

## CASH REPORT WITH INVESTMENTS

**PERIOD ENDING JUNE 2010**

Fund No.	Fund	Beg. Cash Balance	Revenues	Net Cash Transfers	Expend.	Ending Cash Bal	INVESTMENTS	RESTRICTED CASH
01	Gen & PR	\$ 8,659,789.47	\$ 25,768,691.77	\$ (918,156.63)	\$ 25,250,667.36	\$ 8,259,657.25	\$ 3,197,404.96	
02	Capital Outlay GRT	\$ 539,661.90	\$ 10,121,965.42	\$ (1,517,334.33)	\$ 2,404,156.59	\$ 6,740,136.40		
03	Computer Lease	\$ 64,503.22	\$ -	\$ 84,925.00	\$ 83,762.18	\$ 65,666.04	\$ -	
05	E-911	\$ 2,553.54	\$ -	\$ -	\$ -	\$ 2,553.54	\$ -	
06	Disaster Preparedness	\$ 1,000,000.00	\$ 52,500.00	\$ -	\$ 90,281.08	\$ 962,218.92	\$ -	
12	Museum	\$ 42,209.27	\$ 9,718.10	\$ -	\$ 25,333.99	\$ 26,593.38	\$ -	
15	Mun. Trans	\$ 204,008.03	\$ 381,594.80	\$ 170,251.88	\$ 652,907.70	\$ 102,947.01	\$ -	
16	Natl Cave/Karst Inst.	\$ 1,761,210.00	\$ -	\$ (9,988.55)	\$ 1,734,540.14	\$ 16,681.31	\$ -	
18	Perf. Arts Centre	\$ 8,043.23	\$ 6,237.80	\$ 155,000.00	\$ 136,726.60	\$ 32,554.43	\$ -	
20	Fire Prot.	\$ 93,424.34	\$ 356,438.81	\$ (7,398.00)	\$ 296,886.59	\$ 145,578.56	\$ -	\$ 5,289.67
21	Recreation	\$ 37,801.32	\$ 41,808.73	\$ 305,326.97	\$ 318,711.30	\$ 66,225.72	\$ -	
22	SWD Reser.	\$ 1,802,849.11	\$ 223,998.25	\$ 111,000.00	\$ -	\$ 2,137,847.36	\$ 864,943.02	
23	Lodgers Tax	\$ 630,915.71	\$ 696,069.18	\$ (100,000.00)	\$ 614,393.61	\$ 612,591.28	\$ 30,000.00	
24	SWD	\$ 578,779.90	\$ 4,028,119.57	\$ (882,289.96)	\$ 2,504,059.16	\$ 1,220,550.35	\$ -	\$ 55,051.89
25	Airport	\$ 433,960.45	\$ 683,734.57	\$ -	\$ 653,505.06	\$ 464,189.96	\$ -	
26	Cemetery	\$ 135,430.57	\$ 148,228.92	\$ 200,000.00	\$ 291,025.71	\$ 192,633.78	\$ -	
27	WC	\$ 1,522,948.44	\$ 369.54	\$ 600,000.00	\$ 546,042.44	\$ 1,577,275.54	\$ 500,000.00	
28	Insurance	\$ 5,485.09	\$ 8,534.57	\$ 1,086,895.00	\$ 1,073,279.09	\$ 27,635.57	\$ -	
29	Sports Complex	\$ 1,774,760.14	\$ 889,108.66	\$ 16,402.64	\$ 796,921.69	\$ 1,883,349.75	\$ -	\$ 305,223.00
31	EMS	\$ 60.00	\$ 29,861.00	\$ 1,439.00	\$ 31,300.00	\$ 60.00	\$ -	
32	Loc Gov Cor	\$ 27,872.74	\$ 90,882.00	\$ 145,000.00	\$ 245,652.04	\$ 18,102.70	\$ -	
33	Spec. Police	\$ 9,855.15	\$ 51,707.50	\$ -	\$ 57,196.93	\$ 4,365.72	\$ -	
34	Law Enf. Pro.	\$ 1,965.22	\$ 58,200.00	\$ (17,793.00)	\$ 41,433.16	\$ 939.06	\$ -	
36	Water & Swr	\$ 1,255,450.76	\$ 8,801,907.02	\$ (2,822,217.16)	\$ 4,918,056.86	\$ 2,317,083.76	\$ 851,911.13	
37	RSVP	\$ 6,515.24	\$ 51,842.00	\$ -	\$ 55,209.11	\$ 3,148.13	\$ -	
40	Park Impr.	\$ 82,906.18	\$ 39,880.43	\$ -	\$ 31,449.12	\$ 91,337.49	\$ -	
41	Swr Sys Impr	\$ 567,046.09	\$ -	\$ -	\$ 979,312.57	\$ (412,266.48)	\$ -	
42	Wat Sys Imp	\$ 797,361.04	\$ 375.06	\$ 150,000.00	\$ 483,162.20	\$ 464,573.90	\$ -	
43	2007 Leg Grants	\$ (1,157,907.54)	\$ 2,318,776.94	\$ -	\$ 1,147,026.98	\$ 13,842.42	\$ -	
44	Street Impr	\$ 1,621.75	\$ 1,284,923.24	\$ 849,769.80	\$ 764,184.20	\$ 1,372,130.59	\$ -	
45	2006 Leg Grants	\$ (1,755,605.56)	\$ 2,500,086.48	\$ -	\$ 949,992.72	\$ (205,511.80)	\$ -	
46	2005 Leg Grants	\$ (759,060.74)	\$ 1,079,245.95	\$ 36.96	\$ 364,154.32	\$ (43,932.15)	\$ -	
49	CIEP	\$ 811,989.82	\$ -	\$ 500,000.00	\$ 232,620.98	\$ 1,079,368.84	\$ -	
54	Capital Outlay GRT Bond	\$ -	\$ -	\$ 1,517,334.33	\$ 1,517,334.33	\$ -	\$ -	
55	NMFA Loans	\$ -	\$ -	\$ 5,410.00	\$ 5,409.68	\$ 0.32	\$ -	
56	2002 Sls Tx Bond	\$ 18,743.86	\$ -	\$ 368,343.75	\$ 368,343.75	\$ 18,743.86	\$ -	
59	2009 W & S Bond	\$ 201,053.76	\$ -	\$ 1,620,606.26	\$ 1,620,606.26	\$ 201,053.76	\$ -	
60	2009 W & S Bond Acq.	\$ 7,894,527.64	\$ 10,817.75	\$ -	\$ 2,360.88	\$ 7,902,984.51	\$ -	
62	2008 Leg Grants	\$ (242,368.37)	\$ 2,067,968.23	\$ -	\$ 1,994,957.65	\$ (169,357.79)	\$ -	
63	Old Lndf Clos	\$ 80,730.12	\$ -	\$ 85,000.00	\$ 50,350.03	\$ 115,380.09	\$ -	
64	2003 Leg Grants	\$ (88,999.40)	\$ -	\$ -	\$ -	\$ (88,999.40)	\$ -	
65	2004 Leg Grants	\$ (23,523.12)	\$ 158,320.74	\$ -	\$ 135,000.00	\$ (202.38)	\$ -	
66	2002 Leg Grants	\$ (374,353.33)	\$ 364,364.78	\$ 9,988.55	\$ -	\$ 0.00	\$ -	
67	Sndpt Lndfil	\$ 65,683.56	\$ -	\$ 26,275.00	\$ 825.19	\$ 91,133.37	\$ -	
68	Sprts Cmplx Const	\$ 350,067.90	\$ -	\$ -	\$ 144,444.78	\$ 205,623.12	\$ -	\$ -
69	98 Bnd Acqui	\$ 2,050,965.13	\$ 5,564.72	\$ -	\$ 297,692.60	\$ 1,758,837.25	\$ 800,000.00	
71	Perm. W & S	\$ 8,051,058.25	\$ 207,224.64	\$ (150,000.00)	\$ -	\$ 8,108,282.89	\$ 957,734.52	\$ 6,591,004.95
75	Health Insur	\$ 2,111,652.83	\$ 3,299,971.02	\$ (1,033,274.71)	\$ 2,646,364.73	\$ 1,731,984.41	\$ 700,000.00	
80	CDBG	\$ -	\$ 32,500.00	\$ 70,030.20	\$ 99,294.12	\$ 3,236.08	\$ -	
81	Federal Projects	\$ 1,292.82	\$ 4,922,197.64	\$ (180,583.00)	\$ 3,727,462.45	\$ 1,015,445.01	\$ -	
84	04-05 WIPP Impact	\$ 2,999.55	\$ 348,000.00	\$ -	\$ 146,866.61	\$ 204,132.94	\$ -	
88	06-08 WIPP Impact	\$ 39,596.77	\$ 2,993,791.00	\$ (220,000.00)	\$ 2,502,194.25	\$ 311,193.52	\$ -	
89	05-06 WIPP Impact	\$ 9,960.83	\$ 278,907.00	\$ (220,000.00)	\$ 230,846.86	\$ (161,979.03)	\$ -	
	<b>Grand Total</b>	<b>\$ 39,337,492.68</b>	<b>\$ 74,414,433.83</b>	<b>\$ 0.00</b>	<b>\$ 63,264,305.65</b>	<b>\$ 50,487,620.86</b>	<b>\$ 7,901,993.63</b>	<b>\$ 6,956,569.51</b>

FUND 01 GENERAL FUND  
 DEPARTMENT 0010 EXECUTIVE & LEGISLATIVE

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	34,379.81	441,245.37	435,361	0	435,361	101
50011 CITY SHARE - HEALTH INSU	4,391.64	53,957.44	60,651	0	60,651	89
50012 CITY SHARE - FICA	2,493.78	31,813.61	33,305	1,367	34,672	92
50013 CITY SHARE - PERA	2,856.22	37,025.49	36,761	0	36,761	101
50014 CITY SHARE - RHCA	405.75	5,260.07	5,223	0	5,223	101
50015 CITY SHARE-OTHER TAXES	16.10	64.40	70	0	70	92
50016 HEALTH INSUR REBATE	.00	21,753.84	0	21,754	21,754	100
	44,543.30	591,120.22	571,371	23,121	594,492	99
<b>TOTAL SALARIES</b>	<b>44,543.30</b>	<b>591,120.22</b>	<b>571,371</b>	<b>23,121</b>	<b>594,492</b>	<b>99</b>
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	5,395.00	56,456.14	60,000	0	60,000	94
60020 VEHICLE OPERATION COSTS	141.43	1,307.64	5,000	0	5,000	26
60025 VEHICLE MAINTENANCE & RE	.00	262.05	1,000	0	1,000	26
60030 MATERIAL & SUPPLIES	890.65	24,975.45	9,000	0	9,000	278
60040 CONTRACTS & PROFESSIONAL	7,368.01	125,268.57	300,000	16,493	316,493	40
60050 POSTAGE & SHIPPING	228.87	2,047.92	1,500	0	1,500	137
60060 TRAINING	.00	2,359.77	1,500	0	1,500	157
60070 TRAVEL - PER DIEM	1,455.62	4,023.53	7,500	0	7,500	54
60071 TRAVEL - MILEAGE	220.00	3,857.98	3,000	0	3,000	129
60072 TRAVEL - TRANSPORTATION	149.75	3,090.07	3,500	0	3,500	88
60080 TELEPHONE & COMMUNICATIO	.00	279.99	300	0	300	93
60110 BUILDING MAINT. & REPAIR	.00	.00	200	0	200	
60111 DOD CONTRACT	12,500.00	225,000.00	75,000	150,000	225,000	100
60120 EQUIPMENT MAINTENANCE &	.00	75.07	2,000	0	2,000	4
60130 UNIFORMS	.00	291.05	0	0	0	
60139 OUTSIDE AGENCIES	10,208.32	83,391.80	85,000	0	85,000	98
60140 PERSONNEL COSTS	251.56	429.88	1,000	0	1,000	43
60150 REIMBURSABLE EXPENSES	.00	.00	1,000	0	1,000	
60170 COUNTY PROPERTY TAX & VA	4,006.13	19,565.68	18,640	0	18,640	105
60219 DRUG/CRIME COALITION	.00	1,941.00	1,941	0	1,941	100
60276 GRANT-NMDOT SAFE ROUTES	3,614.71	4,207.61	14,182	0	14,182	30
	43,518.81	558,831.20	591,263	166,493	757,756	74
<b>TOTAL OPERATING EXPENSES</b>	<b>43,518.81</b>	<b>558,831.20</b>	<b>591,263</b>	<b>166,493</b>	<b>757,756</b>	<b>74</b>
<b>CAPITAL OUTLAY</b>						
80025 OFFICE FURNITURE	.00	2,804.98	3,000	0	3,000	93
	.00	2,804.98	3,000	0	3,000	93
<b>CAPITAL OUTLAY</b>						
86117 COMPUTER HARDWARE & SOFT	.00	.00	4,500	0	4,500	

GLSR201  
PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 2  
PERIOD 06/2010

FUND 01 GENERAL FUND  
DEPARTMENT 0010 EXECUTIVE & LEGISLATIVE

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
	.00	.00	4,500	0	4,500	
TOTAL CAPITAL OUTLAY-PROJECTS	.00	2,804.98	7,500	0	7,500	37
TOTAL DEPARTMENT 0010	88,062.11	1,152,756.40	1,170,134	189,614	1,359,748	85

FUND 01 GENERAL FUND  
 DEPARTMENT 0015 PERSONNEL

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	13,225.80	171,668.95	168,292	1,000	169,292	101
50011 CITY SHARE - HEALTH INSU	1,878.68	22,491.60	25,200	0	25,200	89
50012 CITY SHARE - FICA	951.08	13,101.33	12,874	695	13,569	97
50013 CITY SHARE - PERA	1,174.48	15,172.44	14,852	0	14,852	102
50014 CITY SHARE - RHCA	166.88	2,155.78	2,110	0	2,110	102
50015 CITY SHARE-OTHER TAXES	6.90	27.60	30	0	30	92
50016 HEALTH INSUR REBATE	.00	9,088.80	0	9,089	9,089	100
	17,403.82	233,706.50	223,358	10,784	234,142	100
<b>TOTAL SALARIES</b>	<b>17,403.82</b>	<b>233,706.50</b>	<b>223,358</b>	<b>10,784</b>	<b>234,142</b>	<b>100</b>
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	902.32	950	0	950	95
60020 VEHICLE OPERATION COSTS	211.31	1,823.00	3,000	200-	2,800	65
60025 VEHICLE MAINTENANCE & RE	3.17	147.05	400	40-	360	41
60030 MATERIAL & SUPPLIES	.00	1,110.27	1,500	0	1,500	74
60040 CONTRACTS & PROFESSIONAL	88.18	710.53	800	0	800	89
60050 POSTAGE & SHIPPING	6.50	92.94	200	20-	180	52
60060 TRAINING	.00	.00	1,500	1,500-	0	
60070 TRAVEL - PER DIEM	.00	352.00	900	100-	800	44
60071 TRAVEL - MILEAGE	.00	176.00	300	0	300	59
60080 TELEPHONE & COMMUNICATIO	.00	.00	200	200-	0	
60120 EQUIPMENT MAINTENANCE &	.00	.00	200	50-	150	
60130 UNIFORMS	.00	48.50	0	0	0	
60140 PERSONNEL COSTS	.00	28.50	100	0	100	29
60270 SERVICE AWARDS	.00	67.80	300	0	300	23
	309.16	5,458.91	10,350	2,110-	8,240	66
<b>TOTAL OPERATING EXPENSES</b>	<b>309.16</b>	<b>5,458.91</b>	<b>10,350</b>	<b>2,110-</b>	<b>8,240</b>	<b>66</b>
<b>TOTAL DEPARTMENT 0015</b>	<b>17,712.98</b>	<b>239,165.41</b>	<b>233,708</b>	<b>8,674</b>	<b>242,382</b>	<b>99</b>

FUND 01 GENERAL FUND  
 DEPARTMENT 0020 JUDICIAL

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	22,844.93	285,686.71	299,575	5,300-	294,275	97
50011 CITY SHARE - HEALTH INSU	1,833.22	19,128.02	26,174	0	26,174	73
50012 CITY SHARE - FICA	1,664.73	21,353.92	22,917	427	23,344	91
50013 CITY SHARE - PERA	1,994.06	24,520.13	26,220	0	26,220	94
50014 CITY SHARE - RHCA	283.32	3,483.41	3,725	0	3,725	94
50015 CITY SHARE-OTHER TAXES	20.70	80.50	90	0	90	89
50016 HEALTH INSUR REBATE	.00	5,582.88	0	5,583	5,583	100
	28,640.96	359,835.57	378,701	710	379,411	95
<b>TOTAL SALARIES</b>	<b>28,640.96</b>	<b>359,835.57</b>	<b>378,701</b>	<b>710</b>	<b>379,411</b>	<b>95</b>
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	688.00	2,000	0	2,000	34
60020 VEHICLE OPERATION COSTS	275.00	275.00	100	0	100	275
60030 MATERIAL & SUPPLIES	137.81	6,919.60	10,000	3,000-	7,000	99
60040 CONTRACTS & PROFESSIONAL	646.20	9,183.46	25,000	9,000-	16,000	57
60050 POSTAGE & SHIPPING	83.12	960.09	1,500	0	1,500	64
60060 TRAINING	.00	.00	2,000	2,000-	0	
60070 TRAVEL - PER DIEM	1,735.00	2,554.42	9,000	0	9,000	28
60071 TRAVEL - MILEAGE	880.00	1,630.40	6,000	1,000-	5,000	33
60072 TRAVEL - TRANSPORTATION	.00	449.55	2,600	0	2,600	17
60080 TELEPHONE & COMMUNICATIO	298.56	3,620.22	5,000	0	5,000	72
60090 UTILITIES	599.83	8,336.19	12,000	0	12,000	69
60102 ALCOHOL MONITORING PROGR	.00	.00	12,000	10,000-	2,000	
60110 BUILDING MAINT. & REPAIR	312.63	903.61	2,000	0	2,000	45
60120 EQUIPMENT MAINTENANCE &	.00	1,342.63	2,000	0	2,000	67
60140 PERSONNEL COSTS	284.62	908.40	600	0	600	151
	5,252.77	37,771.57	91,800	25,000-	66,800	57
<b>TOTAL OPERATING EXPENSES</b>	<b>5,252.77</b>	<b>37,771.57</b>	<b>91,800</b>	<b>25,000-</b>	<b>66,800</b>	<b>57</b>
<b>CAPITAL OUTLAY</b>						
80015 EQUIPMENT	.00	.00	30,000	0	30,000	
81012 BUILDING IMPROVEMENTS	.00	.00	100,000	0	100,000	
84056 HARDWARE	.00	.00	1,000	0	1,000	
	.00	.00	131,000	0	131,000	
<b>CAPITAL OUTLAY</b>						
85133 SECURITY SYSTEM	.00	.00	3,000	0	3,000	
	.00	.00	3,000	0	3,000	
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>.00</b>	<b>.00</b>	<b>134,000</b>	<b>0</b>	<b>134,000</b>	

GLSR201  
PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 5  
PERIOD 06/2010

FUND 01 GENERAL FUND  
DEPARTMENT 0020 JUDICIAL

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
15:45:58

---

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
TOTAL DEPARTMENT 0020	33,893.73	397,607.14	604,501	24,290-	580,211	69

---

FUND 01 GENERAL FUND  
 DEPARTMENT 0030 FINANCIAL ADMINISTRATION

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	58,682.24	701,257.94	773,624	60,000-	713,624	98
50011 CITY SHARE - HEALTH INSU	9,654.70	99,241.62	169,025	0	169,025	59
50012 CITY SHARE - FICA	4,230.23	53,226.84	59,182	2,609	61,791	86
50013 CITY SHARE - PERA	5,245.79	61,477.75	68,330	0	68,330	90
50014 CITY SHARE - RHCA	744.83	8,737.21	9,708	0	9,708	90
50015 CITY SHARE-OTHER TAXES	48.30	174.80	210	0	210	83
50016 HEALTH INSUR REBATE	.00	36,373.60	0	36,280	36,280	100
	78,606.09	960,489.76	1,080,079	21,111-	1,058,968	91
<b>TOTAL SALARIES</b>	<b>78,606.09</b>	<b>960,489.76</b>	<b>1,080,079</b>	<b>21,111-</b>	<b>1,058,968</b>	<b>91</b>
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	190.00	1,000	0	1,000	19
60020 VEHICLE OPERATION COSTS	4.00	524.52	500	0	500	105
60025 VEHICLE MAINTENANCE & RE	.00	776.48	1,000	0	1,000	78
60030 MATERIAL & SUPPLIES	449.00	49,673.07	55,000	0	55,000	90
60040 CONTRACTS & PROFESSIONAL	17,916.92	215,203.16	205,696	0	205,696	105
60050 POSTAGE & SHIPPING	433.23	7,510.72	14,398	0	14,398	52
60060 TRAINING	.00	745.00	1,000	0	1,000	75
60070 TRAVEL - PER DIEM	.00	356.40	900	0	900	40
60071 TRAVEL - MILEAGE	.00	.00	500	0	500	
60072 TRAVEL - TRANSPORTATION	.00	.00	500	0	500	
60080 TELEPHONE & COMMUNICATIO	2,504.31	34,417.13	35,000	0	35,000	98
60090 UTILITIES	2,586.22	30,470.03	37,000	0	37,000	82
60110 BUILDING MAINT. & REPAIR	.00	171.26	0	0	0	
60120 EQUIPMENT MAINTENANCE &	42.94	12,863.20	15,000	0	15,000	86
60130 UNIFORMS	.00	389.56	0	0	0	
60140 PERSONNEL COSTS	284.62	3,198.03	1,000	0	1,000	320
60160 FILING FEES	.00	19.00	1,500	0	1,500	1
60170 COUNTY PROPERTY TAX & VA	.00	.00	500	0	500	
60280 PUBLIC NOTICES	411.65	4,529.01	3,000	0	3,000	151
	24,632.89	361,036.57	373,494	0	373,494	97
<b>TOTAL OPERATING EXPENSES</b>	<b>24,632.89</b>	<b>361,036.57</b>	<b>373,494</b>	<b>0</b>	<b>373,494</b>	<b>97</b>
<b>CAPITAL OUTLAY</b>						
80024 FURNITURE	.00	4,327.24	3,000	1,328	4,328	100
80025 OFFICE FURNITURE	.00	3,698.00	7,000	2,513-	4,487	82
84055 SOFTWARE	.00	2,435.57	46,250	13,000-	33,250	7
84057 PROGRAMMING UPGRADES	2,010.43	30,000.00	30,000	0	30,000	100
	2,010.43	40,460.81	86,250	14,185-	72,065	56
<b>CAPITAL OUTLAY</b>						
85133 SECURITY SYSTEM	.00	.00	4,000	4,000-	0	

GLSR201  
 PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 7  
 PERIOD 06/2010

FUND 01 GENERAL FUND  
 DEPARTMENT 0030 FINANCIAL ADMINISTRATION

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
85215 TELEPHONE SYSTEM	1,195.00	1,195.00	35,000	0	35,000	3
86117 COMPUTER HARDWARE & SOFT	.00	2,684.55	4,000	1,315-	2,685	100
	1,195.00	3,879.55	43,000	5,315-	37,685	10
TOTAL CAPITAL OUTLAY-PROJECTS	3,205.43	44,340.36	129,250	19,500-	109,750	40
TOTAL DEPARTMENT 0030	106,444.41	1,365,866.69	1,582,823	40,611-	1,542,212	89

FUND 01 GENERAL FUND  
 DEPARTMENT 0035 CITY CLERK

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	5,270.54	64,701.45	65,782	0	65,782	98
50011 CITY SHARE - HEALTH INSU	483.66	5,779.18	6,333	0	6,333	91
50012 CITY SHARE - FICA	385.83	4,915.02	5,032	173	5,205	94
50013 CITY SHARE - PERA	397.80	5,164.38	5,171	0	5,171	100
50014 CITY SHARE - RHCA	56.52	733.73	735	0	735	100
50015 CITY SHARE-OTHER TAXES	4.60	13.80	20	0	20	69
50016 HEALTH INSUR REBATE	.00	2,261.28	0	2,261	2,261	100
	6,598.95	83,568.84	83,073	2,434	85,507	98
<b>TOTAL SALARIES</b>	<b>6,598.95</b>	<b>83,568.84</b>	<b>83,073</b>	<b>2,434</b>	<b>85,507</b>	<b>98</b>
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	348.62	5,730.47	10,000	0	10,000	57
60030 MATERIAL & SUPPLIES	.00	1,410.67	1,150	0	1,150	123
60040 CONTRACTS & PROFESSIONAL	.00	610.00	9,360	1,179-	8,181	7
60050 POSTAGE & SHIPPING	116.18	670.84	2,000	0	2,000	34
60060 TRAINING	.00	1,120.00	1,100	0	1,100	102
60070 TRAVEL - PER DIEM	.00	335.25	1,100	0	1,100	30
60071 TRAVEL - MILEAGE	.00	396.00	1,000	0	1,000	40
60072 TRAVEL - TRANSPORTATION	.00	36.00	0	0	0	
60080 TELEPHONE & COMMUNICATIO	.00	9.99	0	0	0	
60125 ELECTION	.00	19,889.47	50,000	0	50,000	40
60140 PERSONNEL COSTS	.00	31.49	300	0	300	10
60160 FILING FEES	20.00	188.00	250	0	250	75
	484.80	30,428.18	76,260	1,179-	75,081	41
<b>TOTAL OPERATING EXPENSES</b>	<b>484.80</b>	<b>30,428.18</b>	<b>76,260</b>	<b>1,179-</b>	<b>75,081</b>	<b>41</b>
<b>CAPITAL OUTLAY</b>						
81100 SHELVES	.00	.00	7,145	7,145-	0	
	.00	.00	7,145	7,145-	0	
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>.00</b>	<b>.00</b>	<b>7,145</b>	<b>7,145-</b>	<b>0</b>	
<b>TOTAL DEPARTMENT 0035</b>	<b>7,083.75</b>	<b>113,997.02</b>	<b>166,478</b>	<b>5,890-</b>	<b>160,588</b>	<b>71</b>

FUND 01 GENERAL FUND  
 DEPARTMENT 0040 PUBLIC SAFETY

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	414,170.21	4,823,336.25	5,091,506	277,772-	4,813,734	100
50011 CITY SHARE - HEALTH INSU	56,654.20	660,293.92	878,313	0	878,313	75
50012 CITY SHARE - FICA	29,804.38	364,678.56	389,500	17,135	406,635	90
50013 CITY SHARE - PERA	47,183.50	595,132.76	630,597	0	630,597	94
50014 CITY SHARE - RHCA	3,783.21	47,704.11	51,293	0	51,293	93
50015 CITY SHARE-OTHER TAXES	278.90	1,015.00	1,050	0	1,050	97
50016 HEALTH INSUR REBATE	.00	223,893.35	0	226,155	226,155	99
	551,874.40	6,716,053.95	7,042,259	34,482-	7,007,777	96
<b>TOTAL SALARIES</b>	<b>551,874.40</b>	<b>6,716,053.95</b>	<b>7,042,259</b>	<b>34,482-</b>	<b>7,007,777</b>	<b>96</b>
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	3,890.42	4,200	0	4,200	93
60020 VEHICLE OPERATION COSTS	13,120.99	144,468.82	151,600	0	151,600	95
60025 VEHICLE MAINTENANCE & RE	7,466.79	36,002.68	40,000	0	40,000	90
60030 MATERIAL & SUPPLIES	905.46	42,213.98	45,500	0	45,500	93
60040 CONTRACTS & PROFESSIONAL	20,318.36	290,947.11	244,000	22,432	266,432	109
60050 POSTAGE & SHIPPING	103.16	1,965.84	2,500	0	2,500	79
60060 TRAINING	325.00	9,378.00	16,000	0	16,000	59
60070 TRAVEL - PER DIEM	480.00	4,403.99	4,000	0	4,000	110
60071 TRAVEL - MILEAGE	.00	350.40	545	0	545	64
60072 TRAVEL - TRANSPORTATION	.00	440.06	2,000	0	2,000	22
60080 TELEPHONE & COMMUNICATIO	1,459.11	15,089.57	25,000	0	25,000	60
60090 UTILITIES	2,257.60	29,442.51	50,000	0	50,000	59
60110 BUILDING MAINT. & REPAIR	494.01	8,537.26	8,000	0	8,000	107
60120 EQUIPMENT MAINTENANCE &	2,351.61	5,968.96	3,000	0	3,000	199
60126 E-911 PER DIEM	.00	.00	0	0	0	
60130 UNIFORMS	2,155.34	35,419.35	35,000	0	35,000	101
60140 PERSONNEL COSTS	2,281.95	13,338.71	12,000	0	12,000	111
60265 INVESTIGATION	.00	.00	500	0	500	
61129 POLICE VEHICLE SUPPLIES	.00	28,379.79	15,000	0	15,000	189
61346 SUPPLIES-POLICE	1,706.22	7,450.97	22,500	0	22,500	33
	55,425.60	677,688.42	681,345	22,432	703,777	96
<b>TOTAL OPERATING EXPENSES</b>	<b>55,425.60</b>	<b>677,688.42</b>	<b>681,345</b>	<b>22,432</b>	<b>703,777</b>	<b>96</b>
<b>CAPITAL OUTLAY</b>						
80006 P.D. COMMUNICATIONS	.00	4,256.26	46,405	42,080-	4,325	98
80236 EQUIPMENT-POLICE	.00	28,403.54	33,286	4,882-	28,404	100
	.00	32,659.80	79,691	46,962-	32,729	100
<b>CAPITAL OUTLAY</b>						
85136 POLICE CARS	.00	240,961.00	250,000	9,039-	240,961	100

