	0	119.82	751.04	0.00 (	751.04)	0.00	340.78
TOTAL PERSONNEL SERVICES	0	442.84	2,928.44	0.00 (	2,928.44)	0.00	2,785.98

CITY OF PORTERVILLE
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

089-Capital Projects
 DEPARTMENT - STREETS
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CAPITAL PROJECTS							
5091-026-880 Capital Expenditures	97,214	3,883.00	3,883.08	0.00	93,330.94	3.99	0.00
TOTAL CAPITAL PROJECTS	97,214	3,883.00	3,883.08	0.00	93,330.94	3.99	0.00
TOTAL N GRAND-NEWCOMB/BOYLES	97,214	4,325.84	6,811.52	0.00	90,402.50	7.01	2,785.98
PAVEMENT MGT PROGRAM							
PERSONNEL SERVICES							
5091-027-010 Salaries, Regular	0	941.04	12,327.85	0.00 (	12,327.85)	0.00	18,122.55
5091-027-020 Salaries, Part-time	0	316.32	316.32	0.00 (	316.32)	0.00	15,036.78
5091-027-090 Benefits	0	272.57	3,552.17	0.00 (	3,552.17)	0.00	8,413.88
TOTAL PERSONNEL SERVICES	0	1,529.93	16,196.34	0.00 (	16,196.34)	0.00	41,573.21
CAPITAL PROJECTS							
5091-027-880 Capital Expenditures	20,000	0.00	0.00	0.00	20,000.00	0.00	100.00
TOTAL CAPITAL PROJECTS	20,000	0.00	0.00	0.00	20,000.00	0.00	100.00
TOTAL PAVEMENT MGT PROGRAM	20,000	1,529.93	16,196.34	0.00	3,803.66	80.98	41,673.21
LOCUST/HOWARD ST IMPRV							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
ASPHALT REJUVENATION							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
WILLIFORD DR/RR-MULBERRY							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
A ST RECONST & STRM DRN							
PERSONNEL SERVICES							

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects
 DEPARTMENT - STREETS
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<hr/>							
CAPITAL PROJECTS							
<hr/>							
G ST RECONST-HENDERSON							
<hr/>							
PERSONNEL SERVICES							
5091-032-010 Salaries, Regular	0	0.00	0.00	0.00	0.00	0.00	701.20
5091-032-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	246.42
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	947.62
<hr/>							
CAPITAL PROJECTS							
5091-032-880 Capital Expenditures	0	0.00	0.00	0.00	0.00	0.00	15,384.08
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	15,384.08
TOTAL G ST RECONST-HENDERSON	0	0.00	0.00	0.00	0.00	0.00	16,331.70
<hr/>							
JAYE ST INCL PUBLIC IMPR							
<hr/>							
PERSONNEL SERVICES							
<hr/>							
CAPITAL PROJECTS							
5091-033-880 Capital Expenditures	0 (	3,544.00)	0.00	0.00	0.00	0.00 (	1,709.75)
TOTAL CAPITAL PROJECTS	0 (	3,544.00)	0.00	0.00	0.00	0.00 (	1,709.75)
TOTAL JAYE ST INCL PUBLIC IMPR	0 (	3,544.00)	0.00	0.00	0.00	0.00 (	1,709.75)
<hr/>							
SCENIC HTS GUARD RAIL							
<hr/>							
PERSONNEL SERVICES							
<hr/>							
CAPITAL PROJECTS							
5091-034-880 Capital Expenditures	30,000	0.00	0.00	0.00	30,000.00	0.00	0.00
TOTAL CAPITAL PROJECTS	30,000	0.00	0.00	0.00	30,000.00	0.00	0.00
TOTAL SCENIC HTS GUARD RAIL	30,000	0.00	0.00	0.00	30,000.00	0.00	0.00
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PLANO BRDG WIDENING(EXC)							
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PERSONNEL SERVICES							
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CAPITAL PROJECTS							
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REVENUE & EXPENDITURES REPORT

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089-Capital Projects
 DEPARTMENT - STREETS
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
JAYE - 190 TO GIBBONS							
PERSONNEL SERVICES							
5091-036-010 Salaries, Regular	0	4,546.39	29,353.08	0.00 (	29,353.08)	0.00	15,518.85
5091-036-020 Salaries, Part-time	0	0.00	74.68	0.00 (	74.68)	0.00	387.31
5091-036-090 Benefits	0	1,424.94	8,831.32	0.00 (	8,831.32)	0.00	4,670.22
TOTAL PERSONNEL SERVICES	0	5,971.33	38,259.08	0.00 (	38,259.08)	0.00	20,576.38
CAPITAL PROJECTS							
5091-036-880 Capital Expenditures	1,656,780	98,843.65	453,786.60	759,496.58	443,497.01	73.23	224,375.41
TOTAL CAPITAL PROJECTS	1,656,780	98,843.65	453,786.60	759,496.58	443,497.01	73.23	224,375.41
TOTAL JAYE - 190 TO GIBBONS	1,656,780	104,814.98	492,045.68	759,496.58	405,237.93	75.54	244,951.79

JAYE-190 INTRSECTION IMP

PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____

CSET CONCRETE CONST PROG

PERSONNEL SERVICES							
5091-038-010 Salaries, Regular	0	0.00	4,575.28	0.00 (	4,575.28)	0.00	25,608.01
5091-038-030 Salaries, Overtime	0	0.00	0.00	0.00	0.00	0.00	69.02
5091-038-090 Benefits	0	0.00	1,536.21	0.00 (	1,536.21)	0.00	7,812.29
TOTAL PERSONNEL SERVICES	0	0.00	6,111.49	0.00 (	6,111.49)	0.00	33,489.32
CAPITAL PROJECTS							
5091-038-880 Capital Expenditures	116,511	0.00	0.00	0.00	116,510.68	0.00	0.00
TOTAL CAPITAL PROJECTS	116,511	0.00	0.00	0.00	116,510.68	0.00	0.00
TOTAL CSET CONCRETE CONST PROG	116,511	0.00	6,111.49	0.00	110,399.19	5.25	33,489.32

NEWCOMB SHOULDER STABILI

PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____

OLIVE REHAB - H TO COBB

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects
 DEPARTMENT - STREETS
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
PERSONNEL SERVICES							
5091-040-010 Salaries, Regular	0	979.05	979.05	0.00 (	979.05)	0.00	0.00
5091-040-090 Benefits	0	226.23	226.23	0.00 (	226.23)	0.00	0.00
TOTAL PERSONNEL SERVICES	0	1,205.28	1,205.28	0.00 (	1,205.28)	0.00	0.00
CAPITAL PROJECTS							
5091-040-880 Capital Expenditures	0	46.82	46.82	0.00 (	46.82)	0.00	0.00
TOTAL CAPITAL PROJECTS	0	46.82	46.82	0.00 (	46.82)	0.00	0.00
TOTAL OLIVE REHAB - H TO COBB	0	1,252.10	1,252.10	0.00 (	1,252.10)	0.00	0.00
VANDALIA MEDIAN ISLAND							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
BICYCLE LANE PROJ #1							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
BICYCLE LANE PROJ #2							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
TS#10-NEWCOMB/WESTFIELD							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
GHHS ST RECORD OF SURVEY							
PERSONNEL SERVICES							
5091-045-010 Salaries, Regular	0	294.80	2,178.85	0.00 (	2,178.85)	0.00	0.00
5091-045-090 Benefits	0	63.25	586.56	0.00 (	586.56)	0.00	0.00
TOTAL PERSONNEL SERVICES	0	358.05	2,765.41	0.00 (2,765.41)	0.00	0.00

REVENUE & EXPENDITURES REPORT

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089-Capital Projects

DEPARTMENT - STREETS

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CAPITAL PROJECTS							
5091-045-880 Capital Expenditures	15,000	0.00	0.00	0.00	15,000.00	0.00	0.00
TOTAL CAPITAL PROJECTS	15,000	0.00	0.00	0.00	15,000.00	0.00	0.00
TOTAL GHHS ST RECORD OF SURVEY	15,000	358.05	2,765.41	0.00	12,234.59	18.44	0.00
SR2S - SOLAR PANEL RADAR							
PERSONNEL SERVICES							
5091-048-010 Salaries, Regular	0	0.00	0.00	0.00	0.00	0.00	380.56
5091-048-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	125.38
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	505.94
CAPITAL PROJECTS							
5091-048-880 Capital Expenditure	0	0.00	0.00	0.00	0.00	0.00	21,359.74
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	21,359.74
TOTAL SR2S - SOLAR PANEL RADAR	0	0.00	0.00	0.00	0.00	0.00	21,865.68
MPPB-NEW EXPRESSIONS PH2							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
HENDERSON/JAYE-MAIN							
PERSONNEL SERVICES							
5091-050-010 Salaries, Regular	0	0.00	0.00	0.00	0.00	0.00	3,144.94
5091-050-030 Salaries, Overtime	0	0.00	0.00	0.00	0.00	0.00	54.11
5091-050-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	1,039.54
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	4,238.59
CAPITAL PROJECTS							
5091-050-880 Capital Expenditure	0	0.00	0.00	0.00	0.00	0.00	66,215.18
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	66,215.18
TOTAL HENDERSON/JAYE-MAIN	0	0.00	0.00	0.00	0.00	0.00	70,453.77
MEMORY LANE WIDENING							

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
PROSPECT ST RECONSTRUCT							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
LIME ST-RR TO HENDERSON							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
"D"-HOCKETT ALLEY RECONS							
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
HWY 190 WIDENING							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
TAX-DEFAULTED PROP PURCH							
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
AIRPORT IND DEV WEST ST							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
CNG FACILITY							
PERSONNEL SERVICES							
5091-063-010 Salaries, Regular	0	0.00	0.00	0.00	0.00	0.00	6,026.44
5091-063-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	1,787.14
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	7,813.58
CAPITAL PROJECTS							
5091-063-880 Capital Expenditures	0	0.00	0.00 (	3,939.96)	3,939.96	0.00	125,680.96
TOTAL CAPITAL PROJECTS	0	0.00	0.00 (	3,939.96)	3,939.96	0.00	125,680.96
TOTAL CNG FACILITY	0	0.00	0.00 (3,939.96)	3,939.96	0.00	133,494.54

REVENUE & EXPENDITURES REPORT

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
SHOP UPGRADE-CNG FACILIT							
PERSONNEL SERVICES							
5091-064-010 Salaries, Regular	0	0.00	1,315.63	0.00 (	1,315.63)	0.00	365.45
5091-064-090 Benefits	0	0.00	365.67	0.00 (	365.67)	0.00	86.38
TOTAL PERSONNEL SERVICES	0	0.00	1,681.30	0.00 (	1,681.30)	0.00	451.83
CAPITAL PROJECTS							
5091-064-880 Capital Expenditures	30,269	0.00	23,681.70	0.00	6,587.01	78.24	194,939.46
TOTAL CAPITAL PROJECTS	30,269	0.00	23,681.70	0.00	6,587.01	78.24	194,939.46
TOTAL SHOP UPGRADE-CNG FACILIT	30,269	0.00	25,363.00	0.00	4,905.71	83.79	195,391.29
INDIANA-PUTNAM TRAF SIGN							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
MICRO OVERLAY							
PERSONNEL SERVICES							
5091-067-010 Salaries, Regular	0	3,845.37	20,720.75	0.00 (	20,720.75)	0.00	17,835.97
5091-067-020 Salaries, Part-time	0	1,194.82	4,741.94	0.00 (	4,741.94)	0.00	1,339.11
5091-067-030 Overtime	0	0.00	2,375.59	0.00 (	2,375.59)	0.00	0.00
5091-067-090 Benefits	0	1,339.34	7,575.14	0.00 (	7,575.14)	0.00	5,565.70
TOTAL PERSONNEL SERVICES	0	6,379.53	35,413.42	0.00 (	35,413.42)	0.00	24,740.78
CAPITAL PROJECTS							
5091-067-880 Capital Expenditures	620,000	132.16	959,839.98	392,651.11 (	732,491.09)	218.14	468,931.54
TOTAL CAPITAL PROJECTS	620,000	132.16	959,839.98	392,651.11 (	732,491.09)	218.14	468,931.54
TOTAL MICRO OVERLAY	620,000	6,511.69	995,253.40	392,651.11 (	767,904.51)	223.86	493,672.32
SCRANTON/INDIANA(INCLROW							
PERSONNEL SERVICES							
5091-068-010 Salaries, Regular	0	4,622.87	39,870.12	0.00 (	39,870.12)	0.00	13,624.11
5091-068-090 Benefits	0	1,431.42	12,619.45	0.00 (12,619.45)	0.00	4,514.49
TOTAL PERSONNEL SERVICES	0	6,054.29	52,489.57	0.00 (52,489.57)	0.00	18,138.60

