

CITY OF EL MIRAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-310-100 CITY SALES TAX	.00	.00	5,150,000.00	5,150,000.00	.0
10-310-150 TPT ASSESSMENTS	.00	.00	30,000.00	30,000.00	.0
10-310-180 PRIMARY PROPERTY TAX	.00	.00	1,770,000.00	1,770,000.00	.0
10-310-200 FRANCHISE FEES	.00	.00	625,000.00	625,000.00	.0
TOTAL TAXES	.00	.00	7,575,000.00	7,575,000.00	.0
<u>LICENSES AND PERMITS</u>					
10-320-100 BUSINESS LICENSE FEES	.00	.00	115,000.00	115,000.00	.0
10-320-150 BUILDING PERMIT FEES	.00	.00	50,000.00	50,000.00	.0
TOTAL LICENSES AND PERMITS	.00	.00	165,000.00	165,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-330-100 STATE SALES TAX	.00	.00	2,405,000.00	2,405,000.00	.0
10-330-150 STATE INCOME TAX	.00	.00	2,683,000.00	2,683,000.00	.0
10-330-200 VEHICLE LICENSE TAX	.00	.00	1,072,000.00	1,072,000.00	.0
10-330-250 GRANT REVENUE	.00	.00	169,000.00	169,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	6,329,000.00	6,329,000.00	.0
<u>CHARGES FOR SERVICES</u>					
10-340-100 PLANNING AND ZONING FEES	.00	.00	5,000.00	5,000.00	.0
10-340-200 ENGINEERING & INSPECTION FEES	.00	.00	20,000.00	20,000.00	.0
10-340-225 PLAN CHECK FEES	.00	.00	15,000.00	15,000.00	.0
10-340-350 RENT/UTILITIES-LIBRARY	.00	.00	8,000.00	8,000.00	.0
10-340-600 RURAL METRO TRANSPORTS	.00	.00	35,000.00	35,000.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	83,000.00	83,000.00	.0
<u>RECREATION REVENUE</u>					
10-345-620 RECREATION CLASSES	.00	.00	2,000.00	2,000.00	.0
10-345-630 SPORT PROGRAMS	.00	.00	5,000.00	5,000.00	.0
10-345-640 ATHLETIC FIELD RENTALS	.00	.00	2,000.00	2,000.00	.0
10-345-650 RAMADA RENTALS	.00	.00	5,000.00	5,000.00	.0
10-345-660 COMMUNITY CENTER RENTALS	.00	.00	2,000.00	2,000.00	.0
TOTAL RECREATION REVENUE	.00	.00	16,000.00	16,000.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-350-625 JAIL INCARCERATION FEES	.00	.00	30,000.00	30,000.00	.0
TOTAL FINES AND FORFEITURES	.00	.00	30,000.00	30,000.00	.0
<u>OTHER REVENUE</u>					
10-360-150 LGIP INTEREST-GEN FUND	.00	.00	15,000.00	15,000.00	.0
10-360-200 LAND RENTALS/LEASES	.00	.00	35,000.00	35,000.00	.0
10-360-301 SENIOR CONGREGATE MEALS	.00	.00	12,000.00	12,000.00	.0
10-360-550 REIMBURSEMENTS	.00	.00	5,000.00	5,000.00	.0
10-360-559 FIRE INSURANCE PREMIUM TAX	.00	.00	40,000.00	40,000.00	.0
10-360-561 POLICE DEPT REPORTS	.00	.00	5,000.00	5,000.00	.0
10-360-563 IMPOUND REVENUE (28-3511)	.00	.00	65,000.00	65,000.00	.0
10-360-573 AUCTION PROCEEDS	.00	.00	15,000.00	15,000.00	.0
10-360-630 DSPLY SUS PLATE	.00	.00	10,000.00	10,000.00	.0
10-360-750 UNCLASSIFIED REVENUES	.00	.00	25,000.00	25,000.00	.0
10-360-993 VENDING MACHINE REVENUE	.00	.00	2,000.00	2,000.00	.0
TOTAL OTHER REVENUE	.00	.00	229,000.00	229,000.00	.0
<u>OTHER FINANCING SOURCES</u>					
10-380-970 TRANSFER IN	.00	.00	2,121,000.00	2,121,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	2,121,000.00	2,121,000.00	.0
TOTAL FUND REVENUE	.00	.00	16,548,000.00	16,548,000.00	.0

CITY OF EL MIRAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-410-110 SALARIES AND WAGES	.00	.00	112,500.00	112,500.00	.0
10-410-120 HEALTH-LIFE-DENTAL INSURANCE	.00	.00	59,000.00	59,000.00	.0
10-410-130 SOCIAL SECURITY CONTRIBUTION	.00	.00	7,000.00	7,000.00	.0
10-410-131 MEDICARE CONTRIBUTION	.00	.00	2,000.00	2,000.00	.0
10-410-140 WORKERS COMPENSATION	.00	.00	500.00	500.00	.0
10-410-141 UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
10-410-230 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-410-249 OPERATING MATERIAL & SUPPLY'S	.00	.00	1,000.00	1,000.00	.0
10-410-360 PRINTING COST	.00	.00	1,500.00	1,500.00	.0
10-410-370 DUES-MEMBERSHIPS-FEES	.00	.00	1,000.00	1,000.00	.0
10-410-381 CELL PHONE/PAGER EXPENSE	.00	.00	4,500.00	4,500.00	.0
TOTAL COUNCIL	.00	.00	191,500.00	191,500.00	.0
 <u>LEGAL SERVICES</u>					
10-440-312 LEGAL SERVICES	.00	.00	184,000.00	184,000.00	.0
10-440-315 PUBLIC DEFENDER SERVICES	.00	.00	15,000.00	15,000.00	.0
10-440-316 PROSECUTER SERVICES	.00	.00	120,000.00	120,000.00	.0
10-440-321 COUNTY JAIL HOUSING	.00	.00	325,000.00	325,000.00	.0
10-440-347 PRISONER TRANSPORTATION COST	.00	.00	24,000.00	24,000.00	.0
10-440-358 ECONOMIC DEV. REIMBURSEMENTS	.00	.00	20,000.00	20,000.00	.0
10-440-375 PROPERTY TAX	.00	.00	6,000.00	6,000.00	.0
TOTAL LEGAL SERVICES	.00	.00	694,000.00	694,000.00	.0

CITY OF EL MIRAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GENERAL ADMINISTRATION</u>						
10-450-110	SALARIES AND WAGES	.00	.00	602,000.00	602,000.00	.0
10-450-120	HEALTH-LIFE-DENTAL INSURANCE	.00	.00	41,500.00	41,500.00	.0
10-450-130	SOCIAL SECURITY CONTRIBUTION	.00	.00	33,500.00	33,500.00	.0
10-450-131	MEDICARE CONTRIBUTION	.00	.00	9,000.00	9,000.00	.0
10-450-132	ASRS CONTRIBUTION	.00	.00	60,500.00	60,500.00	.0
10-450-140	WORKERS COMPENSATION	.00	.00	1,500.00	1,500.00	.0
10-450-141	UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
10-450-211	FUEL AND LUBRICANTS	.00	.00	3,000.00	3,000.00	.0
10-450-227	CONFERENCE ROOM	.00	.00	2,000.00	2,000.00	.0
10-450-230	OFFICE SUPPLIES	.00	.00	9,000.00	9,000.00	.0
10-450-232	COMPUTER/PRINTER SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-450-248	SOFTWARE PURCHASE	.00	.00	18,000.00	18,000.00	.0
10-450-249	OPERATING MATERIAL & SUPPLY'S	.00	.00	2,000.00	2,000.00	.0
10-450-251	COMPUTER/PRINTER MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-450-253	VEHICLE MAINTENANCE/REPAIRS	.00	.00	1,000.00	1,000.00	.0
10-450-254	COPIER USAGE/SUPPLYS/MAINT	.00	.00	2,000.00	2,000.00	.0
10-450-311	PROFESSIONAL SERVICES	.00	.00	154,000.00	154,000.00	.0
10-450-335	DELIVERY SERVICES	.00	.00	1,000.00	1,000.00	.0
10-450-342	RECRUITMENT EXPENSES	.00	.00	5,000.00	5,000.00	.0
10-450-343	STORAGE FACILITY RENTAL	.00	.00	2,000.00	2,000.00	.0
10-450-350	TRAVEL AND PER DIEM	.00	.00	5,000.00	5,000.00	.0
10-450-351	CONFERENCE, SEMINAR & TRAINING	.00	.00	5,000.00	5,000.00	.0
10-450-360	PRINTING COST	.00	.00	25,000.00	25,000.00	.0
10-450-362	MAILING COST	.00	.00	10,000.00	10,000.00	.0
10-450-370	DUES-MEMBERSHIPS-FEES	.00	.00	30,000.00	30,000.00	.0
10-450-371	SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
10-450-381	CELL PHONE/PAGER EXPENSE	.00	.00	7,000.00	7,000.00	.0
10-450-410	SPECIAL EVENTS	.00	.00	233,000.00	233,000.00	.0
	TOTAL GENERAL ADMINISTRATION	.00	.00	1,269,000.00	1,269,000.00	.0
<u>SAFETY & LOSS CONTROL</u>						
10-460-314	LIABILITY INSURANCE	.00	.00	225,000.00	225,000.00	.0
10-460-319	CLAIMS	.00	.00	30,000.00	30,000.00	.0
	TOTAL SAFETY & LOSS CONTROL	.00	.00	255,000.00	255,000.00	.0