GLSR201  
PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 10  
PERIOD 06/2010

FUND 01 GENERAL FUND  
DEPARTMENT 0040 PUBLIC SAFETY

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
85273 VEHICLE EQUIPMENT	.00	23,998.36	74,042	24,452-	49,590	48
	.00	264,959.36	324,042	33,491-	290,551	91
TOTAL CAPITAL OUTLAY-PROJECTS	.00	297,619.16	403,733	80,453-	323,280	92
TOTAL DEPARTMENT 0040	607,300.00	7,691,361.53	8,127,337	92,503-	8,034,834	96

FUND 01 GENERAL FUND  
 DEPARTMENT 0050 FIRE

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	282,571.59	3,443,213.53	3,402,351	23,262-	3,379,089	102
50011 CITY SHARE - HEALTH INSU	36,467.50	450,188.24	528,992	0	528,992	85
50012 CITY SHARE - FICA	20,277.83	260,462.22	260,280	13,194	273,474	95
50013 CITY SHARE - PERA	41,922.88	543,040.27	524,390	0	524,390	104
50014 CITY SHARE - RHCA	2,587.02	33,509.39	32,363	0	32,363	104
50015 CITY SHARE-OTHER TAXES	138.00	482.70	660	0	660	73
50016 HEALTH INSUR REBATE	.00	173,441.52	0	173,442	173,442	100
	383,964.82	4,904,337.87	4,749,036	163,374	4,912,410	100
<b>TOTAL SALARIES</b>	<b>383,964.82</b>	<b>4,904,337.87</b>	<b>4,749,036</b>	<b>163,374</b>	<b>4,912,410</b>	<b>100</b>
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	1,614.00	1,600	0	1,600	101
60020 VEHICLE OPERATION COSTS	1,345.30	20,716.56	50,000	20,000-	30,000	69
60025 VEHICLE MAINTENANCE & RE	2,839.40	18,754.94	32,000	15,000-	17,000	110
60030 MATERIAL & SUPPLIES	2,116.24	23,669.80	79,335	54,245-	25,090	94
60040 CONTRACTS & PROFESSIONAL	663.07	29,280.02	27,000	0	27,000	108
60050 POSTAGE & SHIPPING	448.96	835.54	200	0	200	418
60060 TRAINING	2,050.00	5,981.18	14,000	800	14,800	40
60070 TRAVEL - PER DIEM	2,194.00	2,641.90	3,000	4,880	7,880	34
60071 TRAVEL - MILEAGE	.00	.00	350	32-	318	
60072 TRAVEL - TRANSPORTATION	.00	.00	500	0	500	
60080 TELEPHONE & COMMUNICATIO	991.81	10,655.21	10,000	0	10,000	107
60090 UTILITIES	3,821.86	53,655.67	55,000	0	55,000	98
60110 BUILDING MAINT. & REPAIR	257.01	15,970.33	20,000	0	20,000	80
60120 EQUIPMENT MAINTENANCE &	957.44	2,293.08	4,500	1,500	6,000	38
60130 UNIFORMS	414.00	32,254.73	28,000	0	28,000	115
60140 PERSONNEL COSTS	2,481.85	6,415.96	8,000	0	8,000	80
60180 FIRE PREVENTION	.00	3,460.22	4,000	0	4,000	87
60186 HAZ-MAT	4,268.51	7,000.00	3,500	3,500	7,000	100
60190 EMS MATERIALS & SUPPLY	6,772.41	63,139.24	60,000	0	60,000	105
	31,621.86	298,338.38	400,985	78,597-	322,388	93
<b>TOTAL OPERATING EXPENSES</b>	<b>31,621.86</b>	<b>298,338.38</b>	<b>400,985</b>	<b>78,597-</b>	<b>322,388</b>	<b>93</b>
<b>CAPITAL OUTLAY</b>						
80015 EQUIPMENT	6,911.32	12,002.98	62,200	33,500-	28,700	42
80119 FEMA - EQUIPMENT	55,346.00	55,346.00	0	66,000	66,000	84
80301 VEHICLE	.00	270,019.00	276,395	6,376-	270,019	100
82600 3 FIRE PROTECTION	.00	.00	31,000	17,500-	13,500	
82610 HAZ-MAT	.00	.00	3,500	3,500-	0	
82620 EMS EQUIP	.00	32,134.12	32,300	0	32,300	99
	62,257.32	369,502.10	405,395	5,124	410,519	90
<b>CAPITAL OUTLAY</b>						
85210 EQUIPMENT IMPROVEMENTS	.00	.00	24,000	24,000-	0	

GLSR201  
 PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 12  
 PERIOD 06/2010

FUND 01 GENERAL FUND  
 DEPARTMENT 0050 FIRE

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
85806 AMBULANCE	.00	137,836.00	215,000	77,164-	137,836	100
86117 COMPUTER HARDWARE & SOFT	.00	.00	2,500	0	2,500	
	.00	137,836.00	241,500	101,164-	140,336	98
TOTAL CAPITAL OUTLAY-PROJECTS	62,257.32	507,338.10	646,895	96,040-	550,855	92
TOTAL DEPARTMENT 0050	477,844.00	5,710,014.35	5,796,916	11,263-	5,785,653	99

GLSR201  
 PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 13  
 PERIOD 06/2010

FUND 01 GENERAL FUND  
 DEPARTMENT 0060 STREET

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	58,455.93	735,535.32	767,326	0	767,326	96
50011 CITY SHARE - HEALTH INSU	12,382.14	150,416.99	206,405	0	206,405	73
50012 CITY SHARE - FICA	4,053.13	54,939.74	58,700	3,970	62,670	88
50013 CITY SHARE - PERA	5,166.40	63,254.02	67,278	0	67,278	94
50014 CITY SHARE - RHCA	734.03	8,986.59	9,559	0	9,559	94
50015 CITY SHARE-OTHER TAXES	41.40	158.70	180	0	180	88
50016 HEALTH INSUR REBATE	.00	49,014.77	0	52,902	52,902	93
	80,833.03	1,062,306.13	1,109,448	56,872	1,166,320	91
<b>TOTAL SALARIES</b>	<b>80,833.03</b>	<b>1,062,306.13</b>	<b>1,109,448</b>	<b>56,872</b>	<b>1,166,320</b>	<b>91</b>
<b>TOTAL DEPARTMENT 0060</b>	<b>80,833.03</b>	<b>1,062,306.13</b>	<b>1,109,448</b>	<b>56,872</b>	<b>1,166,320</b>	<b>91</b>

FUND 01 GENERAL FUND  
 DEPARTMENT 0061 GARAGE

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	54,021.25	676,804.07	712,848	12,066-	700,782	97
50011 CITY SHARE - HEALTH INSU	9,622.96	122,546.23	157,947	0	157,947	78
50012 CITY SHARE - FICA	3,816.10	50,943.74	54,533	3,104	57,637	88
50013 CITY SHARE - PERA	4,148.37	57,816.68	62,521	0	62,521	92
50014 CITY SHARE - RHCA	589.34	8,213.63	8,883	0	8,883	92
50015 CITY SHARE-OTHER TAXES	32.20	144.90	170	0	170	85
50016 HEALTH INSUR REBATE	.00	37,433.92	0	43,747	43,747	86
	72,230.22	953,903.17	996,902	34,785	1,031,687	92
<b>TOTAL SALARIES</b>	<b>72,230.22</b>	<b>953,903.17</b>	<b>996,902</b>	<b>34,785</b>	<b>1,031,687</b>	<b>92</b>
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	.00	100	0	100	
60020 VEHICLE OPERATION COSTS	1,085.67	10,908.79	17,000	0	17,000	64
60025 VEHICLE MAINTENANCE & RE	225.53	4,229.53	3,400	0	3,400	124
60030 MATERIAL & SUPPLIES	785.53	25,123.31	21,000	0	21,000	120
60040 CONTRACTS & PROFESSIONAL	77.58	1,192.60	7,800	0	7,800	15
60050 POSTAGE & SHIPPING	.00	362.37	600	0	600	60
60060 TRAINING	.00	.00	4,000	4,000-	0	
60070 TRAVEL - PER DIEM	.00	.00	2,000	2,000-	0	
60071 TRAVEL - MILEAGE	.00	.00	600	600-	0	
60072 TRAVEL - TRANSPORTATION	.00	.00	600	600-	0	
60080 TELEPHONE & COMMUNICATIO	375.06	4,604.10	4,150	0	4,150	111
60090 UTILITIES	1,207.82	25,794.97	30,000	0	30,000	86
60110 BUILDING MAINT. & REPAIR	2,924.72	7,283.13	5,000	0	5,000	146
60120 EQUIPMENT MAINTENANCE &	.00	899.52	1,500	0	1,500	60
60130 UNIFORMS	.00	2,598.81	3,000	0	3,000	87
60140 PERSONNEL COSTS	849.68	2,264.11	1,100	0	1,100	206
	7,531.59	85,261.24	101,850	7,200-	94,650	90
<b>TOTAL OPERATING EXPENSES</b>	<b>7,531.59</b>	<b>85,261.24</b>	<b>101,850</b>	<b>7,200-</b>	<b>94,650</b>	<b>90</b>
<b>CAPITAL OUTLAY</b>						
80015 EQUIPMENT	.00	9,000.00	9,000	0	9,000	100
84041 1 TON UTILITY TRUCK	.00	.00	50,000	50,000-	0	
	.00	9,000.00	59,000	50,000-	9,000	100
<b>CAPITAL OUTLAY</b>						
85143 WELDER PW GARAGE	.00	11,324.50	11,500	0	11,500	98
	.00	11,324.50	11,500	0	11,500	98
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>.00</b>	<b>20,324.50</b>	<b>70,500</b>	<b>50,000-</b>	<b>20,500</b>	<b>99</b>

GLSR201  
PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 15  
PERIOD 06/2010

FUND 01 GENERAL FUND  
DEPARTMENT 0061 GARAGE

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
15:45:58

---

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
TOTAL DEPARTMENT 0061	79,761.81	1,059,488.91	1,169,252	22,415-	1,146,837	92

---

FUND 01 GENERAL FUND  
 DEPARTMENT 0062 ELECTRICAL DEPT.

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	32,490.99	445,284.85	482,405	21,488-	460,917	97
50011 CITY SHARE - HEALTH INSU	4,550.82	53,220.93	70,985	0	70,985	75
50012 CITY SHARE - FICA	2,362.51	33,502.09	36,904	1,018	37,922	88
50013 CITY SHARE - PERA	2,833.84	38,673.45	42,001	0	42,001	92
50014 CITY SHARE - RHCA	402.60	5,494.29	5,967	0	5,967	92
50015 CITY SHARE-OTHER TAXES	16.10	69.00	80	0	80	86
50016 HEALTH INSUR REBATE	.00	13,816.81	0	13,817	13,817	100
	42,656.86	590,061.42	638,342	6,653-	631,689	93
<b>TOTAL SALARIES</b>	<b>42,656.86</b>	<b>590,061.42</b>	<b>638,342</b>	<b>6,653-</b>	<b>631,689</b>	<b>93</b>
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	1,118.00	600	0	600	186
60020 VEHICLE OPERATION COSTS	1,330.43	15,549.81	15,400	0	15,400	101
60025 VEHICLE MAINTENANCE & RE	466.07	2,740.38	3,300	0	3,300	83
60030 MATERIAL & SUPPLIES	50.76	14,083.76	12,000	0	12,000	117
60040 CONTRACTS & PROFESSIONAL	45.38	1,054.40	1,600	0	1,600	66
60050 POSTAGE & SHIPPING	.00	108.43	50	0	50	217
60060 TRAINING	.00	295.00	4,400	0	4,400	7
60070 TRAVEL - PER DIEM	.00	38.45	1,100	0	1,100	3
60071 TRAVEL - MILEAGE	.00	.00	560	0	560	
60072 TRAVEL - TRANSPORTATION	.00	.00	560	0	560	
60080 TELEPHONE & COMMUNICATIO	100.22	1,189.58	1,300	0	1,300	92
60110 BUILDING MAINT. & REPAIR	.00	532.45	500	0	500	106
60120 EQUIPMENT MAINTENANCE &	.00	1,942.53	1,000	0	1,000	194
60130 UNIFORMS	8.50	1,204.61	1,000	0	1,000	120
60140 PERSONNEL COSTS	42.76	1,081.50	600	0	600	180
	2,044.12	40,938.90	43,970	0	43,970	93
<b>TOTAL OPERATING EXPENSES</b>	<b>2,044.12</b>	<b>40,938.90</b>	<b>43,970</b>	<b>0</b>	<b>43,970</b>	<b>93</b>
<b>CAPITAL OUTLAY</b>						
80015 EQUIPMENT	8,584.87	14,113.97	15,400	0	15,400	92
	8,584.87	14,113.97	15,400	0	15,400	92
<b>CAPITAL OUTLAY</b>						
85219 PICK-UPS	.00	21,400.00	51,400	30,000-	21,400	100
	.00	21,400.00	51,400	30,000-	21,400	100
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>8,584.87</b>	<b>35,513.97</b>	<b>66,800</b>	<b>30,000-</b>	<b>36,800</b>	<b>97</b>
<b>TOTAL DEPARTMENT 0062</b>	<b>53,285.85</b>	<b>666,514.29</b>	<b>749,112</b>	<b>36,653-</b>	<b>712,459</b>	<b>94</b>

GLSR201  
PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 17  
PERIOD 06/2010

FUND 01 GENERAL FUND  
DEPARTMENT 0062 ELECTRICAL DEPT.

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
15:45:58

---

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
----------------	-------------------	---------------	-----------------	------------------	-------------------	------------

---

FUND 01 GENERAL FUND  
 DEPARTMENT 0063 CONSTRUCTION

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	36,562.14	506,013.29	527,688	0	527,688	96
50011 CITY SHARE - HEALTH INSU	8,898.10	106,016.93	127,673	0	127,673	83
50012 CITY SHARE - FICA	2,484.60	38,555.34	40,368	3,056	43,424	89
50013 CITY SHARE - PERA	3,205.40	42,579.78	45,250	0	45,250	94
50014 CITY SHARE - RHCA	455.32	6,048.65	6,429	0	6,429	94
50015 CITY SHARE-OTHER TAXES	23.00	98.90	110	0	110	90
50016 HEALTH INSUR REBATE	.00	42,212.04	0	39,951	39,951	106
	51,628.56	741,524.93	747,518	43,007	790,525	94
<b>TOTAL SALARIES</b>	<b>51,628.56</b>	<b>741,524.93</b>	<b>747,518</b>	<b>43,007</b>	<b>790,525</b>	<b>94</b>
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	527.35	200	0	200	264
60020 VEHICLE OPERATION COSTS	1,318.49	14,089.68	14,512	0	14,512	97
60025 VEHICLE MAINTENANCE & RE	7.26	4,059.75	5,550	2,590-	2,960	137
60030 MATERIAL & SUPPLIES	14.37	5,232.52	6,493	269-	6,224	84
60040 CONTRACTS & PROFESSIONAL	45.38	499.40	600	0	600	83
60060 TRAINING	.00	420.00	1,000	465-	535	79
60070 TRAVEL - PER DIEM	.00	190.00	900	355-	545	35
60071 TRAVEL - MILEAGE	.00	.00	300	150-	150	
60080 TELEPHONE & COMMUNICATIO	.00	6.54	100	0	100	7
60090 UTILITIES	.00	.00	500	0	500	
60110 BUILDING MAINT. & REPAIR	.00	1,504.82	400	0	400	376
60120 EQUIPMENT MAINTENANCE &	.00	1,979.35	7,000	3,000-	4,000	49
60130 UNIFORMS	.00	2,938.28	1,700	0	1,700	173
60140 PERSONNEL COSTS	355.21	1,050.33	500	0	500	210
	1,740.71	32,498.02	39,755	6,829-	32,926	99
<b>TOTAL OPERATING EXPENSES</b>	<b>1,740.71</b>	<b>32,498.02</b>	<b>39,755</b>	<b>6,829-</b>	<b>32,926</b>	<b>99</b>
<b>CAPITAL OUTLAY</b>						
81012 BUILDING IMPROVEMENTS	.00	.00	15,700	0	15,700	
84041 1 TON UTILITY TRUCK	.00	20,768.00	27,000	5,037-	21,963	95
	.00	20,768.00	42,700	5,037-	37,663	55
<b>CAPITAL OUTLAY</b>						
85219 PICK-UP	.00	.00	19,000	19,000-	0	
85714 BACKHOE	.00	77,117.00	80,000	2,883-	77,117	100
	.00	77,117.00	99,000	21,883-	77,117	100
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>.00</b>	<b>97,885.00</b>	<b>141,700</b>	<b>26,920-</b>	<b>114,780</b>	<b>85</b>
<b>TOTAL DEPARTMENT 0063</b>	<b>53,369.27</b>	<b>871,907.95</b>	<b>928,973</b>	<b>9,258</b>	<b>938,231</b>	<b>93</b>

GLSR201  
PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 19  
PERIOD 06/2010

FUND 01 GENERAL FUND  
DEPARTMENT 0063 CONSTRUCTION

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
15:45:58

---

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
----------------	-------------------	---------------	-----------------	------------------	-------------------	------------

---

FUND 01 GENERAL FUND  
 DEPARTMENT 0067 COMMUNITY SERVICE

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	11,221.70	129,096.68	157,355	18,724-	138,631	93
50011 CITY SHARE - HEALTH INSU	1,762.34	14,828.89	33,247	0	33,247	45
50012 CITY SHARE - FICA	813.71	9,940.71	12,038	692	12,730	78
50013 CITY SHARE - PERA	995.28	11,032.66	13,745	0	13,745	80
50014 CITY SHARE - RHCA	141.40	1,567.47	1,953	0	1,953	80
50015 CITY SHARE-OTHER TAXES	9.20	34.50	40	0	40	86
50016 HEALTH INSUR REBATE	.00	6,783.84	0	9,045	9,045	75
	14,943.63	173,284.75	218,378	8,987-	209,391	83
<b>TOTAL SALARIES</b>	<b>14,943.63</b>	<b>173,284.75</b>	<b>218,378</b>	<b>8,987-</b>	<b>209,391</b>	<b>83</b>
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	.00	100	0	100	
60020 VEHICLE OPERATION COSTS	633.73	6,592.38	11,900	0	11,900	55
60025 VEHICLE MAINTENANCE & RE	.00	8,899.33	2,900	8,236	11,136	80
60030 MATERIAL & SUPPLIES	.00	5,592.35	4,100	0	4,100	136
60040 CONTRACTS & PROFESSIONAL	45.38	868.44	750	0	750	116
60060 TRAINING	.00	.00	500	0	500	
60070 TRAVEL - PER DIEM	.00	190.00	300	0	300	63
60080 TELEPHONE & COMMUNICATIO	.00	.00	1,000	0	1,000	
60090 UTILITIES	35.99	500.04	1,000	0	1,000	50
60110 BUILDING MAINT. & REPAIR	.00	225.56	400	0	400	56
60120 EQUIPMENT MAINTENANCE &	11.35	894.57	1,500	0	1,500	60
60130 UNIFORMS	.00	392.20	500	0	500	78
60140 PERSONNEL COSTS	.00	598.36	600	0	600	100
	726.45	24,753.23	25,550	8,236	33,786	73
<b>TOTAL OPERATING EXPENSES</b>	<b>726.45</b>	<b>24,753.23</b>	<b>25,550</b>	<b>8,236</b>	<b>33,786</b>	<b>73</b>
<b>CAPITAL OUTLAY</b>						
80007 LAWN MOWER	.00	1,699.98	1,800	0	1,800	94
80106 TRIMMERS	.00	2,049.80	2,200	0	2,200	93
80109 CHAIN SAW	.00	618.72	700	0	700	88
81012 BUILDING IMPROVEMENTS	.00	.00	20,000	0	20,000	
	.00	4,368.50	24,700	0	24,700	18
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>.00</b>	<b>4,368.50</b>	<b>24,700</b>	<b>0</b>	<b>24,700</b>	<b>18</b>
<b>TOTAL DEPARTMENT 0067</b>	<b>15,670.08</b>	<b>202,406.48</b>	<b>268,628</b>	<b>751-</b>	<b>267,877</b>	<b>76</b>

FUND 01 GENERAL FUND  
 DEPARTMENT 0068 GOLF

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	19,956.74	299,199.28	287,450	4,818	292,268	102
50011 CITY SHARE - HEALTH INSU	3,621.60	48,307.01	54,938	0	54,938	88
50012 CITY SHARE - FICA	1,398.42	22,747.65	21,990	2,031	24,021	95
50013 CITY SHARE - PERA	1,751.16	25,318.40	24,120	571	24,691	103
50014 CITY SHARE - RHCA	248.81	3,597.11	3,427	41	3,468	104
50015 CITY SHARE-OTHER TAXES	13.80	62.10	100	0	100	62
50016 HEALTH INSUR REBATE	.00	20,307.46	0	20,307	20,307	100
	26,990.53	419,539.01	392,025	27,768	419,793	100
<b>TOTAL SALARIES</b>	<b>26,990.53</b>	<b>419,539.01</b>	<b>392,025</b>	<b>27,768</b>	<b>419,793</b>	<b>100</b>
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	515.00	700	0	700	74
60020 VEHICLE OPERATION COSTS	1,276.04	13,792.11	16,200	0	16,200	85
60025 VEHICLE MAINTENANCE & RE	13.10	1,708.52	2,125	0	2,125	80
60030 MATERIAL & SUPPLIES	1,598.27	19,641.67	30,000	5,900-	24,100	82
60040 CONTRACTS & PROFESSIONAL	9,584.38	166,127.44	171,076	5,202	176,278	94
60050 POSTAGE & SHIPPING	5.72	69.70	250	0	250	28
60060 TRAINING	.00	440.00	1,200	0	1,200	37
60070 TRAVEL - PER DIEM	.00	842.85	1,800	0	1,800	47
60071 TRAVEL - MILEAGE	.00	.00	300	0	300	
60072 TRAVEL - TRANSPORTATION	.00	22.50	0	0	0	
60080 TELEPHONE & COMMUNICATIO	44.27	573.98	1,500	0	1,500	38
60090 UTILITIES	3,055.74	32,145.51	23,000	0	23,000	140
60101 ADVERTISING	.00	.00	1,000	0	1,000	
60110 BUILDING MAINT. & REPAIR	726.76	2,460.26	3,000	0	3,000	82
60120 EQUIPMENT MAINTENANCE &	1,038.49	11,226.74	10,000	0	10,000	112
60130 UNIFORMS	696.00	1,084.46	1,096	0	1,096	99
60140 PERSONNEL COSTS	964.85	1,092.38	500	0	500	218
61460 TURF MAINTENANCE	.00	9,935.80	15,700	0	15,700	63
	19,003.62	261,678.92	279,447	698-	278,749	94
<b>TOTAL OPERATING EXPENSES</b>	<b>19,003.62</b>	<b>261,678.92</b>	<b>279,447</b>	<b>698-</b>	<b>278,749</b>	<b>94</b>
<b>CAPITAL OUTLAY</b>						
80161 LANDSCAPING IMPROVEMENTS	.00	.00	19,500	19,500-	0	
	.00	.00	19,500	19,500-	0	
<b>CAPITAL OUTLAY</b>						
85150 UTILITY VEHICLE W/PTO	351.00	14,951.00	15,000	0	15,000	100
85714 BACKHOE	.00	80,883.00	87,000	6,117-	80,883	100
	351.00	95,834.00	102,000	6,117-	95,883	100

GLSR201  
PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 22  
PERIOD 06/2010

FUND 01 GENERAL FUND  
DEPARTMENT 0068 GOLF

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
TOTAL CAPITAL OUTLAY-PROJECTS	351.00	95,834.00	121,500	25,617-	95,883	100
TOTAL DEPARTMENT 0068	46,345.15	777,051.93	792,972	1,453	794,425	98

FUND 01 GENERAL FUND  
 DEPARTMENT 0070 PARKS

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	39,251.14	486,648.63	505,964	0	505,964	96
50011 CITY SHARE - HEALTH INSU	5,876.52	66,817.96	98,892	0	98,892	68
50012 CITY SHARE - FICA	2,811.13	37,435.21	38,706	2,553	41,259	91
50013 CITY SHARE - PERA	3,451.63	42,442.63	44,266	0	44,266	96
50014 CITY SHARE - RHCA	490.39	6,029.75	6,289	0	6,289	96
50015 CITY SHARE-OTHER TAXES	27.60	108.10	120	0	120	90
50016 HEALTH INSUR REBATE	.00	31,107.67	0	33,369	33,369	93
	51,908.41	670,589.95	694,237	35,922	730,159	92
<b>TOTAL SALARIES</b>	<b>51,908.41</b>	<b>670,589.95</b>	<b>694,237</b>	<b>35,922</b>	<b>730,159</b>	<b>92</b>
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	70.00	300	0	300	23
60020 VEHICLE OPERATION COSTS	1,737.57	19,917.90	25,000	0	25,000	80
60025 VEHICLE MAINTENANCE & RE	.00	2,407.54	5,600	0	5,600	43
60030 MATERIAL & SUPPLIES	2,736.66	35,668.09	40,000	0	40,000	89
60040 CONTRACTS & PROFESSIONAL	5,401.00	181,553.14	165,945	3,887	169,832	107
60050 POSTAGE & SHIPPING	10.56	396.57	100	0	100	397
60060 TRAINING	.00	880.00	600	0	600	147
60070 TRAVEL - PER DIEM	.00	914.00	1,100	0	1,100	83
60080 TELEPHONE & COMMUNICATIO	45.23	592.90	1,500	0	1,500	40
60090 UTILITIES	19,530.63	254,112.50	265,000	0	265,000	96
60110 BUILDING MAINT. & REPAIR	926.57	4,598.03	6,000	0	6,000	77
60120 EQUIPMENT MAINTENANCE &	96.78	15,942.02	10,000	0	10,000	159
60130 UNIFORMS	8.50	2,020.28	1,600	0	1,600	126
60140 PERSONNEL COSTS	.00	227.06	1,100	0	1,100	21
60911 MAINT-B-FIELD CONTRACTS	.00	19,000.00	19,000	0	19,000	100
	30,493.50	538,300.03	542,845	3,887	546,732	98
<b>TOTAL OPERATING EXPENSES</b>	<b>30,493.50</b>	<b>538,300.03</b>	<b>542,845</b>	<b>3,887</b>	<b>546,732</b>	<b>98</b>
<b>CAPITAL OUTLAY</b>						
80029 DISC GOLF COURSE	3,164.18	11,677.88	12,500	0	12,500	93
80032 RESTROOM IMPROVEMENTS	4,443.78	8,763.00	60,000	36,200-	23,800	37
80106 TRIMMERS	.00	1,720.37	1,800	0	1,800	96
80450 PLAYGROUND EQUIPMENT	.00	42,519.21	50,000	0	50,000	85
82056 PECOS RIVER PARK IMPROVE	462.60	14,833.94	22,200	7,000-	15,200	98
	8,070.56	79,514.40	146,500	43,200-	103,300	77
<b>CAPITAL OUTLAY</b>						
85216 LIFT STATIONS	.00	.00	31,800	31,800-	0	
85335 TRAILER	.00	2,734.00	3,000	0	3,000	91
88052 WALKBRIDGE	1,295.93	84,263.19	85,000	0	85,000	99

GLSR201  
 PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 24  
 PERIOD 06/2010

FUND 01 GENERAL FUND  
 DEPARTMENT 0070 PARKS

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
	1,295.93	86,997.19	119,800	31,800-	88,000	99
TOTAL CAPITAL OUTLAY-PROJECTS	9,366.49	166,511.59	266,300	75,000-	191,300	87
TOTAL DEPARTMENT 0070	91,768.40	1,375,401.57	1,503,382	35,191-	1,468,191	94