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CAPITAL PROJECTS							
5091-068-880 Capital Expenditures	3,048,032	329,002.97	404,066.41	1,432,173.94	1,211,791.64	60.24	4,651.31
TOTAL CAPITAL PROJECTS	3,048,032	329,002.97	404,066.41	1,432,173.94	1,211,791.64	60.24	4,651.31
TOTAL SCRANTON/INDIANA(INCLROW	3,048,032	335,057.26	456,555.98	1,432,173.94	1,159,302.07	61.97	22,789.91
PLANO RECONST(HNDRSN/190							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
MONTGOMERY ST ROUNDABOUT							
PERSONNEL SERVICES							
5091-072-010 Salaries, Regular	0	1,400.20	5,362.37	0.00 (	5,362.37)	0.00	6,305.89
5091-072-020 Salaries, Part-time	0	0.00	0.00	0.00	0.00	0.00	227.83
5091-072-090 Benefits	0	431.22	1,660.33	0.00 (	1,660.33)	0.00	1,981.55
TOTAL PERSONNEL SERVICES	0	1,831.42	7,022.70	0.00 (	7,022.70)	0.00	8,515.27
CAPITAL PROJECTS							
5091-072-880 Capital Expenditures	1,198,795	33.14 (	8,162.19)	0.00	1,206,957.37	0.68-	111,385.62
TOTAL CAPITAL PROJECTS	1,198,795	33.14 (	8,162.19)	0.00	1,206,957.37	0.68-	111,385.62
TOTAL MONTGOMERY ST ROUNDABOUT	1,198,795	1,864.56 (	1,139.49)	0.00	1,199,934.67	0.10-	119,900.89
PLANO SIGNAL COORDINATION							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
N GRAND-PROSPECT TO HW65							
PERSONNEL SERVICES							
5091-076-010 Salaries, Regular	0	380.71	888.12	0.00 (	888.12)	0.00	0.00
5091-076-090 Benefits	0	93.82	246.41	0.00 (	246.41)	0.00	0.00
TOTAL PERSONNEL SERVICES	0	474.53	1,134.53	0.00 (	1,134.53)	0.00	0.00
CAPITAL PROJECTS							
5091-076-880 Capital Expenditures	150,000	3,886.48	3,886.48	0.00	146,113.52	2.59	0.00
TOTAL CAPITAL PROJECTS	150,000	3,886.48	3,886.48	0.00	146,113.52	2.59	0.00
TOTAL N GRAND-PROSPECT TO HW65	150,000	4,361.01	5,021.01	0.00	144,978.99	3.35	0.00

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CAPITAL PROJECTS							
JAYE ST BRIDGE WIDENING							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
GIBBONS-JAYE TO INDIANA							
PERSONNEL SERVICES							
5091-090-010 Salaries, Regular	0	117.10	644.03	0.00 (	644.03)	0.00	0.00
5091-090-090 Benefits	0	37.03	197.77	0.00 (	197.77)	0.00	0.00
TOTAL PERSONNEL SERVICES	0	154.13	841.80	0.00 (	841.80)	0.00	0.00
CAPITAL PROJECTS							
5091-090-880 Capital Expenditures	100,000	0.00	0.00	0.00	100,000.00	0.00	0.00
TOTAL CAPITAL PROJECTS	100,000	0.00	0.00	0.00	100,000.00	0.00	0.00
TOTAL GIBBONS-JAYE TO INDIANA	100,000	154.13	841.80	0.00	99,158.20	0.84	0.00
DWNNTWN PARKING, FUND 60							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
EXP REIMBURSEMENT							
NEWCOMB/BEVERLY SHOULDER							
PERSONNEL SERVICES							
5091-092-010 Salaries, Regular	0	1,887.13	9,040.81	0.00 (	9,040.81)	0.00	16,975.34
5091-092-020 Salaries, Part-time	0	1,120.14	4,331.22	0.00 (	4,331.22)	0.00	8,454.85
5091-092-090 Benefits	0	847.15	3,780.69	0.00 (	3,780.69)	0.00	5,061.84
TOTAL PERSONNEL SERVICES	0	3,854.42	17,152.72	0.00 (	17,152.72)	0.00	30,492.03
CAPITAL PROJECTS							
5091-092-880 Capital Expenditure	1,457,209	0.00	22,270.36	0.00	1,434,938.91	1.53	12,086.85
TOTAL CAPITAL PROJECTS	1,457,209	0.00	22,270.36	0.00	1,434,938.91	1.53	12,086.85
TOTAL NEWCOMB/BEVERLY SHOULDER	1,457,209	3,854.42	39,423.08	0.00	1,417,786.19	2.71	42,578.88

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
DOWNTOWN PAVERS							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
TRAFF SGNL-PUTNAM/VILLA							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
CORP YARD RECONSTRUCTION							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
HNDRSN-INDIANA/MAIN HES							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
DATE WIDENING- H TO JAYE							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
5091-097-880 Capital Expenditures	15,000	0.00	0.00	0.00	15,000.00	0.00	0.00
TOTAL CAPITAL PROJECTS	15,000	0.00	0.00	0.00	15,000.00	0.00	0.00
TOTAL DATE WIDENING- H TO JAYE	15,000	0.00	0.00	0.00	15,000.00	0.00	0.00
OLIVE AVE RECONSTRUCTION							
PERSONNEL SERVICES							
5091-098-010 Salaries, Regular	0	0.00	2,520.60	0.00 (	2,520.60)	0.00	5,868.74
5091-098-020 Salaries, Part-time	0	0.00	0.00	0.00	0.00	0.00	182.27
5091-098-030 Overtime	0	0.00	0.00	0.00	0.00	0.00	583.72
5091-098-090 Benefits	0	0.00	739.21	0.00 (	739.21)	0.00	1,655.05
TOTAL PERSONNEL SERVICES	0	0.00	3,259.81	0.00 (	3,259.81)	0.00	8,289.78

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

089-Capital Projects
 DEPARTMENT - STREETS
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CAPITAL PROJECTS							
5091-098-880 Capital Expenditure	146,104	0.00	186,563.72	0.00 (	40,459.42)	127.69	145,605.92
TOTAL CAPITAL PROJECTS	146,104	0.00	186,563.72	0.00 (	40,459.42)	127.69	145,605.92
TOTAL OLIVE AVE RECONSTRUCTION	146,104	0.00	189,823.53	0.00 (	43,719.23)	129.92	153,895.70
HNDRSN-PROSPECT/NEWCOMB							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
TOTAL STREETS	9,312,759	490,880.35	2,526,292.09	2,973,162.48	3,813,303.94	59.05	2,534,283.04

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects
 DEPARTMENT - DRAINAGE
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
AIRPORT IND DEV WEST ST							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
G ST-HEND AVE-G TO VILLA							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
JAYE ST PROJ-VANDALIA AV							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
MASTER PLAN UPDATE							
PERSONNEL SERVICES							
5092-058-010 Salaries, Regular	0	0.00	0.00	0.00	0.00	0.00	98.27
5092-058-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	29.04
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	127.31
CAPITAL PROJECTS							
5092-058-880 Capital Expenditures	195,106	0.00	0.00	0.00	195,105.50	0.00	0.00
TOTAL CAPITAL PROJECTS	195,106	0.00	0.00	0.00	195,105.50	0.00	0.00
TOTAL MASTER PLAN UPDATE	195,106	0.00	0.00	0.00	195,105.50	0.00	127.31
JAYE-190 TO GIBBONS							
PERSONNEL SERVICES							
5092-059-010 Salaries, Regular	0	157.14	1,654.75	0.00 (	1,654.75)	0.00	260.81
5092-059-090 Benefits	0	53.69	549.04	0.00 (	549.04)	0.00	87.12
TOTAL PERSONNEL SERVICES	0	210.83	2,203.79	0.00 (	2,203.79)	0.00	347.93
CAPITAL PROJECTS							
5092-059-880 Capital Expenditures	411,652	0.00	0.00	0.00	411,652.07	0.00	0.00
TOTAL CAPITAL PROJECTS	411,652	0.00	0.00	0.00	411,652.07	0.00	0.00
TOTAL JAYE-190 TO GIBBONS	411,652	210.83	2,203.79	0.00	409,448.28	0.54	347.93

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects
 DEPARTMENT - DRAINAGE
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
NEWCOMB TRENCH PATCH							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
FLOOD MGT ORDINANCE UPDT							
PERSONNEL SERVICES							
5092-061-010 Salaries, Regular	0	919.17	14,367.61	0.00 (	14,367.61)	0.00	0.00
5092-061-090 Benefits	0	246.05	4,514.78	0.00 (	4,514.78)	0.00	0.00
TOTAL PERSONNEL SERVICES	0	1,165.22	18,882.39	0.00 (	18,882.39)	0.00	0.00
CAPITAL PROJECTS							
5092-061-880 Capital Expenditures	20,000	0.00	27.72	0.00	19,972.28	0.14	0.00
TOTAL CAPITAL PROJECTS	20,000	0.00	27.72	0.00	19,972.28	0.14	0.00
TOTAL FLOOD MGT ORDINANCE UPDT	20,000	1,165.22	18,910.11	0.00	1,089.89	94.55	0.00
JAYE/MONTGOMERY ROUNDABT							
PERSONNEL SERVICES							
5092-062-010 Salaries, Regular	0	126.98	1,630.80	0.00 (	1,630.80)	0.00	234.19
5092-062-090 Benefits	0	43.26	533.68	0.00 (	533.68)	0.00	66.14
TOTAL PERSONNEL SERVICES	0	170.24	2,164.48	0.00 (	2,164.48)	0.00	300.33
CAPITAL PROJECTS							
5092-062-880 Capital Expenditures	70,700	0.00	0.00	0.00	70,699.67	0.00	0.00
TOTAL CAPITAL PROJECTS	70,700	0.00	0.00	0.00	70,699.67	0.00	0.00
TOTAL JAYE/MONTGOMERY ROUNDABT	70,700	170.24	2,164.48	0.00	68,535.19	3.06	300.33
MILL AVE - HOCKETT/'D'							
PERSONNEL SERVICES							
5092-063-010 Salaries, Regular	0	0.00	0.00	0.00	0.00	0.00	800.96
5092-063-020 Salaries, Part-time	0	0.00	0.00	0.00	0.00	0.00	288.26
5092-063-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	233.08
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	1,322.30
CAPITAL PROJECTS							
5092-063-880 Capital Expenditures	53,678	0.00	0.00	0.00	53,677.70	0.00	0.00
TOTAL CAPITAL PROJECTS	53,678	0.00	0.00	0.00	53,677.70	0.00	0.00
TOTAL MILL AVE - HOCKETT/'D'	53,678	0.00	0.00	0.00	53,677.70	0.00	1,322.30

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - DRAINAGE

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
PROSPECT-SIDEWALK&SHOULD							
PERSONNEL SERVICES							
5092-064-010 Salaries, Regular	0	0.00	0.00	0.00	0.00	0.00	1,144.55
5092-064-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	355.82
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	1,500.37
CAPITAL PROJECTS							
5092-064-880 Capital Expenditures	0	0.00	0.00	0.00	0.00	0.00	6,741.58
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	6,741.58
TOTAL PROSPECT-SIDEWALK&SHOULD	0	0.00	0.00	0.00	0.00	0.00	8,241.95
TOMAH-PORTER / WISCONSIN							
PERSONNEL SERVICES							
5092-065-010 Salaries, Regular	0	126.98	1,478.36	0.00 (	1,478.36)	0.00	641.70
5092-065-020 Salaries, Part-time	0	0.00	0.00	0.00	0.00	0.00	1,866.91
5092-065-090 Benefits	0	43.26	506.89	0.00 (	506.89)	0.00	222.05
TOTAL PERSONNEL SERVICES	0	170.24	1,985.25	0.00 (	1,985.25)	0.00	2,730.66
CAPITAL PROJECTS							
5092-065-880 Capital Expenditures	60,364	0.00	0.00	0.00	60,364.14	0.00	1,905.20
TOTAL CAPITAL PROJECTS	60,364	0.00	0.00	0.00	60,364.14	0.00	1,905.20
TOTAL TOMAH-PORTER / WISCONSIN	60,364	170.24	1,985.25	0.00	58,378.89	3.29	4,635.86
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TOTAL DRAINAGE	1,076,499	2,173.05	26,782.68	0.00	1,049,716.40	2.49	16,439.57