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INFORMATION TECHNOLOGY</u>					
10-480-110 SALARIES AND WAGES	.00	.00	285,000.00	285,000.00	.0
10-480-120 HEALTH-LIFE-DENTAL INSURANCE	.00	.00	22,000.00	22,000.00	.0
10-480-130 SOCIAL SECURITY CONTRIBUTION	.00	.00	17,000.00	17,000.00	.0
10-480-131 MEDICARE CONTRIBUTION	.00	.00	4,500.00	4,500.00	.0
10-480-132 ASRS CONTRIBUTION	.00	.00	31,000.00	31,000.00	.0
10-480-140 WORKERS COMPENSATION	.00	.00	3,000.00	3,000.00	.0
10-480-141 UNEMPLOYMENT INSURANCE	.00	.00	500.00	500.00	.0
10-480-211 FUEL & LUBRICANTS	.00	.00	500.00	500.00	.0
10-480-213 SAFETY EQUIPMENT/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-480-230 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-480-232 COMPUTER/PRINTER SUPPLIES	.00	.00	500.00	500.00	.0
10-480-237 EQUIPMENT/FURNITURE PURCHASE	.00	.00	15,000.00	15,000.00	.0
10-480-248 SOFTWARE PURCHASE	.00	.00	10,000.00	10,000.00	.0
10-480-249 OPERATING MATERIAL & SUPPLY'S	.00	.00	15,000.00	15,000.00	.0
10-480-251 COMPUTER/PRINTER MAINTENANCE	.00	.00	21,000.00	21,000.00	.0
10-480-253 VEHICLE MAINTENANCE/REPAIRS	.00	.00	1,500.00	1,500.00	.0
10-480-261 EQUIPMENT MAINTENANCE CONTRACT	.00	.00	94,000.00	94,000.00	.0
10-480-262 PHONE SYS MAINT AND CONTRACTS	.00	.00	10,000.00	10,000.00	.0
10-480-263 DATA INFRASTRUCTURE SERVICES	.00	.00	75,000.00	75,000.00	.0
10-480-265 SOFTWARE MAINT CONTRACT	.00	.00	90,000.00	90,000.00	.0
10-480-311 PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
10-480-343 STORAGE FACILITY RENTAL	.00	.00	500.00	500.00	.0
10-480-380 TELEPHONE EXPENSE	.00	.00	30,000.00	30,000.00	.0
10-480-381 CELL PHONE/PAGER EXPENSE	.00	.00	2,500.00	2,500.00	.0
TOTAL INFORMATION TECHNOLOGY	.00	.00	756,000.00	756,000.00	.0
<u>CITY CLERK</u>					
10-490-110 SALARIES AND WAGES	.00	.00	98,000.00	98,000.00	.0
10-490-120 HEALTH-LIFE-DENTAL INSURANCE	.00	.00	500.00	500.00	.0
10-490-130 SOCIAL SECURITY CONTRIBUTION	.00	.00	6,000.00	6,000.00	.0
10-490-131 MEDICARE CONTRIBUTION	.00	.00	1,500.00	1,500.00	.0
10-490-132 ASRS CONTRIBUTION	.00	.00	10,500.00	10,500.00	.0
10-490-140 WORKERS COMPENSATION	.00	.00	500.00	500.00	.0
10-490-230 OFFICE SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-490-232 COMPUTER/PRINTER SUPPLIES	.00	.00	500.00	500.00	.0
10-490-249 OPERATING MATERIAL & SUPPLY'S	.00	.00	500.00	500.00	.0
10-490-360 PRINTING COST	.00	.00	1,500.00	1,500.00	.0
10-490-361 PUBLISHING/ADVERTISEMENT COST	.00	.00	13,000.00	13,000.00	.0
10-490-362 MAILING COST	.00	.00	1,000.00	1,000.00	.0
10-490-431 ELECTION	.00	.00	43,000.00	43,000.00	.0
TOTAL CITY CLERK	.00	.00	179,000.00	179,000.00	.0

CITY OF EL MIRAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
10-500-110 SALARIES AND WAGES	.00	.00	144,500.00	144,500.00	.0
10-500-120 HEALTH-LIFE-DENTAL INSURANCE	.00	.00	21,000.00	21,000.00	.0
10-500-130 SOCIAL SECURITY CONTRIBUTION	.00	.00	9,000.00	9,000.00	.0
10-500-131 MEDICARE CONTRIBUTION	.00	.00	2,500.00	2,500.00	.0
10-500-132 ASRS CONTRIBUTION	.00	.00	15,500.00	15,500.00	.0
10-500-140 WORKERS COMPENSATION	.00	.00	500.00	500.00	.0
10-500-141 UNEMPLOYMENT INSURANCE	.00	.00	500.00	500.00	.0
10-500-230 OFFICE SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-500-232 COMPUTER/PRINTER SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-500-254 COPIER USAGE/SUPPLYS/MAINT	.00	.00	1,000.00	1,000.00	.0
10-500-311 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
10-500-312 LEGAL SERVICES	.00	.00	15,000.00	15,000.00	.0
10-500-313 CONTRACTED SERVICES	.00	.00	7,000.00	7,000.00	.0
10-500-320 MEDICAL/DRUG EXAMS & TESTING	.00	.00	6,000.00	6,000.00	.0
10-500-335 DELIVERY SERVICES	.00	.00	500.00	500.00	.0
10-500-342 RECRUITMENT EXPENSES	.00	.00	7,000.00	7,000.00	.0
10-500-360 PRINTING COST	.00	.00	500.00	500.00	.0
10-500-361 PUBLISHING/ADVERTISEMENT COST	.00	.00	5,000.00	5,000.00	.0
10-500-362 MAILING COST	.00	.00	1,000.00	1,000.00	.0
10-500-442 EMPLOYEE WELLNESS PROGRAM	.00	.00	1,500.00	1,500.00	.0
10-500-443 NEW EMPLOYEE ORIENTATIONS	.00	.00	500.00	500.00	.0
TOTAL HUMAN RESOURCES	.00	.00	252,500.00	252,500.00	.0
<u>FINANCE</u>					
10-511-110 SALARIES AND WAGES	.00	.00	291,000.00	291,000.00	.0
10-511-120 HEALTH-LIFE-DENTAL INSURANCE	.00	.00	36,500.00	36,500.00	.0
10-511-130 SOCIAL SECURITY CONTRIBUTION	.00	.00	16,500.00	16,500.00	.0
10-511-131 MEDICARE CONTRIBUTION	.00	.00	4,500.00	4,500.00	.0
10-511-132 ASRS CONTRIBUTION	.00	.00	31,500.00	31,500.00	.0
10-511-140 WORKERS COMPENSATION	.00	.00	500.00	500.00	.0
10-511-141 UNEMPLOYMENT INSURANCE	.00	.00	500.00	500.00	.0
10-511-230 OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
10-511-232 COMPUTER/PRINTER SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-511-237 EQUIPMENT/FURNITURE PURCHASE	.00	.00	1,000.00	1,000.00	.0
10-511-248 SOFTWARE PURCHASE	.00	.00	500.00	500.00	.0
10-511-311 PROFESSIONAL SERVICES	.00	.00	75,000.00	75,000.00	.0
10-511-317 AUDIT/CONSULTING SERVICES	.00	.00	35,000.00	35,000.00	.0
10-511-325 TECH/SOFTWARE SUPPORT	.00	.00	10,000.00	10,000.00	.0
10-511-335 DELIVERY SERVICES	.00	.00	500.00	500.00	.0
10-511-360 PRINTING COST	.00	.00	2,000.00	2,000.00	.0
10-511-361 PUBLISHING/ADVERTISEMENT COST	.00	.00	500.00	500.00	.0
10-511-362 MAILING COST	.00	.00	4,000.00	4,000.00	.0
10-511-374 BANK CHARGES/ACCT ANALYSIS	.00	.00	14,000.00	14,000.00	.0
TOTAL FINANCE	.00	.00	529,000.00	529,000.00	.0

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FOR THE 1 MONTHS ENDING JULY 01, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/FACILITIES MANAGEMENT</u>					
10-521-110 SALARIES AND WAGES	.00	.00	196,000.00	196,000.00	.0
10-521-120 HEALTH-LIFE-DENTAL INSURANCE	.00	.00	46,000.00	46,000.00	.0
10-521-130 SOCIAL SECURITY CONTRIBUTION	.00	.00	12,500.00	12,500.00	.0
10-521-131 MEDICARE CONTRIBUTION	.00	.00	3,000.00	3,000.00	.0
10-521-132 ASRS CONTRIBUTION	.00	.00	21,000.00	21,000.00	.0
10-521-140 WORKERS COMPENSATION	.00	.00	5,500.00	5,500.00	.0
10-521-141 UNEMPLOYMENT INSURANCE	.00	.00	500.00	500.00	.0
10-521-210 SMALL TOOLS/EQUIP/PARTS	.00	.00	2,000.00	2,000.00	.0
10-521-211 FUEL AND LUBRICANTS	.00	.00	21,000.00	21,000.00	.0
10-521-213 SAFETY EQUIPMENT/SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-521-222 CHEMICAL EXPENSE	.00	.00	8,000.00	8,000.00	.0
10-521-237 EQUIPMENT/FURNITURE PURCHASE	.00	.00	3,000.00	3,000.00	.0
10-521-243 IRRIGATION SUPPLIES	.00	.00	12,500.00	12,500.00	.0
10-521-244 LANDSCAPING MAT'L & SUPPLIES	.00	.00	5,000.00	5,000.00	.0
10-521-249 OPERATING MATERIAL & SUPPLY'S	.00	.00	3,500.00	3,500.00	.0
10-521-313 CONTRACTED SERVICES	.00	.00	97,000.00	97,000.00	.0
10-521-320 MEDICAL/DRUG EXAMS & TESTING	.00	.00	500.00	500.00	.0
10-521-328 EQUIPMENT RENT/LEASES	.00	.00	2,500.00	2,500.00	.0
10-521-341 SECURITY/ALARM SERVICE	.00	.00	19,000.00	19,000.00	.0
10-521-379 PARK LIGHTING/ELECTRICITY	.00	.00	56,500.00	56,500.00	.0
10-521-381 CELL PHONE/PAGER EXPENSE	.00	.00	1,500.00	1,500.00	.0
10-521-386 LANDSCAPING/IRRIGATION	.00	.00	4,000.00	4,000.00	.0
10-521-661 BUILDING/DATA INFRAS. IMPROV.	.00	.00	425,000.00	425,000.00	.0
10-522-110 SALARIES AND WAGES	.00	.00	92,500.00	92,500.00	.0
10-522-120 HEALTH-LIFE-DENTAL INSURANCE	.00	.00	20,500.00	20,500.00	.0
10-522-130 SOCIAL SECURITY CONTRIBUTION	.00	.00	6,000.00	6,000.00	.0
10-522-131 MEDICARE CONTRIBUTION	.00	.00	1,500.00	1,500.00	.0
10-522-132 ASRS CONTRIBUTION	.00	.00	10,000.00	10,000.00	.0
10-522-140 WORKERS COMPENSATION	.00	.00	2,500.00	2,500.00	.0
10-522-141 UNEMPLOYMENT INSURANCE	.00	.00	500.00	500.00	.0
10-522-210 SMALL TOOLS/EQUIP/PARTS	.00	.00	1,500.00	1,500.00	.0
10-522-211 FUEL AND LUBRICANTS	.00	.00	4,500.00	4,500.00	.0
10-522-213 SAFETY EQUIPMENT/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-522-230 OFFICE SUPPLIES	.00	.00	5,000.00	5,000.00	.0
10-522-231 JANITORIAL SUPPLIES	.00	.00	8,000.00	8,000.00	.0
10-522-232 COMPUTER/PRINTER SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-522-233 UNIFORMS	.00	.00	5,500.00	5,500.00	.0
10-522-249 OPERATING MATERIAL & SUPPLY'S	.00	.00	1,000.00	1,000.00	.0
10-522-250 BUILDING MAINTENANCE/REPAIRS	.00	.00	43,000.00	43,000.00	.0
10-522-254 COPIER USAGE/SUPPLYS/MAINT	.00	.00	6,500.00	6,500.00	.0
10-522-266 POSTAGE EQUIP RENTAL FEES/MISC	.00	.00	2,500.00	2,500.00	.0
10-522-313 CONTRACTED SERVICES	.00	.00	75,500.00	75,500.00	.0
10-522-341 SECURITY/ALARM SERVICE	.00	.00	5,500.00	5,500.00	.0
10-522-346 FIRE EXTINGUISHERS/INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
10-522-381 CELL PHONE/PAGER EXPENSE	.00	.00	3,500.00	3,500.00	.0
10-522-382 BUILDING ELECTRICITY/GAS	.00	.00	138,000.00	138,000.00	.0
10-522-392 LIBRARY FACILITIES EXPENSES	.00	.00	9,000.00	9,000.00	.0
10-522-661 BUILDING/DATA INFRAS. IMPROV.	.00	.00	50,000.00	50,000.00	.0
TOTAL PARKS/FACILITIES MANAGEMENT	.00	.00	1,443,500.00	1,443,500.00	.0