FUND 01 GENERAL FUND  
 DEPARTMENT 0071 AIRPORT

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	14,295.83	180,987.22	179,880	4,000-	175,880	103
50011 CITY SHARE - HEALTH INSU	2,803.30	32,001.22	37,621	0	37,621	85
50012 CITY SHARE - FICA	998.23	13,801.44	13,761	644	14,405	96
50013 CITY SHARE - PERA	1,234.54	15,325.46	15,890	0	15,890	96
50014 CITY SHARE - RHCA	175.45	2,177.63	2,258	0	2,258	96
50015 CITY SHARE-OTHER TAXES	9.20	36.80	40	0	40	92
50016 HEALTH INSUR REBATE	.00	13,611.36	0	13,611	13,611	100
	19,516.55	257,941.13	249,450	10,255	259,705	99
<b>TOTAL SALARIES</b>	<b>19,516.55</b>	<b>257,941.13</b>	<b>249,450</b>	<b>10,255</b>	<b>259,705</b>	<b>99</b>
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	291.32	275	0	275	106
60020 VEHICLE OPERATION COSTS	814.35	9,029.68	8,000	0	8,000	113
60025 VEHICLE MAINTENANCE & RE	659.42	1,977.25	2,500	0	2,500	79
60030 MATERIAL & SUPPLIES	36.00	3,437.48	6,000	0	6,000	57
60040 CONTRACTS & PROFESSIONAL	53.66	11,513.03	11,400	0	11,400	101
60050 POSTAGE & SHIPPING	.00	.00	100	0	100	
60060 TRAINING	.00	340.00	2,000	0	2,000	17
60070 TRAVEL - PER DIEM	.00	800.00	1,000	200-	800	100
60071 TRAVEL - MILEAGE	.00	538.72	1,200	881-	319	169
60072 TRAVEL - TRANSPORTATION	.00	375.93	200	0	200	188
60080 TELEPHONE & COMMUNICATIO	185.01	2,222.33	2,600	0	2,600	85
60090 UTILITIES	1,913.79	27,665.16	36,100	6,000-	30,100	92
60104 AIR FIELD LIGHTING	466.99	2,500.32	3,073	0	3,073	81
60110 BUILDING MAINT. & REPAIR	9.05	3,050.63	2,000	0	2,000	153
60120 EQUIPMENT MAINTENANCE &	42.71	3,846.76	3,200	0	3,200	120
60130 UNIFORMS	251.80	394.27	900	0	900	44
60140 PERSONNEL COSTS	.00	38.00	200	0	200	19
	4,432.78	68,020.88	80,748	7,081-	73,667	92
<b>TOTAL OPERATING EXPENSES</b>	<b>4,432.78</b>	<b>68,020.88</b>	<b>80,748</b>	<b>7,081-</b>	<b>73,667</b>	<b>92</b>
<b>CAPITAL OUTLAY</b>						
85219 PICK-UPS	.00	18,414.58	20,000	0	20,000	92
85703 MISC AIRPORT IMPROVEMENT	.00	7,150.87	20,000	12,849-	7,151	100
	.00	25,565.45	40,000	12,849-	27,151	94
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>.00</b>	<b>25,565.45</b>	<b>40,000</b>	<b>12,849-</b>	<b>27,151</b>	<b>94</b>
<b>TOTAL DEPARTMENT 0071</b>	<b>23,949.33</b>	<b>351,527.46</b>	<b>370,198</b>	<b>9,675-</b>	<b>360,523</b>	<b>98</b>

FUND 01 GENERAL FUND  
 DEPARTMENT 0080 LIBRARY

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	32,686.32	424,354.24	440,529	0	440,529	96
50011 CITY SHARE - HEALTH INSU	4,606.72	54,694.30	55,481	0	55,481	99
50012 CITY SHARE - FICA	2,347.61	32,169.31	33,700	1,511	35,211	91
50013 CITY SHARE - PERA	2,495.58	32,325.98	35,111	0	35,111	92
50014 CITY SHARE - RHCA	354.60	4,592.83	4,988	0	4,988	92
50015 CITY SHARE-OTHER TAXES	39.10	154.10	160	0	160	96
50016 HEALTH INSUR REBATE	.00	19,759.56	0	19,760	19,760	100
	42,529.93	568,050.32	569,969	21,271	591,240	96
<b>TOTAL SALARIES</b>	<b>42,529.93</b>	<b>568,050.32</b>	<b>569,969</b>	<b>21,271</b>	<b>591,240</b>	<b>96</b>
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	833.00	550	230-	320	260
60020 VEHICLE OPERATION COSTS	2.00	268.77	150	0	150	179
60022 BOND MATERIALS & SUPPLIE	101.26	30,006.36	32,000	9,913	41,913	72
60025 VEHICLE MAINTENANCE & RE	.00	1,965.23	650	32-	618	318
60030 MATERIAL & SUPPLIES	.00	7,209.15	7,850	393-	7,457	97
60040 CONTRACTS & PROFESSIONAL	1,774.26	41,577.80	43,500	1,708-	41,792	99
60050 POSTAGE & SHIPPING	.00	3,006.26	3,000	0	3,000	100
60070 TRAVEL - PER DIEM	.00	396.00	600	309-	291	136
60071 TRAVEL - MILEAGE	.00	776.96	1,000	437-	563	138
60072 TRAVEL - TRANSPORTATION	.00	4.00	0	0	0	
60080 TELEPHONE & COMMUNICATIO	232.36	3,003.03	3,100	0	3,100	97
60090 UTILITIES	2,223.59	32,650.19	45,000	2,250-	42,750	76
60110 BUILDING MAINT. & REPAIR	280.70	6,658.23	6,500	325-	6,175	108
60120 EQUIPMENT MAINTENANCE &	.00	3,531.66	3,300	165-	3,135	113
60130 UNIFORMS	.00	274.21	200	0	200	137
60140 PERSONNEL COSTS	.00	1,191.54	1,400	493-	907	131
60210 BOOKS	3,327.69	44,530.19	50,000	2,500-	47,500	94
60220 STATE ALLOCATION	1,824.41	6,973.07	3,241	3,440	6,681	104
	9,766.27	184,855.65	202,041	4,511	206,552	89
<b>TOTAL OPERATING EXPENSES</b>	<b>9,766.27</b>	<b>184,855.65</b>	<b>202,041</b>	<b>4,511</b>	<b>206,552</b>	<b>89</b>
<b>CAPITAL OUTLAY</b>						
80080 LIBRARY IMPROVEMENTS	.00	.00	5,000	5,000-	0	
	.00	.00	5,000	5,000-	0	
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>.00</b>	<b>.00</b>	<b>5,000</b>	<b>5,000-</b>	<b>0</b>	
<b>TOTAL DEPARTMENT 0080</b>	<b>52,296.20</b>	<b>752,905.97</b>	<b>777,010</b>	<b>20,782</b>	<b>797,792</b>	<b>94</b>

FUND 01 GENERAL FUND  
 DEPARTMENT 0083 MUSEUM

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	9,017.79	94,681.04	124,685	19,406-	105,279	90
50011 CITY SHARE - HEALTH INSU	38.48	805.24	20,569	0	20,569	4
50012 CITY SHARE - FICA	689.25	7,384.83	9,538	173	9,711	76
50013 CITY SHARE - PERA	726.50	8,300.83	11,282	0	11,282	74
50014 CITY SHARE - RHCA	103.23	1,179.50	1,603	0	1,603	74
50015 CITY SHARE-OTHER TAXES	11.50	34.50	50	0	50	69
50016 HEALTH INSUR REBATE	.00	2,261.28	0	2,261	2,261	100
	10,586.75	114,647.22	167,727	16,972-	150,755	76
<b>TOTAL SALARIES</b>	<b>10,586.75</b>	<b>114,647.22</b>	<b>167,727</b>	<b>16,972-</b>	<b>150,755</b>	<b>76</b>
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	317.08	700	0	700	45
60030 MATERIAL & SUPPLIES	1,015.45	5,060.64	3,000	900	3,900	130
60040 CONTRACTS & PROFESSIONAL	262.65	7,123.95	8,306	900-	7,406	96
60050 POSTAGE & SHIPPING	.00	244.92	750	0	750	33
60060 TRAINING	.00	.00	500	0	500	
60070 TRAVEL - PER DIEM	.00	12.00	1,500	0	1,500	1
60071 TRAVEL - MILEAGE	.00	276.80	200	0	200	138
60072 TRAVEL - TRANSPORTATION	.00	.00	500	0	500	
60080 TELEPHONE & COMMUNICATIO	52.48	747.88	1,000	0	1,000	75
60110 BUILDING MAINT. & REPAIR	.00	299.83	0	0	0	
60120 EQUIPMENT MAINTENANCE &	162.50	474.21	800	0	800	59
60140 PERSONNEL COSTS	.00	1,960.11	1,000	0	1,000	196
	1,493.08	16,517.42	18,256	0	18,256	90
<b>TOTAL OPERATING EXPENSES</b>	<b>1,493.08</b>	<b>16,517.42</b>	<b>18,256</b>	<b>0</b>	<b>18,256</b>	<b>90</b>
<b>CAPITAL OUTLAY</b>						
80015 EQUIPMENT	.00	.00	0	0	0	
80130 AUDIO/VISAUL EQUIPMENT	2,488.40	3,427.95	4,500	0	4,500	76
81012 BUILDING IMPROVEMENTS	.00	.00	2,500	0	2,500	
	2,488.40	3,427.95	7,000	0	7,000	49
<b>CAPITAL OUTLAY</b>						
86517 MUSEUM LIGHTS	.00	.00	8,250	0	8,250	
	.00	.00	8,250	0	8,250	
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>2,488.40</b>	<b>3,427.95</b>	<b>15,250</b>	<b>0</b>	<b>15,250</b>	<b>22</b>
<b>TOTAL DEPARTMENT 0083</b>	<b>14,568.23</b>	<b>134,592.59</b>	<b>201,233</b>	<b>16,972-</b>	<b>184,261</b>	<b>73</b>

GLSR201  
 PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 28  
 PERIOD 06/2010

FUND 01 GENERAL FUND  
 DEPARTMENT 0095 GIS

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
OPERATING EXPENSE						
60040 CONTRACTS & PROFESSIONAL	50,000.00	88,634.03	89,000	0	89,000	100
	50,000.00	88,634.03	89,000	0	89,000	100
TOTAL OPERATING EXPENSES	50,000.00	88,634.03	89,000	0	89,000	100
TOTAL DEPARTMENT 0095	50,000.00	88,634.03	89,000	0	89,000	100

FUND 01 GENERAL FUND  
 DEPARTMENT 0100 ENGINEERING

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	4,062.00	52,876.88	50,724	3,900	54,624	97
50011 CITY SHARE - HEALTH INSU	473.32	1,600.86	277	0	277	578
50012 CITY SHARE - FICA	295.22	3,992.70	3,880	0	3,880	103
50013 CITY SHARE - PERA	368.94	4,756.92	4,560	0	4,560	104
50014 CITY SHARE - RHCA	52.42	675.83	648	0	648	104
50015 CITY SHARE-OTHER TAXES	2.30	9.20	10	0	10	92
	5,254.20	63,912.39	60,099	3,900	63,999	100
<b>TOTAL SALARIES</b>	<b>5,254.20</b>	<b>63,912.39</b>	<b>60,099</b>	<b>3,900</b>	<b>63,999</b>	<b>100</b>
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	2,709.85	3,573.35	2,400	0	2,400	149
60020 VEHICLE OPERATION COSTS	202.28	1,784.21	3,000	0	3,000	59
60025 VEHICLE MAINTENANCE & RE	.00	12.38	800	0	800	2
60030 MATERIAL & SUPPLIES	114.67	961.95	2,100	0	2,100	46
60040 CONTRACTS & PROFESSIONAL	115.79	1,086.73	3,500	1,200-	2,300	47
60050 POSTAGE & SHIPPING	.00	.00	80	0	80	
60060 TRAINING	.00	225.00	2,000	1,700-	300	75
60070 TRAVEL - PER DIEM	.00	874.00	1,200	0	1,200	73
60071 TRAVEL - MILEAGE	.00	93.44	500	0	500	19
60080 TELEPHONE & COMMUNICATIO	.00	.00	200	0	200	
60120 EQUIPMENT MAINTENANCE &	.00	.00	1,000	1,000-	0	
60140 PERSONNEL COSTS	.00	.00	100	0	100	
	3,142.59	8,611.06	16,880	3,900-	12,980	66
<b>TOTAL OPERATING EXPENSES</b>	<b>3,142.59</b>	<b>8,611.06</b>	<b>16,880</b>	<b>3,900-</b>	<b>12,980</b>	<b>66</b>
<b>CAPITAL OUTLAY</b>						
84055 SOFTWARE	.00	.00	2,500	0	2,500	
	.00	.00	2,500	0	2,500	
<b>CAPITAL OUTLAY</b>						
86117 COMPUTER HARDWARE & SOFT	.00	.00	2,500	0	2,500	
	.00	.00	2,500	0	2,500	
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>.00</b>	<b>.00</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	
<b>TOTAL DEPARTMENT 0100</b>	<b>8,396.79</b>	<b>72,523.45</b>	<b>81,979</b>	<b>0</b>	<b>81,979</b>	<b>88</b>

FUND 01 GENERAL FUND  
 DEPARTMENT 0110 LICENSE AND PERMITS

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	25,807.07	317,372.60	393,392	67,151-	326,241	97
50011 CITY SHARE - HEALTH INSU	3,787.56	52,448.00	85,357	0	85,357	61
50012 CITY SHARE - FICA	1,870.04	24,013.50	30,095	1,313	31,408	76
50013 CITY SHARE - PERA	2,266.98	27,555.62	34,715	0	34,715	79
50014 CITY SHARE - RHCA	322.07	3,914.94	4,932	0	4,932	79
50015 CITY SHARE-OTHER TAXES	18.40	73.60	100	0	100	74
50016 HEALTH INSUR REBATE	.00	17,162.19	0	17,162	17,162	100
	34,072.12	442,540.45	548,591	48,676-	499,915	89
<b>TOTAL SALARIES</b>	<b>34,072.12</b>	<b>442,540.45</b>	<b>548,591</b>	<b>48,676-</b>	<b>499,915</b>	<b>89</b>
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	1,355.50	2,000	0	2,000	68
60020 VEHICLE OPERATION COSTS	337.07	3,620.36	9,000	0	9,000	40
60025 VEHICLE MAINTENANCE & RE	.00	2,615.72	2,000	0	2,000	131
60030 MATERIAL & SUPPLIES	15.12	11,452.43	9,000	0	9,000	127
60040 CONTRACTS & PROFESSIONAL	239.53	3,640.41	2,500	0	2,500	146
60050 POSTAGE & SHIPPING	82.32	2,120.37	2,000	0	2,000	106
60060 TRAINING	68.88	1,073.88	3,000	0	3,000	36
60070 TRAVEL - PER DIEM	12.00	910.00	3,000	0	3,000	30
60071 TRAVEL - MILEAGE	.00	440.00	2,500	0	2,500	18
60072 TRAVEL - TRANSPORTATION	.00	.00	500	0	500	
60080 TELEPHONE & COMMUNICATIO	.00	58.00	2,000	0	2,000	3
60110 BUILDING MAINT. & REPAIR	1,869.98	34,930.52	20,000	0	20,000	175
60115 LEASED PROPERTIES-BLDG M	649.16	27,254.36	6,000	0	6,000	454
60120 EQUIPMENT MAINTENANCE &	.00	.00	2,685	0	2,685	
60130 UNIFORMS	563.68	1,647.61	1,000	0	1,000	165
60140 PERSONNEL COSTS	251.56	2,051.44	2,000	0	2,000	103
60160 FILING FEES	4.27	4.27	0	0	0	
60216 DEMOLITION SERVICES	.00	9,587.84	52,000	0	52,000	18
	4,093.57	102,762.71	121,185	0	121,185	85
<b>TOTAL OPERATING EXPENSES</b>	<b>4,093.57</b>	<b>102,762.71</b>	<b>121,185</b>	<b>0</b>	<b>121,185</b>	<b>85</b>
<b>CAPITAL OUTLAY</b>						
80301 VEHICLE	32,854.00	46,887.01	55,000	0	55,000	85
84056 HARDWARE	.00	.00	1,500	0	1,500	
	32,854.00	46,887.01	56,500	0	56,500	83
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>32,854.00</b>	<b>46,887.01</b>	<b>56,500</b>	<b>0</b>	<b>56,500</b>	<b>83</b>
<b>TOTAL DEPARTMENT 0110</b>	<b>71,019.69</b>	<b>592,190.17</b>	<b>726,276</b>	<b>48,676-</b>	<b>677,600</b>	<b>87</b>

FUND 01 GENERAL FUND  
 DEPARTMENT 0125 COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	10,163.44	131,362.26	130,858	0	130,858	100
50011 CITY SHARE - HEALTH INSU	2,136.88	25,584.18	28,683	0	28,683	89
50012 CITY SHARE - FICA	702.94	9,786.41	10,011	630	10,641	92
50013 CITY SHARE - PERA	863.87	11,204.41	11,156	0	11,156	100
50014 CITY SHARE - RHCA	122.75	1,591.91	1,585	0	1,585	100
50015 CITY SHARE-OTHER TAXES	4.60	18.40	20	0	20	92
50016 HEALTH INSUR REBATE	.00	8,236.31	0	8,236	8,236	100
	13,994.48	187,783.88	182,313	8,866	191,179	98
<b>TOTAL SALARIES</b>	<b>13,994.48</b>	<b>187,783.88</b>	<b>182,313</b>	<b>8,866</b>	<b>191,179</b>	<b>98</b>
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	798.00	1,500	965-	535	149
60030 MATERIAL & SUPPLIES	.00	1,301.79	2,400	1,060-	1,340	97
60040 CONTRACTS & PROFESSIONAL	88.18	710.53	700	0	700	102
60050 POSTAGE & SHIPPING	4.91	298.13	500	0	500	60
60060 TRAINING	.00	.00	550	0	550	
60070 TRAVEL - PER DIEM	.00	988.48	1,500	693-	807	122
60071 TRAVEL - MILEAGE	.00	433.28	1,000	682-	318	136
60072 TRAVEL - TRANSPORTATION	.00	2.00	1,000	998-	2	100
60080 TELEPHONE & COMMUNICATIO	80.23	795.69	500	0	500	159
60101 ADVERTISING	.00	2,252.44	0	10,000	10,000	23
60120 EQUIPMENT MAINTENANCE &	.00	.00	200	0	200	
60140 PERSONNEL COSTS	.00	9.50	400	0	400	2
	173.32	7,589.84	10,250	5,602	15,852	48
<b>TOTAL OPERATING EXPENSES</b>	<b>173.32</b>	<b>7,589.84</b>	<b>10,250</b>	<b>5,602</b>	<b>15,852</b>	<b>48</b>
<b>TOTAL DEPARTMENT 0125</b>	<b>14,167.80</b>	<b>195,373.72</b>	<b>192,563</b>	<b>14,468</b>	<b>207,031</b>	<b>94</b>

FUND 01 GENERAL FUND  
 DEPARTMENT 0129 SAN JOSE SR. REC CTR

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	9,584.74	120,633.45	127,120	0	127,120	95
50011 CITY SHARE - HEALTH INSU	60.30	3,876.58	555	0	555	698
50012 CITY SHARE - FICA	717.83	9,010.65	9,725	0	9,725	93
50013 CITY SHARE - PERA	806.54	10,138.08	10,484	0	10,484	97
50014 CITY SHARE - RHCA	114.62	1,440.44	1,489	0	1,489	97
50015 CITY SHARE-OTHER TAXES	9.20	36.80	40	0	40	92
50016 HEALTH INSUR REBATE	.00	188.44	0	188	188	100
	11,293.23	145,324.44	149,413	188	149,601	97
<b>TOTAL SALARIES</b>	<b>11,293.23</b>	<b>145,324.44</b>	<b>149,413</b>	<b>188</b>	<b>149,601</b>	<b>97</b>
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	56.00	100	0	100	56
60020 VEHICLE OPERATION COSTS	4.00	489.08	2,500	1,100-	1,400	35
60025 VEHICLE MAINTENANCE & RE	.00	.00	100	0	100	
60030 MATERIAL & SUPPLIES	.00	6,286.15	6,987	600-	6,387	98
60040 CONTRACTS & PROFESSIONAL	163.68	1,582.93	2,000	0	2,000	79
60050 POSTAGE & SHIPPING	.00	6.26	0	0	0	
60060 TRAINING	.00	.00	250	95-	155	
60080 TELEPHONE & COMMUNICATIO	130.49	1,569.27	2,108	0	2,108	74
60090 UTILITIES	1,159.55	15,976.59	26,100	0	26,100	61
60110 BUILDING MAINT. & REPAIR	7.11	4,436.96	2,220	2,800	5,020	88
60120 EQUIPMENT MAINTENANCE &	.00	35.05	200	0	200	18
60130 UNIFORMS	.00	37.00-	350	0	350	11-
60140 PERSONNEL COSTS	.00	327.18	200	95	295	111
	1,464.83	30,728.47	43,115	1,100	44,215	69
<b>TOTAL OPERATING EXPENSES</b>	<b>1,464.83</b>	<b>30,728.47</b>	<b>43,115</b>	<b>1,100</b>	<b>44,215</b>	<b>69</b>
<b>CAPITAL OUTLAY</b>						
80120 BUFFER	.00	.00	0	0	0	
80122 EXERCISE EQUIPMENT	.00	6,724.08	7,000	275-	6,725	100
	.00	6,724.08	7,000	275-	6,725	100
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>.00</b>	<b>6,724.08</b>	<b>7,000</b>	<b>275-</b>	<b>6,725</b>	<b>100</b>
<b>TOTAL DEPARTMENT 0129</b>	<b>12,758.06</b>	<b>182,776.99</b>	<b>199,528</b>	<b>1,013</b>	<b>200,541</b>	<b>91</b>

FUND 01 GENERAL FUND  
 DEPARTMENT 0130 N. MESA SR. REC CTR

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	9,994.14	131,367.32	125,603	7,900	133,503	98
50011 CITY SHARE - HEALTH INSU	965.88	8,410.50	6,900	0	6,900	122
50012 CITY SHARE - FICA	732.90	9,870.21	9,609	0	9,609	103
50013 CITY SHARE - PERA	760.10	9,887.15	9,629	0	9,629	103
50014 CITY SHARE - RHCA	108.00	1,404.89	1,368	0	1,368	103
50015 CITY SHARE-OTHER TAXES	11.50	46.00	50	0	50	92
50016 HEALTH INSUR REBATE	.00	942.20	0	942	942	100
	12,572.52	161,928.27	153,159	8,842	162,001	100
<b>TOTAL SALARIES</b>	<b>12,572.52</b>	<b>161,928.27</b>	<b>153,159</b>	<b>8,842</b>	<b>162,001</b>	<b>100</b>
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	.00	80	0	80	
60020 VEHICLE OPERATION COSTS	2.00	646.51	700	0	700	92
60025 VEHICLE MAINTENANCE & RE	.00	41.44	150	0	150	28
60030 MATERIAL & SUPPLIES	110.00	4,340.22	4,500	300-	4,200	103
60040 CONTRACTS & PROFESSIONAL	246.59	2,689.82	2,700	0	2,700	100
60050 POSTAGE & SHIPPING	.00	15.72	0	0	0	
60080 TELEPHONE & COMMUNICATIO	126.81	1,531.46	1,900	0	1,900	81
60090 UTILITIES	995.14	11,976.80	14,500	0	14,500	83
60110 BUILDING MAINT. & REPAIR	177.85	3,251.63	4,500	1,500-	3,000	108
60120 EQUIPMENT MAINTENANCE &	.00	1,995.35	4,000	1,200-	2,800	71
60130 UNIFORMS	.00	274.21	300	0	300	91
60140 PERSONNEL COSTS	.00	33.06	200	0	200	17
	1,658.39	26,796.22	33,530	3,000-	30,530	88
<b>TOTAL OPERATING EXPENSES</b>	<b>1,658.39</b>	<b>26,796.22</b>	<b>33,530</b>	<b>3,000-</b>	<b>30,530</b>	<b>88</b>
<b>CAPITAL OUTLAY</b>						
81011 HEATING & COOLING SYSTEM	.00	.00	6,300	6,300-	0	
	.00	.00	6,300	6,300-	0	
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>.00</b>	<b>.00</b>	<b>6,300</b>	<b>6,300-</b>	<b>0</b>	
<b>TOTAL DEPARTMENT 0130</b>	<b>14,230.91</b>	<b>188,724.49</b>	<b>192,989</b>	<b>458-</b>	<b>192,531</b>	<b>98</b>

FUND 02 GRT CAPITAL OUTLAY FUND  
 DEPARTMENT 0002 CAPITAL OUTLAY GRT

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>OPERATING EXPENSE</b>						
60021 BONDING FEES	.00	202,186.90	0	202,187	202,187	100
	.00	202,186.90	0	202,187	202,187	100
TOTAL OPERATING EXPENSES	.00	202,186.90	0	202,187	202,187	100
<b>CAPITAL OUTLAY</b>						
81013 1 WATER SYSTEM IMPROVEMENT	.00	.00	10,074,459	202,187-	9,872,272	
81013 2 WATER SYSTEM IMPROVEMENT	.00	.00	237,200	0	237,200	
84030 STREET IMPROVEMENTS	.00	.00	4,598,325	3,419,076-	1,179,249	
84030 1 S.I.-RIVERSIDE (CANAL-RR)	.00	165,543.26	0	167,000	167,000	99
84030 2 S.I.-BONBRIGHT (MAIN-RR)	.00	13,546.61	0	16,170	16,170	84
84030 3 S.I.-FOX (WALMART-MESA)	72,306.40	77,981.40	0	79,790	79,790	98
84030 4 S.I.-GEORGE (PIERCE-RIVE)	8.69	92,741.91	0	96,700	96,700	96
84030 5 S.I.-LIVE OAK (JOHNSON-D)	.00	32,593.30	0	90,500	90,500	36
84030 6 S.I.-MERMOD (MAIN-RR TRA)	.00	23,140.75	0	31,800	31,800	73
84030 7 S.I.-MOUNTAIN VIEW (8TH-	2,025.79	157,499.57	0	157,500	157,500	100
84030 8 S.I.-OLIVE (MERMOD-MCKAY)	.00	27,811.70	0	78,900	78,900	35
84030 9 S.I.-PIERCE (CANAL-FRANC	617.64	43,570.71	0	53,200	53,200	82
84030 10 S.I.-PLAZA (CANYON-PRIMA	378.60	86,546.88	0	87,900	87,900	98
84030 11 S.I.-6TH ST (MT VIEW-OSB	411.92	2,827.77	0	37,400	37,400	8
84030 12 S.I.-MAIN (CHURCH-RIVERS	11.59	233,002.83	0	237,000	237,000	98
84030 13 S.I.-URAL (WESTRIDGE-RIV	8,033.39	316,361.32	0	316,362	316,362	100
84030 14 S.I.-ALBERT (JULIAN-HOWA	81,441.75	106,187.89	0	107,568	107,568	99
84030 15 S.I.-CHAPMAN (OCH-THOMAS	300,317.15	306,896.10	0	306,897	306,897	100
84030 16 S.I.-SAN JOSE (NPH-FLEET	254,089.49-	43,110.77	0	44,257	44,257	97
84030 17 S.I.-3RD ST (GEORGIA-SOU	76,072.59	76,072.59	0	95,805	95,805	79
84030 18 S.I.-WALTER (BLODGETT-HO	638.88	60,359.87	0	64,399	64,399	94
84030 19 S.I.-SAN MIGUEL (STANDPI	684.76	49,589.30	0	50,830	50,830	98
84030 20 S.I.-LUCKY (MAIN-RR TRAC	790.60	10,203.99	0	15,582	15,582	65
84030 21 S.I.-ROSS (5TH-EAST END)	.00	.00	0	24,057	24,057	
84030 22 S.I.-ASH (OAK-ELM)	.00	.00	0	40,576	40,576	
84030 23 S.I.-CARVER (KIRCHER-ROS	77,742.26	80,385.22	0	80,386	80,386	100
84030 24 S.I.-CHAVEZ (JUAREZ-LOPE	1,737.96	14,507.39	0	15,859	15,859	91
84030 25 S.I.-DALLAS (LEA-LEAVELL	53,672.64	53,672.64	0	56,012	56,012	96
84030 26 S.I.-EVENING STAR (S SKY	21,087.71	21,825.71	0	21,826	21,826	100
84030 27 S.I.-PROSPECT (ETTER-KIR	.00	.00	0	83,000	83,000	
84030 28 S.I.-SCHOOL ST (GUADALUP	.00	.00	0	50,000	50,000	
84030 29 S.I.-CARVER (PECAN-SOUTH	.00	.00	0	25,000	25,000	
84030 30 S.I.-LOPEZ (VELA-LUJAN)	.00	.00	0	25,000	25,000	
84030 31 S.I.-DE BACA (JUAREZ-LUJ	.00	.00	0	50,000	50,000	
84030 32 S.I.-LUJAN (LOPEZ-DEBACA	.00	.00	0	15,000	15,000	
84030 33 S.I.-SOUTHERN SKY (SAN J	.00	.00	0	90,000	90,000	
84030 34 S.I.-TANSILL (ALTA VISTA	.00	.00	0	86,800	86,800	
84030 35 S.I.-UTAH (6TH-8TH)	.00	.00	0	60,000	60,000	
84030 36 S.I.-YUCCA (OCH-NPH)	.00	.00	0	62,000	62,000	
84030 37 S.I.-WALNUT (LEA-MERMOD)	.00	.00	0	160,000	160,000	
84030 38 S.I.-REX (JULIAN-BLODGET	.00	.00	0	40,000	40,000	