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - PARKS & LEISURE SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
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CAPITAL PROJECTS							
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SPORTS COMPLEX LIGHTING							
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PERSONNEL SERVICES							
5094-052-010 Salaries, Regular	0	1,307.61	11,527.57	0.00 (11,527.57)	0.00	0.00
5094-052-090 Benefits	0	383.06	3,327.92	0.00 (3,327.92)	0.00	0.00
TOTAL PERSONNEL SERVICES	0	1,690.67	14,855.49	0.00 (14,855.49)	0.00	0.00
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CAPITAL PROJECTS							
5094-052-880 Capital Expenditure	442,000	1,204.86	39,554.41 (0.01)	402,445.60	8.95	0.00
TOTAL CAPITAL PROJECTS	442,000	1,204.86	39,554.41 (0.01)	402,445.60	8.95	0.00
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EXP REIMBURSEMENT							
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TOTAL SPORTS COMPLEX LIGHTING	442,000	2,895.53	54,409.90 (0.01)	387,590.11	12.31	0.00
<hr/>							
LIBR RESTROOM RENOVATION							
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PERSONNEL SERVICES							
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CAPITAL PROJECTS							
5094-060-880 Capital Expenditure	100,000	0.00	0.00	0.00	100,000.00	0.00	0.00
TOTAL CAPITAL PROJECTS	100,000	0.00	0.00	0.00	100,000.00	0.00	0.00
TOTAL LIBR RESTROOM RENOVATION	100,000	0.00	0.00	0.00	100,000.00	0.00	0.00
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PARK PLAYGRND EQ IMPRVMT							
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PERSONNEL SERVICES							
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CAPITAL PROJECTS							
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LIBRARY RE-ROOF							
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PERSONNEL SERVICES							
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CAPITAL PROJECTS							
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CITY HALL DISABLED ACCES							

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - PARKS & LEISURE SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
PERSONNEL SERVICES							
CAPITAL PROJECTS							
5094-064-880 Capital Expenditure	15,000	0.00	0.00	0.00	15,000.00	0.00	0.00
TOTAL CAPITAL PROJECTS	15,000	0.00	0.00	0.00	15,000.00	0.00	0.00
TOTAL CITY HALL DISABLED ACCES	15,000	0.00	0.00	0.00	15,000.00	0.00	0.00
LIBRARY STRUCTURAL REPRS							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
GOLF COURSE IMPROVEMENTS							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
EXP REIMBURSEMENT							
OHV PARK IMPROVEMENTS							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
5094-067-880 Capital Expenditure	0	0.00	0.00	0.00	0.00	0.00	4.84
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	4.84
TOTAL OHV PARK IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00	4.84
4x4 TRAINING FACILITY							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
SKATEPARK LIGHTING							
PERSONNEL SERVICES							
5094-069-010 Salaries, Regular	0	1,203.68	7,092.89	0.00 (	7,092.89)	0.00	0.00
5094-069-090 Benefits	0	373.38	2,048.54	0.00 (	2,048.54)	0.00	0.00
TOTAL PERSONNEL SERVICES	0	1,577.06	9,141.43	0.00 (	9,141.43)	0.00	0.00

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - PARKS & LEISURE SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CAPITAL PROJECTS							
5094-069-880 Capital Expenditures	153,000	41.11	5,757.83	0.00	147,242.17	3.76	0.00
TOTAL CAPITAL PROJECTS	153,000	41.11	5,757.83	0.00	147,242.17	3.76	0.00
TOTAL SKATEPARK LIGHTING	153,000	1,618.17	14,899.26	0.00	138,100.74	9.74	0.00
MISC PROPERTY PURCHASES							
CAPITAL PROJECTS							
MUNI BALLPARK BLEACHERS							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
LIONS PARK PLAYGROUND							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
ZALUD HOUSE MASTERPLAN							
PERSONNEL SERVICES							
5094-073-010 Salaries, Regular	0	0.00	0.00	0.00	0.00	0.00	808.22
5094-073-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	295.35
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	1,103.57
CAPITAL PROJECTS							
5094-073-880 Capital Expenditures	21,181	0.00	0.00	0.00	21,181.46	0.00	0.00
TOTAL CAPITAL PROJECTS	21,181	0.00	0.00	0.00	21,181.46	0.00	0.00
TOTAL ZALUD HOUSE MASTERPLAN	21,181	0.00	0.00	0.00	21,181.46	0.00	1,103.57
HERITAGE TOT PLAYGROUND							
PERSONNEL SERVICES							
CAPITAL PROJECTS							

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - PARKS & LEISURE SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
VETS PARK PLAYGROUND REP							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
ZALUD PARK PLAYGROUND							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
NEW LIBRARY - PLANNING							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS							
5094-083-880 Capital Expenditures	0	0.00	0.00	4,637.00 (	4,637.00)	0.00	61,879.07
TOTAL CAPITAL PROJECTS	0	0.00	0.00	4,637.00 (	4,637.00)	0.00	61,879.07
TOTAL NEW LIBRARY - PLANNING	0	0.00	0.00	4,637.00 (	4,637.00)	0.00	61,879.07
MURRY PARK PAVILION REPL							
PERSONNEL SERVICES							
5094-084-010 Salaries, Regular	0	0.00	0.00	0.00	0.00	0.00	577.77
5094-084-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	175.63
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	753.40
CAPITAL PROJECTS							
5094-084-880 Capital Expenditures	0	0.00	0.00	0.00	0.00	0.00	16,259.33
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	16,259.33
TOTAL MURRY PARK PAVILION REPL	0	0.00	0.00	0.00	0.00	0.00	17,012.73
ZALUD PARK PAVILION REPL							

REVENUE & EXPENDITURES REPORT

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089-Capital Projects

DEPARTMENT - PARKS & LEISURE SERVICES
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
PERSONNEL SERVICES							
5094-085-010 Salaries, Regular	0	0.00	0.00	0.00	0.00	0.00	542.23
5094-085-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	163.98
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	706.21
CAPITAL PROJECTS							
5094-085-880 Capital Expenditures	0	0.00	0.00	0.00	0.00	0.00	9,898.67
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	9,898.67
TOTAL ZALUD PARK PAVILION REPL	0	0.00	0.00	0.00	0.00	0.00	10,604.88
CITY HALL ROOFING							
PERSONNEL SERVICES							
5094-086-010 Salaries, Regular	0	0.00	3,019.89	0.00 (	3,019.89)	0.00	107.34
5094-086-020 Salaries, Part-time	0	0.00	0.00	0.00	0.00	0.00	91.13
5094-086-090 Benefits	0	0.00	851.78	0.00 (	851.78)	0.00	40.70
TOTAL PERSONNEL SERVICES	0	0.00	3,871.67	0.00 (	3,871.67)	0.00	239.17
CAPITAL PROJECTS							
5094-086-880 Capital Expenditures	98,776	0.00	78,225.19	0.00	20,550.81	79.19	0.00
TOTAL CAPITAL PROJECTS	98,776	0.00	78,225.19	0.00	20,550.81	79.19	0.00
TOTAL CITY HALL ROOFING	98,776	0.00	82,096.86	0.00	16,679.14	83.11	239.17
HERITAGE CT STORAGE BLDG							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
OHV QUAD TRACK							
PERSONNEL SERVICES							
5094-088-010 Salaries, Regular	0	0.00	0.00	0.00	0.00	0.00	7,578.24
5094-088-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	1,977.38
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	9,555.62
CAPITAL PROJECTS							
5094-088-880 Capital Expenditures	16,413	0.00	11,937.93	0.00	4,474.59	72.74	37,451.99
TOTAL CAPITAL PROJECTS	16,413	0.00	11,937.93	0.00	4,474.59	72.74	37,451.99
TOTAL OHV QUAD TRACK	16,413	0.00	11,937.93	0.00	4,474.59	72.74	47,007.61

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - PARKS & LEISURE SERVICES
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
LIBRARY BLDG REMODEL							
PERSONNEL SERVICES							
5094-089-010 Salaries, Regular	0	0.00	0.00	0.00	0.00	0.00	590.38
5094-089-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	146.56
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	736.94
CAPITAL PROJECTS							
TOTAL LIBRARY BLDG REMODEL	0	0.00	0.00	0.00	0.00	0.00	736.94
HERITAGE TRAILWAY EXTENS							
PERSONNEL SERVICES							
5094-090-010 Salaries, Regular	0	2,471.14	11,421.38	0.00 (	11,421.38)	0.00	3,108.14
5094-090-090 Benefits	0	629.38	3,305.90	0.00 (	3,305.90)	0.00	864.77
TOTAL PERSONNEL SERVICES	0	3,100.52	14,727.28	0.00 (	14,727.28)	0.00	3,972.91
CAPITAL PROJECTS							
5094-090-880 Capital Expenditures	474,064	119,717.79	168,088.11	143,072.80	162,903.14	65.64	13,678.04
TOTAL CAPITAL PROJECTS	474,064	119,717.79	168,088.11	143,072.80	162,903.14	65.64	13,678.04
TOTAL HERITAGE TRAILWAY EXTENS	474,064	122,818.31	182,815.39	143,072.80	148,175.86	68.74	17,650.95
MISTERS-ZALUD & MURRY							
PERSONNEL SERVICES							
5094-091-010 Salaries, Regular	0	0.00	0.00	0.00	0.00	0.00	3,112.12
5094-091-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	956.15
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	4,068.27
CAPITAL PROJECTS							
5094-091-880 Capital Expenditure	0	0.00	0.00	0.00	0.00	0.00	5,458.25
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	5,458.25
TOTAL MISTERS-ZALUD & MURRY	0	0.00	0.00	0.00	0.00	0.00	9,526.52
OHV IMPROV-STORM DRAIN							
PERSONNEL SERVICES							
5094-092-010 Salaries, Regular	0	101.52	242.58	0.00 (	242.58)	0.00	478.02
5094-092-090 Benefits	0	30.07	84.54	0.00 (	84.54)	0.00	117.74
TOTAL PERSONNEL SERVICES	0	131.59	327.12	0.00 (327.12)	0.00	595.76

REVENUE & EXPENDITURES REPORT

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089-Capital Projects

DEPARTMENT - PARKS & LEISURE SERVICES
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CAPITAL PROJECTS							
5094-092-880 Capital Expenditures	1,210,650	4,212.93	4,720.43	0.00	1,205,929.54	0.39	12,754.27
TOTAL CAPITAL PROJECTS	1,210,650	4,212.93	4,720.43	0.00	1,205,929.54	0.39	12,754.27
TOTAL OHV IMPROV-STORM DRAIN	1,210,650	4,344.52	5,047.55	0.00	1,205,602.42	0.42	13,350.03
LMD CONSOLIDATION PLAN							
PERSONNEL SERVICES							
5094-093-020 Salaries, Part-time	0	0.00	0.00	0.00	0.00	0.00	6,812.50
5094-093-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	1,462.20
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	8,274.70
CAPITAL PROJECTS							
5094-093-880 Capital Expenditures	6,610	0.00	0.00	0.00	6,610.30	0.00	5,115.00
TOTAL CAPITAL PROJECTS	6,610	0.00	0.00	0.00	6,610.30	0.00	5,115.00
TOTAL LMD CONSOLIDATION PLAN	6,610	0.00	0.00	0.00	6,610.30	0.00	13,389.70
CHASE AVE PARK (PROP 84)							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
5094-094-880 Capital Expenditures	0	26.00	221,159.71	0.00 (	221,159.71)	0.00	0.00
TOTAL CAPITAL PROJECTS	0	26.00	221,159.71	0.00 (	221,159.71)	0.00	0.00
TOTAL CHASE AVE PARK (PROP 84)	0	26.00	221,159.71	0.00 (	221,159.71)	0.00	0.00
LIBRARY LITERACY CENTER							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
5094-095-880 Capital Expenditures	255,125	0.00	0.00	0.00	255,125.00	0.00	0.00
TOTAL CAPITAL PROJECTS	255,125	0.00	0.00	0.00	255,125.00	0.00	0.00
TOTAL LIBRARY LITERACY CENTER	255,125	0.00	0.00	0.00	255,125.00	0.00	0.00
TOTAL PARKS & LEISURE SERVICES	3,069,572	132,030.32	579,111.10	147,709.79	2,342,750.72	23.68	307,156.30

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DEPARTMENT - SEWER REVOLVING
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
MISC SEWER PROJECTS							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
PROSPECT SIDEWALK&SHOULD							
PERSONNEL SERVICES							
5096-002-010 Salaries, Regular	0	0.00	0.00	0.00	0.00	0.00	2,778.55
5096-002-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	924.01
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	3,702.56
CAPITAL PROJECTS							
5096-002-880 Capital Expenditures	0	0.00	0.00	0.00	0.00	0.00	31,345.30
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	31,345.30
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
TOTAL PROSPECT SIDEWALK&SHOULD	0	0.00	0.00	0.00	0.00	0.00	35,047.86
AIRPORT IND DEV WEST ST							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
MASTER PLAN PAYBACK							
PERSONNEL SERVICES							
5096-004-010 Salaries, Regular	0	0.00	6,570.06	0.00 (	6,570.06)	0.00	1,127.99
5096-004-090 Benefits	0	0.00	2,019.66	0.00 (	2,019.66)	0.00	372.07
TOTAL PERSONNEL SERVICES	0	0.00	8,589.72	0.00 (	8,589.72)	0.00	1,500.06
CAPITAL PROJECTS							
5096-004-880 Capital Expenditure	361,941	0.00	0.00	0.00	361,941.11	0.00	0.00
TOTAL CAPITAL PROJECTS	361,941	0.00	0.00	0.00	361,941.11	0.00	0.00

