

Department/Roll Up	Totals/Sum
AIRPORT	
Materials and Supplies	1,147.83
Services/Contractuals	44,426.72
Total	45,574.55
CDBG	
Services/Contractuals	389,642.69
Total	389,642.69
CVB	
Materials and Supplies	1,755.15
Services/Contractuals	25,921.96
Total	27,677.11
ELECTRIC	
Capital Outlay	1,437,482.74
Materials and Supplies	66,298.56
Services/Contractuals	408,714.19
Travel and Training	5,570.00
Total	1,918,065.49
EMPLOYEE BENEFIT	
Services/Contractuals	314,235.15
Total	314,235.15
FLEET	
Capital Outlay	16,555.53
Materials and Supplies	495,783.75
Services/Contractuals	3,181.62
Total	515,520.90
GENERAL FUND	
Capital Outlay	91,928.00
Materials and Supplies	476,792.83
Services/Contractuals	1,363,151.19
Travel and Training	4,683.00
Total	1,936,555.02
HOME	
Services/Contractuals	226,326.03
Total	226,326.03
IT	
Materials and Supplies	22,481.23
Services/Contractuals	61,266.92
Travel and Training	14,100.00
Total	97,848.15

Department/Roll Up	Totals/Sum
PARKING	
Services/Contractuals	81,029.11
Total	81,029.11
PUB TRANSPORTATION	
Materials and Supplies	3,394.13
Services/Contractuals	54,109.40
Total	57,503.53
REC SERV	
Materials and Supplies	6,327.92
Services/Contractuals	30,835.16
Total	37,163.08
SELF INSURANCE	
Materials and Supplies	40.07
Services/Contractuals	3,039.42
Total	3,079.49
SEWER	
Capital Outlay	460,944.06
Materials and Supplies	77,573.01
Services/Contractuals	150,688.02
Total	689,205.09
SOLID WASTE	
Capital Outlay	982,879.00
Materials and Supplies	3,588.83
Services/Contractuals	31,000.47
Total	1,017,468.30
STORM WATER	
Materials and Supplies	(476.41)
Services/Contractuals	95,014.44
Total	94,538.03
VERF	
Capital Outlay	1,024,426.57
Total	1,024,426.57
WATER	
Capital Outlay	318,599.48
Materials and Supplies	417,449.16
Services/Contractuals	(15,406.11)
Travel and Training	1,270.00
Total	721,912.53
GRAND TOTAL	9,197,770.82