CITY OF EL MIRAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-531-110 SALARIES AND WAGES	.00	.00	75,000.00	75,000.00	.0
10-531-120 HEALTH-LIFE-DENTAL INSURANCE	.00	.00	11,000.00	11,000.00	.0
10-531-130 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	5,000.00	5,000.00	.0
10-531-131 MEDICARE CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
10-531-132 ASRS CONTRIBUTION	.00	.00	8,000.00	8,000.00	.0
10-531-140 WORKERS COMPENSATION	.00	.00	500.00	500.00	.0
10-531-239 SPORTS SUPPLIES	.00	.00	10,000.00	10,000.00	.0
10-531-249 OPERATING MATERIAL & SUPPLIES	.00	.00	15,000.00	15,000.00	.0
10-531-311 PROFESSIONAL SERVICES	.00	.00	3,500.00	3,500.00	.0
10-531-313 CONTRACTED SERVICES	.00	.00	88,500.00	88,500.00	.0
10-531-361 PUBLISHING/ADVERTISEMENT COST	.00	.00	7,500.00	7,500.00	.0
10-531-381 CELL PHONE/PAGER EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-531-414 ADULT EDUCATION EXPENSE	.00	.00	8,500.00	8,500.00	.0
TOTAL RECREATION	.00	.00	234,500.00	234,500.00	.0
<u>COMMUNITY DEVELOPMENT</u>					
10-540-110 SALARIES AND WAGES	.00	.00	272,500.00	272,500.00	.0
10-540-120 HEALTH-LIFE-DENTAL INSURANCE	.00	.00	32,000.00	32,000.00	.0
10-540-130 SOCIAL SECURITY CONTRIBUTION	.00	.00	16,500.00	16,500.00	.0
10-540-131 MEDICARE CONTRIBUTION	.00	.00	4,000.00	4,000.00	.0
10-540-132 ASRS CONTRIBUTION	.00	.00	25,500.00	25,500.00	.0
10-540-140 WORKERS COMPENSATION	.00	.00	500.00	500.00	.0
10-540-141 UNEMPLOYMENT INSURANCE	.00	.00	500.00	500.00	.0
10-540-230 OFFICE SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-540-232 COMPUTER/PRINTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-540-249 OPERATING MATERIAL & SUPPLY'S	.00	.00	4,000.00	4,000.00	.0
10-540-360 PRINTING COSTS	.00	.00	1,000.00	1,000.00	.0
10-540-361 PUBLISHING/ADVERTISEMENT COST	.00	.00	1,000.00	1,000.00	.0
10-540-362 MAILING COST	.00	.00	1,500.00	1,500.00	.0
10-540-381 CELL PHONE/PAGER EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-540-448 JOZ ECON. DEV. GRANT EXPENSES	.00	.00	73,000.00	73,000.00	.0
10-541-110 SALARIES AND WAGES	.00	.00	77,000.00	77,000.00	.0
10-541-120 HEALTH-LIFE-DENTAL INSURANCE	.00	.00	11,000.00	11,000.00	.0
10-541-130 SOCIAL SECURITY CONTRIBUTION	.00	.00	5,000.00	5,000.00	.0
10-541-131 MEDICARE CONTRIBUTION	.00	.00	1,500.00	1,500.00	.0
10-541-132 ASRS CONTRIBUTION	.00	.00	8,500.00	8,500.00	.0
10-541-140 WORKERS COMPENSATION	.00	.00	1,500.00	1,500.00	.0
10-541-230 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-541-232 COMPUTER/PRINTER SUPPLIES	.00	.00	500.00	500.00	.0
10-541-249 OPERATING MATERIAL & SUPPLY'S	.00	.00	500.00	500.00	.0
10-541-311 PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
10-541-360 PRINTING COST	.00	.00	3,000.00	3,000.00	.0
10-541-361 PUBLISHING/ADVERTISEMENT COST	.00	.00	3,000.00	3,000.00	.0
10-541-362 MAILING COST	.00	.00	1,000.00	1,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	.00	.00	576,000.00	576,000.00	.0

CITY OF EL MIRAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE & PUBLIC SAFETY</u>					
10-551-110 SALARIES AND WAGES	.00	.00	3,203,500.00	3,203,500.00	.0
10-551-111 OVERTIME	.00	.00	130,000.00	130,000.00	.0
10-551-112 HOLIDAY PAY	.00	.00	135,500.00	135,500.00	.0
10-551-115 UNIFORM PAY	.00	.00	25,500.00	25,500.00	.0
10-551-120 HEALTH-DENTAL-LIFE INSURANCE	.00	.00	340,500.00	340,500.00	.0
10-551-121 CANCER INSURANCE	.00	.00	3,000.00	3,000.00	.0
10-551-130 SOCIAL SECURITY CONTRIBUTION	.00	.00	215,000.00	215,000.00	.0
10-551-131 MEDICARE CONTRIBUTION	.00	.00	50,500.00	50,500.00	.0
10-551-132 ASRS CONTRIBUTION	.00	.00	45,000.00	45,000.00	.0
10-551-133 APSRS CONTRIBUTION	.00	.00	503,500.00	503,500.00	.0
10-551-134 DEFERRED COMPENSATION	.00	.00	34,500.00	34,500.00	.0
10-551-140 WORKERS COMPENSATION	.00	.00	101,500.00	101,500.00	.0
10-551-141 UNEMPLOYMENT INSURANCE	.00	.00	5,500.00	5,500.00	.0
10-551-142 AZ JOB TRAINING TAX	.00	.00	500.00	500.00	.0
10-551-211 FUEL AND LUBRICANTS	.00	.00	70,000.00	70,000.00	.0
10-551-212 MEDICAL EQUIPMENT/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-551-215 AMUNITION/GUNS & SUPPLYS	.00	.00	12,000.00	12,000.00	.0
10-551-230 OFFICE SUPPLIES	.00	.00	9,000.00	9,000.00	.0
10-551-232 COMPUTER/PRINTER SUPPLIES	.00	.00	7,000.00	7,000.00	.0
10-551-233 UNIFORMS	.00	.00	500.00	500.00	.0
10-551-248 SOFTWARE PURCHASE	.00	.00	5,000.00	5,000.00	.0
10-551-249 OPERATING MATERIAL & SUPPLYS	.00	.00	15,000.00	15,000.00	.0
10-551-250 BUILDING MAINTENANCE/REPAIRS	.00	.00	35,000.00	35,000.00	.0
10-551-252 COMM EQUIP MAINTENANCE/REPAIRS	.00	.00	7,000.00	7,000.00	.0
10-551-253 VEHICLE MAINTENANCE/REPAIRS	.00	.00	65,000.00	65,000.00	.0
10-551-254 COPIER USAGE/SUPPLYS/MAINT	.00	.00	3,500.00	3,500.00	.0
10-551-263 DATA INFRASTRUCTURE SERVICES	.00	.00	64,500.00	64,500.00	.0
10-551-313 CONTRACTED SERVICES	.00	.00	25,000.00	25,000.00	.0
10-551-320 MEDICAL/DRUG EXAMS & TESTING	.00	.00	4,500.00	4,500.00	.0
10-551-322 ANIMAL CONTROL	.00	.00	66,500.00	66,500.00	.0
10-551-328 EQUIPMENT RENT/LEASE	.00	.00	17,500.00	17,500.00	.0
10-551-349 OTHER OUTSIDE SERVICES	.00	.00	33,000.00	33,000.00	.0
10-551-350 TRAVEL AND PER DIEM	.00	.00	1,000.00	1,000.00	.0
10-551-351 CONFERENCE, SEMINARS & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-551-357 DISPATCH SERVICES	.00	.00	522,000.00	522,000.00	.0
10-551-360 PRINTING COST	.00	.00	5,000.00	5,000.00	.0
10-551-361 PUBLISHING/ADVERTISEMENT COST	.00	.00	500.00	500.00	.0
10-551-362 MAILING COST	.00	.00	3,500.00	3,500.00	.0
10-551-370 DUES-MEMBERSHIP-FEES	.00	.00	500.00	500.00	.0
10-551-381 CELL PHONE/PAGER EXPENSE	.00	.00	12,000.00	12,000.00	.0
10-551-384 EXTERMINATING SERVICE	.00	.00	2,000.00	2,000.00	.0
10-551-444 VOLUNTEER PROGRAM	.00	.00	1,500.00	1,500.00	.0
10-552-110 SALARIES AND WAGES	.00	.00	160,000.00	160,000.00	.0
10-552-111 OVERTIME	.00	.00	7,000.00	7,000.00	.0
10-552-120 HEALTH-DENTAL-LIFE INSURANCE	.00	.00	16,000.00	16,000.00	.0
10-552-130 SOCIAL SECURITY CONTRIBUTION	.00	.00	10,500.00	10,500.00	.0
10-552-131 MEDICARE CONTRIBUTION	.00	.00	2,500.00	2,500.00	.0
10-552-132 ASRS CONTRIBUTION	.00	.00	18,000.00	18,000.00	.0
10-552-140 WORKERS COMPENSATION	.00	.00	2,500.00	2,500.00	.0
10-552-141 UNEMPLOYMENT INSURANCE	.00	.00	500.00	500.00	.0
10-552-210 SMALL TOOLS/EQUIP/PARTS	.00	.00	1,500.00	1,500.00	.0
10-552-211 FUEL AND LUBRICANTS	.00	.00	3,500.00	3,500.00	.0