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

FUND 02 GRT CAPITAL OUTLAY FUND  
 DEPARTMENT 0002 CAPITAL OUTLAY GRT

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
84030 39 S.I.-LEAVELL (LEA-TANSIL	.00	.00	0	53,000	53,000	
84030 40 S.I.-MONTGOMERY (VIOLET-	.00	.00	0	60,000	60,000	
84030 41 S.I.-LUCKEY (CID CANAL-O	.00	.00	0	50,000	50,000	
84030 42 S.I.-IDAHO (8TH-12TH)	.00	.00	0	100,000	100,000	
84030 43 S.I.-VELA (CHAVEZ-DE BAC	.00	.00	0	35,000	35,000	
	443,890.83	2,095,979.48	14,909,984	202,187-	14,707,797	14
<b>CAPITAL OUTLAY</b>						
85079 1 WATERLINE REPLACEMENT	.00	.00	4,180,725	0	4,180,725	
85216 LIFT STATIONS	.00	.00	491,550	0	491,550	
85252 DE METERS	5,854.07	105,990.21	194,604	0	194,604	54
	5,854.07	105,990.21	4,866,879	0	4,866,879	2
TOTAL CAPITAL OUTLAY-PROJECTS	449,744.90	2,201,969.69	19,776,863	202,187-	19,574,676	11
TOTAL DEPARTMENT 0002	449,744.90	2,404,156.59	19,776,863	0	19,776,863	12

GLSR201  
 PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 36  
 PERIOD 06/2010

FUND 03 COMPUTER LEASE EQUIP FUND  
 DEPARTMENT 0003 COMPUTER LEASE EQUIPMENT

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
OPERATING EXPENSE						
60826 LEASE COMPTRS-6/05	2,042.52	13,480.64	12,255	339	12,594	107
60827 LEASE COMPT-6/07	.00	94.46	0	0	0	
60831 LEASE COMPUTERS 09/2011	12,746.02	70,187.08	71,169	0	71,169	99
	14,788.54	83,762.18	83,424	339	83,763	100
TOTAL OPERATING EXPENSES	14,788.54	83,762.18	83,424	339	83,763	100
TOTAL DEPARTMENT 0003	14,788.54	83,762.18	83,424	339	83,763	100

GLSR201  
 PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 37  
 PERIOD 06/2010

FUND 05 E-911 FUND  
 DEPARTMENT 0005 E-911

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
OPERATING EXPENSE						
60060 TRAINING	.00	.00	27,554	0	27,554	---
TOTAL OPERATING EXPENSES	.00	.00	27,554	0	27,554	
TOTAL DEPARTMENT 0005	.00	.00	27,554	0	27,554	

GLSR201  
 PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 38  
 PERIOD 06/2010

FUND 06 DISASTER PREPAREDNESS FUND  
 DEPARTMENT 0006 DISASTER PREPAREDNESS

7/23/10  
 15:45:58

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
OPERATING EXPENSE						
60040 CONTRACTS & PROFESSIONAL	12,788.79	90,281.08	0	450,000	450,000	20
	12,788.79	90,281.08	0	450,000	450,000	20
TOTAL OPERATING EXPENSES	12,788.79	90,281.08	0	450,000	450,000	20
TOTAL DEPARTMENT 0006	12,788.79	90,281.08	0	450,000	450,000	20

FUND 12 SPECIAL MUSEUM FUND  
 DEPARTMENT 0120 SPECIAL MUSEUM FUND

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	287.50	1,400	0	1,400	21
60030 MATERIAL & SUPPLIES	1,223.99	9,710.17	7,750	0	7,750	125
60040 CONTRACTS & PROFESSIONAL	4,491.32	4,641.32	10,000	0	10,000	46
60050 POSTAGE & SHIPPING	.00	.00	750	0	750	
60101 ADVERTISING	.00	695.00	0	0	0	
60120 EQUIPMENT MAINTENANCE &	.00	.00	50	0	50	
	5,715.31	15,333.99	19,950	0	19,950	77
<b>TOTAL OPERATING EXPENSES</b>	<b>5,715.31</b>	<b>15,333.99</b>	<b>19,950</b>	<b>0</b>	<b>19,950</b>	<b>77</b>
<b>CAPITAL OUTLAY</b>						
80005 ART	10,000.00	10,000.00	10,000	0	10,000	100
	10,000.00	10,000.00	10,000	0	10,000	100
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>100</b>
<b>TOTAL DEPARTMENT 0120</b>	<b>15,715.31</b>	<b>25,333.99</b>	<b>29,950</b>	<b>0</b>	<b>29,950</b>	<b>85</b>

FUND 15 MUNICIPAL TRANSIT  
 DEPARTMENT 0150 TRANSIT SERVICE

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	30,863.85	407,697.26	394,829	0	394,829	103
50011 CITY SHARE - HEALTH INSU	3,240.90	35,360.24	54,659	0	54,659	65
50012 CITY SHARE - FICA	2,268.00	30,773.47	30,204	620	30,824	100
50013 CITY SHARE - PERA	2,503.88	34,907.18	34,476	0	34,476	101
50014 CITY SHARE - RHCA	355.82	4,959.88	4,898	0	4,898	101
50015 CITY SHARE-OTHER TAXES	43.70	183.40	220	0	220	83
50016 HEALTH INSUR REBATE	.00	9,587.00	0	8,291	8,291	116
	39,276.15	523,468.43	519,286	8,911	528,197	99
<b>TOTAL SALARIES</b>	<b>39,276.15</b>	<b>523,468.43</b>	<b>519,286</b>	<b>8,911</b>	<b>528,197</b>	<b>99</b>
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	.00	700	0	700	
60020 VEHICLE OPERATION COSTS	6,124.36	62,620.82	79,200	5,000-	74,200	84
60025 VEHICLE MAINTENANCE & RE	1,418.23	17,721.06	21,000	0	21,000	84
60030 MATERIAL & SUPPLIES	231.62	8,899.52	7,350	0	7,350	121
60040 CONTRACTS & PROFESSIONAL	402.42	3,531.88	9,000	2,500-	6,500	54
60050 POSTAGE & SHIPPING	11.08	376.38	200	0	200	188
60060 TRAINING	.00	1,101.00	2,000	0	2,000	55
60070 TRAVEL - PER DIEM	540.00	1,976.57	2,000	0	2,000	99
60071 TRAVEL - MILEAGE	214.40	634.40	1,700	0	1,700	37
60072 TRAVEL - TRANSPORTATION	.00	.00	1,000	0	1,000	
60080 TELEPHONE & COMMUNICATIO	248.91	3,612.21	5,000	1,330-	3,670	98
60090 UTILITIES	348.88	6,817.03	7,000	0	7,000	97
60101 ADVERTISING	1,001.74	7,317.19	6,500	0	6,500	113
60110 BUILDING MAINT. & REPAIR	1,157.55	1,797.78	6,000	5,000-	1,000	180
60120 EQUIPMENT MAINTENANCE &	.00	276.87	500	0	500	55
60130 UNIFORMS	.00	2,445.87	3,000	0	3,000	82
60140 PERSONNEL COSTS	33.06	1,540.09	4,500	0	4,500	34
	11,732.25	120,668.67	156,650	13,830-	142,820	84
<b>TOTAL OPERATING EXPENSES</b>	<b>11,732.25</b>	<b>120,668.67</b>	<b>156,650</b>	<b>13,830-</b>	<b>142,820</b>	<b>84</b>
<b>CAPITAL OUTLAY</b>						
80024 FURNITURE	.00	.00	2,000	2,000-	0	
80117 BENCHES	.00	.00	1,400	1,400-	0	
80301 VEHICLE	.00	.00	7,200	7,200-	0	
	.00	.00	10,600	10,600-	0	
<b>CAPITAL OUTLAY</b>						
85713 MOBILE RADIOS	.00	.00	5,000	0	5,000	
89904 VAN	.00	8,770.60	9,251	0	9,251	95

GLSR201  
PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 41  
PERIOD 06/2010

FUND 15 MUNICIPAL TRANSIT  
DEPARTMENT 0150 TRANSIT SERVICE

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
	.00	8,770.60	14,251	0	14,251	62
TOTAL CAPITAL OUTLAY-PROJECTS	.00	8,770.60	24,851	10,600-	14,251	62
TOTAL DEPARTMENT 0150	51,008.40	652,907.70	700,787	15,519-	685,268	95

GLSR201  
 PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 42  
 PERIOD 06/2010

FUND 16 NATL CAVE/KARST INSTITUTE  
 DEPARTMENT 0160 NATL CAVE/KARST INSTITUTE

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
CAPITAL OUTLAY						
86528 CAVE/KARST RESEARCH INST	20,089.00	1,734,540.14	1,761,210	9,989-	1,751,221	99
	20,089.00	1,734,540.14	1,761,210	9,989-	1,751,221	99
TOTAL CAPITAL OUTLAY-PROJECTS	20,089.00	1,734,540.14	1,761,210	9,989-	1,751,221	99
TOTAL DEPARTMENT 0160	20,089.00	1,734,540.14	1,761,210	9,989-	1,751,221	99

FUND 18 PERFORMING ARTS CENTER  
 DEPARTMENT 0180 PERFORMING ARTS CENTER

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	1,910.90	26,463.87	40,120	0	40,120	66
50011 CITY SHARE - HEALTH INSU	798.20	1,338.00	277	0	277	483
50012 CITY SHARE - FICA	117.22	1,976.48	3,069	0	3,069	64
50013 CITY SHARE - PERA	167.16	2,308.44	3,354	0	3,354	69
50014 CITY SHARE - RHCA	23.75	327.93	477	0	477	69
50015 CITY SHARE-OTHER TAXES	2.30	6.90	10	0	10	69
	3,019.53	32,421.62	47,307	0	47,307	69
<b>TOTAL SALARIES</b>	<b>3,019.53</b>	<b>32,421.62</b>	<b>47,307</b>	<b>0</b>	<b>47,307</b>	<b>69</b>
<b>OPERATING EXPENSE</b>						
60020 VEHICLE OPERATION COSTS	4.00	179.97	500	0	500	36
60025 VEHICLE MAINTENANCE & RE	.00	707.65	500	0	500	142
60030 MATERIAL & SUPPLIES	.00	3.15	500	0	500	1
60040 CONTRACTS & PROFESSIONAL	15,833.32	94,999.92	95,000	0	95,000	100
60050 POSTAGE & SHIPPING	.00	6.69	0	0	0	
60090 UTILITIES	536.46	2,795.04	0	0	0	
60110 BUILDING MAINT. & REPAIR	.00	4,893.02	9,500	2,500	12,000	41
60120 EQUIPMENT MAINTENANCE &	.00	72.93	250	0	250	29
60130 UNIFORMS	.00	239.71	300	0	300	80
60140 PERSONNEL COSTS	.00	406.90	25	0	25	1628
	16,373.78	104,304.98	106,575	2,500	109,075	96
<b>TOTAL OPERATING EXPENSES</b>	<b>16,373.78</b>	<b>104,304.98</b>	<b>106,575</b>	<b>2,500</b>	<b>109,075</b>	<b>96</b>
<b>TOTAL DEPARTMENT 0180</b>	<b>19,393.31</b>	<b>136,726.60</b>	<b>153,882</b>	<b>2,500</b>	<b>156,382</b>	<b>87</b>

FUND 20 FIRE PROTECTION  
 DEPARTMENT 0200 FIRE PROTECTION

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	1,600.85	1,800	0	1,800	89
60020 VEHICLE OPERATION COSTS	2,241.23	25,459.49	15,000	20,000	35,000	73
60025 VEHICLE MAINTENANCE & RE	431.57	16,383.10	10,000	1,635	11,635	141
60030 MATERIAL & SUPPLIES	5,368.60	63,274.96	7,315	44,785	52,100	121
60060 TRAINING	2,000.00	17,189.33	7,500	12,500	20,000	86
60070 TRAVEL - PER DIEM	.00	11,095.50	4,000	12,000	16,000	69
60071 TRAVEL - MILEAGE	.00	.00	200	300	500	
60072 TRAVEL - TRANSPORTATION	.00	628.60	1,000	1,000	2,000	31
60110 BUILDING MAINT. & REPAIR	3,636.56	3,636.56	0	0	0	
60120 EQUIPMENT MAINTENANCE &	9,604.80	13,245.25	0	15,686	15,686	84
60981 NM FINANCE AUTHORITY DEB	.00	88,294.02	88,291	0	88,291	100
	23,282.76	240,807.66	135,106	107,906	243,012	99
<b>TOTAL OPERATING EXPENSES</b>	<b>23,282.76</b>	<b>240,807.66</b>	<b>135,106</b>	<b>107,906</b>	<b>243,012</b>	<b>99</b>
<b>CAPITAL OUTLAY</b>						
80104 HAND-HELD RADIOS	.00	24,277.60	25,750	1,364-	24,386	100
82600 3 BUNKER GEAR	.00	18,592.09	0	20,364	20,364	91
	.00	42,869.69	25,750	19,000	44,750	96
<b>CAPITAL OUTLAY</b>						
85550 REMODEL FIRE STATION #1	7,273.12	13,209.24	0	13,411	13,411	98
89999 CAPITAL RESERVE	.00	.00	100,000	0	100,000	
	7,273.12	13,209.24	100,000	13,411	113,411	12
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>7,273.12</b>	<b>56,078.93</b>	<b>125,750</b>	<b>32,411</b>	<b>158,161</b>	<b>35</b>
<b>TOTAL DEPARTMENT 0200</b>	<b>30,555.88</b>	<b>296,886.59</b>	<b>260,856</b>	<b>140,317</b>	<b>401,173</b>	<b>74</b>

FUND 21 RECREATION  
 DEPARTMENT 0210 RECREATION

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	11,306.15	183,592.30	174,963	5,000-	169,963	108
50011 CITY SHARE - HEALTH INSU	2,936.08	33,854.96	42,260	0	42,260	80
50012 CITY SHARE - FICA	757.27	13,585.42	13,385	769	14,154	96
50013 CITY SHARE - PERA	831.98	10,586.42	15,588	0	15,588	68
50014 CITY SHARE - RHCA	118.23	1,504.10	2,215	0	2,215	68
50015 CITY SHARE-OTHER TAXES	25.30	112.70	100	0	100	113
50016 HEALTH INSUR REBATE	.00	10,055.70	0	10,056	10,056	100
	15,975.01	253,291.60	248,511	5,825	254,336	100
<b>TOTAL SALARIES</b>	<b>15,975.01</b>	<b>253,291.60</b>	<b>248,511</b>	<b>5,825</b>	<b>254,336</b>	<b>100</b>
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	.00	0	0	0	
60020 VEHICLE OPERATION COSTS	2.00	449.54	500	0	500	90
60025 VEHICLE MAINTENANCE & RE	.00	.00	500	0	500	
60030 MATERIAL & SUPPLIES	1,093.78	6,821.57	6,000	0	6,000	114
60040 CONTRACTS & PROFESSIONAL	139.52	945.83	500	0	500	189
60080 TELEPHONE & COMMUNICATIO	158.01	1,903.24	1,200	0	1,200	159
60090 UTILITIES	1,933.27	38,783.35	45,000	0	45,000	86
60110 BUILDING MAINT. & REPAIR	721.86	13,961.18	17,000	0	17,000	82
60120 EQUIPMENT MAINTENANCE &	.00	49.03	1,500	0	1,500	3
60130 UNIFORMS	149.00	627.00	1,200	0	1,200	52
60140 PERSONNEL COSTS	.00	1,878.96	2,500	0	2,500	75
	4,197.44	65,419.70	75,900	0	75,900	86
<b>TOTAL OPERATING EXPENSES</b>	<b>4,197.44</b>	<b>65,419.70</b>	<b>75,900</b>	<b>0</b>	<b>75,900</b>	<b>86</b>
<b>CAPITAL OUTLAY</b>						
80014 PAVING	.00	.00	167,000	167,000-	0	
80033 RECREATION EQUIPMENT	.00	.00	3,000	3,000-	0	
	.00	.00	170,000	170,000-	0	
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>.00</b>	<b>.00</b>	<b>170,000</b>	<b>170,000-</b>	<b>0</b>	
<b>TOTAL DEPARTMENT 0210</b>	<b>20,172.45</b>	<b>318,711.30</b>	<b>494,411</b>	<b>164,175-</b>	<b>330,236</b>	<b>97</b>

FUND 23 LODGERS TAX  
 DEPARTMENT 0230 LODGERS TAX

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>OPERATING EXPENSE</b>						
60040	CONTRACTS & PROFESSIONAL	.00	2,621.48	7,500	0	7,500 35
60106	FIREWORKS	.00	20,000.00	20,000	0	20,000 100
60110	BUILDING MAINT. & REPAIR	.00	1,675.13	50,000	0	50,000 3
60120	EQUIPMENT MAINTENANCE &	.00	8,554.48	10,000	0	10,000 86
60402	EDDY MASONIC LODGE PROMO	.00	2,302.88	12,000	0	12,000 19
60600	FIREFIGHTERS CHALLENGE	.00	8,200.00	2,500	5,700	8,200 100
60601	FARMERS MARKET PROMOTION	.00	7,545.65	8,000	0	8,000 94
60602	BIG STICK SPORTS PROMOTI	.00	696.29	0	697	697 100
60603	NM NAACP STATE CONFERENC	.00	2,334.24	0	2,335	2,335 100
60604	FALL ARTS/CRAFTS PROMO	.00	.00	0	1,500	1,500
60612	GOLF COURSE ADVERTISING	.00	12,374.08	32,848	19,973-	12,875 96
60820	LANDSCAPING	6,314.27	21,307.63	59,000	0	59,000 36
61170	PROMOTIONAL EXPENSE	.00	210,416.63	212,500	0	212,500 99
61171	CONTRACTUAL EXPENSE	35,416.66	210,416.63	212,500	0	212,500 99
61172	OTHER PROMOTIONAL EXPENS	.00	1,006.60	10,000	0	10,000 10
61173	PROMOTIONAL MAINSTREET	.00	3,200.00	8,000	3,200	11,200 29
61175	HOLIDAY DECORATIONS	.00	5,487.31	10,000	0	10,000 55
61275	RODEO PROMOTION	.00	6,854.12	20,000	0	20,000 34
61277	SHOOTING COMPETITION PRO	.00	1,000.00	1,000	0	1,000 100
61278	RETIRE CARLSBAD PROMO	.00	10,000.00	10,000	0	10,000 100
61459	WILL MERCHANT PROMOTIONA	296.45	28,013.32	23,276	5,724	29,000 97
61604	WATER GERRLLS CENTRE PRO	.00	1,605.00	15,000	0	15,000 11
		42,027.38	565,611.47	724,124	817-	723,307 78
<b>TOTAL OPERATING EXPENSES</b>		42,027.38	565,611.47	724,124	817-	723,307 78
<b>CAPITAL OUTLAY</b>						
80034	BEACH EQUIPMENT	.00	9,535.00	0	9,535	9,535 100
		.00	9,535.00	0	9,535	9,535 100
<b>CAPITAL OUTLAY</b>						
85055	PAVING GOLF CART PATHS	824.37	39,247.14	20,000	19,973	39,973 98
		824.37	39,247.14	20,000	19,973	39,973 98
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>		824.37	48,782.14	20,000	29,508	49,508 99
<b>TOTAL DEPARTMENT 0230</b>		42,851.75	614,393.61	744,124	28,691	772,815 80

FUND 24 SOLID WASTE DISPOSAL  
 DEPARTMENT 0240 SOLID WASTE DISPOSAL

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	68,507.28	893,966.00	933,124	0	933,124	96
50011 CITY SHARE - HEALTH INSU	14,168.52	168,784.23	205,391	0	205,391	82
50012 CITY SHARE - FICA	4,785.31	67,105.20	71,384	4,776	76,160	88
50013 CITY SHARE - PERA	5,478.47	72,593.86	80,086	0	80,086	91
50014 CITY SHARE - RHCA	778.35	10,313.44	11,378	0	11,378	91
50015 CITY SHARE-OTHER TAXES	48.30	197.50	220	0	220	90
50016 HEALTH INSUR REBATE	.00	58,248.40	0	63,450	63,450	92
	93,766.23	1,271,208.63	1,301,583	68,226	1,369,809	93
<b>TOTAL SALARIES</b>	<b>93,766.23</b>	<b>1,271,208.63</b>	<b>1,301,583</b>	<b>68,226</b>	<b>1,369,809</b>	<b>93</b>
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	30.00	30.00	2,400	0	2,400	1
60020 VEHICLE OPERATION COSTS	19,474.26	233,920.59	240,000	0	240,000	97
60025 VEHICLE MAINTENANCE & RE	12,588.54	205,764.55	200,000	30,000	230,000	89
60030 MATERIAL & SUPPLIES	341.30	7,777.63	9,000	0	9,000	86
60040 CONTRACTS & PROFESSIONAL	7,098.90	44,102.82	35,780	0	35,780	123
60050 POSTAGE & SHIPPING	3,121.86	19,357.17	12,500	0	12,500	155
60060 TRAINING	725.00	884.00	800	0	800	111
60070 TRAVEL - PER DIEM	672.46	1,376.46	1,000	0	1,000	138
60071 TRAVEL - MILEAGE	.00	220.00	300	0	300	73
60072 TRAVEL - TRANSPORTATION	20.00	20.00	0	0	0	
60080 TELEPHONE & COMMUNICATIO	9.80	161.34	200	0	200	81
60090 UTILITIES	.00	.00	100	0	100	
60110 BUILDING MAINT. & REPAIR	.00	439.39	0	0	0	
60120 EQUIPMENT MAINTENANCE &	.00	2,909.43	5,000	0	5,000	58
60124 COUNTY 1/2 LANDFILL OPER	.00	.00	5,000	0	5,000	
60130 UNIFORMS	68.00	2,765.04	2,900	0	2,900	95
60133 CONTAINER MAINTENANCE	822.00	114,287.90	100,000	0	100,000	114
60140 PERSONNEL COSTS	100.16	3,008.77	1,200	0	1,200	251
60981 NM FINANCE AUTHORITY DEB	.00	65,597.42	65,598	0	65,598	100
	45,072.28	702,622.51	681,778	30,000	711,778	99
<b>TOTAL OPERATING EXPENSES</b>	<b>45,072.28</b>	<b>702,622.51</b>	<b>681,778</b>	<b>30,000</b>	<b>711,778</b>	<b>99</b>
<b>CAPITAL OUTLAY</b>						
85126 RECYCLING PROJECT	12,828.00	14,704.00	15,000	0	15,000	98
85553 REFUSE TRUCKS	.00	.00	600,000	30,000-	570,000	
85711 CONTAINER REPL & REPAIR	.00	14,989.76	15,000	0	15,000	100
	12,828.00	29,693.76	630,000	30,000-	600,000	5
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>12,828.00</b>	<b>29,693.76</b>	<b>630,000</b>	<b>30,000-</b>	<b>600,000</b>	<b>5</b>
<b>TOTAL DEPARTMENT 0240</b>	<b>151,666.51</b>	<b>2,003,524.90</b>	<b>2,613,361</b>	<b>68,226</b>	<b>2,681,587</b>	<b>75</b>

GLSR201  
PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 48  
PERIOD 06/2010

FUND 24 SOLID WASTE DISPOSAL  
DEPARTMENT 0240 SOLID WASTE DISPOSAL

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
15:45:58

---

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
----------------	-------------------	---------------	-----------------	------------------	-------------------	------------

---

GLSR201  
 PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 49  
 PERIOD 06/2010

FUND 24 SOLID WASTE DISPOSAL  
 DEPARTMENT 0241 SANDPOINT LANDFILL

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
OPERATING EXPENSE						
60305 LANDFILL OPERATION & EQU	.00	500,534.26	800,000	0	800,000	63
	.00	500,534.26	800,000	0	800,000	63
TOTAL OPERATING EXPENSES	.00	500,534.26	800,000	0	800,000	63
TOTAL DEPARTMENT 0241	.00	500,534.26	800,000	0	800,000	63

FUND 25 AIRPORT  
 DEPARTMENT 0250 AIRPORT-MAINTENANCE

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>OPERATING EXPENSE</b>						
60690 INDUSTRIAL PARK DEVELOPM	.00	.00	22,859	0	22,859	---
	.00	.00	22,859	0	22,859	
TOTAL OPERATING EXPENSES	.00	.00	22,859	0	22,859	
<b>CAPITAL OUTLAY</b>						
80137 SECURITY FENCING	.00	551,100.58	374,046	194,002	568,048	97
81043 ENGINEERING	.00	820.64	32,572	0	32,572	3
81313 APRON IMPR	656.70	7,782.32	232,975	0	232,975	3
	656.70	559,703.54	639,593	194,002	833,595	67
<b>CAPITAL OUTLAY</b>						
85703 MISC AIRPORT IMPROVEMENT	.00	.00	300,000	0	300,000	
86511992009 RUNWAY IMPROVEMENTS	.00	93,801.52	0	98,954	98,954	95
	.00	93,801.52	300,000	98,954	398,954	24
TOTAL CAPITAL OUTLAY-PROJECTS	656.70	653,505.06	939,593	292,956	1,232,549	53
TOTAL DEPARTMENT 0250	656.70	653,505.06	962,452	292,956	1,255,408	52

GLSR201  
 PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 51  
 PERIOD 06/2010

FUND 26 CEMETERY  
 DEPARTMENT 0260 CEMETERY

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>OPERATING EXPENSE</b>						
60030 MATERIAL & SUPPLIES	.00	5,102.26	14,475	0	14,475	35
60040 CONTRACTS & PROFESSIONAL	19,622.90	224,078.35	275,000	7,000	282,000	79
60090 UTILITIES	3,322.86	56,668.13	62,000	0	62,000	91
60110 BUILDING MAINT. & REPAIR	.00	76.97	0	0	0	
	22,945.76	285,925.71	351,475	7,000	358,475	80
<b>TOTAL OPERATING EXPENSES</b>	<b>22,945.76</b>	<b>285,925.71</b>	<b>351,475</b>	<b>7,000</b>	<b>358,475</b>	<b>80</b>
<b>CAPITAL OUTLAY</b>						
85333 OTIS WATER COOP MEMBERSH	.00	5,100.00	0	5,100	5,100	100
86535 COLUMBARIUM	.00	.00	100,000	0	100,000	
	.00	5,100.00	100,000	5,100	105,100	5
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>.00</b>	<b>5,100.00</b>	<b>100,000</b>	<b>5,100</b>	<b>105,100</b>	<b>5</b>
<b>TOTAL DEPARTMENT 0260</b>	<b>22,945.76</b>	<b>291,025.71</b>	<b>451,475</b>	<b>12,100</b>	<b>463,575</b>	<b>63</b>

GLSR201  
 PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 52  
 PERIOD 06/2010

FUND 27 WORKERS' COMPENSATION  
 DEPARTMENT 0270 WORKERS' COMPENSATION

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
OPERATING EXPENSE						
60040 CONTRACTS & PROFESSIONAL	492.92	492.92	0	0	0	
61619 WC-TRAVEL	.00	4,190.80	5,000	0	5,000	84
61620 WC - MEDICAL	16,286.78	220,904.74	300,000	0	300,000	74
61630 WC - WEEKLY BENEFITS	30,462.34	118,108.24	75,000	0	75,000	157
61631 WC-3RD PARTY ADMIN.	20,911.78	63,330.57	35,000	39,000	74,000	86
61633 WC-EXCESS POLICY PREMIUM	.00	105,665.00	110,000	0	110,000	96
61640 WC - SETTLEMENT	.00	33,350.17	90,000	39,000-	51,000	65
	68,153.82	546,042.44	615,000	0	615,000	89
TOTAL OPERATING EXPENSES	68,153.82	546,042.44	615,000	0	615,000	89
TOTAL DEPARTMENT 0270	68,153.82	546,042.44	615,000	0	615,000	89

FUND 28 INSURANCE  
 DEPARTMENT 0280 INSURANCE

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>OPERATING EXPENSE</b>						
60245 CLAIMS PAID	6,954.68	101,357.25	50,000	70,000	120,000	84
60731 INSUR - AIRPORT	.00	4,500.00	5,000	0	5,000	90
60840 LIABILITY	.00	199,927.90	181,500	0	181,500	110
60841 UNINSURED LIAB. (DEDUCTI	.00	62,720.84	100,000	0	100,000	63
60842 TRANSIT VAN AUTO LIABILI	.00	.00	3,000	0	3,000	
60843 CRIME LIABILITY	.00	2,109.00	2,500	0	2,500	84
60844 AUTO PHYSICAL DAMAGE	.00	152,016.42	175,000	0	175,000	87
60845 MISC. FIREWORKS, ETC. LI	.00	4,377.63	5,000	0	5,000	88
60846 FINE ARTS LIABILITY	.00	28,538.00	25,000	0	25,000	114
60847 EDP EQUIPMENT LIABILITY	.00	6,299.00	6,500	0	6,500	97
60848 INLAND MARINE LIABILITY	.00	12,673.00	12,000	0	12,000	106
60849 PROPERTY LIABILITY	.00	85,019.35	85,000	0	85,000	100
60850 AUTO LIABILITY	881.00	153,723.44	150,000	0	150,000	102
60851 LAW ENFORCEMENT LIABILIT	.00	119,139.97	115,000	0	115,000	104
61195 PUBLIC OFFICIALS & EPL	.00	81,254.15	86,000	0	86,000	94
61510 UNEMPLOYMENT COMPENSATIO	.00	35,659.86	17,000	0	17,000	210
61631 3RD PARTY ADMIN.	3,213.75	23,963.28	7,500	0	7,500	320
	11,049.43	1,073,279.09	1,026,000	70,000	1,096,000	98
<b>TOTAL OPERATING EXPENSES</b>	<b>11,049.43</b>	<b>1,073,279.09</b>	<b>1,026,000</b>	<b>70,000</b>	<b>1,096,000</b>	<b>98</b>
<b>TOTAL DEPARTMENT 0280</b>	<b>11,049.43</b>	<b>1,073,279.09</b>	<b>1,026,000</b>	<b>70,000</b>	<b>1,096,000</b>	<b>98</b>