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
EXP REIMBURSEMENT							
TOTAL MASTER PLAN PAYBACK	361,941	0.00	8,589.72	0.00	353,351.39	2.37	1,500.06
GIBBONS/MAIN TO INDIANA							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
REPL GRIT SYSTEM TOWERS							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
EXP REIMBURSEMENT							
BURIED SLUDGE REMOVAL							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
EXP REIMBURSEMENT							
EFFL PIPELINE/LAND LEVEL							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
5096-008-880 Capital Expenditures	0	0.00	0.00 (	8,488.00)	8,488.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0	0.00	0.00 (	8,488.00)	8,488.00	0.00	0.00
EXP REIMBURSEMENT							
TOTAL EFFL PIPELINE/LAND LEVEL	0	0.00	0.00 (8,488.00)	8,488.00	0.00	0.00
ENGINE BLOWER #1 REPLACE							
PERSONNEL SERVICES							

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
AIR FUEL RATION CONTROLL							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
REPLACE CHLORINE MIXER							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
STANDBY GENERATOR							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
ANNEXATION SEWER PROJECT							
PERSONNEL SERVICES							
5096-013-010 Salaries, Regular	0	2,905.50	16,173.88	0.00 (	16,173.88)	0.00	0.00
5096-013-020 Salaries, Part-time	0	821.44	6,048.75	0.00 (	6,048.75)	0.00	0.00
5096-013-090 Benefits	0	1,049.04	6,230.21	0.00 (	6,230.21)	0.00	0.00
TOTAL PERSONNEL SERVICES	0	4,775.98	28,452.84	0.00 (	28,452.84)	0.00	0.00
CAPITAL PROJECTS							
5096-013-880 Capital Expenditures	200,000	58,376.36	58,456.32	440,134.52 (	298,590.84)	249.30	0.00
TOTAL CAPITAL PROJECTS	200,000	58,376.36	58,456.32	440,134.52 (	298,590.84)	249.30	0.00
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
TOTAL ANNEXATION SEWER PROJECT	200,000	63,152.34	86,909.16	440,134.52 (327,043.68)	263.52	0.00

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
INDIANA/SCRANTON SEWER							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
MAIN ST/HWY 190 CASING							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
MAIN ST/HWY 190/VANDALIA							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
SCRANTON, NEWCOMB/HWY 65							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
WILLOW AVE ALLEY							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
BIOSOLIDS MANAGEMENT PLA							
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
EXPANSION-EMERG STORAGE							

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
PERSONNEL SERVICES							
CAPITAL PROJECTS							
5096-020-880 Capital Expenditures	345,000	0.00	0.00	0.00	345,000.00	0.00	0.00
TOTAL CAPITAL PROJECTS	345,000	0.00	0.00	0.00	345,000.00	0.00	0.00
EXP REIMBURSEMENT							
TOTAL EXPANSION-EMERG STORAGE	345,000	0.00	0.00	0.00	345,000.00	0.00	0.00
MORTON AVE SEWER MAIN							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
EXP REIMBURSEMENT							
DIGESTER 3&4 REPAIRS							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
5096-022-880 Capital Expenditures	0	0.00	0.00	0.00	0.00	0.00	32,015.62
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	32,015.62
EXP REIMBURSEMENT							
TOTAL DIGESTER 3&4 REPAIRS	0	0.00	0.00	0.00	0.00	0.00	32,015.62
INSTALL 2ND BAR SCREEN							
PERSONNEL SERVICES							
5096-023-010 Salaries, Regular	0	0.00	0.00	0.00	0.00	0.00	1,377.84
5096-023-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	446.87
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	1,824.71
CAPITAL PROJECTS							
5096-023-880 Capital Expenditures	331,611	0.00	44,414.11	23,350.00	263,847.03	20.43	336,564.15
TOTAL CAPITAL PROJECTS	331,611	0.00	44,414.11	23,350.00	263,847.03	20.43	336,564.15

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
EXP REIMBURSEMENT							
TOTAL INSTALL 2ND BAR SCREEN	331,611	0.00	44,414.11	23,350.00	263,847.03	20.43	338,388.86
WATER WELLS EFFLUENT							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
5096-024-880 Capital Expenditures	0	0.00	0.00	0.00	0.00	0.00	26,847.72
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	26,847.72
EXP REIMBURSEMENT							
TOTAL WATER WELLS EFFLUENT	0	0.00	0.00	0.00	0.00	0.00	26,847.72
OLIVE - CIVIC FACILITY							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
5096-025-880 Capital Expenditures	100,000	0.00	0.00	0.00	100,000.00	0.00	0.00
TOTAL CAPITAL PROJECTS	100,000	0.00	0.00	0.00	100,000.00	0.00	0.00
TOTAL OLIVE - CIVIC FACILITY	100,000	0.00	0.00	0.00	100,000.00	0.00	0.00
EQUIPMENT CANOPY							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
EXP REIMBURSEMENT							
NIT/DENITRIFICATN STUDY							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
5096-027-880 Capital Expenditures	0	0.00	31.00	0.00 (	31.00)	0.00	0.00
TOTAL CAPITAL PROJECTS	0	0.00	31.00	0.00 (31.00)	0.00	0.00
TOTAL NIT/DENITRIFICATN STUDY	0	0.00	31.00	0.00 (31.00)	0.00	0.00

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CAPITAL PROJECTS							
5096-037-880 Capital Expenditures	20,000	0.00	0.00	0.00	20,000.00	0.00	17,594.38
TOTAL CAPITAL PROJECTS	20,000	0.00	0.00	0.00	20,000.00	0.00	17,594.38
EXP REIMBURSEMENT							
TOTAL PLANT AIR DIFFUSER	20,000	0.00	0.00	0.00	20,000.00	0.00	17,594.38
PRIMARY SCUM PIT TIE							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
5096-038-880 Capital Expenditures	65,000	0.00	0.00	0.00	65,000.00	0.00	0.00
TOTAL CAPITAL PROJECTS	65,000	0.00	0.00	0.00	65,000.00	0.00	0.00
TOTAL PRIMARY SCUM PIT TIE	65,000	0.00	0.00	0.00	65,000.00	0.00	0.00
BLOWER PROJECT							
PERSONNEL SERVICES							
5096-039-010 Salaries, Regular	0	840.70	1,525.20	0.00 (	1,525.20)	0.00	0.00
5096-039-090 Benefits	0	278.64	467.73	0.00 (	467.73)	0.00	0.00
TOTAL PERSONNEL SERVICES	0	1,119.34	1,992.93	0.00 (	1,992.93)	0.00	0.00
CAPITAL PROJECTS							
5096-039-880 Capital Expenditures	425,000	135.96	1,294.79	0.00	423,705.21	0.30	0.00
TOTAL CAPITAL PROJECTS	425,000	135.96	1,294.79	0.00	423,705.21	0.30	0.00
TOTAL BLOWER PROJECT	425,000	1,255.30	3,287.72	0.00	421,712.28	0.77	0.00
CHLORINE GENERATION SYST							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
5096-040-880 Capital Expenditures	300,000	0.00	0.00	0.00	300,000.00	0.00	0.00
TOTAL CAPITAL PROJECTS	300,000	0.00	0.00	0.00	300,000.00	0.00	0.00
TOTAL CHLORINE GENERATION SYST	300,000	0.00	0.00	0.00	300,000.00	0.00	0.00

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CHOPPER PUMPS							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
5096-041-880 Capital Expenditures	40,000	0.00	0.00	0.00	40,000.00	0.00	0.00
TOTAL CAPITAL PROJECTS	40,000	0.00	0.00	0.00	40,000.00	0.00	0.00
TOTAL CHOPPER PUMPS	40,000	0.00	0.00	0.00	40,000.00	0.00	0.00
DIGESTER TRANSF LINE UPG							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
5096-042-880 Capital Expenditure	50,000	0.00	0.00	0.00	50,000.00	0.00	0.00
TOTAL CAPITAL PROJECTS	50,000	0.00	0.00	0.00	50,000.00	0.00	0.00
TOTAL DIGESTER TRANSF LINE UPG	50,000	0.00	0.00	0.00	50,000.00	0.00	0.00
METHANE LINE REPLACEMENT							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
5096-043-880 Capital Expenditures	75,000	0.00	0.00	0.00	75,000.00	0.00	0.00
TOTAL CAPITAL PROJECTS	75,000	0.00	0.00	0.00	75,000.00	0.00	0.00
TOTAL METHANE LINE REPLACEMENT	75,000	0.00	0.00	0.00	75,000.00	0.00	0.00
HVAC REPLACEMENT (3)							
PERSONNEL SERVICES							
5096-044-010 Salaries, Regular	0	0.00	2,936.02	0.00 (	2,936.02)	0.00	0.00
5096-044-090 Benefits	0	0.00	812.54	0.00 (	812.54)	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	3,748.56	0.00 (	3,748.56)	0.00	0.00
CAPITAL PROJECTS							
5096-044-880 Capital Expenditures	40,800	0.00	32,325.52	0.00	8,474.48	79.23	0.00
TOTAL CAPITAL PROJECTS	40,800	0.00	32,325.52	0.00	8,474.48	79.23	0.00
TOTAL HVAC REPLACEMENT (3)	40,800	0.00	36,074.08	0.00	4,725.92	88.42	0.00

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
LIFT STATION UPGRADE							
PERSONNEL SERVICES	-----	-----	-----	-----	-----	-----	-----
CAPITAL PROJECTS							
5096-045-880 Capital Expenditure	90,005	0.00	0.00	0.00	90,005.00	0.00	4,995.00
TOTAL CAPITAL PROJECTS	90,005	0.00	0.00	0.00	90,005.00	0.00	4,995.00
EXP REIMBURSEMENT							
TOTAL LIFT STATION UPGRADE	90,005	0.00	0.00	0.00	90,005.00	0.00	4,995.00
RAS/WAS METER REPLAEMENT							
CAPITAL PROJECTS							
5096-046-880 Capital Expenditures	60,000	0.00	0.00	0.00	60,000.00	0.00	0.00
TOTAL CAPITAL PROJECTS	60,000	0.00	0.00	0.00	60,000.00	0.00	0.00
TOTAL RAS/WAS METER REPLAEMENT	60,000	0.00	0.00	0.00	60,000.00	0.00	0.00
RE-ASPHALT WWTF							
PERSONNEL SERVICES	-----	-----	-----	-----	-----	-----	-----
CAPITAL PROJECTS							
5096-047-880 Capital Expenditures	35,000	0.00	0.00	0.00	35,000.00	0.00	0.00
TOTAL CAPITAL PROJECTS	35,000	0.00	0.00	0.00	35,000.00	0.00	0.00
TOTAL RE-ASPHALT WWTF	35,000	0.00	0.00	0.00	35,000.00	0.00	0.00
SEPTIC STATION RETROFIT							
PERSONNEL SERVICES	-----	-----	-----	-----	-----	-----	-----
CAPITAL PROJECTS							
5096-048-880 Capital Expenditures	20,000	0.00	0.00	0.00	20,000.00	0.00	0.00
TOTAL CAPITAL PROJECTS	20,000	0.00	0.00	0.00	20,000.00	0.00	0.00
TOTAL SEPTIC STATION RETROFIT	20,000	0.00	0.00	0.00	20,000.00	0.00	0.00
RECL EXTRACTION WELL							

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	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
PERSONNEL SERVICES							
CAPITAL PROJECTS							
5096-049-880 Capital Expenditures	50,000	7,640.53	46,605.57	0.00	3,394.43	93.21	0.00
TOTAL CAPITAL PROJECTS	50,000	7,640.53	46,605.57	0.00	3,394.43	93.21	0.00
TOTAL RECL EXTRACTION WELL	50,000	7,640.53	46,605.57	0.00	3,394.43	93.21	0.00
UPGRADE SCADA							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
5096-050-880 Capital Expenditures	60,000	0.00	0.00	0.00	60,000.00	0.00	0.00
TOTAL CAPITAL PROJECTS	60,000	0.00	0.00	0.00	60,000.00	0.00	0.00
EXP REIMBURSEMENT							
TOTAL UPGRADE SCADA	60,000	0.00	0.00	0.00	60,000.00	0.00	0.00
WESTWOOD AT MORTON LIFT							
PERSONNEL SERVICES							
5096-051-010 Salaries, Regular	0	0.00	0.00	0.00	0.00	0.00	296.85
5096-051-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	82.68
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	379.53
CAPITAL PROJECTS							
5096-051-880 Capital Expenditure	0	0.00	0.00	0.00	0.00	0.00	26,874.09
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	26,874.09
EXP REIMBURSEMENT							
TOTAL WESTWOOD AT MORTON LIFT	0	0.00	0.00	0.00	0.00	0.00	27,253.62
HEND/NEWCOMB-WESTWOOD/SL							
PERSONNEL SERVICES							
CAPITAL PROJECTS							