CITY OF EL MIRAGE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-552-213 SAFETY EQUIPMENT/SUPPLYS	.00	.00	500.00	500.00	.0
10-552-230 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-552-232 COMPUTER/PRINTER SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-552-249 OPERATING MATERIAL & SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-552-253 VEHICLE MAINTENANCE/REPAIRS	.00	.00	2,500.00	2,500.00	.0
10-552-312 LEGAL SERVICES	.00	.00	10,000.00	10,000.00	.0
10-552-360 PRINTING COST	.00	.00	2,500.00	2,500.00	.0
10-552-361 PUBLISHING/ADVERTISEMENT COST	.00	.00	1,000.00	1,000.00	.0
10-552-362 MAILING COST	.00	.00	1,500.00	1,500.00	.0
10-552-381 CELL PHONE/PAGER EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-552-420 NEIGHBORHOOD REVITALIZATION	.00	.00	20,000.00	20,000.00	.0
TOTAL POLICE & PUBLIC SAFETY	.00	.00	6,052,500.00	6,052,500.00	.0

CITY OF EL MIRAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AND EMERGENCY SERVICES</u>					
10-561-110 SALARIES AND WAGES	.00	.00	1,650,000.00	1,650,000.00	.0
10-561-111 OVERTIME	.00	.00	126,000.00	126,000.00	.0
10-561-112 HOLIDAY PAY	.00	.00	68,000.00	68,000.00	.0
10-561-114 LONGEVITY PAY	.00	.00	1,500.00	1,500.00	.0
10-561-120 HEALTH-LIFE-DENTAL INSURANCE	.00	.00	239,500.00	239,500.00	.0
10-561-121 CANCER INSURANCE	.00	.00	2,000.00	2,000.00	.0
10-561-130 SOCIAL SECURITY CONTRIBUTION	.00	.00	6,500.00	6,500.00	.0
10-561-131 MEDICARE CONTRIBUTION	.00	.00	27,000.00	27,000.00	.0
10-561-133 APSRS CONTRIBUTION	.00	.00	180,500.00	180,500.00	.0
10-561-134 DEFERRED COMPENSATION	.00	.00	22,000.00	22,000.00	.0
10-561-140 WORKERS COMPENSATION	.00	.00	50,500.00	50,500.00	.0
10-561-141 UNEMPLOYMENT INSURANCE	.00	.00	3,000.00	3,000.00	.0
10-561-210 SMALL TOOLS/EQUIP/PARTS	.00	.00	2,000.00	2,000.00	.0
10-561-211 FUEL AND LUBRICANTS	.00	.00	28,500.00	28,500.00	.0
10-561-212 MEDICAL EQUIPMENT/SUPPLIES	.00	.00	10,000.00	10,000.00	.0
10-561-213 SAFETY EQUIPMENT/SUPPLIES	.00	.00	58,000.00	58,000.00	.0
10-561-230 OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
10-561-231 BUILDING JANITORIAL SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-561-232 COMPUTER/PRINTER SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-561-233 UNIFORMS	.00	.00	3,500.00	3,500.00	.0
10-561-237 EQUIPMENT/FURNITURE PURCHASE	.00	.00	1,000.00	1,000.00	.0
10-561-240 FIRE PREVENTION & PUBLIC EDUC.	.00	.00	3,500.00	3,500.00	.0
10-561-249 OPERATING MATERIAL & SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-561-250 BUILDING MAINTENANCE/REPAIRS	.00	.00	3,000.00	3,000.00	.0
10-561-252 COMM EQUIPMENT MAINT/REPAIRS	.00	.00	2,500.00	2,500.00	.0
10-561-253 VEHICLE MAINTENANCE/REPAIRS	.00	.00	40,000.00	40,000.00	.0
10-561-254 COPIER USAGE/SUPPLIES/MAINT	.00	.00	500.00	500.00	.0
10-561-261 EQUIPMENT MAINTENANCE CONTRACT	.00	.00	4,000.00	4,000.00	.0
10-561-267 LIFE SAVING EQUIPMENT REPAIRS	.00	.00	7,000.00	7,000.00	.0
10-561-269 OTHER MAINTENANCE/REPAIRS	.00	.00	2,000.00	2,000.00	.0
10-561-311 PROFESSIONAL SERVICES	.00	.00	9,000.00	9,000.00	.0
10-561-320 MEDICAL/DRUG EXAMS & TESTING	.00	.00	19,500.00	19,500.00	.0
10-561-352 PARAMEDIC TRAINING	.00	.00	3,500.00	3,500.00	.0
10-561-360 PRINTING COST	.00	.00	1,000.00	1,000.00	.0
10-561-362 MAILING COST	.00	.00	500.00	500.00	.0
10-561-381 CELL PHONE/PAGER EXPENSE	.00	.00	1,500.00	1,500.00	.0
10-561-395 TECH/SOFTWARE SUPPORT	.00	.00	192,000.00	192,000.00	.0
10-561-617 EQUIPMENT PURCHASE	.00	.00	35,000.00	35,000.00	.0
10-562-110 SALARIES AND WAGES	.00	.00	182,000.00	182,000.00	.0
10-562-111 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-562-120 HEALTH-LIFE-DENTAL INSURANCE	.00	.00	15,500.00	15,500.00	.0
10-562-130 SOCIAL SECURITY CONTRIBUTION	.00	.00	11,500.00	11,500.00	.0
10-562-131 MEDICARE CONTRIBUTION	.00	.00	3,000.00	3,000.00	.0
10-562-132 ASRS CONTRIBUTION	.00	.00	19,500.00	19,500.00	.0
10-562-140 WORKERS COMPENSATION	.00	.00	2,000.00	2,000.00	.0
10-562-141 UNEMPLOYMENT INSURANCE	.00	.00	500.00	500.00	.0
10-562-210 SMALL TOOLS/EQUIP/PARTS	.00	.00	500.00	500.00	.0
10-562-211 FUEL AND LUBRICANTS	.00	.00	2,000.00	2,000.00	.0
10-562-213 SAFETY EQUIPMENT/SUPPLIES	.00	.00	500.00	500.00	.0
10-562-230 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-562-232 COMPUTER/PRINTER SUPPLIES	.00	.00	500.00	500.00	.0
10-562-249 OPERATING MATERIAL & SUPPLIES	.00	.00	1,000.00	1,000.00	.0

CITY OF EL MIRAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-562-253 VEHICLE MAINTENANCE/REPAIRS	.00	.00	1,000.00	1,000.00	.0
10-562-313 CONTRACTED SERVICES	.00	.00	1,000.00	1,000.00	.0
10-562-360 PRINTING COST	.00	.00	1,000.00	1,000.00	.0
10-562-362 MAILING COST	.00	.00	500.00	500.00	.0
10-562-381 CELL PHONE/PAGER EXPENSE	.00	.00	1,000.00	1,000.00	.0
TOTAL FIRE AND EMERGENCY SERVICES	.00	.00	3,060,000.00	3,060,000.00	.0
 <u>FLEET MANAGEMENT</u>					
10-620-110 SALARIES AND WAGES	.00	.00	53,000.00	53,000.00	.0
10-620-120 HEALTH-LIFE-DENTAL INSURANCE	.00	.00	10,500.00	10,500.00	.0
10-620-130 SOCIAL SECURITY CONTRIBUTION	.00	.00	3,500.00	3,500.00	.0
10-620-131 MEDICARE CONTRIBUTION	.00	.00	1,000.00	1,000.00	.0
10-620-132 ASRS CONTRIBUTION	.00	.00	6,000.00	6,000.00	.0
10-620-140 WORKERS COMPENSATION	.00	.00	1,500.00	1,500.00	.0
10-620-210 SMALL TOOLS/EQUIP/PARTS	.00	.00	2,500.00	2,500.00	.0
10-620-211 FUEL AND LUBRICANTS	.00	.00	1,500.00	1,500.00	.0
10-620-213 SAFETY EQUIPMENT/SUPPLIES	.00	.00	500.00	500.00	.0
10-620-232 COMPUTER/PRINTER SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-620-238 VEHICLE PARTS	.00	.00	6,500.00	6,500.00	.0
10-620-249 OPERATING MATERIAL & SUPPLY'S	.00	.00	3,000.00	3,000.00	.0
10-620-253 VEHICLE MAINTENANCE/REPAIRS	.00	.00	46,500.00	46,500.00	.0
10-620-269 EQUIPMENT MAINTENANCE/REPAIRS	.00	.00	12,000.00	12,000.00	.0
10-620-320 MEDICAL/DRUG EXAMS & TESTING	.00	.00	500.00	500.00	.0
10-620-381 CELL PHONE/PAGER EXPENSE	.00	.00	1,000.00	1,000.00	.0
TOTAL FLEET MANAGEMENT	.00	.00	150,500.00	150,500.00	.0
 <u>OTHER FINANCING USES</u>					
10-680-933 TRANSFER OUT - POLICE GRANTS	.00	.00	50,000.00	50,000.00	.0
10-680-934 TRANSFER OUT - FIRE FUND	.00	.00	100,000.00	100,000.00	.0
10-680-938 TRANSFER OUT - STREETS(HURF)	.00	.00	100,000.00	100,000.00	.0
10-680-940 TRANSFER OUT - WATER FUND	.00	.00	172,500.00	172,500.00	.0
10-680-946 TRANSFER OUT - FUND 58	.00	.00	1,500.00	1,500.00	.0
10-680-947 TRANSFER OUT - COURT FUND	.00	.00	117,500.00	117,500.00	.0
TOTAL OTHER FINANCING USES	.00	.00	541,500.00	541,500.00	.0
 <u>RESERVES</u>					
10-690-920 RESERVE	.00	.00	296,000.00	296,000.00	.0
TOTAL RESERVES	.00	.00	296,000.00	296,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	16,480,500.00	16,480,500.00	.0