FUND 29 SPORTS COMPLEX  
 DEPARTMENT 0290 SPORTS COMPLEX

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	11,755.14	144,012.73	153,338	0	153,338	94
50011 CITY SHARE - HEALTH INSU	3,453.04	38,018.10	53,414	0	53,414	71
50012 CITY SHARE - FICA	778.36	10,853.65	11,730	695	12,425	87
50013 CITY SHARE - PERA	1,042.23	12,771.80	13,367	0	13,367	96
50014 CITY SHARE - RHCA	148.11	1,814.63	1,899	0	1,899	96
50015 CITY SHARE-OTHER TAXES	9.20	36.80	40	0	40	92
50016 HEALTH INSUR REBATE	.00	15,237.00	0	9,089	9,089	168
	17,186.08	222,744.71	233,788	9,784	243,572	91
<b>TOTAL SALARIES</b>	<b>17,186.08</b>	<b>222,744.71</b>	<b>233,788</b>	<b>9,784</b>	<b>243,572</b>	<b>91</b>
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	.00	100	0	100	
60020 VEHICLE OPERATION COSTS	609.62	5,864.68	6,500	0	6,500	90
60025 VEHICLE MAINTENANCE & RE	13.10	51.53	1,000	0	1,000	5
60030 MATERIAL & SUPPLIES	3,329.00	16,304.39	11,950	0	11,950	136
60040 CONTRACTS & PROFESSIONAL	1,624.46	29,981.64	64,760	3,013-	61,747	49
60050 POSTAGE & SHIPPING	.00	.00	200	0	200	
60060 TRAINING	.00	160.00	800	200-	600	27
60070 TRAVEL - PER DIEM	.00	190.00	2,000	1,000-	1,000	19
60080 TELEPHONE & COMMUNICATIO	.00	.00	2,500	0	2,500	
60090 UTILITIES	4,180.52	45,802.39	40,000	0	40,000	115
60110 BUILDING MAINT. & REPAIR	84.02	2,147.84	3,000	1,000-	2,000	107
60120 EQUIPMENT MAINTENANCE &	.00	2,455.90	3,000	0	3,000	82
60130 UNIFORMS	76.50	601.40	300	0	300	200
60140 PERSONNEL COSTS	.00	.00	820	0	820	
60981 NM FINANCE AUTHORITY DEB	.00	428,254.85	428,275	0	428,275	100
	9,917.22	531,814.62	565,205	5,213-	559,992	95
<b>TOTAL OPERATING EXPENSES</b>	<b>9,917.22</b>	<b>531,814.62</b>	<b>565,205</b>	<b>5,213-</b>	<b>559,992</b>	<b>95</b>
<b>CAPITAL OUTLAY</b>						
80106 TRIMMERS	.00	860.18	1,000	0	1,000	86
80114 BLOWERS	.00	.00	300	200-	100	
	.00	860.18	1,300	200-	1,100	78
<b>CAPITAL OUTLAY</b>						
85219 PICK-UPS	.00	23,013.00	20,000	3,013	23,013	100
85613 STORAGE BUILDING & SHOP	3,993.88	18,489.18	70,000	43,000-	27,000	68
	3,993.88	41,502.18	90,000	39,987-	50,013	83
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>3,993.88</b>	<b>42,362.36</b>	<b>91,300</b>	<b>40,187-</b>	<b>51,113</b>	<b>83</b>

GLSR201  
PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 55  
PERIOD 06/2010

FUND 29 SPORTS COMPLEX  
DEPARTMENT 0290 SPORTS COMPLEX

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
15:45:58

---

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
TOTAL DEPARTMENT 0290	31,097.18	796,921.69	890,293	35,616-	854,677	93

---

FUND 31 EMERGENCY MEDICAL SERVICE (EMS)  
 DEPARTMENT 0310 EMERGENCY MEDICAL SERVICE (EMS)  
 DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>OPERATING EXPENSE</b>						
60030 MATERIAL & SUPPLIES	3,766.96	8,911.48	5,060	3,849	8,909	100
60030 1 MATERIAL & SUPPLIES	350.86	350.86	0	350	350	100
60060 TRAINING	.00	2,598.40	7,000	4,401-	2,599	100
60070 TRAVEL - PER DIEM	.00	4,541.00	5,000	592	5,592	81
60071 TRAVEL - MILEAGE	.00	176.00	0	0	0	
60072 TRAVEL - TRANSPORTATION	.00	874.30	0	0	0	
60120 EQUIPMENT MAINTENANCE &	.00	2,796.49	3,000	203-	2,797	100
60190 EMS MATERIALS & SUPPLY	.00	3,250.00	0	3,250	3,250	100
	4,117.82	23,498.53	20,060	3,437	23,497	100
<b>TOTAL OPERATING EXPENSES</b>	<b>4,117.82</b>	<b>23,498.53</b>	<b>20,060</b>	<b>3,437</b>	<b>23,497</b>	<b>100</b>
<b>CAPITAL OUTLAY</b>						
82620 EMS	.00	4,994.33	5,000	5-	4,995	100
82620 1 EMS - TRAUMA SYSTEM GRAN	.00	2,807.14	0	2,808	2,808	100
	.00	7,801.47	5,000	2,803	7,803	100
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>.00</b>	<b>7,801.47</b>	<b>5,000</b>	<b>2,803</b>	<b>7,803</b>	<b>100</b>
<b>TOTAL DEPARTMENT 0310</b>	<b>4,117.82</b>	<b>31,300.00</b>	<b>25,060</b>	<b>6,240</b>	<b>31,300</b>	<b>100</b>

GLSR201  
PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 57  
PERIOD 06/2010

FUND 32 LOCAL GOVERNMENT CORRECTION  
DEPARTMENT 0320 LOCAL GOVERNMENT CORRECTIONAL

7/23/10  
15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
OPERATING EXPENSE						
60240 PRISONER MEDICAL	.00	11,352.04	20,000	0	20,000	57
60250 PRISONER PER DIEM	9,075.00	234,300.00	280,000	0	280,000	84
	9,075.00	245,652.04	300,000	0	300,000	82
TOTAL OPERATING EXPENSES	9,075.00	245,652.04	300,000	0	300,000	82
TOTAL DEPARTMENT 0320	9,075.00	245,652.04	300,000	0	300,000	82

FUND 33 SPECIAL POLICE PROGRAMS  
 DEPARTMENT 0330 SPECIAL POLICE PROGRAMS

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>OPERATING EXPENSE</b>						
60030 MATERIAL & SUPPLIES	4,696.09	6,475.29	2,300	0	2,300	282
60030 1 MATERIAL & SUPPLIES	.00	.00	775	0	775	
60030 2 MATERIAL & SUPP-BP VESTS	.00	.00	0	4,052	4,052	
60030 3 MATERIAL & SUPPLIES	.00	.00	1,500	0	1,500	
60149 DEFIBRILLATOR MAT & SUPP	.00	.00	651	0	651	
60155 DARE MATERIALS-DONATIONS	.00	967.90	1,093	0	1,093	89
60805 K-9 MAINTENANCE	.00	496.55	3,120	0	3,120	16
	4,696.09	7,939.74	9,439	4,052	13,491	59
<b>TOTAL OPERATING EXPENSES</b>	<b>4,696.09</b>	<b>7,939.74</b>	<b>9,439</b>	<b>4,052</b>	<b>13,491</b>	<b>59</b>
<b>CAPITAL OUTLAY</b>						
80236 EQUIPMENT-POLICE	14,400.00	49,257.19	0	51,000	51,000	97
	14,400.00	49,257.19	0	51,000	51,000	97
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>14,400.00</b>	<b>49,257.19</b>	<b>0</b>	<b>51,000</b>	<b>51,000</b>	<b>97</b>
<b>TOTAL DEPARTMENT 0330</b>	<b>19,096.09</b>	<b>57,196.93</b>	<b>9,439</b>	<b>55,052</b>	<b>64,491</b>	<b>89</b>

FUND 34 LAW ENFORCEMENT PROTECTION DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM  
 DEPARTMENT 0340 LAW ENFORCEMENT PROTECTION

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>OPERATING EXPENSE</b>						
60030 MATERIAL & SUPPLIES	19,182.79	33,375.56	12,000	1,928	13,928	240
60060 TRAINING	.00	2,160.00	12,000	0	12,000	18
60070 TRAVEL - PER DIEM	.00	1,454.00	12,000	0	12,000	12
	19,182.79	36,989.56	36,000	1,928	37,928	98
TOTAL OPERATING EXPENSES	19,182.79	36,989.56	36,000	1,928	37,928	98
<b>CAPITAL OUTLAY</b>						
82650 LEPP EQUIPMENT	.00	4,443.60	6,372	1,928-	4,444	100
	.00	4,443.60	6,372	1,928-	4,444	100
TOTAL CAPITAL OUTLAY-PROJECTS	.00	4,443.60	6,372	1,928-	4,444	100
TOTAL DEPARTMENT 0340	19,182.79	41,433.16	42,372	0	42,372	98

FUND 36 WATER AND SEWER  
 DEPARTMENT 0360 WATER

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	90,943.43	1,187,634.25	1,091,781	56,000	1,147,781	103
50011 CITY SHARE - HEALTH INSU	15,777.14	189,704.53	229,217	0	229,217	83
50012 CITY SHARE - FICA	6,418.02	89,100.25	83,521	4,540	88,061	101
50013 CITY SHARE - PERA	6,761.65	85,579.68	92,424	0	92,424	93
50014 CITY SHARE - RHCA	960.76	12,158.74	13,131	0	13,131	93
50015 CITY SHARE-OTHER TAXES	57.20	229.10	250	0	250	92
50016 HEALTH INSUR REBATE	.00	66,973.04	0	61,955	61,955	108
	120,918.20	1,631,379.59	1,510,324	122,495	1,632,819	100
<b>TOTAL SALARIES</b>	<b>120,918.20</b>	<b>1,631,379.59</b>	<b>1,510,324</b>	<b>122,495</b>	<b>1,632,819</b>	<b>100</b>
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	2,469.57	3,500	0	3,500	71
60020 VEHICLE OPERATION COSTS	4,908.92	59,264.22	60,280	0	60,280	98
60025 VEHICLE MAINTENANCE & RE	1,759.98	19,695.54	40,000	0	40,000	49
60030 MATERIAL & SUPPLIES	6,218.02	70,426.03	95,000	0	95,000	74
60040 CONTRACTS & PROFESSIONAL	39,888.20	224,563.58	142,750	57,285	200,035	112
60050 POSTAGE & SHIPPING	3,288.79	21,919.87	18,000	0	18,000	122
60060 TRAINING	80.00	2,035.00	2,750	0	2,750	74
60070 TRAVEL - PER DIEM	190.00	2,748.00	2,000	0	2,000	137
60071 TRAVEL - MILEAGE	220.00	434.40	350	0	350	124
60072 TRAVEL - TRANSPORTATION	.00	.00	350	0	350	
60080 TELEPHONE & COMMUNICATIO	644.92	7,642.88	8,100	0	8,100	94
60090 UTILITIES	35,751.62	351,927.86	609,570	48,516-	561,054	63
60110 BUILDING MAINT. & REPAIR	164.77	5,167.14	5,000	0	5,000	103
60120 EQUIPMENT MAINTENANCE &	13,430.69	72,369.35	40,000	0	40,000	181
60130 UNIFORMS	152.25	3,232.29	4,000	0	4,000	81
60140 PERSONNEL COSTS	.00	4,025.51	4,200	0	4,200	96
60170 COUNTY PROPERTY TAX & VA	.00	.00	250	0	250	
60315 WATER CONSERVATION FEE	11,242.77	81,626.88	75,000	0	75,000	109
60320 FRANCHISE FEE	.00	20,000.04	20,000	0	20,000	100
61336 SERVICE/LINE MAINT & REP	16,331.81	136,263.70	75,000	0	75,000	182
	134,272.74	1,085,811.86	1,206,100	8,769	1,214,869	89
<b>TOTAL OPERATING EXPENSES</b>	<b>134,272.74</b>	<b>1,085,811.86</b>	<b>1,206,100</b>	<b>8,769</b>	<b>1,214,869</b>	<b>89</b>
<b>CAPITAL OUTLAY</b>						
81202 NEW SERVICES	2,121.46	40,331.53	50,000	0	50,000	81
	2,121.46	40,331.53	50,000	0	50,000	81
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>2,121.46</b>	<b>40,331.53</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>81</b>
<b>TOTAL DEPARTMENT 0360</b>	<b>257,312.40</b>	<b>2,757,522.98</b>	<b>2,766,424</b>	<b>131,264</b>	<b>2,897,688</b>	<b>95</b>

FUND 36 WATER AND SEWER  
 DEPARTMENT 0361 SEWER

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	37,463.04	446,612.41	461,408	0	461,408	97
50011 CITY SHARE - HEALTH INSU	7,597.76	85,293.08	95,963	0	95,963	89
50012 CITY SHARE - FICA	2,678.50	33,585.56	35,298	2,192	37,490	90
50013 CITY SHARE - PERA	3,077.07	37,376.03	40,047	0	40,047	93
50014 CITY SHARE - RHCA	437.24	5,310.37	5,690	0	5,690	93
50015 CITY SHARE-OTHER TAXES	23.00	85.10	100	0	100	85
50016 HEALTH INSUR REBATE	.00	31,796.24	0	29,629	29,629	107
	51,276.61	640,058.79	638,506	31,821	670,327	95
<b>TOTAL SALARIES</b>	<b>51,276.61</b>	<b>640,058.79</b>	<b>638,506</b>	<b>31,821</b>	<b>670,327</b>	<b>95</b>
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	926.00	1,000	0	1,000	93
60020 VEHICLE OPERATION COSTS	793.96	6,853.85	10,000	0	10,000	69
60025 VEHICLE MAINTENANCE & RE	119.95	3,269.89	2,500	0	2,500	131
60030 MATERIAL & SUPPLIES	3,829.66	54,032.94	80,000	0	80,000	68
60040 CONTRACTS & PROFESSIONAL	1,882.73	22,513.16	30,000	0	30,000	75
60050 POSTAGE & SHIPPING	3,092.82	18,990.01	25,000	0	25,000	76
60060 TRAINING	80.00	1,655.00	3,500	0	3,500	47
60070 TRAVEL - PER DIEM	267.00	2,672.00	4,000	0	4,000	67
60071 TRAVEL - MILEAGE	.00	327.20	300	0	300	109
60072 TRAVEL - TRANSPORTATION	.00	34.00	0	0	0	
60080 TELEPHONE & COMMUNICATIO	338.55	3,998.66	4,500	0	4,500	89
60090 UTILITIES	13,249.40	155,413.42	240,000	0	240,000	65
60110 BUILDING MAINT. & REPAIR	397.40	853.04	5,750	0	5,750	15
60120 EQUIPMENT MAINTENANCE &	2,448.81	19,756.69	47,100	0	47,100	42
60130 UNIFORMS	.00	947.77	2,000	0	2,000	47
60140 PERSONNEL COSTS	.00	1,754.12	1,000	0	1,000	175
	26,500.28	293,997.75	456,650	0	456,650	64
<b>TOTAL OPERATING EXPENSES</b>	<b>26,500.28</b>	<b>293,997.75</b>	<b>456,650</b>	<b>0</b>	<b>456,650</b>	<b>64</b>
<b>CAPITAL OUTLAY</b>						
80015 EQUIPMENT	.00	.00	4,000	0	4,000	
	.00	.00	4,000	0	4,000	
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>.00</b>	<b>.00</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	
<b>TOTAL DEPARTMENT 0361</b>	<b>77,776.89</b>	<b>934,056.54</b>	<b>1,099,156</b>	<b>31,821</b>	<b>1,130,977</b>	<b>83</b>

FUND 36 WATER AND SEWER  
 DEPARTMENT 0362 DOUBLE EAGLE

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	17,944.81	211,779.50	284,662	45,600-	239,062	89
50011 CITY SHARE - HEALTH INSU	3,735.14	40,765.76	67,927	0	67,927	60
50012 CITY SHARE - FICA	1,313.55	16,197.13	21,777	695	22,472	72
50013 CITY SHARE - PERA	1,094.15	14,657.91	23,586	0	23,586	62
50014 CITY SHARE - RHCA	155.45	2,082.66	3,351	0	3,351	62
50015 CITY SHARE-OTHER TAXES	11.50	46.00	60	0	60	77
50016 HEALTH INSUR REBATE	.00	9,088.80	0	9,089	9,089	100
	24,254.60	294,617.76	401,363	35,816-	365,547	81
<b>TOTAL SALARIES</b>	<b>24,254.60</b>	<b>294,617.76</b>	<b>401,363</b>	<b>35,816-</b>	<b>365,547</b>	<b>81</b>
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	1,499.57	250	0	250	600
60020 VEHICLE OPERATION COSTS	2,952.14	23,492.91	18,800	0	18,800	125
60025 VEHICLE MAINTENANCE & RE	103.18	19,170.31	19,000	0	19,000	101
60030 MATERIAL & SUPPLIES	200.44	9,816.24	9,400	0	9,400	104
60040 CONTRACTS & PROFESSIONAL	5,497.04	30,787.29	25,000	15,600	40,600	76
60050 POSTAGE & SHIPPING	.00	9.05	250	0	250	4
60060 TRAINING	30.00	650.00	500	0	500	130
60070 TRAVEL - PER DIEM	471.00	1,331.00	775	0	775	172
60071 TRAVEL - MILEAGE	.00	220.00	0	0	0	
60072 TRAVEL - TRANSPORTATION	.00	43.00	0	0	0	
60080 TELEPHONE & COMMUNICATIO	95.86	1,226.14	2,000	0	2,000	61
60090 UTILITIES	9,706.89	99,764.09	126,000	0	126,000	79
60110 BUILDING MAINT. & REPAIR	.00	8.94	2,000	0	2,000	
60120 EQUIPMENT MAINTENANCE &	164.70	39,193.39	15,000	30,000	45,000	87
60130 UNIFORMS	.00	718.25	700	0	700	103
60140 PERSONNEL COSTS	.00	486.74	500	0	500	97
61336 SERVICE/LINE MAINT & REP	4,822.49	39,895.27	30,000	0	30,000	133
	24,043.74	268,312.19	250,175	45,600	295,775	91
<b>TOTAL OPERATING EXPENSES</b>	<b>24,043.74</b>	<b>268,312.19</b>	<b>250,175</b>	<b>45,600</b>	<b>295,775</b>	<b>91</b>
<b>TOTAL DEPARTMENT 0362</b>	<b>48,298.34</b>	<b>562,929.95</b>	<b>651,538</b>	<b>9,784</b>	<b>661,322</b>	<b>85</b>

FUND 36 WATER AND SEWER  
 DEPARTMENT 0363 LAB ENVIRONMENTAL SERVICES

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	1,925.70	2,000	0	2,000	96
60020 VEHICLE OPERATION COSTS	98.82	903.32	2,800	0	2,800	32
60025 VEHICLE MAINTENANCE & RE	.00	21.79	1,000	0	1,000	2
60030 MATERIAL & SUPPLIES	178.11	18,649.34	18,500	0	18,500	101
60040 CONTRACTS & PROFESSIONAL	.00	2,196.65	2,525	0	2,525	87
60050 POSTAGE & SHIPPING	.00	126.38	1,200	0	1,200	11
60060 TRAINING	267.00	1,506.00	1,500	0	1,500	100
60070 TRAVEL - PER DIEM	.00	532.53	1,500	0	1,500	36
60071 TRAVEL - MILEAGE	.00	64.00	250	0	250	26
60072 TRAVEL - TRANSPORTATION	.00	.00	235	0	235	
60080 TELEPHONE & COMMUNICATIO	.00	28.05	725	0	725	4
60110 BUILDING MAINT. & REPAIR	.00	308.50	400	0	400	77
60130 UNIFORMS	.00	348.07	350	0	350	99
60140 PERSONNEL COSTS	.00	9.50	300	0	300	3
	543.93	26,619.83	33,285	0	33,285	80
<b>TOTAL OPERATING EXPENSES</b>	<b>543.93</b>	<b>26,619.83</b>	<b>33,285</b>	<b>0</b>	<b>33,285</b>	<b>80</b>
<b>CAPITAL OUTLAY</b>						
80301 VEHICLE	.00	21,100.00	21,100	0	21,100	100
	.00	21,100.00	21,100	0	21,100	100
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>.00</b>	<b>21,100.00</b>	<b>21,100</b>	<b>0</b>	<b>21,100</b>	<b>100</b>
<b>TOTAL DEPARTMENT 0363</b>	<b>543.93</b>	<b>47,719.83</b>	<b>54,385</b>	<b>0</b>	<b>54,385</b>	<b>88</b>

FUND 36 WATER AND SEWER  
 DEPARTMENT 0364 COLLECTION SYSTEM

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	24,913.96	314,043.29	298,861	0	298,861	105
50011 CITY SHARE - HEALTH INSU	3,961.28	45,807.40	62,989	0	62,989	73
50012 CITY SHARE - FICA	1,766.50	23,680.88	22,863	1,277	24,140	98
50013 CITY SHARE - PERA	2,056.30	25,786.88	25,428	0	25,428	101
50014 CITY SHARE - RHCA	292.20	3,663.72	3,613	0	3,613	101
50015 CITY SHARE-OTHER TAXES	16.10	64.40	80	0	80	81
50016 HEALTH INSUR REBATE	.00	16,700.84	0	16,701	16,701	100
	33,006.34	429,747.41	413,834	17,978	431,812	100
<b>TOTAL SALARIES</b>	<b>33,006.34</b>	<b>429,747.41</b>	<b>413,834</b>	<b>17,978</b>	<b>431,812</b>	<b>100</b>
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	270.00	300	0	300	90
60020 VEHICLE OPERATION COSTS	1,531.21	18,293.97	14,500	0	14,500	126
60025 VEHICLE MAINTENANCE & RE	332.19	8,012.94	8,000	0	8,000	100
60030 MATERIAL & SUPPLIES	9.12	10,879.40	8,500	0	8,500	128
60040 CONTRACTS & PROFESSIONAL	13,907.70	13,907.70	4,000	19,000	23,000	60
60050 POSTAGE & SHIPPING	.00	.00	250	0	250	
60060 TRAINING	.00	1,232.00	3,000	0	3,000	41
60070 TRAVEL - PER DIEM	.00	1,076.00	3,000	0	3,000	36
60071 TRAVEL - MILEAGE	.00	.00	250	0	250	
60080 TELEPHONE & COMMUNICATIO	.00	.00	3,000	0	3,000	
60090 UTILITIES	3,915.47	47,154.99	65,000	0	65,000	73
60110 BUILDING MAINT. & REPAIR	.00	10.59	2,000	0	2,000	1
60120 EQUIPMENT MAINTENANCE &	.00	7,928.89	38,000	0	38,000	21
60130 UNIFORMS	.00	1,147.12	2,000	0	2,000	57
60140 PERSONNEL COSTS	.00	1,235.06	600	0	600	206
61336 SERVICE/LINE MAINT & REP	1,132.13	24,257.38	27,000	0	27,000	90
	20,827.82	135,406.04	179,400	19,000	198,400	68
<b>TOTAL OPERATING EXPENSES</b>	<b>20,827.82</b>	<b>135,406.04</b>	<b>179,400</b>	<b>19,000</b>	<b>198,400</b>	<b>68</b>
<b>TOTAL DEPARTMENT 0364</b>	<b>53,834.16</b>	<b>565,153.45</b>	<b>593,234</b>	<b>36,978</b>	<b>630,212</b>	<b>90</b>

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>SALARIES</b>						
50010 SALARIES & BENEFITS	2,183.60	28,800.52	28,177	800	28,977	99
50011 CITY SHARE - HEALTH INSU	20.10	241.20	277	0	277	87
50012 CITY SHARE - FICA	158.14	2,096.36	2,156	0	2,156	97
50013 CITY SHARE - PERA	197.06	2,547.01	2,488	0	2,488	102
50014 CITY SHARE - RHCA	28.00	361.87	353	0	353	103
50015 CITY SHARE-OTHER TAXES	2.30	9.20	10	0	10	92
	2,589.20	34,056.16	33,461	800	34,261	99
<b>TOTAL SALARIES</b>	<b>2,589.20</b>	<b>34,056.16</b>	<b>33,461</b>	<b>800</b>	<b>34,261</b>	<b>99</b>
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	35.00	100	65-	35	100
60030 MATERIAL & SUPPLIES	.00	1,256.59	1,250	15	1,265	99
60040 CONTRACTS & PROFESSIONAL	985.02	8,760.97	10,560	800-	9,760	90
60050 POSTAGE & SHIPPING	16.39	758.25	350	0	350	217
60060 TRAINING	.00	.00	100	100-	0	
60070 TRAVEL - PER DIEM	.00	388.22	1,000	611-	389	100
60071 TRAVEL - MILEAGE	184.00	962.96	1,086	0	1,086	89
60072 TRAVEL - TRANSPORTATION	.00	106.00	500	394-	106	100
60080 TELEPHONE & COMMUNICATIO	97.08	1,275.14	1,250	394	1,644	78
60100 INSURANCE PREMIUMS	.00	959.52	960	0	960	100
60140 PERSONNEL COSTS	.00	9.50	0	0	0	
60285 VOLUNTEER RECOGNITION	.00	4,257.00	3,500	761	4,261	100
60290 VOLUNTEER TRAVEL	628.80	2,383.80	2,561	0	2,561	93
	1,911.29	21,152.95	23,217	800-	22,417	94
<b>TOTAL OPERATING EXPENSES</b>	<b>1,911.29</b>	<b>21,152.95</b>	<b>23,217</b>	<b>800-</b>	<b>22,417</b>	<b>94</b>
<b>TOTAL DEPARTMENT 0370</b>	<b>4,500.49</b>	<b>55,209.11</b>	<b>56,678</b>	<b>0</b>	<b>56,678</b>	<b>97</b>

FUND 40 PARK IMPROVEMENT  
 DEPARTMENT 0400 BEAUTIFICATION

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	1,675.41	1,650	0	1,650	102
60030 MATERIAL & SUPPLIES	5,600.00	7,916.87	11,200	0	11,200	71
60040 CONTRACTS & PROFESSIONAL	2,917.50	10,978.25	16,500	0	16,500	67
60050 POSTAGE & SHIPPING	.00	26.08	250	0	250	10
60070 TRAVEL - PER DIEM	.00	2,370.00	1,200	0	1,200	198
60071 TRAVEL - MILEAGE	.00	469.52	200	0	200	235
60072 TRAVEL - TRANSPORTATION	.00	950.40	1,200	0	1,200	79
60959 MAINTENANCE-TENNIS COURT	.00	.00	1,000	0	1,000	
	8,517.50	24,386.53	33,200	0	33,200	73
<b>TOTAL OPERATING EXPENSES</b>	<b>8,517.50</b>	<b>24,386.53</b>	<b>33,200</b>	<b>0</b>	<b>33,200</b>	<b>73</b>
<b>CAPITAL OUTLAY</b>						
80161 LANDSCAPING IMPROVEMENTS	.00	4,970.00	6,000	0	6,000	83
80450 PLAYGROUND EQUIPMENT	.00	.00	0	3,000	3,000	
84012901600 OCOTILLO TRAIL	.00	2,092.59	0	160,000	160,000	1
	.00	7,062.59	6,000	163,000	169,000	4
<b>CAPITAL OUTLAY</b>						
85146 SIGNAGE	.00	.00	39,000	0	39,000	
	.00	.00	39,000	0	39,000	
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>.00</b>	<b>7,062.59</b>	<b>45,000</b>	<b>163,000</b>	<b>208,000</b>	<b>3</b>
<b>TOTAL DEPARTMENT 0400</b>	<b>8,517.50</b>	<b>31,449.12</b>	<b>78,200</b>	<b>163,000</b>	<b>241,200</b>	<b>13</b>