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DEPARTMENT - SEWER REVOLVING
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
CONTACT CHAMBER-WTR PUMP							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
REPLACE AIR LINE VALVE							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
GYPSUM STORAGE/FEED SYS							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
INFLUENT GATE A-10 REMOV							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
SEWER MASTER PLAN UPDATE							
PERSONNEL SERVICES							
5096-060-010 Salaries, Regular	0	0.00	0.00	0.00	0.00	0.00	725.28
5096-060-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	350.16
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	1,075.44
CAPITAL PROJECTS							
5096-060-880 Capital Expenditure	197,455	0.00	31.00	0.00	197,423.50	0.02	0.00
TOTAL CAPITAL PROJECTS	197,455	0.00	31.00	0.00	197,423.50	0.02	0.00
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
TOTAL SEWER MASTER PLAN UPDATE	197,455	0.00	31.00	0.00	197,423.50	0.02	1,075.44

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - SEWER REVOLVING
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
EFFLUENT MANHOLE							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
SPORTS COMPLEX							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
LAND LEVELING-AIRPORT							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
WWTF DISCHARGE REPORT							
PERSONNEL SERVICES							
5096-074-010 Salaries, Regular	0	337.44	3,705.10	0.00 (	3,705.10)	0.00	2,931.53
5096-074-090 Benefits	0	104.74	1,161.62	0.00 (	1,161.62)	0.00	934.88
TOTAL PERSONNEL SERVICES	0	442.18	4,866.72	0.00 (	4,866.72)	0.00	3,866.41
CAPITAL PROJECTS							
5096-074-880 Capital Expenditure	238,223	0.00	17,004.80	0.00	221,218.19	7.14	37,877.38
TOTAL CAPITAL PROJECTS	238,223	0.00	17,004.80	0.00	221,218.19	7.14	37,877.38
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
TOTAL WWTF DISCHARGE REPORT	238,223	442.18	21,871.52	0.00	216,351.47	9.18	41,743.79
WWTF MONITORING WELLS							

CITY OF PORTERVILLE
 REVENUE & EXPENDITURES REPORT
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089-Capital Projects
 DEPARTMENT - SEWER REVOLVING
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
PERSONNEL SERVICES							
5096-075-010 Salaries, Regular	0	0.00	3,242.67	0.00 (	3,242.67)	0.00	0.00
5096-075-090 Benefits	0	0.00	1,019.61	0.00 (	1,019.61)	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	4,262.28	0.00 (	4,262.28)	0.00	0.00
CAPITAL PROJECTS							
5096-075-880 Capital Expenditure	50,000	0.00	24,359.13	0.00	25,640.87	48.72	1,734.73
TOTAL CAPITAL PROJECTS	50,000	0.00	24,359.13	0.00	25,640.87	48.72	1,734.73
EXP REIMBURSEMENT							
TOTAL WWTF MONITORING WELLS	50,000	0.00	28,621.41	0.00	21,378.59	57.24	1,734.73
MPPB ORCHARD RIDGE SUBD							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
EXP REIMBURSEMENT							
GARDEN, OAK & MILL							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
EXP REIMBURSEMENT							
REPAIR/RECONST MANHOLE							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
EXP REIMBURSEMENT							
LIFT STATION 19-LIME PH1							
PERSONNEL SERVICES							

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - SEWER REVOLVING
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
PURCH RECLAMATION PROP							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
PAVED SLUDGE STOCKPILE							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
SLUDGE DRYING BEDS							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
SLUDGE LINES							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
5096-093-880 Capital Expenditures	30,000	0.00	0.00	0.00	30,000.00	0.00	0.00
TOTAL CAPITAL PROJECTS	30,000	0.00	0.00	0.00	30,000.00	0.00	0.00
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
TOTAL SLUDGE LINES	30,000	0.00	0.00	0.00	30,000.00	0.00	0.00
OPER BLDG REROOF PROJ							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
5096-094-010 Salaries, Regular	0	0.00	1,637.69	0.00 (	1,637.69)	0.00	0.00
5096-094-090 Benefits	0	0.00	418.73	0.00 (	418.73)	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	2,056.42	0.00 (	2,056.42)	0.00	0.00

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - SEWER REVOLVING
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CAPITAL PROJECTS							
5096-094-880 Capital Expenditures	92,000	6,451.82	65,320.78	0.00	26,679.22	71.00	0.00
TOTAL CAPITAL PROJECTS	92,000	6,451.82	65,320.78	0.00	26,679.22	71.00	0.00
TOTAL OPER BLDG REROOF PROJ	92,000	6,451.82	67,377.20	0.00	24,622.80	73.24	0.00

EFFL MANHOLE-TEAPOT DOME

PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____

MILL TO MURRY

PERSONNEL SERVICES							
5096-096-010 Salaries, Regular	0	406.45	406.45	0.00	(406.45)	0.00	65.51
5096-096-090 Benefits	0	123.05	123.05	0.00	(123.05)	0.00	14.08
TOTAL PERSONNEL SERVICES	0	529.50	529.50	0.00	(529.50)	0.00	79.59
CAPITAL PROJECTS							
5096-096-880 Capital Expenditure	124,920	0.00	0.00	0.00	124,920.41	0.00	0.00
TOTAL CAPITAL PROJECTS	124,920	0.00	0.00	0.00	124,920.41	0.00	0.00
EXP REIMBURSEMENT							
TOTAL MILL TO MURRY	124,920	529.50	529.50	0.00	124,390.91	0.42	79.59

PUTNAM AVE - RR TO PLANO

PERSONNEL SERVICES							
CAPITAL PROJECTS							
5096-097-880 Capital Expenditure	107,000	0.00	0.00	0.00	107,000.00	0.00	0.00
TOTAL CAPITAL PROJECTS	107,000	0.00	0.00	0.00	107,000.00	0.00	0.00
TOTAL PUTNAM AVE - RR TO PLANO	107,000	0.00	0.00	0.00	107,000.00	0.00	0.00

JAYE ST - CROSS HWY 190

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

089-Capital Projects
 DEPARTMENT - SEWER REVOLVING
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
MULBERRY-LOS ROBLES EAST							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
TOTAL SEWER REVOLVING	4,299,341	79,836.28	488,482.36	454,996.52	3,355,861.95	21.94	693,614.11

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - WATER REPLACEMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
MISC WATER PROJECTS							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
MASTER PLAN UPDATE							
PERSONNEL SERVICES							
5097-003-010 Salaries, Regular	0	0.00	32.76	0.00 (	32.76)	0.00	1,195.19
5097-003-090 Benefits	0	0.00	11.00	0.00 (	11.00)	0.00	368.35
TOTAL PERSONNEL SERVICES	0	0.00	43.76	0.00 (	43.76)	0.00	1,563.54
CAPITAL PROJECTS							
5097-003-880 Capital Expenditure	153,996	0.00	31.04	499.32	153,465.89	0.34	40,358.00
TOTAL CAPITAL PROJECTS	153,996	0.00	31.04	499.32	153,465.89	0.34	40,358.00
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
TOTAL MASTER PLAN UPDATE	153,996	0.00	74.80	499.32	153,422.13	0.37	41,921.54
GRANITE HILLS PHASE 1							
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
GRANITE HILLS PHASE 4							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
JAYE ST WATER EXTENSION							
PERSONNEL SERVICES							
5097-011-010 Salaries, Regular	0	271.91	5,325.47	0.00 (	5,325.47)	0.00	879.10
5097-011-090 Benefits	0	89.29	1,704.95	0.00 (	1,704.95)	0.00	256.67
TOTAL PERSONNEL SERVICES	0	361.20	7,030.42	0.00 (7,030.42)	0.00	1,135.77

REVENUE & EXPENDITURES REPORT

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089-Capital Projects

DEPARTMENT - WATER REPLACEMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CAPITAL PROJECTS							
5097-011-880 Capital Expenditures	103,311	0.00	53,144.00	0.00	50,166.59	51.44	553.64
TOTAL CAPITAL PROJECTS	103,311	0.00	53,144.00	0.00	50,166.59	51.44	553.64
EXP REIMBURSEMENT							
TOTAL JAYE ST WATER EXTENSION	103,311	361.20	60,174.42	0.00	43,136.17	58.25	1,689.41
W CLEVELAND-PEARSON/VILLA							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
EXP REIMBURSEMENT							
HENDERSON-NEWCOMB/WESTWD							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
EXP REIMBURSEMENT							
OLIVE-NEWCOMB/WESTWOOD							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
EXP REIMBURSEMENT							
WELL EXPLORE/TEST HOLES							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
5097-015-880 Capital Expenditure	75,000	0.00	0.00	0.00	75,000.00	0.00	0.00
TOTAL CAPITAL PROJECTS	75,000	0.00	0.00	0.00	75,000.00	0.00	0.00
EXP REIMBURSEMENT							
TOTAL WELL EXPLORE/TEST HOLES	75,000	0.00	0.00	0.00	75,000.00	0.00	0.00

REVENUE & EXPENDITURES REPORT

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089-Capital Projects

DEPARTMENT - WATER REPLACEMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
ORANGE - MAIN TO PLANO							
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
AIRPORT INDUST IMPROVEMT							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
WELL #26							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
COTTAGE & UNION METER							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
5097-019-880 Capital Expenditures	100,000	0.00	0.00	0.00	100,000.00	0.00	0.00
TOTAL CAPITAL PROJECTS	100,000	0.00	0.00	0.00	100,000.00	0.00	0.00
TOTAL COTTAGE & UNION METER	100,000	0.00	0.00	0.00	100,000.00	0.00	0.00
GROUND WATER RECHARGE							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
5097-020-880 Capital Expenditures	95,000	0.00	0.00	0.00	95,000.00	0.00	0.00
TOTAL CAPITAL PROJECTS	95,000	0.00	0.00	0.00	95,000.00	0.00	0.00
TOTAL GROUND WATER RECHARGE	95,000	0.00	0.00	0.00	95,000.00	0.00	0.00

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - WATER REPLACEMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
PROSPECT-MORTON/WESTFLD							
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
WATER WELL #32							
PERSONNEL SERVICES							
5097-022-010 Salaries, Regular	0	0.00	150.39	0.00	(150.39)	0.00	0.00
5097-022-090 Benefits	0	0.00	64.55	0.00	(64.55)	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	214.94	0.00	(214.94)	0.00	0.00
CAPITAL PROJECTS							
5097-022-880 Capital Expenditures	1,167,000	0.00	0.00	0.00	1,167,000.00	0.00	0.00
TOTAL CAPITAL PROJECTS	1,167,000	0.00	0.00	0.00	1,167,000.00	0.00	0.00
TOTAL WATER WELL #32	1,167,000	0.00	214.94	0.00	1,166,785.06	0.02	0.00
DATE - S MAIN/PLANO							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
REHABILITATE WELLS							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
5097-036-880 Capital Expenditure	217,719	0.00	207,614.37	1,090.43	9,014.03	95.86	132,281.17
TOTAL CAPITAL PROJECTS	217,719	0.00	207,614.37	1,090.43	9,014.03	95.86	132,281.17
EXP REIMBURSEMENT							
TOTAL REHABILITATE WELLS	217,719	0.00	207,614.37	1,090.43	9,014.03	95.86	132,281.17
PRESSURE REDUCER VALVE							
PERSONNEL SERVICES							

CITY OF PORTERVILLE
REVENUE & EXPENDITURES REPORT
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089-Capital Projects
DEPARTMENT - WATER REPLACEMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
SPORTS COMPLEX							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
MPPB-RIVER SPRINGS SUBD							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
OLIVE, D/E/CARMELITA/JAYE							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
WELL #27 & ACQUISITION							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
HWY 190-PLANO/RUTH							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
AUTO RADIO READ							