CITY OF EL MIRAGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

MUNICIPAL COURT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
14-350-100 COURT FINES	.00	.00	400,000.00	400,000.00	.0
14-350-200 DEFENSIVE DRIVING	.00	.00	35,000.00	35,000.00	.0
14-350-250 GRANT REVENUE	.00	.00	51,000.00	51,000.00	.0
14-350-550 LOCAL COST	.00	.00	5,000.00	5,000.00	.0
14-350-552 WARRANT FEE	.00	.00	3,000.00	3,000.00	.0
14-350-553 LOCAL DEFAULT FEE	.00	.00	20,000.00	20,000.00	.0
TOTAL REVENUES	.00	.00	514,000.00	514,000.00	.0
 <u>OTHER FINANCING SOURCES</u>					
14-380-970 TRANSFER IN	.00	.00	117,500.00	117,500.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	117,500.00	117,500.00	.0
TOTAL FUND REVENUE	.00	.00	631,500.00	631,500.00	.0

CITY OF EL MIRAGE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

MUNICIPAL COURT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-430-110 SALARIES AND WAGES	.00	.00	436,500.00	436,500.00	.0
14-430-111 OVERTIME	.00	.00	3,000.00	3,000.00	.0
14-430-120 HEALTH-LIFE-DENTAL INSURANCE	.00	.00	72,000.00	72,000.00	.0
14-430-130 SOCIAL SECURITY CONTRIBUTION	.00	.00	27,500.00	27,500.00	.0
14-430-131 MEDICARE CONTRIBUTION	.00	.00	6,500.00	6,500.00	.0
14-430-132 ASRS CONTRIBUTION	.00	.00	46,000.00	46,000.00	.0
14-430-140 COMPENSATION INSURANCE	.00	.00	2,500.00	2,500.00	.0
14-430-141 UNEMPLOYMENT INSURANCE	.00	.00	1,500.00	1,500.00	.0
14-430-230 OFFICE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
14-430-319 INTERPRETER	.00	.00	8,000.00	8,000.00	.0
14-430-338 ARMORED CAR SERVICES	.00	.00	4,000.00	4,000.00	.0
14-430-339 JURY POLL EXPENSES	.00	.00	1,000.00	1,000.00	.0
14-430-345 SECURITY SERVICES	.00	.00	13,000.00	13,000.00	.0
14-430-360 PRINTING COST	.00	.00	3,000.00	3,000.00	.0
14-430-361 PUBLISHING/ADVERTISEMENT COST	.00	.00	1,000.00	1,000.00	.0
14-430-362 MAILING COST	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENDITURES	.00	.00	631,500.00	631,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	631,500.00	631,500.00	.0

CITY OF EL MIRAGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

MUNICIPAL COURT ENHANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
15-350-627 COURT TIME PMT REVENUE	.00	.00	10,000.00	10,000.00	.0
15-350-628 COURT FTG FEE REVENUE	.00	.00	5,000.00	5,000.00	.0
15-350-629 COURT TECH ACCT REVENUE	.00	.00	25,000.00	25,000.00	.0
TOTAL REVENUE	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND REVENUE	.00	.00	40,000.00	40,000.00	.0

CITY OF EL MIRAGE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

MUNICIPAL COURT ENHANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-400-110 SALARIES AND WAGES	.00	.00	61,500.00	61,500.00	.0
15-400-117 COMPTIME	.00	.00	17,500.00	17,500.00	.0
15-400-120 HEALTH-LIFE-DENTAL INSURANCE	.00	.00	11,000.00	11,000.00	.0
15-400-130 SOCIAL SECURITY CONTRIBUTION	.00	.00	4,000.00	4,000.00	.0
15-400-131 MEDICARE CONTRIBUTION	.00	.00	1,000.00	1,000.00	.0
15-400-132 ASRS CONTRIBUTION	.00	.00	6,500.00	6,500.00	.0
15-400-141 UNEMPLOYMENT INSURANCE	.00	.00	500.00	500.00	.0
15-400-372 BANK CHARGES	.00	.00	7,000.00	7,000.00	.0
15-400-410 COURT TECHNOLOGY ACCT EXPENSES	.00	.00	299,000.00	299,000.00	.0
TOTAL EXPENDITURES	.00	.00	408,000.00	408,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	408,000.00	408,000.00	.0

CITY OF EL MIRAGE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

SENIOR CENTER

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>						
19-400-950	TRANSFER OUT	.00	.00	64,000.00	64,000.00	.0
	TOTAL EXPENDITURES	.00	.00	64,000.00	64,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	64,000.00	64,000.00	.0

CITY OF EL MIRAGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

SPECIAL REVENUE-STREETS(HURF)

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>						
21-300-100	HURF/STATE GASOLINE TAX	.00	.00	1,600,000.00	1,600,000.00	.0
	TOTAL REVENUE	.00	.00	1,600,000.00	1,600,000.00	.0
<u>OTHER FINANCING SOURCES</u>						
21-380-970	TRANSFER IN	.00	.00	100,000.00	100,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND REVENUE	.00	.00	1,700,000.00	1,700,000.00	.0

CITY OF EL MIRAGE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

SPECIAL REVENUE-STREETS(HURF)

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
21-400-110	SALARIES AND WAGES	.00	.00	292,500.00	292,500.00	.0
21-400-120	HEALTH-LIFE-DENTAL INSURANCE	.00	.00	58,000.00	58,000.00	.0
21-400-130	SOCIAL SECURITY CONTRIBUTION	.00	.00	18,500.00	18,500.00	.0
21-400-131	MEDICARE CONTRIBUTION	.00	.00	4,500.00	4,500.00	.0
21-400-132	ASRS CONTRIBUTION	.00	.00	31,500.00	31,500.00	.0
21-400-140	WORKERS COMPENSATION	.00	.00	9,500.00	9,500.00	.0
21-400-141	UNEMPLOYMENT INSURANCE	.00	.00	500.00	500.00	.0
21-400-210	SMALL TOOLS/EQUIP/PARTS	.00	.00	2,500.00	2,500.00	.0
21-400-211	FUEL AND LUBRICANTS	.00	.00	25,000.00	25,000.00	.0
21-400-213	SAFETY EQUIPMENT/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
21-400-219	STREET SIGN EXPENSES	.00	.00	12,500.00	12,500.00	.0
21-400-225	ASPHALT/COAL MATERIAL	.00	.00	6,500.00	6,500.00	.0
21-400-249	OPERATING MATERIAL & SUPPLY'S	.00	.00	3,500.00	3,500.00	.0
21-400-269	OTHER MAINTENANCE/REPAIRS	.00	.00	100,000.00	100,000.00	.0
21-400-313	CONTRACTED SERVICES	.00	.00	206,500.00	206,500.00	.0
21-400-328	EQUIPMENT RENT/LEASES	.00	.00	2,500.00	2,500.00	.0
21-400-361	PUBLISHING/ADVERTISEMENT COST	.00	.00	500.00	500.00	.0
21-400-370	DUES-MEMBERSHIPS-FEES	.00	.00	2,000.00	2,000.00	.0
21-400-381	CELL PHONE/PAGER EXPENSE	.00	.00	3,000.00	3,000.00	.0
21-400-388	STREET/TRAFFIC LIGHT ELEC	.00	.00	402,500.00	402,500.00	.0
21-400-463	TRAFFIC SIGNAL PROJECTS/MAINT.	.00	.00	155,000.00	155,000.00	.0
21-400-666	STREET IMPROVEMENTS	.00	.00	745,500.00	745,500.00	.0
TOTAL EXPENDITURES		.00	.00	2,084,500.00	2,084,500.00	.0
TOTAL FUND EXPENDITURES		.00	.00	2,084,500.00	2,084,500.00	.0

CITY OF EL MIRAGE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

SPECIAL REVENUE-LTAF (LOTTERY)

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
23-400-313 CONTRACTED SERVICES	.00	.00	52,500.00	52,500.00	.0
TOTAL EXPENDITURES	.00	.00	52,500.00	52,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	52,500.00	52,500.00	.0

CITY OF EL MIRAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

SPECIAL REVENUE-POLICE GRANTS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>						
24-300-108	DYSART RESOURCE OFFICER GRANT	.00	.00	75,000.00	75,000.00	.0
24-300-120	DPS - GITEM GRANT	.00	.00	60,000.00	60,000.00	.0
24-300-552	MISC GRANT/DONATIONS	.00	.00	247,000.00	247,000.00	.0
	TOTAL REVENUE	.00	.00	382,000.00	382,000.00	.0
<u>OTHER FINANCING SOURCES</u>						
24-380-970	TRANSFER IN	.00	.00	50,000.00	50,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND REVENUE	.00	.00	432,000.00	432,000.00	.0