FUND 41 SEWER SYSTEM IMPROVEMENT  
 DEPARTMENT 0410 SWR CAP IMPROVEMENT

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>OPERATING EXPENSE</b>						
60040 CONTRACTS & PROFESSIONAL	.00	.00	40,000	0	40,000	
60246 CONSTRUCTION OBSERVATION	.00	.00	35,000	0	35,000	
60640 HOUSEHOLD HAZARDOUS WAST	25,340.10	25,340.10	15,000	0	15,000	169
61318 SEWER MASTER PLAN	18,940.70	91,649.38	206,713	0	206,713	44
	44,280.80	116,989.48	296,713	0	296,713	39
<b>TOTAL OPERATING EXPENSES</b>	<b>44,280.80</b>	<b>116,989.48</b>	<b>296,713</b>	<b>0</b>	<b>296,713</b>	<b>39</b>
<b>CAPITAL OUTLAY</b>						
80013 EQUIPMENT & IMPROVEMENTS	.00	16,300.00	20,000	0	20,000	82
80015 EQUIPMENT	.00	.00	25,000	0	25,000	
81043 ENGINEERING	321,769.72	787,014.21	2,000,000	0	2,000,000	39
84015 SEWER IMPROVEMENTS	3,719.00	3,719.00	4,000	0	4,000	93
	325,488.72	807,033.21	2,049,000	0	2,049,000	39
<b>CAPITAL OUTLAY</b>						
85154 PUMPS	.00	.00	54,000	0	54,000	
85217 WASTEWATER TREAT/PLANT L	.00	2,360.88	16,000,000	0	16,000,000	
85219 PICK-UPS	.00	52,929.00	60,000	0	60,000	88
85275 SONAR	.00	.00	17,000	0	17,000	
86110 GENERATOR	.00	.00	20,000	0	20,000	
	.00	55,289.88	16,151,000	0	16,151,000	
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>325,488.72</b>	<b>862,323.09</b>	<b>18,200,000</b>	<b>0</b>	<b>18,200,000</b>	<b>5</b>
<b>TOTAL DEPARTMENT 0410</b>	<b>369,769.52</b>	<b>979,312.57</b>	<b>18,496,713</b>	<b>0</b>	<b>18,496,713</b>	<b>5</b>

FUND 42 WATER SYSTEM IMPROVEMENT  
 DEPARTMENT 0420 WATER

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>OPERATING EXPENSE</b>						
60030 MATERIAL & SUPPLIES	.00	.00	0	3,000	3,000	
60505 ENG-MAIN STREET	.00	.00	6,528	0	6,528	
61660 WATER MASTER PLAN	125,360.35	125,360.35	220,000	0	220,000	57
	-----	-----	-----	-----	-----	---
	125,360.35	125,360.35	226,528	3,000	229,528	55
<b>TOTAL OPERATING EXPENSES</b>	125,360.35	125,360.35	226,528	3,000	229,528	55
<b>CAPITAL OUTLAY</b>						
80105 SAW	.00	4,415.32	4,500	0	4,500	98
	-----	-----	-----	-----	-----	---
	.00	4,415.32	4,500	0	4,500	98
<b>CAPITAL OUTLAY</b>						
85072 WELL REHABILITATION	.00	.00	82,000	0	82,000	
85079 WATERLINE REPLACEMENT	.00	.00	150,000	10,931	160,931	
85154 PUMPS	.00	3,100.00	3,100	0	3,100	100
85219 PICK-UPS	.00	135,278.00	152,000	13,931-	138,069	98
85335 TRAILER	.00	48,510.91	50,000	0	50,000	97
85714 BACK-HOE	.00	90,000.00	90,000	0	90,000	100
86212 SCADA	.00	24,440.98	65,000	0	65,000	38
	-----	-----	-----	-----	-----	---
	.00	301,329.89	592,100	3,000-	589,100	51
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	.00	305,745.21	596,600	3,000-	593,600	52
<b>TOTAL DEPARTMENT 0420</b>	125,360.35	431,105.56	823,128	0	823,128	52

GLSR201  
 PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 69  
 PERIOD 06/2010

FUND 42 WATER SYSTEM IMPROVEMENT  
 DEPARTMENT 0422 DOUBLE EAGLE

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>OPERATING EXPENSE</b>						
60575 ENG-5 MILLION GALLON RES	3,758.24	23,319.25	45,822	0	45,822	51
	3,758.24	23,319.25	45,822	0	45,822	51
TOTAL OPERATING EXPENSES	3,758.24	23,319.25	45,822	0	45,822	51
<b>CAPITAL OUTLAY</b>						
85328 MILLION GALLON RESERVOIR	.00	.00	600,000	0	600,000	
85609 CONST-DE SHOP AND OFFICE	.00	28,737.39	100,000	0	100,000	29
	.00	28,737.39	700,000	0	700,000	4
TOTAL CAPITAL OUTLAY-PROJECTS	.00	28,737.39	700,000	0	700,000	4
TOTAL DEPARTMENT 0422	3,758.24	52,056.64	745,822	0	745,822	7

FUND 43 2007 LEGISLATIVE GRANTS  
 DEPARTMENT 0430 2007 LEG GRANTS

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
CAPITAL OUTLAY						
84007 2 ADULT DAYCARE & RESPITE	.00	6,550.94	124,137	0	124,137	5
84007 3 ANIMAL SHELTER IMP #07-5	.00	.00	66,961	0	66,961	
84007 4 DOM VIOLENCE SHELTER #07	.00	4,405.00	15,361	0	15,361	29
84007 5 DOM VIOLENCE SHELTER #07	.00	.00	1,500	0	1,500	
84007 6 DOUBLE EAGLE WTR RES #07	.00	250,000.00	250,000	0	250,000	100
84007 7 DOUBLE EAGLE WATER SYSTE	.00	400,000.00	400,000	0	400,000	100
84007 8 DOUBLE EAGLE WELLFIELD I	.00	50,000.00	50,000	0	50,000	100
84007 12 FLOTATION DEVICES 07-524	.00	.00	390	0	390	
84007 13 JIM WHITE SCULPTURE INST	.00	31,600.00	31,600	0	31,600	100
84007 14 LITERACY BLDG 07-3420	.00	.00	1,528	0	1,528	
84007 15 LITERACY BLDG 07-5243	.00	25,158.45	27,972	0	27,972	90
84007 17 PECOS RIVER CONF CTR IMP	.00	7,282.49	19,896	0	19,896	37
84007 18 PUBLIC LIBRARY IMPV 07-5	.00	50,000.00	50,000	0	50,000	100
84007 20 SENIOR CTR CONST	.00	150,000.00	75,000	75,000	150,000	100
84007 21 SOLID WASTE TF ST 07-446	.00	.00	13,698	0	13,698	
84007 22 SOLID WASTE TF ST 07-446	.00	.00	375,000	0	375,000	
84007 26 WATER WELLS IMPV 07-4465	.00	.00	131,982	0	131,982	
84007 27 YOUTH SPORTS COMPLEX ENT	.00	100,000.00	100,000	0	100,000	100
84007 28 YOUTH SPORTS COMPLEX IMP	55,680.91-	59,081.41	63,331	0	63,331	93
84007 29 LAKE CARLSBAD BEACH HSE	.00	7,508.66	50,000	0	50,000	15
84007 31 MAIN ST SIGNAGE 06-7823	.00	.00	10,304	0	10,304	
84007 32 CAVE KARST CONST 07-3419	.00	5,440.03	7,427	0	7,427	73
	55,680.91-	1,147,026.98	1,866,087	75,000	1,941,087	59
TOTAL CAPITAL OUTLAY-PROJECTS	55,680.91-	1,147,026.98	1,866,087	75,000	1,941,087	59
TOTAL DEPARTMENT 0430	55,680.91-	1,147,026.98	1,866,087	75,000	1,941,087	59

FUND 44 STREET IMPROVEMENT  
 DEPARTMENT 0440 STREET IMPROVEMENT

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	454.75	400	0	400	114
60020 VEHICLE OPERATION COSTS	5,385.77	57,007.37	50,000	0	50,000	114
60025 VEHICLE MAINTENANCE & RE	1,640.64	37,288.64	20,000	0	20,000	186
60030 MATERIAL & SUPPLIES	1,059.84	22,483.47	22,000	0	22,000	102
60040 CONTRACTS & PROFESSIONAL	118.64	37,807.23	36,000	1,900	37,900	100
60050 POSTAGE & SHIPPING	4.84	146.82	500	0	500	29
60060 TRAINING	.00	280.00	1,000	0	1,000	28
60070 TRAVEL - PER DIEM	.00	194.00	1,000	0	1,000	19
60071 TRAVEL - MILEAGE	.00	120.00	200	0	200	60
60072 TRAVEL - TRANSPORTATION	.00	.00	300	0	300	
60080 TELEPHONE & COMMUNICATIO	62.77	855.79	1,000	0	1,000	86
60090 UTILITIES	20.75	245.04	1,000	0	1,000	25
60110 BUILDING MAINT. & REPAIR	11.99	517.37	5,000	0	5,000	10
60120 EQUIPMENT MAINTENANCE &	1,521.10	25,365.17	20,000	0	20,000	127
60130 UNIFORMS	.00	2,255.35	2,000	0	2,000	113
60140 PERSONNEL COSTS	99.18	2,386.98	2,000	0	2,000	119
61332 STREET SIGNS & MARKINGS	2,636.88	36,583.07	38,000	0	38,000	96
61345 STREET LIGHTING & SIGNAL	25,404.21	310,710.15	350,000	1,900-	348,100	89
	37,966.61	534,701.20	550,400	0	550,400	97
<b>TOTAL OPERATING EXPENSES</b>	<b>37,966.61</b>	<b>534,701.20</b>	<b>550,400</b>	<b>0</b>	<b>550,400</b>	<b>97</b>
<b>CAPITAL OUTLAY</b>						
80015 EQUIPMENT	.00	.00	3,000	0	3,000	
80105 SAW	.00	4,768.00	6,500	0	6,500	73
81043 1 ENG-MAP LEA STREET	.00	13,096.63	42,059	59,815	101,874	13
84032 PIERCE STREET LIGHTING	.00	.00	23,249	0	23,249	
	.00	17,864.63	74,808	59,815	134,623	13
<b>CAPITAL OUTLAY</b>						
85469 MAP PROJECTS (STREET)	.00	.00	1,384,000	59,815-	1,324,185	
85563 LOADER	.00	135,878.82	238,900	103,021-	135,879	100
86316 TRAFFIC CONTROL LIGHT IM	.00	3,609.19	25,000	0	25,000	14
88158 ALLEYWAY IMPROVEMENTS	36,167.85	72,074.34	100,000	0	100,000	72
	36,167.85	211,562.35	1,747,900	162,836-	1,585,064	13
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>36,167.85</b>	<b>229,426.98</b>	<b>1,822,708</b>	<b>103,021-</b>	<b>1,719,687</b>	<b>13</b>
<b>TOTAL DEPARTMENT 0440</b>	<b>74,134.46</b>	<b>764,128.18</b>	<b>2,373,108</b>	<b>103,021-</b>	<b>2,270,087</b>	<b>34</b>

FUND 45 2006 LEGISLATIVE GRANTS  
 DEPARTMENT 0450 06-07 LEGISLATIVE GRANTS

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
CAPITAL OUTLAY						
84006 1 RIVERWALK IMPROV-1622	51,032.23	100,000.00	100,000	0	100,000	100
84006 4 CAVE/KARST INST CONST-16	.00	297,000.00	300,000	0	300,000	99
84006 5 YOUTH SPORTS COMPLEX-162	.00	.00	6,100	0	6,100	
84006 8 MUSEUM ATRIUM RENV-1629	.00	20,000.00	20,000	0	20,000	100
84006 10 LAKE CARLSBAD EROSION-16	.00	.00	24,616	0	24,616	
84006 11 LAW ENFORCEMENT SHOOTING	.00	63,624.87	116,649	0	116,649	55
84006 12 PRV CONF CENTER RENV-163	.00	.00	2,139	0	2,139	
84006 14 DOWNTOWN DIRECTIONAL SIG	14,394.12	14,394.12	32,000	0	32,000	45
84006 15 CAVE/KARST INST CONST-04	.00	107,711.44	113,211	0	113,211	95
84006 16 RIVERWALK IMPROV-0419	5,998.50	76,630.84	76,630	0	76,630	100
84006 17 YOUTH SPORTS COMPLEX-042	.00	48,718.47	50,719	0	50,719	96
84006 18 WGPAC IMPROV-0422	.00	.00	4,484	0	4,484	
84006 20 EFFLUENT REUSE-GOLF COUR	.00	4,158.99	4,159	0	4,159	100
84006 22 ADULT DAYCARE FACILITY	4,067.15	4,067.15	195,000	0	195,000	2
84006 24 N MESA FIRE SUPPRESSION	.00	140,000.00	140,000	0	140,000	100
84006 25 SAN JOSE SENIOR CTR EXPA	73,686.84	73,686.84	100,000	0	100,000	74
84006 26 NPH & HOBBS HWY GATEWAY	.00	.00	3,038	0	3,038	
	149,178.84	949,992.72	1,288,745	0	1,288,745	74
TOTAL CAPITAL OUTLAY-PROJECTS	149,178.84	949,992.72	1,288,745	0	1,288,745	74
TOTAL DEPARTMENT 0450	149,178.84	949,992.72	1,288,745	0	1,288,745	74

FUND 46 STATE LEGISLATIVE GRANTS '05  
 DEPARTMENT 0460 STATE LEGISLATIVE GRANTS '05  
 DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
CAPITAL OUTLAY						
84005 1 ADULT DAY CARE/RESPITE F	.00	80,000.00	80,000	0	80,000	100
84005 2 ADULT DAY CARE/RESPITE F	1,459.44	100,000.00	100,000	0	100,000	100
84005 6 ART PARK @ LIB/MUSEUM CO	.00	9,270.00	9,270	0	9,270	100
84005 7 CEMETERY IMPROVEMENTS	.00	.00	3,275	0	3,275	
84005 11 GOLF COURSE EFFLUENT REU	.00	.00	4,358	4,358-	0	
84005 13 INDUSTRIAL PARK LANDSCAP	.00	11,257.43	11,257	0	11,257	100
84005 14 MUSEUM CTR EQUIP/IMPRVMN	580.00-	28,232.00	28,812	0	28,812	98
84005 16 RECORDS CENTER	23,259.98-	58,879.92	63,880	0	63,880	92
84005 17 RRC IMPROVEMENT	4,550.84	4,550.84	184	4,395	4,579	99
84005 18 RRC IMPROVEMENT	.00	22,162.72	22,163	0	22,163	100
84005 22 SOFTBALL COMPLEX IMPRVMN	.00	2,448.00	2,508	0	2,508	98
84005 23 ST. FRANCIS HOSP IMPRVMN	.00	3,685.00	3,685	0	3,685	100
84005 24 ST. FRANCIS HOSP IMPRVMN	.00	3,543.00	3,543	0	3,543	100
84005 26 W.G. IMPROVEMENT	.00	.00	1,313	0	1,313	
84005 28 YOUTH SPORTS COMPLEX	.00	.00	1,150	0	1,150	
84005 29 YOUTH SPORTS COMPLEX	5,687.93-	15,152.91	17,653	0	17,653	86
84005 30 CAVE/KARST 07-2498	.00	25,000.00	25,000	0	25,000	100
	23,517.63-	364,181.82	378,051	37	378,088	96
TOTAL CAPITAL OUTLAY-PROJECTS	23,517.63-	364,181.82	378,051	37	378,088	96
TOTAL DEPARTMENT 0460	23,517.63-	364,181.82	378,051	37	378,088	96

FUND 49 CIEP  
 DEPARTMENT 0490 CIEP

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>OPERATING EXPENSE</b>						
60030 MATERIAL & SUPPLIES	.00	10,000.00	0	0	0	
60040 CONTRACTS & PROFESSIONAL	6,053.00	14,294.70	20,000	0	20,000	71
60120 EQUIPMENT MAINTENANCE &	.00	10,611.37	20,000	0	20,000	53
60972 MAINSTREET MASTERPLAN	.00	.00	14,000	0	14,000	
	6,053.00	34,906.07	54,000	0	54,000	65
<b>TOTAL OPERATING EXPENSES</b>	<b>6,053.00</b>	<b>34,906.07</b>	<b>54,000</b>	<b>0</b>	<b>54,000</b>	<b>65</b>
<b>CAPITAL OUTLAY</b>						
84008 5 2008 LEGISLATIVE GRANTS	16,104.70	16,860.70	0	35,000	35,000	48
84033 INFRASTRUCTURE & IMPROVE	11,142.00	106,438.42	350,000	0	350,000	30
	27,246.70	123,299.12	350,000	35,000	385,000	32
<b>CAPITAL OUTLAY</b>						
85326 ROOF REPLACEMENT	194.50	11,256.14	100,000	0	100,000	11
85726 BEACH HOUSE RENOVATIONS	9,667.51	24,023.72	500,000	0	500,000	5
86548 CDBG-PEACHTREE/PLUM	.00	.00	200,000	0	200,000	
88035 2 SIDEWALKS	3,508.29	39,135.93	50,000	0	50,000	78
	13,370.30	74,415.79	850,000	0	850,000	9
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>40,617.00</b>	<b>197,714.91</b>	<b>1,200,000</b>	<b>35,000</b>	<b>1,235,000</b>	<b>16</b>
<b>TOTAL DEPARTMENT 0490</b>	<b>46,670.00</b>	<b>232,620.98</b>	<b>1,254,000</b>	<b>35,000</b>	<b>1,289,000</b>	<b>18</b>

GLSR201  
 PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 75  
 PERIOD 06/2010

FUND 54 CAPITAL OUTLAY GRT BOND  
 DEPARTMENT 0541 GRT CAPITAL OUTLAY BOND

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
OPERATING EXPENSE						
60750 INTEREST EXPENSE	152,871.89	257,334.33	257,335	0	257,335	100
61130 PRINCIPAL	1,260,000.00	1,260,000.00	1,260,000	0	1,260,000	100
	1,412,871.89	1,517,334.33	1,517,335	0	1,517,335	100
TOTAL OPERATING EXPENSES	1,412,871.89	1,517,334.33	1,517,335	0	1,517,335	100
TOTAL DEPARTMENT 0541	1,412,871.89	1,517,334.33	1,517,335	0	1,517,335	100

GLSR201  
PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 76  
PERIOD 06/2010

FUND 55 NM FINANCE AUTHORITY LOANS  
DEPARTMENT 0550 NMFA LOANS

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
OPERATING EXPENSE						
60750 INTEREST EXPENSE	250.68	250.68	251	0	251	100
61130 PRINCIPAL	5,159.00	5,159.00	5,159	0	5,159	100
	5,409.68	5,409.68	5,410	0	5,410	100
TOTAL OPERATING EXPENSES	5,409.68	5,409.68	5,410	0	5,410	100
TOTAL DEPARTMENT 0550	5,409.68	5,409.68	5,410	0	5,410	100

GLSR201  
PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 77  
PERIOD 06/2010

FUND 56 2002 SALES TAX BOND FUND  
DEPARTMENT 0560 2002 SALES TAX REVENUE BOND

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
OPERATING EXPENSE						
60750 INTEREST EXPENSE	.00	113,343.75	113,344	0	113,344	100
61130 PRINCIPAL	.00	255,000.00	255,000	0	255,000	100
	.00	368,343.75	368,344	0	368,344	100
TOTAL OPERATING EXPENSES	.00	368,343.75	368,344	0	368,344	100
TOTAL DEPARTMENT 0560	.00	368,343.75	368,344	0	368,344	100

GLSR201  
 PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 78  
 PERIOD 06/2010

FUND 59 2009 WATER & SEWER BOND  
 DEPARTMENT 0591 2009 W & S BOND

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
OPERATING EXPENSE						
60750 INTEREST EXPENSE	435,303.13	870,606.26	870,607	0	870,607	100
61130 PRINCIPAL	750,000.00	750,000.00	750,000	0	750,000	100
	1,185,303.13	1,620,606.26	1,620,607	0	1,620,607	100
TOTAL OPERATING EXPENSES	1,185,303.13	1,620,606.26	1,620,607	0	1,620,607	100
TOTAL DEPARTMENT 0591	1,185,303.13	1,620,606.26	1,620,607	0	1,620,607	100

GLSR201  
 PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 79  
 PERIOD 06/2010

FUND 60 2009 W & S BOND ACQUISITION  
 DEPARTMENT 0600 2009 W & S BOND ACQUISITION

7/23/10  
 15:45:58

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
CAPITAL OUTLAY						
81013 WATER SYSTEM IMPROVEMENT	101,737.54-	.00	3,622,282	0	3,622,282	
84015 SEWER IMPROVEMENTS	.00	2,360.88	161,429	0	161,429	1
84016 SEWER INTERCEPTOR	.00	.00	539,950	0	539,950	
	101,737.54-	2,360.88	4,323,661	0	4,323,661	
CAPITAL OUTLAY						
85079 WATERLINE REPLACEMENT	.00	.00	1,486,357	0	1,486,357	
86330 LIFT STATION	.00	.00	1,770,000	0	1,770,000	
86332 LIFT STATION IMPROVEMENT	.00	.00	258,000	0	258,000	
	.00	.00	3,514,357	0	3,514,357	
TOTAL CAPITAL OUTLAY-PROJECTS	101,737.54-	2,360.88	7,838,018	0	7,838,018	
TOTAL DEPARTMENT 0600	101,737.54-	2,360.88	7,838,018	0	7,838,018	

FUND 62 2008 LEGISLATIVE GRANTS  
 DEPARTMENT 0621 2008 LEGISLATIVE GRANTS

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>OPERATING EXPENSE</b>						
60972 MAINSTREET MASTERPLAN	.00	9,661.56	86,000	0	86,000	11
	.00	9,661.56	86,000	0	86,000	11
TOTAL OPERATING EXPENSES	.00	9,661.56	86,000	0	86,000	11
<b>CAPITAL OUTLAY</b>						
82061 WASTEWATER EFFLUENT REUS	175.68	151,741.00	320,432	0	320,432	47
84008 1 SOLID WASTE TRANSFER STA	.00	.00	200,000	0	200,000	
84008 2 BATTERED FAMILY SHELTER	.00	35,787.17	50,000	0	50,000	72
84008 3 BEACHHOUSE IMPROVEMENTS	.00	.00	70,000	0	70,000	
84008 4 GOLF COURSE IRRIGATION S	.00	.00	1,022	0	1,022	
84008 5 HALAGUENO ART PARK	2,676.17	61,886.53	64,990	0	64,990	95
84008 6 INDUSTRIAL PARK IMPROVEM	.00	15,333.00	15,333	0	15,333	100
84008 7 SHOOTING RANGE	.00	13,112.29	16,068	0	16,068	82
84008 8 CARLSBAD STREET IMPROVEM	120,000.00	120,000.00	120,000	0	120,000	100
84008 9 RESERVOIR CONSTRUCTION	.00	175,000.00	175,000	0	175,000	100
84008 10 DOUBLE EAGLE WATER PLAN	15,143.57	60,744.79	144,074	0	144,074	42
84008906229 2008 LEGISLATIVE GRANTS	.00	.00	0	30,000	30,000	
	137,995.42	633,604.78	1,176,919	30,000	1,206,919	52
<b>CAPITAL OUTLAY</b>						
85011 BIODIESEL PROJECT	24,992.87	917,880.11	1,123,000	0	1,123,000	82
85328 MILLION GALLON RESERVOIR	2,856.39	283,811.20	600,000	0	600,000	47
87004 LAND ACQUISITION	.00	150,000.00	0	150,000	150,000	100
	27,849.26	1,351,691.31	1,723,000	150,000	1,873,000	72
TOTAL CAPITAL OUTLAY-PROJECTS	165,844.68	1,985,296.09	2,899,919	180,000	3,079,919	64
TOTAL DEPARTMENT 0621	165,844.68	1,994,957.65	2,985,919	180,000	3,165,919	63

FUND 63 OLD CARLSBAD LANDFILL CLOSURE  
 DEPARTMENT 0630 OLD CARLSBAD LANDFILL CLOSURE

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>OPERATING EXPENSE</b>						
60325 RELATED SERVICES-ENGINEER	.00	.00	16,000	0	16,000	
60621 GROUND WATER SAMPLING	862.45	10,268.07	27,500	0	27,500	37
60815 LANDFILL CLOSURE	.00	297.15	2,415	0	2,415	12
60978 METHANE MONITORING	774.95	6,367.30	11,000	0	11,000	58
	1,637.40	16,932.52	56,915	0	56,915	30
<b>TOTAL OPERATING EXPENSES</b>	<b>1,637.40</b>	<b>16,932.52</b>	<b>56,915</b>	<b>0</b>	<b>56,915</b>	<b>30</b>
<b>CAPITAL OUTLAY</b>						
81030 MONIT WELLS/CLOSE LNDFLL	23,390.14	31,209.98	46,731	0	46,731	67
81032 POST CLOSURE MAINT & REP	.00	2,207.53	13,269	0	13,269	17
	23,390.14	33,417.51	60,000	0	60,000	56
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>23,390.14</b>	<b>33,417.51</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>56</b>
<b>TOTAL DEPARTMENT 0630</b>	<b>25,027.54</b>	<b>50,350.03</b>	<b>116,915</b>	<b>0</b>	<b>116,915</b>	<b>43</b>

GLSR201  
PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 82  
PERIOD 06/2010

FUND 64 2003 STATE LEGISLATIVE GRANT FUND  
DEPARTMENT 0640 2003 STATE LEG GRANT

7/23/10  
15:45:58

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
CAPITAL OUTLAY						
84003 28 IRRIGATION WELL-SANTA CA	.00	.00	1,000	0	1,000	---
	.00	.00	1,000	0	1,000	
TOTAL CAPITAL OUTLAY-PROJECTS	.00	.00	1,000	0	1,000	
TOTAL DEPARTMENT 0640	.00	.00	1,000	0	1,000	

GLSR201  
 PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 83  
 PERIOD 06/2010

FUND 65 2004 LEGISLATIVE GRANTS  
 DEPARTMENT 0650 2004 LEGISLATIVE GRANTS

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
CAPITAL OUTLAY						
84004 22 SJ SR CTR ADDTN	.00	60,000.00	60,000	0	60,000	100
84004 23 SJ SR CTR LAND/PARKING L	.00	75,000.00	75,000	0	75,000	100
	.00	135,000.00	135,000	0	135,000	100
TOTAL CAPITAL OUTLAY-PROJECTS	.00	135,000.00	135,000	0	135,000	100
TOTAL DEPARTMENT 0650	.00	135,000.00	135,000	0	135,000	100

GLSR201  
PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 84  
PERIOD 06/2010

FUND 66 2002 LEGISLATIVE GRANTS  
DEPARTMENT 0660 2002 LEGISLATIVE GRANTS

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
CAPITAL OUTLAY						
80203 IMPR-RVRWLK PARK 02-529	.00	.00	13	0	13	---
	.00	.00	13	0	13	
TOTAL CAPITAL OUTLAY-PROJECTS	.00	.00	13	0	13	
TOTAL DEPARTMENT 0660	.00	.00	13	0	13	

GLSR201  
 PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 85  
 PERIOD 06/2010

FUND 67 SANDPOINT LANDFILL CONSTRUCTION  
 DEPARTMENT 0670 SANDPOINT LANDFILL CONSTRUCTION

7/23/10  
 15:45:58

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
OPERATING EXPENSE						
60508	ENG-DEVELOPMENT ENGINEER	.00	.00	186,100	0	186,100
60620	GROUNDWATER MONITORING-E	.00	.00	18,585	0	18,585
60622	METHANE MONITORING	.00	716.89	2,510	0	2,510 29
60986	NMOC & TITLE V REPORT	.00	108.30	20,475	0	20,475 1
		.00	825.19	227,670	0	227,670
TOTAL OPERATING EXPENSES		.00	825.19	227,670	0	227,670
TOTAL DEPARTMENT 0670		.00	825.19	227,670	0	227,670

FUND 68 SPORTS COMPLEX CONSTRUCTION  
 DEPARTMENT 0680 SPORTS CENTER CONSTRUCTION

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>OPERATING EXPENSE</b>						
60040 CONTRACTS & PROFESSIONAL	3,042.92	18,257.52	14,400	0	14,400	127
60080 TELEPHONE & COMMUNICATIO	40.70	485.59	500	0	500	97
60090 UTILITIES	23.81	318.75	1,000	0	1,000	32
60599 ENGINEERING	.00	.00	19,610	0	19,610	
60981 NM FINANCE AUTHORITY DEB	.00	20.07	0	0	0	
	3,107.43	19,081.93	35,510	0	35,510	54
<b>TOTAL OPERATING EXPENSES</b>	<b>3,107.43</b>	<b>19,081.93</b>	<b>35,510</b>	<b>0</b>	<b>35,510</b>	<b>54</b>
<b>CAPITAL OUTLAY</b>						
86540 YOUTH COMPLEX	65,651.49	125,362.85	226,414	0	226,414	55
	65,651.49	125,362.85	226,414	0	226,414	55
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>65,651.49</b>	<b>125,362.85</b>	<b>226,414</b>	<b>0</b>	<b>226,414</b>	<b>55</b>
<b>TOTAL DEPARTMENT 0680</b>	<b>68,758.92</b>	<b>144,444.78</b>	<b>261,924</b>	<b>0</b>	<b>261,924</b>	<b>55</b>

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM  
 FUND 69 98' WATER & SEWER BOND ACQUISITION  
 DEPARTMENT 0690 98' WATER & SEWER BOND ACQUISITION