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - WATER REPLACEMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
EXP REIMBURSEMENT							
VETERANS PK BOOSTER PUMP							
PERSONNEL SERVICES							
5097-070-010 Salaries, Regular	0	968.51	9,655.61	0.00 (	9,655.61)	0.00	5,302.81
5097-070-020 Salaries, Part-time	0	0.00	373.38	0.00 (	373.38)	0.00	455.66
5097-070-090 Benefits	0	291.63	2,880.12	0.00 (	2,880.12)	0.00	1,645.04
TOTAL PERSONNEL SERVICES	0	1,260.14	12,909.11	0.00 (	12,909.11)	0.00	7,403.51
CAPITAL PROJECTS							
5097-070-880 Capital Expenditures	442,992	149,452.91	161,082.85	142,616.34	139,292.88	68.56	9,604.42
TOTAL CAPITAL PROJECTS	442,992	149,452.91	161,082.85	142,616.34	139,292.88	68.56	9,604.42
EXP REIMBURSEMENT							
TOTAL VETERANS PK BOOSTER PUMP	442,992	150,713.05	173,991.96	142,616.34	126,383.77	71.47	17,007.93
WATER WELL #30							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
EXP REIMBURSEMENT							
TANK ROCKY HILL - ZONE 1							
PERSONNEL SERVICES							
5097-072-010 Salaries, Regular	0	1,665.50	28,058.41	0.00 (	28,058.41)	0.00	4,472.02
5097-072-020 Salaries, Part-time	0	0.00	0.00	0.00	0.00	0.00	273.40
5097-072-030 Overtime	0	64.70	64.70	0.00 (	64.70)	0.00	0.00
5097-072-090 Benefits	0	566.96	8,691.22	0.00 (	8,691.22)	0.00	1,287.16
TOTAL PERSONNEL SERVICES	0	2,297.16	36,814.33	0.00 (	36,814.33)	0.00	6,032.58
CAPITAL PROJECTS							
5097-072-880 Capital Expenditures	1,486,935	582,919.99	686,940.39	97,431.26	702,563.35	52.75	45,870.66
TOTAL CAPITAL PROJECTS	1,486,935	582,919.99	686,940.39	97,431.26	702,563.35	52.75	45,870.66
EXP REIMBURSEMENT							
TOTAL TANK ROCKY HILL - ZONE 1	1,486,935	585,217.15	723,754.72	97,431.26	665,749.02	55.23	51,903.24

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - WATER REPLACEMENT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
SURFACE WTR TREATMENT PL							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
MISC PROPERTY PURCHASES							
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
GIBBONS/MAIN TO INDIANA							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
INDIANA/PUTNAM TO OLIVE							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
INDIANA/UNION-SPRINGVILL							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
INDIANA/CROSS TULE RIVER							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____	_____	_____
JAYE - 190 TO GIBBONS							

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - WATER REPLACEMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
EXP REIMBURSEMENT							
SCENIC HGT TANK ANALYSIS							
PERSONNEL SERVICES							
5097-090-010 Salaries, Regular	0	888.32	10,345.69	0.00 (	10,345.69)	0.00	11,946.92
5097-090-090 Benefits	0	262.02	3,043.61	0.00 (	3,043.61)	0.00	3,517.80
TOTAL PERSONNEL SERVICES	0	1,150.34	13,389.30	0.00 (	13,389.30)	0.00	15,464.72
CAPITAL PROJECTS							
5097-090-880 Capital Expenditures	4,518	0.00	0.00	0.00	4,518.16	0.00	3.12
TOTAL CAPITAL PROJECTS	4,518	0.00	0.00	0.00	4,518.16	0.00	3.12
EXP REIMBURSEMENT							
TOTAL SCENIC HGT TANK ANALYSIS	4,518	1,150.34	13,389.30	0.00 (	8,871.14)	296.34	15,467.84
CATHODIC PROTECTION (RH)							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
EXP REIMBURSEMENT							
OLIVE-PLANO TO 2ND PIPE							
PERSONNEL SERVICES							
5097-092-010 Salaries, Regular	0	769.87	10,136.58	0.00 (	10,136.58)	0.00	5,616.42
5097-092-020 Salaries, Part-time	0	0.00	0.00	0.00	0.00	0.00	6,561.06
5097-092-090 Benefits	0	211.58	2,944.83	0.00 (	2,944.83)	0.00	2,186.89
TOTAL PERSONNEL SERVICES	0	981.45	13,081.41	0.00 (	13,081.41)	0.00	14,364.37
CAPITAL PROJECTS							
5097-092-880 Capital Expenditures	154,684	0.00	208,486.53	0.00 (	53,802.62)	134.78	951.72
TOTAL CAPITAL PROJECTS	154,684	0.00	208,486.53	0.00 (	53,802.62)	134.78	951.72
EXP REIMBURSEMENT							
TOTAL OLIVE-PLANO TO 2ND PIPE	154,684	981.45	221,567.94	0.00 (	66,884.03)	143.24	15,316.09

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - WATER REPLACEMENT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
WATER BALANCING STUDY							
PERSONNEL SERVICES							
5097-093-010 Salaries, Regular	0	0.00	1,864.85	0.00 (	1,864.85)	0.00	5,143.67
5097-093-020 Salaries, Part-time	0	0.00	0.00	0.00	0.00	0.00	751.84
5097-093-090 Benefits	0	0.00	588.77	0.00 (	588.77)	0.00	1,532.89
TOTAL PERSONNEL SERVICES	0	0.00	2,453.62	0.00 (	2,453.62)	0.00	7,428.40
CAPITAL PROJECTS							
5097-093-880 Capital Expenditures	42,535	0.00	0.00	0.00	42,535.00	0.00	36.60
TOTAL CAPITAL PROJECTS	42,535	0.00	0.00	0.00	42,535.00	0.00	36.60
EXP REIMBURSEMENT							
TOTAL WATER BALANCING STUDY	42,535	0.00	2,453.62	0.00	40,081.38	5.77	7,465.00
MORTON/MATTHEW TRUNK LIN							
PERSONNEL SERVICES							
5097-094-010 Salaries, Regular	0	0.00	15,779.02	0.00 (	15,779.02)	0.00	17,668.47
5097-094-090 Benefits	0	0.00	4,745.02	0.00 (	4,745.02)	0.00	5,623.11
TOTAL PERSONNEL SERVICES	0	0.00	20,524.04	0.00 (	20,524.04)	0.00	23,291.58
CAPITAL PROJECTS							
5097-094-880 Capital Expenditures	470,000	0.00	794,538.09	0.00 (	324,538.09)	169.05	218,357.84
TOTAL CAPITAL PROJECTS	470,000	0.00	794,538.09	0.00 (	324,538.09)	169.05	218,357.84
EXP REIMBURSEMENT							
TOTAL MORTON/MATTHEW TRUNK LIN	470,000	0.00	815,062.13	0.00 (	345,062.13)	173.42	241,649.42
MORTON/WESTWOOD-NEWCOMB							
PERSONNEL SERVICES							
5097-095-010 Salaries, Regular	0	0.00	746.74	0.00 (	746.74)	0.00	3,326.94
5097-095-090 Benefits	0	0.00	240.96	0.00 (	240.96)	0.00	1,082.16
TOTAL PERSONNEL SERVICES	0	0.00	987.70	0.00 (	987.70)	0.00	4,409.10
CAPITAL PROJECTS							
5097-095-880 Capital Expenditures	1,049,506	0.00	0.00	0.00	1,049,506.00	0.00	115.37
TOTAL CAPITAL PROJECTS	1,049,506	0.00	0.00	0.00	1,049,506.00	0.00	115.37

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - WATER REPLACEMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
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EXP REIMBURSEMENT							
TOTAL MORTON/WESTWOOD-NEWCOMB	1,049,506	0.00	987.70	0.00	1,048,518.30	0.09	4,524.47
PROSPECT-SIDEWALK&SHOULD							
PERSONNEL SERVICES							
5097-096-010 Salaries, Regular	0	0.00	0.00	0.00	0.00	0.00	3,601.27
5097-096-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	1,278.99
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	4,880.26
CAPITAL PROJECTS							
5097-096-880 Capital Expenditures	0	0.00	0.00	0.00	0.00	0.00	54,269.67
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	54,269.67
EXP REIMBURSEMENT							
TOTAL PROSPECT-SIDEWALK&SHOULD	0	0.00	0.00	0.00	0.00	0.00	59,149.93
SCRANTON WTR MAIN RELOCA							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
5097-097-880 Capital Expenditures	50,000	0.00	0.00	0.00	50,000.00	0.00	0.00
TOTAL CAPITAL PROJECTS	50,000	0.00	0.00	0.00	50,000.00	0.00	0.00
TOTAL SCRANTON WTR MAIN RELOCA	50,000	0.00	0.00	0.00	50,000.00	0.00	0.00
FAIRWAY TRACT WATER PROJ							
PERSONNEL SERVICES							
5097-099-010 Salaries, Regular	0	0.00	0.00	0.00	0.00	0.00	4,125.30
5097-099-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	1,254.65
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	5,379.95
CAPITAL PROJECTS							
5097-099-880 Capital Expenditures	0	0.00	0.00	0.00	0.00	0.00	1,131.53
TOTAL CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	1,131.53
EXP REIMBURSEMENT							
TOTAL FAIRWAY TRACT WATER PROJ	0	0.00	0.00	0.00	0.00	0.00	6,511.48
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TOTAL WATER REPLACEMENT	10,062,066	1,782,699.21	3,540,998.31	3,001,764.12	3,519,303.28	65.02	1,207,933.02

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - COMM DEV BLOCK GRANT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
HRLP LOAN PROG - CDBG							
PERSONNEL SERVICES							
5098-001-010 Salaries, Regular	0	126.93	3,838.25	0.00 (	3,838.25)	0.00	1,482.76
5098-001-020 Salaries, Part-time	0	0.00	15.66	0.00 (	15.66)	0.00	0.00
5098-001-090 Benefits	0	39.53	1,129.93	0.00 (	1,129.93)	0.00	476.61
TOTAL PERSONNEL SERVICES	0	166.46	4,983.84	0.00 (	4,983.84)	0.00	1,959.37
CAPITAL PROJECTS							
5098-001-880 Capital Expenditure	0	0.00	47,597.92	0.00 (	47,597.92)	0.00	4,884.25
TOTAL CAPITAL PROJECTS	0	0.00	47,597.92	0.00 (	47,597.92)	0.00	4,884.25
EXP REIMBURSEMENT							
TOTAL HRLP LOAN PROG - CDBG	0	166.46	52,581.76	0.00 (	52,581.76)	0.00	6,843.62
HOMEBUYER LN PROG-CDBG							
PERSONNEL SERVICES							
5098-002-010 Salaries, Regular	0	52.15	766.16	0.00 (	766.16)	0.00	1,107.08
5098-002-020 Salaries, Part-time	0	0.00	5.22	0.00 (	5.22)	0.00	0.00
5098-002-090 Benefits	0	15.16	224.94	0.00 (	224.94)	0.00	346.78
TOTAL PERSONNEL SERVICES	0	67.31	996.32	0.00 (	996.32)	0.00	1,453.86
CAPITAL PROJECTS							
5098-002-880 Capital Expenditure	0	25.44	995.95	0.00 (	995.95)	0.00	2,157.83
TOTAL CAPITAL PROJECTS	0	25.44	995.95	0.00 (	995.95)	0.00	2,157.83
EXP REIMBURSEMENT							
TOTAL HOMEBUYER LN PROG-CDBG	0	92.75	1,992.27	0.00 (	1,992.27)	0.00	3,611.69
HOME PI-PROJECTS/ACT DEL							
PERSONNEL SERVICES							
5098-003-010 Salaries, Regular	0	251.02	3,947.81	0.00 (	3,947.81)	0.00	6,337.74
5098-003-020 Salaries, Part-time	0	0.00	84.34	0.00 (	84.34)	0.00	63.24
5098-003-090 Benefits	0	81.91	1,274.26	0.00 (	1,274.26)	0.00	1,947.53
TOTAL PERSONNEL SERVICES	0	332.93	5,306.41	0.00 (	5,306.41)	0.00	8,348.51