CITY OF EL MIRAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

SPECIAL REVENUE-POLICE GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE STATE GRANTS</u>					
24-414-110 SALARIES AND WAGES	.00	.00	65,500.00	65,500.00	.0
24-414-112 HOLIDAY PAY	.00	.00	3,500.00	3,500.00	.0
24-414-115 UNIFORM PAY	.00	.00	1,000.00	1,000.00	.0
24-414-120 HEALTH-LIFE-DENTAL INSURANCE	.00	.00	10,500.00	10,500.00	.0
24-414-130 SOCIAL SECURITY CONTRIBUTION	.00	.00	4,500.00	4,500.00	.0
24-414-131 MEDICARE CONTRIBUTION	.00	.00	1,000.00	1,000.00	.0
24-414-133 APSRS CONTRIBUTION	.00	.00	11,500.00	11,500.00	.0
24-414-134 DEFERRED COMPENSATION	.00	.00	1,000.00	1,000.00	.0
24-414-140 WORKERS COMPENSATION	.00	.00	2,500.00	2,500.00	.0
24-419-906 MISC. GRANT/DONATION EXPENSES	.00	.00	152,500.00	152,500.00	.0
TOTAL POLICE STATE GRANTS	.00	.00	253,500.00	253,500.00	.0
<u>POLICE GRANT</u>					
24-422-110 SALARIES AND WAGES	.00	.00	65,500.00	65,500.00	.0
24-422-112 HOLIDAY PAY	.00	.00	3,500.00	3,500.00	.0
24-422-115 UNIFORM PAY	.00	.00	1,000.00	1,000.00	.0
24-422-120 HEALTH-LIFE-DENTAL INSURANCE	.00	.00	12,000.00	12,000.00	.0
24-422-130 SOCIAL SECURITY CONTRIBUTION	.00	.00	4,500.00	4,500.00	.0
24-422-131 MEDICARE CONTRIBUTION	.00	.00	1,000.00	1,000.00	.0
24-422-133 APSRS CONTRIBUTION	.00	.00	10,500.00	10,500.00	.0
24-422-134 DEFERRED COMPENSATION	.00	.00	1,000.00	1,000.00	.0
24-422-140 WORKERS COMPENSATION	.00	.00	2,500.00	2,500.00	.0
TOTAL POLICE GRANT	.00	.00	101,500.00	101,500.00	.0
<u>POLICE FEDERAL GRANTS</u>					
24-433-610 FIELD EQUIPMENT PURCHASE	.00	.00	32,000.00	32,000.00	.0
TOTAL POLICE FEDERAL GRANTS	.00	.00	32,000.00	32,000.00	.0
<u>GRANTS</u>					
24-447-199 LABOR DISTRIBUTION	.00	.00	8,500.00	8,500.00	.0
24-448-610 FIELD EQUIPMENT PURCHASE	.00	.00	6,000.00	6,000.00	.0
24-449-237 EQUIPMENT PURCHASE	.00	.00	1,500.00	1,500.00	.0
24-449-253 VEHICLE MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
TOTAL GRANTS	.00	.00	20,000.00	20,000.00	.0

CITY OF EL MIRAGE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

SPECIAL REVENUE-POLICE GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>GOER GRANT</u>					
24-450-199 LABOR DISTRIBUTION	.00	.00	25,000.00	25,000.00	.0
TOTAL GOER GRANT	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	432,000.00	432,000.00	.0

CITY OF EL MIRAGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

SPECIAL REVENUE-HOME/REHAB

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
30-300-472 PRIVATE GRANTS/DONATIONS	.00	.00	959,500.00	959,500.00	.0
TOTAL REVENUE	.00	.00	959,500.00	959,500.00	.0
TOTAL FUND REVENUE	.00	.00	959,500.00	959,500.00	.0

CITY OF EL MIRAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

SPECIAL REVENUE-HOME/REHAB

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS</u>					
30-460-906 FUTURE GRANTS	.00	.00	75,000.00	75,000.00	.0
30-464-348 OTHER PROJECT COST	.00	.00	1,000.00	1,000.00	.0
30-464-471 CONSTRUCTION COST	.00	.00	4,000.00	4,000.00	.0
30-465-348 OTHER PROJECT COST	.00	.00	1,000.00	1,000.00	.0
30-465-471 CONSTRUCTION COST	.00	.00	1,000.00	1,000.00	.0
30-466-348 OTHER PROJECT COST	.00	.00	1,000.00	1,000.00	.0
30-466-471 CONSTRUCTION COST	.00	.00	4,000.00	4,000.00	.0
TOTAL GRANTS	.00	.00	87,000.00	87,000.00	.0
 <u>HOME/REHAB</u>					
30-472-348 OTHER PROJECT COST	.00	.00	2,000.00	2,000.00	.0
30-473-110 SALARIES AND WAGES	.00	.00	4,000.00	4,000.00	.0
30-473-230 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
30-473-249 OPERATING MATERIAL & SUPPLY'S	.00	.00	500.00	500.00	.0
30-473-313 CONTRACTED SERVICES	.00	.00	500.00	500.00	.0
30-473-348 OTHER PROJECT COST	.00	.00	5,000.00	5,000.00	.0
30-473-350 TRAVEL AND PER DIEM	.00	.00	500.00	500.00	.0
30-473-351 CONFERENCE, SEMINAR & TRAINING	.00	.00	2,000.00	2,000.00	.0
30-473-471 CONSTRUCTION COST	.00	.00	103,000.00	103,000.00	.0
30-474-348 OTHER PROJECT COST	.00	.00	7,000.00	7,000.00	.0
30-474-471 CONSTRUCTION COST	.00	.00	51,000.00	51,000.00	.0
30-475-348 OTHER PROJECT COST	.00	.00	3,000.00	3,000.00	.0
30-475-471 CONSTRUCTION COST	.00	.00	61,000.00	61,000.00	.0
30-475-475 CITY MATCH EXPENSES	.00	.00	500.00	500.00	.0
30-476-348 OTHER PROJECT COST	.00	.00	19,000.00	19,000.00	.0
30-476-471 CONSTRUCTION COST	.00	.00	2,000.00	2,000.00	.0
30-477-348 OTHER PROJECT COST	.00	.00	200,000.00	200,000.00	.0
30-477-471 CONSTRUCTION COST	.00	.00	95,000.00	95,000.00	.0
30-477-475 CITY MATCH EXPENSES	.00	.00	500.00	500.00	.0
30-478-348 OTHER PROJECT COST	.00	.00	5,000.00	5,000.00	.0
30-478-471 CONSTRUCTION/HOME IMPROV.	.00	.00	145,000.00	145,000.00	.0
30-479-348 OTHER PROJECT COST	.00	.00	166,500.00	166,500.00	.0
TOTAL HOME/REHAB	.00	.00	874,500.00	874,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	961,500.00	961,500.00	.0

CITY OF EL MIRAGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

SPECIAL REVENUE-CDBG PROJECTS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>						
31-300-464	MAIN ST. WATERLINE IMPROVEMENT	.00	.00	330,000.00	330,000.00	.0
	TOTAL REVENUE	.00	.00	330,000.00	330,000.00	.0
<u>OTHER FINANCING SOURCES</u>						
31-380-970	TRANSFER IN	.00	.00	92,500.00	92,500.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	92,500.00	92,500.00	.0
	TOTAL FUND REVENUE	.00	.00	422,500.00	422,500.00	.0

CITY OF EL MIRAGE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

SPECIAL REVENUE-CDBG PROJECTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CDBG PROJECTS</u>					
31-466-668 CONSTRUCTION-CIP	.00	.00	422,500.00	422,500.00	.0
TOTAL CDBG PROJECTS	.00	.00	422,500.00	422,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	422,500.00	422,500.00	.0

CITY OF EL MIRAGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

DEBT SERVICE-GADA BONDS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
41-300-150 SECONDARY PROPERTY TAX	.00	.00	1,300,000.00	1,300,000.00	.0
TOTAL REVENUE	.00	.00	1,300,000.00	1,300,000.00	.0
TOTAL FUND REVENUE	.00	.00	1,300,000.00	1,300,000.00	.0

CITY OF EL MIRAGE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

DEBT SERVICE-GADA BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
41-400-750 GADA-SERIES 2004 -INTEREST	.00	.00	164,000.00	164,000.00	.0
41-400-751 GADA - SERIES 2004 - PRINCIPAL	.00	.00	215,000.00	215,000.00	.0
41-400-752 GADA - SERIES 2007-INTEREST	.00	.00	44,000.00	44,000.00	.0
41-400-753 GADA - SERIES 2007- PRINCIPAL	.00	.00	45,000.00	45,000.00	.0
41-400-754 GADA - SERIES 2009 - PRINCIPAL	.00	.00	350,000.00	350,000.00	.0
41-400-755 GADA SERIES - 2009 - INTEREST	.00	.00	404,000.00	404,000.00	.0
41-400-773 TRUST/AGENCY FEES	.00	.00	23,000.00	23,000.00	.0
TOTAL EXPENDITURES	.00	.00	1,245,000.00	1,245,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,245,000.00	1,245,000.00	.0

CITY OF EL MIRAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

ENTERPRISE-WATER & SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
51-300-100 WATER SERVICE CHARGES	.00	.00	6,710,000.00	6,710,000.00	.0
51-300-140 TURN OFF/ON FEES	.00	.00	80,000.00	80,000.00	.0
51-300-150 NEW WATER ACCOUNTS	.00	.00	30,000.00	30,000.00	.0
51-300-170 LATE FEE	.00	.00	135,000.00	135,000.00	.0
51-300-200 IRRIGATION WATER	.00	.00	10,000.00	10,000.00	.0
51-300-300 SEWER SERVICE CHARGES	.00	.00	2,845,000.00	2,845,000.00	.0
51-300-400 NEW METERS	.00	.00	20,000.00	20,000.00	.0
51-300-950 UNCLASSIFIED REVENUE	.00	.00	30,000.00	30,000.00	.0
TOTAL REVENUE	.00	.00	9,860,000.00	9,860,000.00	.0
<u>OTHER FINANCING SOURCES</u>					
51-380-501 BOND PROCEEDS	.00	.00	2,385,000.00	2,385,000.00	.0
51-380-970 TRANSFER IN	.00	.00	172,500.00	172,500.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	2,557,500.00	2,557,500.00	.0
TOTAL FUND REVENUE	.00	.00	12,417,500.00	12,417,500.00	.0