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>OPERATING EXPENSE</b>						
60040 CONTRACTS & PROFESSIONAL	.00	25,407.45	0	25,000	25,000	102
60561 ENG-B.1 30" LOOP LINE -	.00	.00	3,205	0	3,205	
60565 ENG-B.5 WELL #10	.00	4,162.52	33,766	0	33,766	12
60865 PRO SVC-B.5 WELL #10	.00	3,684.99	87,456	0	87,456	4
61178 QUALITY CONTROL TESTING	.00	5,580.25	60,540	50,000-	10,540	53
	.00	38,835.21	184,967	25,000-	159,967	24
<b>TOTAL OPERATING EXPENSES</b>	<b>.00</b>	<b>38,835.21</b>	<b>184,967</b>	<b>25,000-</b>	<b>159,967</b>	<b>24</b>
<b>CAPITAL OUTLAY</b>						
80020 61 CONST-B.1 30" LOOP LINE	.00	20,123.04	95,000	0	95,000	21
80020 65 CONST-B.5 WELL #10	.00	.00	57,217	0	57,217	
81043 2 ENGINEERING-N. CANAL	27,726.11	121,482.45	75,720	50,000	125,720	97
84016 SEWER INTERCEPTOR	40,726.42	112,080.45	420,000	0	420,000	27
	68,452.53	253,685.94	647,937	50,000	697,937	36
<b>CAPITAL OUTLAY</b>						
85089 SHEEP DRAW WELL #6	.00	.00	80,000	0	80,000	
85235 PRESSURE REDUCING VALVE	.00	5,171.45	50,000	0	50,000	10
86332 LIFT STATION IMPROVEMENT	.00	.00	0	258,000	258,000	
	.00	5,171.45	130,000	258,000	388,000	1
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>68,452.53</b>	<b>258,857.39</b>	<b>777,937</b>	<b>308,000</b>	<b>1,085,937</b>	<b>24</b>
<b>TOTAL DEPARTMENT 0690</b>	<b>68,452.53</b>	<b>297,692.60</b>	<b>962,904</b>	<b>283,000</b>	<b>1,245,904</b>	<b>24</b>

GLSR201  
 PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 88  
 PERIOD 06/2010

FUND 75 HEALTH INSURANCE FUND  
 DEPARTMENT 0750 HEALTH INSURANCE FUND

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
OPERATING EXPENSE						
60030 MATERIAL & SUPPLIES	.00	.00	2,000	0	2,000	
60245 CLAIMS PAID	481,350.04	2,646,364.73	3,300,000	0	3,300,000	80
	481,350.04	2,646,364.73	3,302,000	0	3,302,000	80
TOTAL OPERATING EXPENSES	481,350.04	2,646,364.73	3,302,000	0	3,302,000	80
TOTAL DEPARTMENT 0750	481,350.04	2,646,364.73	3,302,000	0	3,302,000	80

GLSR201  
 PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 89  
 PERIOD 06/2010

FUND 80 C D B G  
 DEPARTMENT 0800 CDBG

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>OPERATING EXPENSE</b>						
60010 DUES & SUBSCRIPTIONS	.00	383.32	1,000	0	1,000	38
60040 CONTRACTS & PROFESSIONAL	.00	.00	1,200	0	1,200	
60050 POSTAGE & SHIPPING	.00	.00	100	0	100	
	.00	383.32	2,300	0	2,300	17
<b>TOTAL OPERATING EXPENSES</b>	.00	383.32	2,300	0	2,300	17
<b>CAPITAL OUTLAY</b>						
84030 1 STREET IMPR - 10TH ST	46,799.80	98,910.80	1,838,000	0	1,838,000	5
	46,799.80	98,910.80	1,838,000	0	1,838,000	5
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	46,799.80	98,910.80	1,838,000	0	1,838,000	5
<b>TOTAL DEPARTMENT 0800</b>	46,799.80	99,294.12	1,840,300	0	1,840,300	5

FUND 81 FEDERAL PROJECTS FUND  
 DEPARTMENT 0810 FEDERAL PROJECTS

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>OPERATING EXPENSE</b>						
60040 CONTRACTS & PROFESSIONAL	.00	.00	0	11,335	11,335	---
	.00	.00	0	11,335	11,335	---
<b>TOTAL OPERATING EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>0</b>	<b>11,335</b>	<b>11,335</b>	
<b>CAPITAL OUTLAY</b>						
80301900062 VEHICLE	33,543.52	33,543.52	0	107,800	107,800	31
84030 2 S. CANAL RECONSTRUCTION	2,000.70	96,743.00	96,743	0	96,743	100
84030 3 LEA ST. RECONSTRUCTION	121,966.89	2,290,793.08	2,634,112	0	2,634,112	87
84030 4 S.I.-LEA ST-6TH TO ALTA	120,000.00	56,400.00	176,400	0	176,400	32
84030 5 S.I.-GREEN ST RECONSTRUC	260,088.93	601,911.88	831,489	0	831,489	72
	293,598.64	3,079,391.48	3,738,744	107,800	3,846,544	80
<b>CAPITAL OUTLAY</b>						
85016908981 ARRA GRANT-PARKING SHEL	.00	.00	0	150,000	150,000	
85016908982 ARRA GRANT-PAVE PARKING	.00	.00	0	45,000	45,000	
85016908983 ARRA GRANT-BUS STOP SIGN	.00	.00	0	1,380	1,380	
85016908984 ARRA GRANT-BUS STOP BENC	.00	.00	0	12,700	12,700	
85016908985 ARRA GRANT- BUS STOP SHE	.00	.00	0	20,000	20,000	
85016908986 ARRA GRANT-TRANSIT VANS	.00	171,924.00	0	175,500	175,500	98
85079902313 N CANAL WATERLINE REPLAC	476,146.97	476,146.97	0	1,973,610	1,973,610	24
86540 YOUTH COMPLEX	.00	.00	190,000	0	190,000	
	476,146.97	648,070.97	190,000	2,378,190	2,568,190	25
<b>TOTAL CAPITAL OUTLAY-PROJECTS</b>	<b>769,745.61</b>	<b>3,727,462.45</b>	<b>3,928,744</b>	<b>2,485,990</b>	<b>6,414,734</b>	<b>58</b>
<b>TOTAL DEPARTMENT 0810</b>	<b>769,745.61</b>	<b>3,727,462.45</b>	<b>3,928,744</b>	<b>2,497,325</b>	<b>6,426,069</b>	<b>58</b>

GLSR201  
PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 91  
PERIOD 06/2010

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM  
FUND 84 04-05 WIPP ACCELERATION IMPACT FUND  
DEPARTMENT 0841 HIGHER EDUCATION

7/23/10  
15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
OPERATING EXPENSE						
60651 HIGHER EDUCATION	8,967.35	146,866.61	351,000	0	351,000	42
	8,967.35	146,866.61	351,000	0	351,000	42
TOTAL OPERATING EXPENSES	8,967.35	146,866.61	351,000	0	351,000	42
TOTAL DEPARTMENT 0841	8,967.35	146,866.61	351,000	0	351,000	42

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM  
 FUND 88 06-10 WIPP ACCELERATION IMPACT FUND  
 DEPARTMENT 0880 06-07 WIPP ACCELERATION IMPACT FUND

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>OPERATING EXPENSE</b>						
60127 ECONOMIC DEV INITIATIVES	.00	39,445.00	39,445	0	39,445	100
	.00	39,445.00	39,445	0	39,445	100
TOTAL OPERATING EXPENSES	.00	39,445.00	39,445	0	39,445	100
<b>CAPITAL OUTLAY</b>						
84030 STREET IMPROVEMENTS	.00	73,453.00	73,453	0	73,453	100
84033 INFRASTRUCTURE & IMPROVE	.00	344,943.00	344,943	0	344,943	100
	.00	418,396.00	418,396	0	418,396	100
TOTAL CAPITAL OUTLAY-PROJECTS	.00	418,396.00	418,396	0	418,396	100
TOTAL DEPARTMENT 0880	.00	457,841.00	457,841	0	457,841	100

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM  
 FUND 88 06-10 WIPP ACCELERATION IMPACT FUND  
 DEPARTMENT 0882 2009 WIPP ACCELERATION IMPACT FUND

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
<b>CAPITAL OUTLAY</b>						
84030 1 STREET IMPROVEMENTS	.00	197,694.01	270,420	0	270,420	73
84030 2 STREET IMPROVEMENTS	2,000.70	32,498.20	33,614	0	33,614	97
84030 3 STREET IMPROVEMENTS	.00	16,432.54	20,901	0	20,901	79
84030 4 STREET IMPROVEMENTS	.00	108,516.18	118,577	0	118,577	92
84030 5 STREET IMPROVEMENTS	.00	.00	804,277	0	804,277	
84030 6 STREET IMPROVEMENTS	.00	101,254.98	142,407	0	142,407	71
84030 7 STREET IMPROVEMENTS	.00	248,251.75	252,114	0	252,114	98
84030 8 STREET IMPROVEMENTS	.00	53,966.06	77,099	0	77,099	70
84030 9 STREET IMPROVEMENTS	.00	.00	47,928	0	47,928	
84030 10 STREET IMPROVEMENTS	.00	.00	71,828	0	71,828	
84033 INFRASTRUCTURE & IMPROVE	64,443.85	1,285,739.53	1,398,605	0	1,398,605	92
	66,444.55	2,044,353.25	3,237,770	0	3,237,770	63
TOTAL CAPITAL OUTLAY-PROJECTS	66,444.55	2,044,353.25	3,237,770	0	3,237,770	63
TOTAL DEPARTMENT 0882	66,444.55	2,044,353.25	3,237,770	0	3,237,770	63

GLSR201  
PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 95  
PERIOD 06/2010

FUND 89 05-06 WIPP ACCELERATION IMPACT FUND  
DEPARTMENT 0891 ECONOMIC DEVELOPMENT

7/23/10  
15:45:58

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
OPERATING EXPENSE						
60651 HIGHER EDUCATION	27,655.14	103,900.55	109,111	0	109,111	95
	27,655.14	103,900.55	109,111	0	109,111	95
TOTAL OPERATING EXPENSES	27,655.14	103,900.55	109,111	0	109,111	95
TOTAL DEPARTMENT 0891	27,655.14	103,900.55	109,111	0	109,111	95

GLSR201  
 PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 96  
 PERIOD 06/2010

FUND 89 05-06 WIPP ACCELERATION IMPACT FUND  
 DEPARTMENT 0892 HIGHER EDUCATION

7/23/10  
 15:45:58

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
OPERATING EXPENSE						
60040 CONTRACTS & PROFESSIONAL	5,052.89	37,500.00	37,500	0	37,500	100
60127 ECONOMIC DEV INITIATIVES	.00	14,794.31	16,811	0	16,811	88
	5,052.89	52,294.31	54,311	0	54,311	96
TOTAL OPERATING EXPENSES	5,052.89	52,294.31	54,311	0	54,311	96
TOTAL DEPARTMENT 0892	5,052.89	52,294.31	54,311	0	54,311	96

GLSR201  
PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 97  
PERIOD 06/2010

FUND 89 05-06 WIPP ACCELERATION IMPACT FUND  
DEPARTMENT 0893 INFRASTRUCTURE

7/23/10  
15:45:58

DEPARTMENTAL EXPENDITURE SUMMARY BY LINE ITEM

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACTUAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT TOT
CAPITAL OUTLAY						
84033 INFRASTRUCTURE & IMPROVE	.00	74,652.00	74,652	0	74,652	100
	.00	74,652.00	74,652	0	74,652	100
TOTAL CAPITAL OUTLAY-PROJECTS	.00	74,652.00	74,652	0	74,652	100
TOTAL DEPARTMENT 0893	.00	74,652.00	74,652	0	74,652	100

FUND 01 GENERAL FUND

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
<b>PROPERTY TAX</b>						
30010 CURRENT PROPERTY TAXES	402,456.97-	1,985,700.55-	1,863,977	0	1,863,977	107-
	402,456.97-	1,985,700.55-	1,863,977	0	1,863,977	107-
<b>FRANCHISE TAX</b>						
30110 WATER DEPARTMENT	.00	20,000.04-	20,000	0	20,000	100-
30120 ELECTRIC COMPANY	11,223.71-	353,044.52-	432,800	0	432,800	82-
30130 CABLE TV COMPANY	29,325.12-	159,913.97-	148,000	0	148,000	108-
30140 TELEPHONE COMPANY	.00	98,293.71-	105,030	0	105,030	94-
30150 GAS COMPANY	.00	103,341.29-	94,400	0	94,400	109-
	40,548.83-	734,593.53-	800,230	0	800,230	92-
<b>GROSS RECEIPTS TAX</b>						
30210 MUNICIPAL GROSS RECEIPT	1,008,312.22-	10,576,977.39-	10,700,000	0	10,700,000	99-
30212 GROSS REC - INFRASTRUCTU	84,704.64-	888,744.57-	1,023,000	0	1,023,000	87-
	1,093,016.86-	11,465,721.96-	11,723,000	0	11,723,000	98-
<b>LICENSES</b>						
30410 LIQUOR LICENSE	.00	9,000.00-	7,750	0	7,750	116-
30420 DOG LICENSES	87.50-	1,041.51-	3,750	0	3,750	28-
	87.50-	10,041.51-	11,500	0	11,500	87-
<b>PERMITS</b>						
30610 BUILDING PERMITS	14,181.10-	110,758.94-	60,000	0	60,000	185-
30630 SEWER INSPECTIONS	14.00-	90.00-	100	0	100	90-
30640 OIL & GAS ORDINANCE	.00	18,139.00-	30,000	0	30,000	60-
30650 BUSINESS LICENSES	260.00-	2,020.00-	2,500	0	2,500	81-
30660 BUSINESS REGISTRATIONS	2,030.00-	65,302.50-	57,000	0	57,000	115-
	16,485.10-	196,310.44-	149,600	0	149,600	131-
<b>STATE SHARE TAXES</b>						
30720 AUTO LICENSES - GENERAL	4,447.69-	19,695.99-	12,500	0	12,500	158-
30730 CIGARETTE TAX	4,022.01-	52,108.76-	55,000	0	55,000	95-
30740 GROSS RECEIPTS TAX - 1.3	856,727.71-	8,994,454.97-	10,300,000	0	10,300,000	87-
30745 NM INTERSTATE TELECOM TA	1,533.82-	18,806.37-	22,000	0	22,000	85-
30746 NM MUNI SHARE COMPENSATI	7,058.23-	78,943.98-	30,600	0	30,600	258-
	873,789.46-	9,164,010.07-	10,420,100	0	10,420,100	88-
<b>SERVICES</b>						
30810 MAPS & PUBLICATIONS	.00	7.50-	50	0	50	15-

FUND 01 GENERAL FUND

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
30815 PRINTING & COPYING	1,242.75-	16,602.75-	15,000	0	15,000	111-
30820 STREET & CURB REPAIR	10.00-	85.00-	100	0	100	85-
30835 AMBULANCE CALLS	61,496.36-	693,549.71-	508,000	0	508,000	137-
	-----	-----	-----	-----	-----	---
	62,749.11-	710,244.96-	523,150	0	523,150	136-
<b>FEEES</b>						
30945 GREEN FEES	15,462.00-	154,587.00-	160,000	0	160,000	97-
30946 GOLF CART PERMITS	1,400.00-	28,000.00-	25,000	0	25,000	112-
30968 ZONING FEES	130.00-	700.00-	100	0	100	700-
30969 SUB-DIVISION FEES	75.00-	2,264.00-	1,000	0	1,000	226-
	-----	-----	-----	-----	-----	---
	17,067.00-	185,551.00-	186,100	0	186,100	100-
<b>COUNTY CONTRIBUTION</b>						
31050 COUNTY APPROPRIATION	.00	603,476.00-	585,000	0	585,000	103-
	-----	-----	-----	-----	-----	---
	.00	603,476.00-	585,000	0	585,000	103-
<b>STATE GRANTS</b>						
31112 STATE AOC-COURT AUTOMATI	.00	2,819.00-	0	0	0	
31179 LIBRARY BOND ACT	.00	41,912.85-	32,000	9,913	41,913	100-
31194 LIBRARY STATE GRANT - IN	.00	6,681.94-	3,241	3,440	6,681	100-
31199 NMDOT	.00	6,264.00-	0	0	0	
	-----	-----	-----	-----	-----	---
	.00	57,677.79-	35,241	13,353	48,594	119-
<b>FINES</b>						
31210 COURT FINES	16,363.50-	227,768.90-	275,000	0	275,000	83-
31220 LIBRARY FEES	816.10-	5,790.15-	6,000	0	6,000	97-
	-----	-----	-----	-----	-----	---
	17,179.60-	233,559.05-	281,000	0	281,000	83-
<b>OTHER REVENUES</b>						
31310 RENTS & ROYALTIES	11,643.34-	103,982.48-	180,000	0	180,000	58-
31315 WIPP-JPA-FIRE	.00	7,000.00-	7,000	0	7,000	100-
31316 COUNTY/SCHOOLS DARE	1,666.70-	10,000.00-	10,000	0	10,000	100-
31320 SALES OF FIXED ASSETS	.00	37,609.94-	100	0	100	7610-
31328 NM ARTS GRANT	.00	4,648.82-	0	0	0	
31335 1 DONATIONS-SAFE ROUTE TO	.00	500.00-	0	0	0	
31340 SENIOR CENTERS	522.16-	9,737.90-	8,500	0	8,500	115-
31341 REINTEGRATION CENTER LEA	.00	77,285.76-	77,000	0	77,000	100-
31344 SENMCAC LEASE	400.00-	4,800.00-	4,800	0	4,800	100-
31345 INSURANCE RECOVERIES	.00	5,443.97-	0	3,761	3,761	145-
31374 RECOVERIES	50.00-	4,350.00-	10,000	0	10,000	44-
31375 DONATIONS - SENIOR REC C	.00	.00	100	0	100	
31380 MISCELLANEOUS REVENUES	86.23-	8,662.39-	2,000	0	2,000	433-
31381 LONG & SHORT-CASH	.30-	35.39-	0	0	0	

FUND 01 GENERAL FUND

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
31386 INTEREST	227.44-	2,658.86-	4,000	0	4,000	66-
31390 INTEREST ON INVESTMENTS	9,394.63-	20,010.94-	80,000	0	80,000	25-
31392 SALES	70.50-	1,048.36-	2,000	0	2,000	52-
	-----	-----	-----	-----	-----	---
	24,061.30-	297,774.81-	385,500	3,761	389,261	76-
<b>CITY WATER SALES</b>						
31441 DONATIONS-OTHER	.00	.00	100	0	100	---
	-----	-----	-----	-----	-----	---
	.00	.00	100	0	100	---
<b>FEDERAL GRANTS</b>						
32005 FEMA - SAFER GRANT	.00	114,153.51-	120,000	0	120,000	95-
32007 FEMA - FF ASSIST	.00	.00	0	59,400	59,400	---
	-----	-----	-----	-----	-----	---
	.00	114,153.51-	120,000	59,400	179,400	64-
<b>DOE GRANTS</b>						
32300 OPERATION DWI	.00	3,253.44-	0	0	0	---
32301 OPERATION BUCKLE DOWN	.00	474.46-	0	0	0	---
	-----	-----	-----	-----	-----	---
	.00	3,727.90-	0	0	0	---
<b>TOTAL REVENUES</b>	<b>2,547,441.73-</b>	<b>25,762,543.08-</b>	<b>27,084,498</b>	<b>76,514</b>	<b>27,161,012</b>	<b>95-</b>
<b>TRANSFER-IN</b>						
40024 SOLID WASTE DISPOSAL FUN	.00	230,906.00-	230,906	0	230,906	100-
40036 WATER & SEWER FUND	.00	830,906.00-	830,906	0	830,906	100-
40075 HEALTH INSURANCE FUND	.00	799,653.08-	0	799,767	799,767	100-
40080 CDBG PROJECT	200.00-	30,200.00-	30,200	0	30,200	100-
40081 FEDERAL PROJECTS	.00	180,583.00-	1,180,583	0	1,180,583	15-
40088 06-09 WIPP ACCELARTION F	.00	220,000.00-	220,000	0	220,000	100-
40089 05-06 WIPP ACCELERATION	.00	220,000.00-	220,000	0	220,000	100-
	-----	-----	-----	-----	-----	---
	200.00-	2,512,248.08-	2,712,595	799,767	3,512,362	72-
<b>TRANSFER-OUT</b>						
45003 COMPUTER LEASE	.00	47,560.00	47,560-	0	47,560-	100-
45015 MUNICIPAL TRANSIT	.00	181,500.00	200,000-	0	200,000-	91-
45018 PERFORMING ARTS & EXHIBI	.00	55,000.00	55,000-	0	55,000-	100-
45021 RECREATION FUND	20,000.00	295,000.00	275,000-	20,000-	295,000-	100-
45025 AIRPORT FUND	.00	.00	300,000-	0	300,000-	---
45026 CEMETERY FUND	.00	200,000.00	200,000-	0	200,000-	100-
45027 WORKERS' COMPENSATION	.00	300,000.00	300,000-	0	300,000-	100-
45028 INSURANCE FUND	24,000.00	386,525.00	362,525-	24,000-	386,525-	100-
45031 EMS FUND	1,439.00	1,439.00	0	1,439-	1,439-	100-
45032 CORRECTIONS FEES FUND	.00	145,000.00	145,000-	0	145,000-	100-
45044 STREET IMPROVEMENT	1,050,000.00-	950,000.00	2,500,000-	0	2,500,000-	38-

FUND 01 GENERAL FUND

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
45046 STATE LEGISLATIVE GRANTS	36.96	36.96	0	37-	37-	100-
45049 CIEP	.00	500,000.00	500,000-	0	500,000-	100-
45056 2002 SALES TAX REV BOND	.00	368,343.75	368,344-	0	368,344-	100-
	-----	-----	-----	-----	-----	---
	1,004,524.04-	3,430,404.71	5,253,429-	45,476-	5,298,905-	65-
TOTAL TRANSFERS	1,004,724.04-	918,156.63	2,540,834-	754,291	1,786,543-	51-
TOTAL FUND 01	3,552,165.77-	24,844,386.45-	24,543,664	830,805	25,374,469	98-

FUND 02 GRT CAPITAL OUTLAY FUND

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
STATE SHARE TAXES						
30747 CAPITAL OUTLAY GRT	150,261.81-	1,571,965.42-	1,620,000	0	1,620,000	97-
	150,261.81-	1,571,965.42-	1,620,000	0	1,620,000	97-
OTHER REVENUES						
31300 BOND PROCEEDS	.00	8,550,000.00-	19,200,000	0	19,200,000	45-
	.00	8,550,000.00-	19,200,000	0	19,200,000	45-
TOTAL REVENUES	150,261.81-	10,121,965.42-	20,820,000	0	20,820,000	49-
TRANSFER-OUT						
45054 GRT CAPITAL OUTLAY BOND	.00	1,517,334.33	1,517,335-	0	1,517,335-	100-
	.00	1,517,334.33	1,517,335-	0	1,517,335-	100-
TOTAL TRANSFERS	.00	1,517,334.33	1,517,335-	0	1,517,335-	100-
TOTAL FUND 02	150,261.81-	8,604,631.09-	19,302,665	0	19,302,665	45-

FUND 03 COMPUTER LEASE EQUIP FUND

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
TRANSFER-IN						
40001 GENERAL FUND	.00	47,560.00-	47,560	0	47,560	100-
40015 TRANSIT FUND	.00	2,135.00-	2,135	0	2,135	100-
40020 FIRE PROTECTION	.00	7,398.00-	7,398	0	7,398	100-
40021 RECREATION FUND	.00	498.00-	498	0	498	100-
40024 SOLID WASTE DISPOSAL FUN	.00	1,210.00-	1,210	0	1,210	100-
40034 LAW ENFORCEMENT PROT	.00	17,793.00-	17,793	0	17,793	100-
40036 WATER & SEWER FUND	.00	8,331.00-	8,331	0	8,331	100-
	.00	84,925.00-	84,925	0	84,925	100-
TOTAL TRANSFERS	.00	84,925.00-	84,925	0	84,925	100-
TOTAL FUND 03	.00	84,925.00-	84,925	0	84,925	100-

GLSR301  
PERIOD ENDING 6/30/10

CITY OF CARLSBAD  
REVENUE SUMMARY BY LINE ITEM

PAGE 7  
PERIOD 06/2010  
7/23/10  
15:46:03

FUND 05 E-911 FUND

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
STATE GRANTS						
31167 E-911 NETWORK & DATABASE	.00	.00	25,000	0	25,000	---
	.00	.00	25,000	0	25,000	
TOTAL REVENUES	.00	.00	25,000	0	25,000	
TOTAL FUND 05	.00	.00	25,000	0	25,000	

FUND 06 DISASTER PREPAREDNESS FUND

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
COUNTY CONTRIBUTION						
31050 COUNTY APPROPRIATION	.00	35,000.00-	0	0	0	---
	.00	35,000.00-	0	0	0	---
OTHER REVENUES						
31384 REIMBURSEMENT	.00	17,500.00-	0	0	0	---
	.00	17,500.00-	0	0	0	---
TOTAL REVENUES	.00	52,500.00-	0	0	0	
TOTAL FUND 06	.00	52,500.00-	0	0	0	

GLSR301  
PERIOD ENDING 6/30/10

CITY OF CARLSBAD  
REVENUE SUMMARY BY LINE ITEM

PAGE 9  
PERIOD 06/2010  
7/23/10  
15:46:03

FUND 12 SPECIAL MUSEUM FUND

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
OTHER REVENUES						
31335 DONATIONS	47.78-	969.36-	750	0	750	129-
31392 SALES	416.94-	8,748.74-	10,000	0	10,000	87-
	464.72-	9,718.10-	10,750	0	10,750	90-
TOTAL REVENUES	464.72-	9,718.10-	10,750	0	10,750	90-
TOTAL FUND 12	464.72-	9,718.10-	10,750	0	10,750	90-

FUND 15 MUNICIPAL TRANSIT

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
<b>STATE GRANTS</b>						
31106 STATE EQUIPMENT AGREEMEN	.00	1,600.00-	0	0	0	
31182 FEDERAL ADMINISTRATION	23,101.51-	128,895.29-	140,000	0	140,000	92-
31184 FEDERAL OPERATING	18,983.75-	109,517.92-	150,000	0	150,000	73-
	42,085.26-	240,013.21-	290,000	0	290,000	83-
<b>OTHER REVENUES</b>						
31345 INSURANCE RECOVERIES	.00	729.37-	0	0	0	
31371 FARE REVENUES	3,388.00-	61,770.40-	50,000	0	50,000	124-
31372 CONTRACT FARES	1,489.00-	8,309.00-	4,000	0	4,000	208-
	4,877.00-	70,808.77-	54,000	0	54,000	131-
<b>FEDERAL GRANTS</b>						
32016 FED OPER-WTW/TANF	16,413.28-	70,772.82-	76,000	0	76,000	93-
	16,413.28-	70,772.82-	76,000	0	76,000	93-
<b>TOTAL REVENUES</b>	<b>63,375.54-</b>	<b>381,594.80-</b>	<b>420,000</b>	<b>0</b>	<b>420,000</b>	<b>91-</b>
<b>TRANSFER-IN</b>						
40001 GENERAL FUND	.00	181,500.00-	200,000	0	200,000	91-
40075 HEALTH INSURANCE FUND	.00	10,206.88-	0	10,207	10,207	100-
	.00	191,706.88-	200,000	10,207	210,207	91-
<b>TRANSFER-OUT</b>						
45003 COMPUTER LEASE	.00	2,135.00	2,135-	0	2,135-	100-
45028 INSURANCE FUND	.00	19,320.00	19,320-	0	19,320-	100-
	.00	21,455.00	21,455-	0	21,455-	100-
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>170,251.88-</b>	<b>178,545</b>	<b>10,207</b>	<b>188,752</b>	<b>90-</b>
<b>TOTAL FUND 15</b>	<b>63,375.54-</b>	<b>551,846.68-</b>	<b>598,545</b>	<b>10,207</b>	<b>608,752</b>	<b>91-</b>

GLSR301  
 PERIOD ENDING 6/30/10

CITY OF CARLSBAD  
 REVENUE SUMMARY BY LINE ITEM

PAGE 11  
 PERIOD 06/2010  
 7/23/10  
 15:46:03

FUND 16 NATL CAVE/KARST INSTITUTE

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
TRANSFER-OUT						
45066 2002 LEG GRANTS	9,988.55	9,988.55	0	9,989-	9,989-	100-
	9,988.55	9,988.55	0	9,989-	9,989-	100-
TOTAL TRANSFERS	9,988.55	9,988.55	0	9,989-	9,989-	100-
TOTAL FUND 16	9,988.55	9,988.55	0	9,989-	9,989-	100-

FUND 18 PERFORMING ARTS CENTER

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
<b>FEES</b>						
30926 C C RENTAL FEES	4,027.80-	6,237.80-	0	0	0	---
	4,027.80-	6,237.80-	0	0	0	---
<b>OTHER REVENUES</b>						
31384 REIMBURSEMENT	.00	.00	2,754	0	2,754	---
	.00	.00	2,754	0	2,754	---
<b>TOTAL REVENUES</b>	<b>4,027.80-</b>	<b>6,237.80-</b>	<b>2,754</b>	<b>0</b>	<b>2,754</b>	<b>226-</b>
<b>TRANSFER-IN</b>						
40001 GENERAL FUND	.00	55,000.00-	55,000	0	55,000	100-
40023 LODGERS TAX	.00	100,000.00-	100,000	0	100,000	100-
	.00	155,000.00-	155,000	0	155,000	100-
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>155,000.00-</b>	<b>155,000</b>	<b>0</b>	<b>155,000</b>	<b>100-</b>
<b>TOTAL FUND 18</b>	<b>4,027.80-</b>	<b>161,237.80-</b>	<b>157,754</b>	<b>0</b>	<b>157,754</b>	<b>102-</b>