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - COMM DEV BLOCK GRANT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CAPITAL PROJECTS							
5098-003-880 Capital Expenditure	0	16,400.00	74,528.62	0.00 (	74,528.62)	0.00	901.34
TOTAL CAPITAL PROJECTS	0	16,400.00	74,528.62	0.00 (	74,528.62)	0.00	901.34
EXP REIMBURSEMENT							
TOTAL HOME PI-PROJECTS/ACT DEL	0	16,732.93	79,835.03	0.00 (	79,835.03)	0.00	9,249.85
HOME PROG INCOME - ADMIN							
PERSONNEL SERVICES							
5098-004-010 Salaries, Regular	0	208.60	3,648.85	0.00 (	3,648.85)	0.00	2,773.35
5098-004-020 Salaries, Part-time	0	0.00	9.72	0.00 (	9.72)	0.00	0.00
5098-004-090 Benefits	0	58.64	1,006.68	0.00 (	1,006.68)	0.00	749.37
TOTAL PERSONNEL SERVICES	0	267.24	4,665.25	0.00 (	4,665.25)	0.00	3,522.72
CAPITAL PROJECTS							
5098-004-880 Capital Expenditure	0	218.40	789.23	0.00 (	789.23)	0.00	58.66
TOTAL CAPITAL PROJECTS	0	218.40	789.23	0.00 (	789.23)	0.00	58.66
EXP REIMBURSEMENT							
TOTAL HOME PROG INCOME - ADMIN	0	485.64	5,454.48	0.00 (	5,454.48)	0.00	3,581.38
BUSINESS ASSISTANCE PROG							
PERSONNEL SERVICES							
5098-005-010 Salaries, Regular	0	1,108.12	14,106.23	0.00 (	14,106.23)	0.00	11,346.65
5098-005-090 Benefits	0	347.18	4,512.08	0.00 (	4,512.08)	0.00	3,639.64
TOTAL PERSONNEL SERVICES	0	1,455.30	18,618.31	0.00 (	18,618.31)	0.00	14,986.29
CAPITAL PROJECTS							
5098-005-880 Capital Expenditure	0	0.04	591,694.17	0.00 (	591,694.17)	0.00	15,000.00
TOTAL CAPITAL PROJECTS	0	0.04	591,694.17	0.00 (	591,694.17)	0.00	15,000.00
EXP REIMBURSEMENT							
TOTAL BUSINESS ASSISTANCE PROG	0	1,455.34	610,312.48	0.00 (	610,312.48)	0.00	29,986.29
HOUSING REHAB - RDA							

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - COMM DEV BLOCK GRANT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
PERSONNEL SERVICES							
CAPITAL PROJECTS							
EXP REIMBURSEMENT							
HOUSING REHAB - HOME							
PERSONNEL SERVICES							
5098-007-010 Salaries, Regular	0	0.00	0.00	0.00	0.00	0.00	5,016.42
5098-007-090 Benefits	0	0.00	0.00	0.00	0.00	0.00	1,254.11
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00	6,270.53
CAPITAL PROJECTS							
5098-007-880 Capital Expenditure	0	0.00	1,304.00	0.00 (	1,304.00)	0.00	73,912.03
TOTAL CAPITAL PROJECTS	0	0.00	1,304.00	0.00 (	1,304.00)	0.00	73,912.03
EXP REIMBURSEMENT							
TOTAL HOUSING REHAB - HOME	0	0.00	1,304.00	0.00 (	1,304.00)	0.00	80,182.56
SEWER & WATER LOAN PROG							
PERSONNEL SERVICES							
5098-008-010 Salaries, Regular	0	0.00	817.26	0.00 (	817.26)	0.00	952.21
5098-008-020 Salaries, Part-time	0	0.00	9.72	0.00 (	9.72)	0.00	0.00
5098-008-090 Benefits	0	0.00	273.47	0.00 (	273.47)	0.00	328.78
TOTAL PERSONNEL SERVICES	0	0.00	1,100.45	0.00 (	1,100.45)	0.00	1,280.99
CAPITAL PROJECTS							
5098-008-880 Capital Expenditure	0	0.00	44,735.77	0.00 (	44,735.77)	0.00	1,197.00
TOTAL CAPITAL PROJECTS	0	0.00	44,735.77	0.00 (	44,735.77)	0.00	1,197.00
EXP REIMBURSEMENT							
TOTAL SEWER & WATER LOAN PROG	0	0.00	45,836.22	0.00 (	45,836.22)	0.00	2,477.99
MURRY PARK IMPROVEMENT							
PERSONNEL SERVICES							
5098-013-010 Salaries, Regular	0 (	73.52)	335.62	0.00 (	335.62)	0.00	2,665.99
5098-013-090 Benefits	0 (	23.83)	95.30	0.00 (	95.30)	0.00	1,244.56
TOTAL PERSONNEL SERVICES	0 (	97.35)	430.92	0.00 (	430.92)	0.00	3,910.55

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - COMM DEV BLOCK GRANT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CAPITAL PROJECTS							
5098-013-880 Capital Expenditures	0	0.00	0.20	0.00 (	0.20)	0.00	201,554.43
TOTAL CAPITAL PROJECTS	0	0.00	0.20	0.00 (	0.20)	0.00	201,554.43
EXP REIMBURSEMENT							
TOTAL MURRY PARK IMPROVEMENT	0 (	97.35)	431.12	0.00 (	431.12)	0.00	205,464.98
HOMEBUYER EDUCATION PROG							
PERSONNEL SERVICES							
5098-014-010 Salaries, Regular	0	343.08	634.42	0.00 (	634.42)	0.00	34.55
5098-014-090 Benefits	0	73.61	152.82	0.00 (	152.82)	0.00	10.62
TOTAL PERSONNEL SERVICES	0	416.69	787.24	0.00 (	787.24)	0.00	45.17
CAPITAL PROJECTS							
5098-014-880 Capital Expenditures	0	0.00	88.49	0.00 (	88.49)	0.00	0.00
TOTAL CAPITAL PROJECTS	0	0.00	88.49	0.00 (	88.49)	0.00	0.00
EXP REIMBURSEMENT							
TOTAL HOMEBUYER EDUCATION PROG	0	416.69	875.73	0.00 (	875.73)	0.00	45.17
RENTAL REHAB - HOME							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
EXP REIMBURSEMENT							
YOUTH CENTER-FEASIBILITY							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
EXP REIMBURSEMENT							
NEIGHBORHOOD CURB/GUTTER							

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - COMM DEV BLOCK GRANT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
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EXP REIMBURSEMENT							
TOTAL HOME 2008-ACTIVITY DELIV	0	7,280.00	7,723.12	0.00 (7,723.12)	0.00	2,807.31
HOME 2008 GRANT - FTHB							
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PERSONNEL SERVICES							
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CAPITAL PROJECTS							
5098-032-880 Capital Expenditure	0	0.00	112,000.00	0.00 (112,000.00)	0.00	23,413.00
TOTAL CAPITAL PROJECTS	0	0.00	112,000.00	0.00 (112,000.00)	0.00	23,413.00
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EXP REIMBURSEMENT							
TOTAL HOME 2008 GRANT - FTHB	0	0.00	112,000.00	0.00 (112,000.00)	0.00	23,413.00
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HOME 2008 GRANT - ADMIN							
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PERSONNEL SERVICES							
5098-034-010 Salaries, Regular	0	656.70	5,788.75	0.00 (5,788.75)	0.00	5,817.41
5098-034-020 Salaries, Part-time	0	0.00	48.11	0.00 (	48.11)	0.00	31.67
5098-034-090 Benefits	0	199.42	1,627.62	0.00 (1,627.62)	0.00	1,687.18
TOTAL PERSONNEL SERVICES	0	856.12	7,464.48	0.00 (7,464.48)	0.00	7,536.26
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CAPITAL PROJECTS							
5098-034-880 Capital Expenditure	0	0.00	95.04	0.00 (95.04)	0.00	0.00
TOTAL CAPITAL PROJECTS	0	0.00	95.04	0.00 (95.04)	0.00	0.00
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EXP REIMBURSEMENT							
TOTAL HOME 2008 GRANT - ADMIN	0	856.12	7,559.52	0.00 (7,559.52)	0.00	7,536.26
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HOME 2008-HRLP ACT DELIV							
<hr/>							
PERSONNEL SERVICES							
5098-035-010 Salaries, Regular	0 (2,514.32)	24,947.68	0.00 (24,947.68)	0.00	9,387.59
5098-035-020 Salaries, Part-time	0	0.00	868.64	0.00 (	868.64)	0.00	63.24
5098-035-090 Benefits	0 (751.85)	7,644.33	0.00 (7,644.33)	0.00	3,400.56
TOTAL PERSONNEL SERVICES	0 (3,266.17)	33,460.65	0.00 (33,460.65)	0.00	12,851.39
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CAPITAL PROJECTS							

CITY OF PORTERVILLE
REVENUE & EXPENDITURES REPORT
AS OF: JUNE 30TH, 2011

089-Capital Projects
DEPARTMENT - COMM DEV BLOCK GRANT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
EXP REIMBURSEMENT							
TOTAL CALHOME PI REVOLVING LN	0	0.00	0.00	0.00	0.00	0.00	43.14
HOME 2002-FTHB-ADMIN							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
EXP REIMBURSEMENT							
HOME 2002-FTHB-ACT DELIV							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
EXP REIMBURSEMENT							
HOME 2002-FTHB LOAN PROG							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
EXP REIMBURSEMENT							
HOME 2002-REHAB-ADMIN							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
EXP REIMBURSEMENT							
HOME2002-REHAB-ACT DELIV							
PERSONNEL SERVICES							
CAPITAL PROJECTS							

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - COMM DEV BLOCK GRANT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
HOME06 TENANT BASED RENT							
CAPITAL PROJECTS							
NSP 1 - ADMIN							
PERSONNEL SERVICES							
5098-062-010 Salaries, Regular	0	225.98	3,669.04	0.00 (	3,669.04)	0.00	18,216.11
5098-062-020 Salaries, Part-time	0	0.00	10.44	0.00 (	10.44)	0.00	0.00
5098-062-090 Benefits	0	66.36	1,139.58	0.00 (	1,139.58)	0.00	5,502.57
TOTAL PERSONNEL SERVICES	0	292.34	4,819.06	0.00 (	4,819.06)	0.00	23,718.68
CAPITAL PROJECTS							
5098-062-880 Capital Expenditures	0	31.62	31.62	0.00 (	31.62)	0.00	484.15
TOTAL CAPITAL PROJECTS	0	31.62	31.62	0.00 (	31.62)	0.00	484.15
EXP REIMBURSEMENT							
TOTAL NSP 1 - ADMIN	0	323.96	4,850.68	0.00 (	4,850.68)	0.00	24,202.83
NSP 1 HOMEBUYER ASSISTAN							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
NSP1 HB ASSIST ACT DEL							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
5098-064-880 Capital Expenditures	0	0.00	2,000.00	0.00 (	2,000.00)	0.00	0.00
TOTAL CAPITAL PROJECTS	0	0.00	2,000.00	0.00 (	2,000.00)	0.00	0.00
TOTAL NSP1 HB ASSIST ACT DEL	0	0.00	2,000.00	0.00 (	2,000.00)	0.00	0.00
NSP1 ACQUIS,REHAB, DISP							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
5098-065-880 Capital Expenditures	0	0.00	228,459.21	0.00 (	228,459.21)	0.00	415,900.00
TOTAL CAPITAL PROJECTS	0	0.00	228,459.21	0.00 (	228,459.21)	0.00	415,900.00

CITY OF PORTERVILLE
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

089-Capital Projects
 DEPARTMENT - COMM DEV BLOCK GRANT
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
<hr/>							
EXP REIMBURSEMENT							
TOTAL NSP1 ACQUIS,REHAB, DISP	0	0.00	228,459.21	0.00 (	228,459.21)	0.00	415,900.00
NSP1 ACQ,REHAB,DISP A/D							
PERSONNEL SERVICES							
5098-066-010 Salaries, Regular	0	1,756.79	12,065.52	0.00 (	12,065.52)	0.00	7,306.51
5098-066-020 Salaries, Part-time	0	0.00	47.39	0.00 (	47.39)	0.00	0.00
5098-066-090 Benefits	0	579.52	3,821.99	0.00 (	3,821.99)	0.00	2,658.20
TOTAL PERSONNEL SERVICES	0	2,336.31	15,934.90	0.00 (	15,934.90)	0.00	9,964.71
CAPITAL PROJECTS							
5098-066-880 Capital Expenditures	0	1,025.36	8,349.02	0.00 (8,349.02)	0.00	7,663.38
TOTAL CAPITAL PROJECTS	0	1,025.36	8,349.02	0.00 (8,349.02)	0.00	7,663.38
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EXP REIMBURSEMENT							
TOTAL NSP1 ACQ,REHAB,DISP A/D	0	3,361.67	24,283.92	0.00 (24,283.92)	0.00	17,628.09
NSP1 DEMOLITION							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
NSP1 DEMOLITION ACT DEL							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
NSP1 REDEVELOPMENT							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
NSP1 REDEVELOP ACT DEL							
PERSONNEL SERVICES							

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - COMM DEV BLOCK GRANT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
CAPITAL PROJECTS							
5098-070-880 Capital Expenditures	0	0.00	750.00	0.00 (	750.00)	0.00	553.76
TOTAL CAPITAL PROJECTS	0	0.00	750.00	0.00 (	750.00)	0.00	553.76
EXP REIMBURSEMENT							

TOTAL NSP1 REDEVELOP ACT DEL	0	0.00	750.00	0.00 (	750.00)	0.00	553.76
LIME ST PARK IMPROV PROJ							
PERSONNEL SERVICES							

CAPITAL PROJECTS							

HOME 2010 - ADMIN							
PERSONNEL SERVICES							

CAPITAL PROJECTS							
5098-072-880 Capital Expenditures	0	64.54	64.54	0.00 (	64.54)	0.00	0.00
TOTAL CAPITAL PROJECTS	0	64.54	64.54	0.00 (	64.54)	0.00	0.00
TOTAL HOME 2010 - ADMIN	0	64.54	64.54	0.00 (	64.54)	0.00	0.00
HOME 2010 - ACTIV DELIV							
PERSONNEL SERVICES							