CITY OF EL MIRAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

ENTERPRISE-WATER & SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER AND SEWER FUND</u>					
51-402-110 SALARIES AND WAGES	.00	.00	552,000.00	552,000.00	.0
51-402-120 HEALTH-LIFE-DENTAL INSURANCE	.00	.00	71,000.00	71,000.00	.0
51-402-130 SOCIAL SECURITY CONTRIBUTION	.00	.00	34,500.00	34,500.00	.0
51-402-131 MEDICARE CONTRIBUTION	.00	.00	8,000.00	8,000.00	.0
51-402-132 ASRS CONTRIBUTION	.00	.00	59,500.00	59,500.00	.0
51-402-140 WORKERS COMPENSATION	.00	.00	15,000.00	15,000.00	.0
51-402-141 UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
51-402-210 SMALL TOOLS/EQUIP/PARTS	.00	.00	2,000.00	2,000.00	.0
51-402-211 FUEL & LUBRICANTS	.00	.00	4,500.00	4,500.00	.0
51-402-213 SAFETY EQUIPMENT/SUPPLIES	.00	.00	5,000.00	5,000.00	.0
51-402-222 CHEMICAL EXPENSE	.00	.00	100,000.00	100,000.00	.0
51-402-224 LAB SUPPLIES	.00	.00	7,500.00	7,500.00	.0
51-402-230 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-402-232 COMPUTER/PRINTER SUPPLIES	.00	.00	500.00	500.00	.0
51-402-233 UNIFORMS	.00	.00	2,000.00	2,000.00	.0
51-402-249 OPERATING MATERIAL & SUPPLY'S	.00	.00	500.00	500.00	.0
51-402-250 BUILDING MAINTENANCE/REPAIRS	.00	.00	8,500.00	8,500.00	.0
51-402-251 COMPUTER/PRINTER MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
51-402-253 VEHICLE MAINTENANCE/REPAIRS	.00	.00	6,000.00	6,000.00	.0
51-402-254 COPIER USAGE/SUPPLYS/MAINT	.00	.00	1,000.00	1,000.00	.0
51-402-256 WWTP MAINTENANCE/REPAIRS	.00	.00	178,000.00	178,000.00	.0
51-402-311 PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
51-402-312 LEGAL SERVICES	.00	.00	5,000.00	5,000.00	.0
51-402-313 CONTRACTED SERVICES	.00	.00	106,000.00	106,000.00	.0
51-402-325 TECH/SOFTWARE SUPPORT	.00	.00	16,000.00	16,000.00	.0
51-402-326 LICENSE AND PERMITS	.00	.00	18,000.00	18,000.00	.0
51-402-328 EQUIPMENT RENT/LEASES	.00	.00	5,000.00	5,000.00	.0
51-402-333 SAMPLING/TESTING	.00	.00	30,000.00	30,000.00	.0
51-402-334 SLUDGE DISPOSAL	.00	.00	60,000.00	60,000.00	.0
51-402-351 CONFERENCE,SEMINAR & TRAINING	.00	.00	1,500.00	1,500.00	.0
51-402-362 MAILING COST	.00	.00	500.00	500.00	.0
51-402-370 DUES-MEMBERSHIPS-FEES	.00	.00	500.00	500.00	.0
51-402-381 CELL PHONE/PAGER EXPENSE	.00	.00	6,000.00	6,000.00	.0
51-402-387 WWTP ELECTRICITY	.00	.00	230,000.00	230,000.00	.0
51-402-617 EQUIPMENT PURCHASE	.00	.00	114,000.00	114,000.00	.0
51-403-110 SALARIES AND WAGES	.00	.00	457,500.00	457,500.00	.0
51-403-120 HEALTH-LIFE-DENTAL INSURANCE	.00	.00	83,000.00	83,000.00	.0
51-403-130 SOCIAL SECURITY CONTRIBUTION	.00	.00	28,500.00	28,500.00	.0
51-403-131 MEDICARE CONTRIBUTION	.00	.00	7,000.00	7,000.00	.0
51-403-132 ASRS CONTRIBUTION	.00	.00	49,500.00	49,500.00	.0
51-403-140 WORKERS COMPENSATION	.00	.00	13,500.00	13,500.00	.0
51-403-141 UNEMPLOYMENT INSURANCE	.00	.00	1,000.00	1,000.00	.0
51-403-210 SMALL TOOLS/EQUIP/PARTS	.00	.00	4,000.00	4,000.00	.0
51-403-211 FUEL AND LUBRICANTS	.00	.00	26,000.00	26,000.00	.0
51-403-213 SAFETY EQUIPMENT/SUPPLIES	.00	.00	4,500.00	4,500.00	.0
51-403-221 PIPES AND FITTINGS	.00	.00	40,000.00	40,000.00	.0
51-403-222 CHEMICAL EXPENSE	.00	.00	25,000.00	25,000.00	.0
51-403-225 ASPHALT/COAL MATERIAL	.00	.00	4,000.00	4,000.00	.0
51-403-226 FIRE HYDRANTS/PARTS	.00	.00	6,500.00	6,500.00	.0
51-403-230 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
51-403-232 COMPUTER/PRINTER SUPPLIES	.00	.00	500.00	500.00	.0
51-403-233 UNIFORMS	.00	.00	2,000.00	2,000.00	.0

CITY OF EL MIRAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

ENTERPRISE-WATER & SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-403-237	.00	.00	5,000.00	5,000.00	.0
51-403-249	.00	.00	2,500.00	2,500.00	.0
51-403-250	.00	.00	1,500.00	1,500.00	.0
51-403-251	.00	.00	500.00	500.00	.0
51-403-253	.00	.00	17,000.00	17,000.00	.0
51-403-255	.00	.00	184,500.00	184,500.00	.0
51-403-311	.00	.00	30,000.00	30,000.00	.0
51-403-312	.00	.00	20,000.00	20,000.00	.0
51-403-313	.00	.00	115,000.00	115,000.00	.0
51-403-314	.00	.00	180,000.00	180,000.00	.0
51-403-325	.00	.00	19,000.00	19,000.00	.0
51-403-326	.00	.00	14,000.00	14,000.00	.0
51-403-328	.00	.00	5,000.00	5,000.00	.0
51-403-333	.00	.00	31,000.00	31,000.00	.0
51-403-341	.00	.00	65,000.00	65,000.00	.0
51-403-351	.00	.00	2,500.00	2,500.00	.0
51-403-360	.00	.00	3,500.00	3,500.00	.0
51-403-362	.00	.00	4,000.00	4,000.00	.0
51-403-370	.00	.00	5,500.00	5,500.00	.0
51-403-381	.00	.00	5,000.00	5,000.00	.0
51-403-385	.00	.00	60,000.00	60,000.00	.0
51-403-386	.00	.00	277,000.00	277,000.00	.0
51-403-387	.00	.00	435,000.00	435,000.00	.0
51-403-482	.00	.00	875,000.00	875,000.00	.0
51-404-110	.00	.00	200,500.00	200,500.00	.0
51-404-120	.00	.00	36,000.00	36,000.00	.0
51-404-130	.00	.00	12,500.00	12,500.00	.0
51-404-131	.00	.00	3,000.00	3,000.00	.0
51-404-132	.00	.00	21,500.00	21,500.00	.0
51-404-140	.00	.00	500.00	500.00	.0
51-404-141	.00	.00	500.00	500.00	.0
51-404-230	.00	.00	2,000.00	2,000.00	.0
51-404-232	.00	.00	2,000.00	2,000.00	.0
51-404-233	.00	.00	1,000.00	1,000.00	.0
51-404-249	.00	.00	1,000.00	1,000.00	.0
51-404-266	.00	.00	2,500.00	2,500.00	.0
51-404-269	.00	.00	500.00	500.00	.0
51-404-313	.00	.00	35,000.00	35,000.00	.0
51-404-325	.00	.00	9,000.00	9,000.00	.0
51-404-338	.00	.00	5,000.00	5,000.00	.0
51-404-360	.00	.00	7,000.00	7,000.00	.0
51-404-362	.00	.00	2,000.00	2,000.00	.0
51-404-363	.00	.00	50,000.00	50,000.00	.0
51-404-372	.00	.00	52,000.00	52,000.00	.0
51-404-373	.00	.00	14,000.00	14,000.00	.0
51-404-381	.00	.00	2,000.00	2,000.00	.0
51-404-395	.00	.00	1,000.00	1,000.00	.0
51-404-436	.00	.00	5,000.00	5,000.00	.0
51-405-110	.00	.00	67,500.00	67,500.00	.0
51-405-120	.00	.00	20,500.00	20,500.00	.0
51-405-130	.00	.00	4,500.00	4,500.00	.0
51-405-131	.00	.00	1,000.00	1,000.00	.0
51-405-132	.00	.00	7,500.00	7,500.00	.0
51-405-140	.00	.00	2,000.00	2,000.00	.0
51-405-141	.00	.00	500.00	500.00	.0

CITY OF EL MIRAGE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

ENTERPRISE-WATER & SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-405-210	.00	.00	1,500.00	1,500.00	.0
51-405-211	.00	.00	6,000.00	6,000.00	.0
51-405-213	.00	.00	1,000.00	1,000.00	.0
51-405-220	.00	.00	234,500.00	234,500.00	.0
51-405-221	.00	.00	27,000.00	27,000.00	.0
51-405-233	.00	.00	500.00	500.00	.0
51-405-249	.00	.00	500.00	500.00	.0
51-405-253	.00	.00	3,000.00	3,000.00	.0
51-405-313	.00	.00	12,000.00	12,000.00	.0
51-405-381	.00	.00	1,000.00	1,000.00	.0
51-405-650	.00	.00	20,000.00	20,000.00	.0
51-406-714	.00	.00	147,500.00	147,500.00	.0
51-406-715	.00	.00	270,500.00	270,500.00	.0
51-406-716	.00	.00	364,000.00	364,000.00	.0
51-406-717	.00	.00	729,500.00	729,500.00	.0
51-406-718	.00	.00	14,500.00	14,500.00	.0
51-406-719	.00	.00	26,000.00	26,000.00	.0
51-406-731	.00	.00	18,000.00	18,000.00	.0
51-406-773	.00	.00	2,500.00	2,500.00	.0
51-406-923	.00	.00	100,000.00	100,000.00	.0
51-407-950	.00	.00	1,857,500.00	1,857,500.00	.0
51-408-405	.00	.00	1,350,000.00	1,350,000.00	.0
51-408-656	.00	.00	80,000.00	80,000.00	.0
51-408-667	.00	.00	50,000.00	50,000.00	.0
51-408-670	.00	.00	100,000.00	100,000.00	.0
51-408-671	.00	.00	273,000.00	273,000.00	.0
51-408-672	.00	.00	500,000.00	500,000.00	.0
51-408-673	.00	.00	407,500.00	407,500.00	.0
51-408-674	.00	.00	1,050,000.00	1,050,000.00	.0
51-408-675	.00	.00	2,400,000.00	2,400,000.00	.0
51-408-960	.00	.00	1,400,000.00	1,400,000.00	.0
51-409-110	.00	.00	321,000.00	321,000.00	.0
51-409-120	.00	.00	37,000.00	37,000.00	.0
51-409-130	.00	.00	19,000.00	19,000.00	.0
51-409-131	.00	.00	5,000.00	5,000.00	.0
51-409-132	.00	.00	34,500.00	34,500.00	.0
51-409-140	.00	.00	3,000.00	3,000.00	.0
51-409-141	.00	.00	500.00	500.00	.0
51-409-230	.00	.00	21,000.00	21,000.00	.0
TOTAL WATER AND SEWER FUND	.00	.00	17,246,000.00	17,246,000.00	.0

CITY OF EL MIRAGE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

ENTERPRISE-WATER & SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING</u>					
51-410-110 SALARIES AND WAGES	.00	.00	192,500.00	192,500.00	.0
51-410-120 HEALTH-LIFE-DENTAL INSURANCE	.00	.00	20,000.00	20,000.00	.0
51-410-130 SOCIAL SECURITY CONTRIBUTION	.00	.00	12,000.00	12,000.00	.0
51-410-131 MEDICARE CONTRIBUTION	.00	.00	3,000.00	3,000.00	.0
51-410-132 ASRS CONTRIBUTION	.00	.00	21,000.00	21,000.00	.0
51-410-140 COMPENSATION INSURANCE	.00	.00	3,000.00	3,000.00	.0
51-410-141 UNEMPLOYMENT INSURANCE	.00	.00	500.00	500.00	.0
51-410-210 SMALL TOOLS/EQUIP/PARTS	.00	.00	500.00	500.00	.0
51-410-211 FUEL AND LUBRICANTS	.00	.00	7,500.00	7,500.00	.0
51-410-213 SAFETY EQUIPMENT/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-410-232 COMPUTER/PRINTER SUPPLIES	.00	.00	500.00	500.00	.0
51-410-248 SOFTWARE PURCHASE	.00	.00	1,500.00	1,500.00	.0
51-410-249 OPERATING MATERIAL & SUPPLIES	.00	.00	1,500.00	1,500.00	.0
51-410-311 PROFESSIONAL SERVICES	.00	.00	6,500.00	6,500.00	.0
51-410-362 MAILING COST	.00	.00	500.00	500.00	.0
51-410-381 CELL PHONE/PAGER EXPENSE	.00	.00	2,000.00	2,000.00	.0
TOTAL ENGINEERING	.00	.00	273,500.00	273,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	17,519,500.00	17,519,500.00	.0

CITY OF EL MIRAGE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 01, 2011

ENTERPRISE-SOLID WASTE

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>						
52-300-100	TRASH SERVICE CHARGES	.00	.00	1,204,500.00	1,204,500.00	.0
52-300-150	GARBAGE CONTAINER SALES	.00	.00	10,000.00	10,000.00	.0
	TOTAL REVENUE	.00	.00	1,214,500.00	1,214,500.00	.0
<u>OTHER FINANCING SOURCES</u>						
52-380-501	BOND PROCEEDS	.00	.00	600,000.00	600,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	600,000.00	600,000.00	.0
	TOTAL FUND REVENUE	.00	.00	1,814,500.00	1,814,500.00	.0

CITY OF EL MIRAGE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

ENTERPRISE-SOLID WASTE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
52-400-223	GARBAGE CONTAINERS/PARTS	.00	.00	630,000.00	630,000.00	.0
52-400-242	HHW EXPENSES	.00	.00	12,000.00	12,000.00	.0
52-400-247	RECYCLING SUPPLIES	.00	.00	500.00	500.00	.0
52-400-336	TRASH SERVICE CHARGES	.00	.00	805,000.00	805,000.00	.0
52-400-337	LANDFILL FEES	.00	.00	23,000.00	23,000.00	.0
52-400-383	TRASH SERVICE	.00	.00	17,000.00	17,000.00	.0
52-400-390	RECYCLING BIN TRASH PICKUP	.00	.00	7,500.00	7,500.00	.0
52-400-724	DEBT SERVICE - PRINCIPAL	.00	.00	75,000.00	75,000.00	.0
52-400-725	DEBT SERVICE - INTEREST	.00	.00	25,000.00	25,000.00	.0
52-400-910	OPERATING CONTINGENCIES	.00	.00	37,500.00	37,500.00	.0
52-400-950	TRANSFER OUT	.00	.00	292,000.00	292,000.00	.0
TOTAL EXPENDITURES		.00	.00	1,924,500.00	1,924,500.00	.0
TOTAL FUND EXPENDITURES		.00	.00	1,924,500.00	1,924,500.00	.0

CITY OF EL MIRAGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

CAPITAL PROJECTS-STREETS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OTHER FINANCING SOURCES</u>						
56-380-501	BOND PROCEEDS	.00	.00	6,400,000.00	6,400,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	6,400,000.00	6,400,000.00	.0
	TOTAL FUND REVENUE	.00	.00	6,400,000.00	6,400,000.00	.0

CITY OF EL MIRAGE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

CAPITAL PROJECTS-STREETS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>						
56-400-669	EL MIRAGE ROAD IMPROVEMENTS	.00	.00	6,400,000.00	6,400,000.00	.0
	TOTAL EXPENDITURES	.00	.00	6,400,000.00	6,400,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	6,400,000.00	6,400,000.00	.0

CITY OF EL MIRAGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

CAPITAL PROJECT-GENERAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
58-300-180 GENERAL GOVT IMPACT FEE	.00	.00	20,000,000.00	20,000,000.00	.0
58-300-470 GRANT REVENUE	.00	.00	880,500.00	880,500.00	.0
TOTAL REVENUE	.00	.00	20,880,500.00	20,880,500.00	.0
<u>OTHER FINANCING SOURCES</u>					
58-380-970 TRANSFER IN	.00	.00	1,500.00	1,500.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	1,500.00	1,500.00	.0
TOTAL FUND REVENUE	.00	.00	20,882,000.00	20,882,000.00	.0

CITY OF EL MIRAGE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

CAPITAL PROJECT-GENERAL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
58-400-354	PHOTO ENFORCEMENT SERVICES	.00	.00	600,000.00	600,000.00	.0
58-400-458	JARC GRANT	.00	.00	36,000.00	36,000.00	.0
58-400-460	TOHONO O'ODHAM NATION GRANT	.00	.00	35,000.00	35,000.00	.0
58-400-461	FEMA GRANT - EMW-2009-FO-10495	.00	.00	13,500.00	13,500.00	.0
58-400-466	FIREFIGHTER CHARITY	.00	.00	30,000.00	30,000.00	.0
58-400-667	PRE-CONSTRUCTION DESIGN	.00	.00	35,000.00	35,000.00	.0
58-400-676	ECO HOUSING	.00	.00	167,500.00	167,500.00	.0
58-400-922	FUTURE CIP PROJECTS	.00	.00	20,000,000.00	20,000,000.00	.0
	TOTAL EXPENDITURES	.00	.00	20,917,000.00	20,917,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	20,917,000.00	20,917,000.00	.0

CITY OF EL MIRAGE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

CAPITAL PROJECT-PARKS IMPROV

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CIP - PARKS</u>					
61-400-950 TRANSFER OUT	.00	.00	9,500.00	9,500.00	.0
TOTAL CIP - PARKS	.00	.00	9,500.00	9,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	9,500.00	9,500.00	.0

CITY OF EL MIRAGE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

PARK & REC IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
65-400-610 FIELD EQUIPMENT PURCHASE	.00	.00	7,000.00	7,000.00	.0
TOTAL EXPENDITURES	.00	.00	7,000.00	7,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	7,000.00	7,000.00	.0

CITY OF EL MIRAGE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

MUN FAC & EQUIP IMPACT FEE FND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>						
66-400-656	BUILDING RENOVATION/UPGRADES	.00	.00	40,000.00	40,000.00	.0
	TOTAL EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	40,000.00	40,000.00	.0

CITY OF EL MIRAGE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

FIRE IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OTHER FINANCING SOURCES</u>					
67-380-970 TRANSFER IN	.00	.00	109,500.00	109,500.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	109,500.00	109,500.00	.0
TOTAL FUND REVENUE	.00	.00	109,500.00	109,500.00	.0

CITY OF EL MIRAGE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

FIRE IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
67-400-668 CONSTRUCTION - CIP	.00	.00	4,309,500.00	4,309,500.00	.0
TOTAL EXPENDITURES	.00	.00	4,309,500.00	4,309,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	4,309,500.00	4,309,500.00	.0

CITY OF EL MIRAGE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

POLICE IMPACT FEE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>						
68-400-667	PRE-CONSTRUCTION DESIGN	.00	.00	45,000.00	45,000.00	.0
	TOTAL EXPENDITURES	.00	.00	45,000.00	45,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	45,000.00	45,000.00	.0

CITY OF EL MIRAGE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 01, 2011

SPECIAL PROJECTS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>						
73-400-477	POLICE DONATION EXPENSES	.00	.00	6,000.00	6,000.00	.0
73-400-482	FIRE DEPARTMENT DONATIONS	.00	.00	2,000.00	2,000.00	.0
	TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>.0</u>