CAPITAL PROJECTS							

HOME 2010 - LOAN PROGRAM							
CAPITAL PROJECTS							

TOTAL COMM DEV BLOCK GRANT	100,000	64,503.41	1,693,148.73	0.00 (	1,593,148.73)	1,693.15	1,218,815.60

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects
DEPARTMENT - AIRPORT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
AIRPORT MASTER PLAN							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
EXP REIMBURSEMENT							
MISC AIRPORT IMPROVEMENT							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
EXP REIMBURSEMENT							
AIRPORT LANDSCAPE (FND70)							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
EXP REIMBURSEMENT							
AIRPORT TAXIWAY EXTNSION							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
EXP REIMBURSEMENT							
SALE OF AIRPORT PROPERTY							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
EXP REIMBURSEMENT							

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects

DEPARTMENT - AIRPORT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
EXP REIMBURSEMENT							
AIRPORT COMMUNITY ROOM							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
EXP REIMBURSEMENT							
AIRPORT LIGHTING PROJECT							
PERSONNEL SERVICES							
5099-056-010 Salaries, Regular	0	0.00	502.72	0.00 (	502.72)	0.00	1,991.33
5099-056-090 Benefits	0	0.00	169.94	0.00 (	169.94)	0.00	614.96
TOTAL PERSONNEL SERVICES	0	0.00	672.66	0.00 (	672.66)	0.00	2,606.29
CAPITAL PROJECTS							
5099-056-880 Capital Expenditures	0	0.00	61,986.60	26,781.50 (	88,768.10)	0.00	434,052.83
TOTAL CAPITAL PROJECTS	0	0.00	61,986.60	26,781.50 (	88,768.10)	0.00	434,052.83
EXP REIMBURSEMENT							
TOTAL AIRPORT LIGHTING PROJECT	0	0.00	62,659.26	26,781.50 (	89,440.76)	0.00	436,659.12
PILOTS LOUNGE							
PERSONNEL SERVICES							
CAPITAL PROJECTS							
REHAB RUNWAY 12-30							
PERSONNEL SERVICES							
5099-058-010 Salaries, Regular	0	98.27	3,342.38	0.00 (	3,342.38)	0.00	1,658.39
5099-058-090 Benefits	0	32.99	965.53	0.00 (	965.53)	0.00	492.55
TOTAL PERSONNEL SERVICES	0	131.26	4,307.91	0.00 (	4,307.91)	0.00	2,150.94
CAPITAL PROJECTS							
5099-058-880 Capital Expenditures	2,250,828	52,164.36	1,841,371.93	349,040.66	60,415.41	97.32	98,886.66
TOTAL CAPITAL PROJECTS	2,250,828	52,164.36	1,841,371.93	349,040.66	60,415.41	97.32	98,886.66

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

089-Capital Projects
 DEPARTMENT - AIRPORT
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
EXP REIMBURSEMENT							
TOTAL REHAB RUNWAY 12-30	2,250,828	52,295.62	1,845,679.84	349,040.66	56,107.50	97.51	101,037.60
TOTAL AIRPORT	2,258,711	52,295.62	1,914,735.99	375,822.16 (	31,847.19)	101.41	549,138.76

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

089-Capital Projects
 DEPARTMENT - AIRPORT
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	36,941,831	2,885,511.63	12,503,394.82	7,163,514.35	17,274,921.52	53.24	10,883,352.15
REVENUE OVER/(UNDER) EXPENDITURES	(36,941,831)	(2,885,511.63)	(12,503,394.82)	(7,163,514.35)	(17,274,921.52)	53.24	(10,883,352.15)
OTHER SOURCES (USES)							
4210 Transfers from Other Funds	36,873,000	0.00	9,617,883.19	0.00	27,255,116.81	26.08	10,883,352.15
TOTAL OTHER SOURCES (USES)	36,873,000	0.00	9,617,883.19	0.00	27,255,116.81	26.08	10,883,352.15
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(68,831)	(2,885,511.63)	(2,885,511.63)	(7,163,514.35)	9,980,195.29	4,599.63	0.00

*** END OF REPORT ***

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

090-Airport Repl & Developmen
 DEPARTMENT - AIRPORT
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
AIRPORT							
MAINTENANCE							
5070-001-180 Fueling System Maintenanc	0	0.00	2,950.00	0.00 (	2,950.00)	0.00	9,465.99
TOTAL MAINTENANCE	0	0.00	2,950.00	0.00 (	2,950.00)	0.00	9,465.99
TOTAL AIRPORT	0	0.00	2,950.00	0.00 (	2,950.00)	0.00	9,465.99
TOTAL AIRPORT	0	0.00	2,950.00	0.00 (	2,950.00)	0.00	9,465.99

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

090-Airport Repl & Developmen
 DEPARTMENT - AIRPORT
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	0	0.00	2,950.00	0.00 (	2,950.00)	0.00	16,144.99
REVENUE OVER/(UNDER) EXPENDITURES	2,142,472	15.50	1,775,039.17	0.00	367,432.83	82.85	468,752.83
OTHER SOURCES (USES)							
4220 Transfers to Other Funds	(2,258,828)	0.00	(1,862,440.37)	0.00 (	396,387.63)	82.45	(549,138.76)
TOTAL OTHER SOURCES (USES)	(2,258,828)	0.00	(1,862,440.37)	0.00 (396,387.63)	82.45	(549,138.76)
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REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(116,356)	15.50	(87,401.20)	0.00 (28,954.80)	75.12	(80,385.93)

*** END OF REPORT ***

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

091-Golf Course Replacement
 DEPARTMENT - EQUIPMENT REPLACEMENT
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
EQUIPMENT REPLACEMENT							
CAPITAL OUTLAY							
5030-095-720 Automotive Equipment	0	0.00	29,448.52	0.00 (	29,448.52)	0.00	0.00
5030-095-730 Other Machinery/Equipment	68,050	0.00	38,400.09	0.00	29,649.91	56.43	11,437.46
TOTAL CAPITAL OUTLAY	68,050	0.00	67,848.61	0.00	201.39	99.70	11,437.46
CAPITAL PROJECTS							
TOTAL EQUIPMENT REPLACEMENT	68,050	0.00	67,848.61	0.00	201.39	99.70	11,437.46
TOTAL EQUIPMENT REPLACEMENT	68,050	0.00	67,848.61	0.00	201.39	99.70	11,437.46

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

091-Golf Course Replacement
 DEPARTMENT - EQUIPMENT REPLACEMENT
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	68,050	0.00	67,848.61	0.00	201.39	99.70	11,437.46
REVENUE OVER/(UNDER) EXPENDITURES	(48,550)	2,274.00	(42,735.14)	0.00	(5,814.86)	88.02	22,074.08
OTHER SOURCES (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(48,550)	2,274.00	(42,735.14)	0.00	(5,814.86)	88.02	22,074.08

*** END OF REPORT ***

C I T Y O F P O R T E R V I L L E
 REVENUE & EXPENDITURES REPORT
 AS OF: JUNE 30TH, 2011

093-Equip Maint Replacement
 DEPARTMENT - EQUIPMENT REPLACEMENT
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
EQUIPMENT REPLACEMENT							
CAPITAL OUTLAY							
5030-095-720 Automotive Equipment	0	0.00	105,599.58	0.00 (	105,599.58)	0.00	0.00
5030-095-730 Other Machinery/Equipment	5,450	130.70	5,001.39	0.00	448.61	91.77	13,226.53
TOTAL CAPITAL OUTLAY	5,450	130.70	110,600.97	0.00 (	105,150.97)	2,029.38	13,226.53
CAPITAL PROJECTS							
TOTAL EQUIPMENT REPLACEMENT	5,450	130.70	110,600.97	0.00 (	105,150.97)	2,029.38	13,226.53
TOTAL EQUIPMENT REPLACEMENT	5,450	130.70	110,600.97	0.00 (	105,150.97)	2,029.38	13,226.53

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

093-Equip Maint Replacement
DEPARTMENT - EQUIPMENT REPLACEMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	5,450	130.70	110,600.97	0.00 (	105,150.97)	2,029.38	13,226.53
REVENUE OVER/ (UNDER) EXPENDITURES	36,364	2,910.80 (	73,631.28)	0.00	109,995.28	202.48-	16,160.19
OTHER SOURCES (USES)	_____	_____	_____	_____	_____	_____	_____
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	36,364	2,910.80 (73,631.28)	0.00	109,995.28	202.48-	16,160.19

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REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

099-Outside Agency Veh Maint
 DEPARTMENT - OUTSIDE AGENCY VEH MAINT
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
VISALIA UNIFIED SCH DIST							
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
RMA - TRANSPORTATION							
EXP REIMBURSEMENT							
5099-993-990 Outside Agency Vehicle Ma	0 (	710.59)	0.00	0.00	0.00	0.00	0.00
TOTAL EXP REIMBURSEMENT	0 (	710.59)	0.00	0.00	0.00	0.00	0.00
TOTAL RMA - TRANSPORTATION	0 (	710.59)	0.00	0.00	0.00	0.00	0.00
PROTEUS VEHICLE MAINT							
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
CONSOLIDATED WASTE MGT							
PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
EXP REIMBURSEMENT	_____	_____	_____	_____	_____	_____	_____
CITY OF LINDSAY - CNG							
EXP REIMBURSEMENT							
5099-996-990 Outside Agency Vehicle Ma	0 (	752.21)	0.00	0.00	0.00	0.00	0.00
TOTAL EXP REIMBURSEMENT	0 (	752.21)	0.00	0.00	0.00	0.00	0.00
TOTAL CITY OF LINDSAY - CNG	0 (	752.21)	0.00	0.00	0.00	0.00	0.00
RMA - TRANSIT							
EXP REIMBURSEMENT							
5099-997-990 Outside Agency Vehicle Ma	0 (	4,871.37)	0.00	0.00	0.00	0.00	0.00
TOTAL EXP REIMBURSEMENT	0 (	4,871.37)	0.00	0.00	0.00	0.00	0.00
TOTAL RMA - TRANSIT	0 (	4,871.37)	0.00	0.00	0.00	0.00	0.00
BURTON SCH DIST VEH MAIN							

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

099-Outside Agency Veh Maint

DEPARTMENT - OUTSIDE AGENCY VEH MAINT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
PERSONNEL SERVICES							
5099-998-010 Salaries, Regular	0 (	319.33)	0.00	0.00	0.00	0.00	0.00
5099-998-090 Benefits	0 (	109.02)	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0 (	428.35)	0.00	0.00	0.00	0.00	0.00
MAINTENANCE							
SERVICES							
5099-998-220 Printing/Copying	0 (	19.35)	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0 (	19.35)	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS							
OTHER OPERATING COSTS							
5099-998-420 Utilities	0 (	185.23)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER OPERATING COSTS	0 (	185.23)	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES							
5099-998-660 Other Expense	0	408.74	437.69	0.00 (	437.69)	0.00	0.00
TOTAL OTHER EXPENSES	0	408.74	437.69	0.00 (	437.69)	0.00	0.00
EXP REIMBURSEMENT							
5099-998-990 Outside Agency Vehicle Ma	0 (	14,351.82)	0.00	0.00	0.00	0.00	0.00
TOTAL EXP REIMBURSEMENT	0 (	14,351.82)	0.00	0.00	0.00	0.00	0.00
TOTAL BURTON SCH DIST VEH MAIN	0 (	14,576.01)	437.69	0.00 (	437.69)	0.00	0.00
TULARE COUNTY VEH MAINT							
EXP REIMBURSEMENT							
5099-999-990 Tulare County Vehicle Mai	0 (	390.54)	0.00	0.00	0.00	0.00	0.00
TOTAL EXP REIMBURSEMENT	0 (	390.54)	0.00	0.00	0.00	0.00	0.00
TOTAL TULARE COUNTY VEH MAINT	0 (	390.54)	0.00	0.00	0.00	0.00	0.00
TOTAL OUTSIDE AGENCY VEH MAINT	0 (	21,300.72)	437.69	0.00 (	437.69)	0.00	0.00

REVENUE & EXPENDITURES REPORT

AS OF: JUNE 30TH, 2011

099-Outside Agency Veh Maint

DEPARTMENT - OUTSIDE AGENCY VEH MAINT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	CURRENT Y-T-D	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	PRIOR YEAR Y-T-D
TOTAL EXPENDITURES	0	(21,300.72)	437.69	0.00	(437.69)	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	21,300.72	(437.69)	0.00	437.69	0.00	0.00

*** END OF REPORT ***

*** END OF REPORT ***