FUND 20 FIRE PROTECTION

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
STATE GRANTS						
31120 FIRE ALLOTMENT - STATE	.00	354,645.00-	268,254	86,391	354,645	100-
	.00	354,645.00-	268,254	86,391	354,645	100-
OTHER REVENUES						
31374 RECOVERIES	.00	1,634.46-	0	1,635	1,635	100-
31390 INTEREST ON INVESTMENTS	1.29-	159.35-	0	0	0	---
	1.29-	1,793.81-	0	1,635	1,635	110-
TOTAL REVENUES	1.29-	356,438.81-	268,254	88,026	356,280	100-
TRANSFER-OUT						
45003 COMPUTER LEASE	.00	7,398.00	7,398-	0	7,398-	100-
	.00	7,398.00	7,398-	0	7,398-	100-
TOTAL TRANSFERS	.00	7,398.00	7,398-	0	7,398-	100-
TOTAL FUND 20	1.29-	349,040.81-	260,856	88,026	348,882	100-

FUND 21 RECREATION

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
STATE SHARE TAXES						
30721 CIGARETTE TAX (REC. FUN	2,018.48-	26,151.21-	27,810	0	27,810	94-
	2,018.48-	26,151.21-	27,810	0	27,810	94-
FEES						
30924 DEPOSIT FEES	300.00	300.00-	0	0	0	
30984 REC CENTER RENTAL FEES	300.00-	5,500.00-	4,460	0	4,460	123-
	.00	5,800.00-	4,460	0	4,460	130-
COUNTY CONTRIBUTION						
31021 RECREATION-COUNTY	.00	.00	167,000	167,000-	0	
	.00	.00	167,000	167,000-	0	
OTHER REVENUES						
31391 CONCESSION-VIDEO MACHINE	439.55-	5,348.80-	5,750	0	5,750	93-
31399 CONCESSION-SNACK BAR	332.71-	4,508.72-	5,680	0	5,680	79-
	772.26-	9,857.52-	11,430	0	11,430	86-
TOTAL REVENUES	2,790.74-	41,808.73-	210,700	167,000-	43,700	96-
TRANSFER-IN						
40001 GENERAL FUND	20,000.00-	295,000.00-	275,000	20,000	295,000	100-
40075 HEALTH INSURANCE FUND	.00	10,824.97-	0	10,825	10,825	100-
	20,000.00-	305,824.97-	275,000	30,825	305,825	100-
TRANSFER-OUT						
45003 COMPUTER LEASE	.00	498.00	498-	0	498-	100-
	.00	498.00	498-	0	498-	100-
TOTAL TRANSFERS	20,000.00-	305,326.97-	274,502	30,825	305,327	100-
TOTAL FUND 21	22,790.74-	347,135.70-	485,202	136,175-	349,027	99-

FUND 22 LANDFILL CLOSURE RESERVE

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
<b>COUNTY CONTRIBUTION</b>						
31060 COUNTY LANDFILL SHARE	222,000.00-	222,000.00-	222,000	0	222,000	100-
	222,000.00-	222,000.00-	222,000	0	222,000	100-
<b>OTHER REVENUES</b>						
31390 INTEREST ON INVESTMENTS	229.84-	1,998.25-	9,000	0	9,000	22-
	229.84-	1,998.25-	9,000	0	9,000	22-
<b>TOTAL REVENUES</b>	<b>222,229.84-</b>	<b>223,998.25-</b>	<b>231,000</b>	<b>0</b>	<b>231,000</b>	<b>97-</b>
<b>TRANSFER-IN</b>						
40024 SOLID WASTE DISPOSAL FUN	.00	111,000.00-	111,000	0	111,000	100-
	.00	111,000.00-	111,000	0	111,000	100-
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>111,000.00-</b>	<b>111,000</b>	<b>0</b>	<b>111,000</b>	<b>100-</b>
<b>TOTAL FUND 22</b>	<b>222,229.84-</b>	<b>334,998.25-</b>	<b>342,000</b>	<b>0</b>	<b>342,000</b>	<b>98-</b>

FUND 23 LODGERS TAX

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
<b>LODGERS TAX</b>						
30510 LODGERS TAX	.00	.00	700,000	0	700,000	
30510 2 LODGERS TAX	1,559.51-	12,448.32-	0	0	0	
30510 3 LODGERS TAX	3,692.76-	38,055.62-	0	0	0	
30510 4 LODGERS TAX	94.25-	2,228.78-	0	0	0	
30510 6 LODGERS TAX	1,237.94-	12,751.29-	0	0	0	
30510 8 LODGERS TAX	127.32-	1,877.39-	0	0	0	
30510 9 LODGERS TAX	672.39-	9,331.37-	0	0	0	
30510 11 LODGERS TAX	3,092.72-	33,741.36-	0	0	0	
30510 12 LODGERS TAX	21,504.70-	205,961.96-	0	0	0	
30510 14 LODGERS TAX	452.43-	4,541.50-	0	0	0	
30510 15 LODGERS TAX	2,453.87-	25,255.37-	0	0	0	
30510 16 LODGERS TAX	160.41-	3,193.07-	0	0	0	
30510 17 LODGERS TAX	1,089.30-	14,906.29-	0	0	0	
30510 18 LODGERS TAX	4,941.11-	54,528.70-	0	0	0	
30510 19 LODGERS TAX	42.25-	255.00-	0	0	0	
30510 22 LODGERS TAX	4,421.45-	62,112.06-	0	0	0	
30510 24 LODGERS TAX	1,003.05-	16,789.07-	0	0	0	
30510 25 LODGERS TAX	77.75-	871.00-	0	0	0	
30510 26 LODGERS TAX	13,809.15-	146,801.88-	0	0	0	
30510 27 LODGERS TAX	595.15-	6,029.05-	0	0	0	
30510 28 LODGERS TAX	6,530.89-	38,040.16-	0	0	0	
30510 29 LODGERS TAX	1,222.50-	5,627.41-	0	0	0	
	-----	-----	-----	-----	-----	---
	68,780.90-	695,346.65-	700,000	0	700,000	99-
<b>FEEES</b>						
30923 LODGER'S TAX PENALTY	200.00-	684.58-	0	0	0	
	-----	-----	-----	-----	-----	---
	200.00-	684.58-	0	0	0	
<b>OTHER REVENUES</b>						
31390 INTEREST ON INVESTMENTS	.00	37.95-	0	0	0	
	-----	-----	-----	-----	-----	---
	.00	37.95-	0	0	0	
<b>TOTAL REVENUES</b>	<b>68,980.90-</b>	<b>696,069.18-</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>	<b>99-</b>
<b>TRANSFER-OUT</b>						
45018 PERFORMING ARTS & EXHIBI	.00	100,000.00	100,000-	0	100,000-	100-
	-----	-----	-----	-----	-----	---
	.00	100,000.00	100,000-	0	100,000-	100-
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>100,000.00</b>	<b>100,000-</b>	<b>0</b>	<b>100,000-</b>	<b>100-</b>
<b>TOTAL FUND 23</b>	<b>68,980.90-</b>	<b>596,069.18-</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>	<b>99-</b>

FUND 24 SOLID WASTE DISPOSAL

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
<b>GROSS RECEIPTS TAX</b>						
30211 1/16 ENVIR. GROSS REC. T	42,387.40-	444,896.43-	512,500	0	512,500	87-
	42,387.40-	444,896.43-	512,500	0	512,500	87-
<b>SERVICES</b>						
30830 REFUSE REMOVAL CHARGES	317,305.30-	3,576,714.51-	3,429,328	0	3,429,328	104-
	317,305.30-	3,576,714.51-	3,429,328	0	3,429,328	104-
<b>OTHER REVENUES</b>						
31320 SALES OF FIXED ASSETS	.00	5,291.25-	0	0	0	
31345 INSURANCE RECOVERIES	.00	85.27-	0	0	0	
31386 INTEREST	90.97-	1,063.50-	0	0	0	
31390 INTEREST ON INVESTMENTS	3.38-	68.61-	0	0	0	
	94.35-	6,508.63-	0	0	0	
<b>TOTAL REVENUES</b>	<b>359,787.05-</b>	<b>4,028,119.57-</b>	<b>3,941,828</b>	<b>0</b>	<b>3,941,828</b>	<b>102-</b>
<b>TRANSFER-IN</b>						
40075 HEALTH INSURANCE FUND	.00	62,626.04-	0	62,627	62,627	100-
	.00	62,626.04-	0	62,627	62,627	100-
<b>TRANSFER-OUT</b>						
45001 GENERAL FUND	.00	230,906.00	230,906-	0	230,906-	100-
45003 COMPUTER LEASE	.00	1,210.00	1,210-	0	1,210-	100-
45022 LANDFILL CLOSURE RESERVE	.00	111,000.00	111,000-	0	111,000-	100-
45027 WORKERS' COMPENSATION	.00	150,000.00	150,000-	0	150,000-	100-
45028 INSURANCE FUND	23,000.00	340,525.00	317,525-	23,000-	340,525-	100-
45063 OLD CARLSBAD LANDFILL CL	.00	85,000.00	85,000-	0	85,000-	100-
45067 SANDPOINT LANDFILL CONST	.00	26,275.00	26,275-	0	26,275-	100-
	23,000.00	944,916.00	921,916-	23,000-	944,916-	100-
<b>TOTAL TRANSFERS</b>	<b>23,000.00</b>	<b>882,289.96</b>	<b>921,916-</b>	<b>39,627</b>	<b>882,289-</b>	<b>100-</b>
<b>TOTAL FUND 24</b>	<b>336,787.05-</b>	<b>3,145,829.61-</b>	<b>3,019,912</b>	<b>39,627</b>	<b>3,059,539</b>	<b>103-</b>

FUND 25 AIRPORT

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
<b>FEES</b>						
30952 AIRPORT-ENTERPRISE RENT-	.00	.00	300	0	300	
30957 AIRPORT-CELTECH CORP.	94.50-	1,134.00-	1,170	0	1,170	97-
30960 AIRLINE FEES-FED EXPRESS	83.33-	999.96-	750	0	750	133-
30962 AIRPORT-MARBOB	.00	68.58-	823	0	823	8-
30963 SOUTHWEST MED EVAC	27.50-	330.00-	330	0	330	100-
30964 AIRPORT-ARINC LEASE	.00	600.00-	600	0	600	100-
30966 AIRPORT-PACIFIC WINGS	.00	1,600.00-	2,400	0	2,400	67-
	205.33-	4,732.54-	6,373	0	6,373	74-
<b>STATE GRANTS</b>						
31125 AIRPORT-STATE	.00	.00	8,864	0	8,864	
31199 NMDOT	.00	14,642.51-	11,250	4,225	15,475	95-
31199992009 NMDOT	.00	2,345.03-	0	2,474	2,474	95-
	.00	16,987.54-	20,114	6,699	26,813	63-
<b>FEDERAL GRANTS</b>						
32025 FEDERAL GRANT - AIRPORT-	.00	572,903.49-	624,655	36,604-	588,051	97-
32025992009 FEDERAL GRANT - AIRPORT-	.00	89,111.00-	0	94,006	94,006	95-
	.00	662,014.49-	624,655	57,402	682,057	97-
<b>TOTAL REVENUES</b>	<b>205.33-</b>	<b>683,734.57-</b>	<b>651,142</b>	<b>64,101</b>	<b>715,243</b>	<b>96-</b>
<b>TRANSFER-IN</b>						
40001 GENERAL FUND	.00	.00	300,000	0	300,000	
	.00	.00	300,000	0	300,000	
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	
<b>TOTAL FUND 25</b>	<b>205.33-</b>	<b>683,734.57-</b>	<b>951,142</b>	<b>64,101</b>	<b>1,015,243</b>	<b>67-</b>

FUND 26 CEMETERY

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
<b>FEEES</b>						
30971 COLUMBARIUM SALES	.00	.00	25,000	0	25,000	
30972 OPENING & CLOSING	5,700.00-	65,290.00-	69,500	0	69,500	94-
30973 SALE OF LOTS	7,109.99-	79,863.92-	80,000	0	80,000	100-
30975 MONUMENT PERMITS	150.00-	2,115.00-	1,600	0	1,600	132-
30982 CEMETERY-ADMIN.FEES	40.00-	960.00-	3,000	0	3,000	32-
	12,999.99-	148,228.92-	179,100	0	179,100	83-
<b>TOTAL REVENUES</b>	<b>12,999.99-</b>	<b>148,228.92-</b>	<b>179,100</b>	<b>0</b>	<b>179,100</b>	<b>83-</b>
<b>TRANSFER-IN</b>						
40001 GENERAL FUND	.00	200,000.00-	200,000	0	200,000	100-
	.00	200,000.00-	200,000	0	200,000	100-
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>200,000.00-</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>100-</b>
<b>TOTAL FUND 26</b>	<b>12,999.99-</b>	<b>348,228.92-</b>	<b>379,100</b>	<b>0</b>	<b>379,100</b>	<b>92-</b>

FUND 27 WORKERS' COMPENSATION

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
OTHER REVENUES						
31390 INTEREST ON INVESTMENTS	61.64-	369.54-	5,000	0	5,000	7-
	61.64-	369.54-	5,000	0	5,000	7-
TOTAL REVENUES	61.64-	369.54-	5,000	0	5,000	7-
TRANSFER-IN						
40001 GENERAL FUND	.00	300,000.00-	300,000	0	300,000	100-
40024 SOLID WASTE DISPOSAL FUN	.00	150,000.00-	150,000	0	150,000	100-
40036 WATER & SEWER FUND	.00	150,000.00-	150,000	0	150,000	100-
	.00	600,000.00-	600,000	0	600,000	100-
TOTAL TRANSFERS	.00	600,000.00-	600,000	0	600,000	100-
TOTAL FUND 27	61.64-	600,369.54-	605,000	0	605,000	99-

FUND 28 INSURANCE

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
OTHER REVENUES						
31384 REIMBURSEMENT	8,531.03-	8,534.57-	20,000	0	20,000	43-
	8,531.03-	8,534.57-	20,000	0	20,000	43-
TOTAL REVENUES	8,531.03-	8,534.57-	20,000	0	20,000	43-
TRANSFER-IN						
40001 GENERAL FUND	24,000.00-	386,525.00-	362,525	24,000	386,525	100-
40015 TRANSIT FUND	.00	19,320.00-	19,320	0	19,320	100-
40024 SOLID WASTE DISPOSAL FUN	23,000.00-	340,525.00-	317,525	23,000	340,525	100-
40036 WATER & SEWER FUND	23,000.00-	340,525.00-	317,525	23,000	340,525	100-
	70,000.00-	1,086,895.00-	1,016,895	70,000	1,086,895	100-
TOTAL TRANSFERS	70,000.00-	1,086,895.00-	1,016,895	70,000	1,086,895	100-
TOTAL FUND 28	78,531.03-	1,095,429.57-	1,036,895	70,000	1,106,895	99-

FUND 29 SPORTS COMPLEX

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
<b>GROSS RECEIPTS TAX</b>						
30212 GROSS REC-INFRASTRUCTURE	84,704.63-	888,744.57-	1,000,000	0	1,000,000	89-
	84,704.63-	888,744.57-	1,000,000	0	1,000,000	89-
<b>OTHER REVENUES</b>						
31390 INTEREST ON INVESTMENTS	18.78-	364.09-	0	0	0	---
	18.78-	364.09-	0	0	0	---
<b>TOTAL REVENUES</b>	<b>84,723.41-</b>	<b>889,108.66-</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>89-</b>
<b>TRANSFER-IN</b>						
40075 HEALTH INSURANCE FUND	.00	16,402.64-	0	16,403	16,403	100-
	.00	16,402.64-	0	16,403	16,403	100-
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>16,402.64-</b>	<b>0</b>	<b>16,403</b>	<b>16,403</b>	<b>100-</b>
<b>TOTAL FUND 29</b>	<b>84,723.41-</b>	<b>905,511.30-</b>	<b>1,000,000</b>	<b>16,403</b>	<b>1,016,403</b>	<b>89-</b>

FUND 31 EMERGENCY MEDICAL SERVICE (EMS)  
 REVENUE SUMMARY BY LINE ITEM

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
STATE GRANTS						
31104 EMS SPECIAL PROJECT	.00	4,969.00-	0	4,969	4,969	100-
31131 EMS - STATE-AMB	.00	24,892.00-	25,000	168-	24,832	100-
	.00	29,861.00-	25,000	4,801	29,801	100-
TOTAL REVENUES	.00	29,861.00-	25,000	4,801	29,801	100-
TRANSFER-IN						
40001 GENERAL FUND	1,439.00-	1,439.00-	0	1,439	1,439	100-
	1,439.00-	1,439.00-	0	1,439	1,439	100-
TOTAL TRANSFERS	1,439.00-	1,439.00-	0	1,439	1,439	100-
TOTAL FUND 31	1,439.00-	31,300.00-	25,000	6,240	31,240	100-

GLSR301  
 PERIOD ENDING 6/30/10

CITY OF CARLSBAD  
 REVENUE SUMMARY BY LINE ITEM

PAGE 24  
 PERIOD 06/2010  
 7/23/10  
 15:46:03

FUND 32 LOCAL GOVERNMENT CORRECTION

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
<b>FEEES</b>						
30976 LOCAL CORRECTIONS FEES	6,824.00-	90,882.00-	130,000	0	130,000	70-
	6,824.00-	90,882.00-	130,000	0	130,000	70-
TOTAL REVENUES	6,824.00-	90,882.00-	130,000	0	130,000	70-
<b>TRANSFER-IN</b>						
40001 GENERAL FUND	.00	145,000.00-	145,000	0	145,000	100-
	.00	145,000.00-	145,000	0	145,000	100-
TOTAL TRANSFERS	.00	145,000.00-	145,000	0	145,000	100-
TOTAL FUND 32	6,824.00-	235,882.00-	275,000	0	275,000	86-

FUND 33 SPECIAL POLICE PROGRAMS

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
STATE GRANTS						
31192 BULLET PROOF VEST GRANT	.00	.00	0	4,052	4,052	---
	.00	.00	0	4,052	4,052	---
OTHER REVENUES						
31365 DARE DONATIONS	.00	840.50-	0	0	0	---
	.00	840.50-	0	0	0	---
FEDERAL GRANTS						
32019 US DEPT OF JUSTICE	50,867.00-	50,867.00-	0	51,000	51,000	100-
	50,867.00-	50,867.00-	0	51,000	51,000	100-
TOTAL REVENUES	50,867.00-	51,707.50-	0	55,052	55,052	94-
TOTAL FUND 33	50,867.00-	51,707.50-	0	55,052	55,052	94-

FUND 34 LAW ENFORCEMENT PROTECTION

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
STATE GRANTS						
31134 LAW ENFORCEMENT PROTECTI	.00	58,200.00-	58,200	0	58,200	100-
	.00	58,200.00-	58,200	0	58,200	100-
TOTAL REVENUES	.00	58,200.00-	58,200	0	58,200	100-
TRANSFER-OUT						
45003 COMPUTER LEASE	.00	17,793.00	17,793-	0	17,793-	100-
	.00	17,793.00	17,793-	0	17,793-	100-
TOTAL TRANSFERS	.00	17,793.00	17,793-	0	17,793-	100-
TOTAL FUND 34	.00	40,407.00-	40,407	0	40,407	100-

FUND 36 WATER AND SEWER

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
<b>FEEES</b>						
30955 FEES	60.00-	3,926.00-	0	0	0	
30977 TAP FEES	2,572.53	81,364.60-	80,000	0	80,000	102-
30978 RE-CONNECT FEES	5,940.00-	47,957.41-	26,000	0	26,000	184-
30980 CONNECT FEES-D E	600.00-	5,430.13-	3,000	0	3,000	181-
	4,027.47-	138,678.14-	109,000	0	109,000	127-
<b>OTHER REVENUES</b>						
31306 SAD ASSESSMENTS	.00	50.00-	0	0	0	
31320 SALES OF FIXED ASSETS	.00	30,438.50-	2,000	0	2,000	1522-
31345 INSURANCE RECOVERIES	.00	8,196.08-	0	0	0	
31374 RECOVERIES	26.22-	1,498.61-	0	0	0	
31380 MISCELLANEOUS REVENUES	438.71-	7,830.36-	8,500	0	8,500	92-
31381 LONG & SHORT-CASH	10.38-	289.02	0	0	0	
31386 INTEREST	136.46-	1,595.29-	1,000	0	1,000	160-
31390 INTEREST ON INVESTMENTS	127.00-	4,334.21-	40,000	0	40,000	11-
	738.77-	53,654.03-	51,500	0	51,500	104-
<b>CITY WATER SALES</b>						
31450 WATER SERVICE	384,415.96-	3,370,817.35-	3,400,000	0	3,400,000	99-
	384,415.96-	3,370,817.35-	3,400,000	0	3,400,000	99-
<b>LA HUERTA WATER SALES</b>						
31560 LA HUERTA WATER SERVICE	52,648.47-	368,921.25-	380,000	0	380,000	97-
	52,648.47-	368,921.25-	380,000	0	380,000	97-
<b>DOUBLE EAGLE WATER SALES</b>						
31665 DOUBLE EAGLE WATER SERVI	318,232.21-	2,380,148.13-	1,240,000	0	1,240,000	192-
	318,232.21-	2,380,148.13-	1,240,000	0	1,240,000	192-
<b>SEWER SERVICES</b>						
31765 SEWER SERVICE	217,513.88-	2,592,876.51-	2,368,680	0	2,368,680	109-
	217,513.88-	2,592,876.51-	2,368,680	0	2,368,680	109-
<b>SERVICES</b>						
31801 FIRE HYDRANT RENTALS	.00	12,508.14-	10,600	0	10,600	118-
31802 WATER & SEWER ANALYSIS	5,495.00-	33,665.00-	42,000	0	42,000	80-
	5,495.00-	46,173.14-	52,600	0	52,600	88-

FUND 36 WATER AND SEWER

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
TOTAL REVENUES	983,071.76-	8,951,268.55-	7,601,780	0	7,601,780	118-
TRANSFER-IN						
40075 HEALTH INSURANCE FUND	.00	133,561.10-	0	133,562	133,562	100-
	.00	133,561.10-	0	133,562	133,562	100-
TRANSFER-OUT						
45001 GENERAL FUND	.00	830,906.00	830,906-	0	830,906-	100-
45003 COMPUTER LEASE	.00	8,331.00	8,331-	0	8,331-	100-
45027 WORKERS' COMPENSATION	.00	150,000.00	150,000-	0	150,000-	100-
45028 INSURANCE FUND	23,000.00	340,525.00	317,525-	23,000-	340,525-	100-
45055 NMFA LOANS	.00	5,410.00	5,410-	0	5,410-	100-
45059 2009 W & S BOND	.00	1,620,606.26	1,620,607-	0	1,620,607-	100-
	23,000.00	2,955,778.26	2,932,779-	23,000-	2,955,779-	100-
TOTAL TRANSFERS	23,000.00	2,822,217.16	2,932,779-	110,562	2,822,217-	100-
TOTAL FUND 36	960,071.76-	6,129,051.39-	4,669,001	110,562	4,779,563	128-

FUND 37 RSVP

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
STATE GRANTS						
31137 STATE GRANT - RSVP	.00	7,082.00-	7,100	0	7,100	100-
	.00	7,082.00-	7,100	0	7,100	100-
FEDERAL GRANTS						
32037 FEDERAL GRANT - RSVP	.00	44,760.00-	45,586	0	45,586	98-
	.00	44,760.00-	45,586	0	45,586	98-
TOTAL REVENUES	.00	51,842.00-	52,686	0	52,686	98-
TOTAL FUND 37	.00	51,842.00-	52,686	0	52,686	98-

FUND 40 PARK IMPROVEMENT

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
<b>PERMITS</b>						
30670 USE PERMITS-PICNIC SHEL	350.00-	3,850.00-	2,500	0	2,500	154-
	350.00-	3,850.00-	2,500	0	2,500	154-
<b>STATE GRANTS</b>						
31147901600 STATE GRANT - EMNRD	.00	2,092.59-	0	160,000	160,000	1-
31165 STATE BEAUTIFICATION PRO	.00	29,062.78-	26,000	0	26,000	112-
	.00	31,155.37-	26,000	160,000	186,000	17-
<b>OTHER REVENUES</b>						
31336 MARCH FOR PARKS	.00	3,000.00-	0	3,000	3,000	100-
31379 PORT JEFFERSON RENT	.00	1,500.00-	1,500	0	1,500	100-
31386 INTEREST	.00	375.06-	0	0	0	---
	.00	4,875.06-	1,500	3,000	4,500	108-
TOTAL REVENUES	350.00-	39,880.43-	30,000	163,000	193,000	21-
TOTAL FUND 40	350.00-	39,880.43-	30,000	163,000	193,000	21-

GLSR301  
PERIOD ENDING 6/30/10

CITY OF CARLSBAD  
REVENUE SUMMARY BY LINE ITEM

PAGE 31  
PERIOD 06/2010  
7/23/10  
15:46:03

FUND 41 SEWER SYSTEM IMPROVEMENT

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
STATE GRANTS						
31136 WASTEWATER PLANT CONST L	.00	.00	18,000,000	0	18,000,000	---
	.00	.00	18,000,000	0	18,000,000	
TOTAL REVENUES	.00	.00	18,000,000	0	18,000,000	
TOTAL FUND 41	.00	.00	18,000,000	0	18,000,000	

FUND 42 WATER SYSTEM IMPROVEMENT

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
OTHER REVENUES						
31386 INTEREST	.00	375.06-	0	0	0	---
	.00	375.06-	0	0	0	---
STATE LEGISLATIVE GRANTS						
32274 WATER TRUST BOARD PROJ-5	.00	.00	600,000	0	600,000	---
	.00	.00	600,000	0	600,000	---
TOTAL REVENUES	.00	375.06-	600,000	0	600,000	
TRANSFER-IN						
40071 PERM WTR & SWR UTILITIES	150,000.00-	150,000.00-	200,000	0	200,000	75-
	150,000.00-	150,000.00-	200,000	0	200,000	75-
TOTAL TRANSFERS	150,000.00-	150,000.00-	200,000	0	200,000	75-
TOTAL FUND 42	150,000.00-	150,375.06-	800,000	0	800,000	19-

FUND 43 2007 LEGISLATIVE GRANTS

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
STATE GRANTS						
31145 1 ROAD & STREET IMPV	.00	300,000.00-	300,000	0	300,000	100-
31157 1 PECOS RIVER CTR IMPV 07-	109,368.88-	109,368.88-	121,981	0	121,981	90-
	109,368.88-	409,368.88-	421,981	0	421,981	97-
STATE LEGISLATIVE GRANTS						
32141 1 YOUTH SPORTS COMPLEX ENT	.00	100,000.00-	100,000	0	100,000	100-
32141 2 YOUTH SPORTS COM IMPV 07	.00	363,000.00-	367,250	0	367,250	99-
32157 CAVE/KARST INSTITUTE	.00	198,000.00-	200,000	0	200,000	99-
32162 LIBRARY IMPROVEMENT	50,000.00-	50,000.00-	50,000	0	50,000	100-
	50,000.00-	711,000.00-	717,250	0	717,250	99-
STATE LEGISLATIVE GRANTS						
32225 ADULT DAY CARE/RESPITE F	.00	7,903.08-	125,489	0	125,489	6-
32227 ANIMAL SHELTER	.00	.00	66,961	0	66,961	
32233 DOMESTIC VIOLENCE SHELTE	.00	4,405.00-	15,362	0	15,362	29-
32234 DOMESTIC VIOLENCE SHELTE	.00	3,392.86-	4,893	0	4,893	69-
32235 GOLF COURSE EFFLUENT REU	.00	100,000.00-	100,000	0	100,000	100-
32267 DOWNTOWN DIRECTIONAL SIG	.00	6,354.18-	6,353	0	6,353	100-
32281 DE WATER RESERVOIR	250,000.00-	250,000.00-	250,000	0	250,000	100-
32282 DOUBLE EAGLE WATER SYSTE	150,793.59-	400,000.00-	400,000	0	400,000	100-
32283 DOUBLE EAGLE WELLFIELD I	50,000.00-	50,000.00-	50,000	0	50,000	100-
32284 1 ELECTRONIC SIGNS 07-5240	.00	90,000.00-	90,000	0	90,000	100-
32284 2 ELECTRONIC SIGNS 07-6056	.00	25,000.00-	25,000	0	25,000	100-
32284 3 ELECTRONIC SIGNS 07-6082	.00	45,000.00-	45,000	0	45,000	100-
32285 FLOTATION DEVICES	.00	.00	390	0	390	
32286 JIM WHITE SCULPTURE	7,250.00-	31,600.00-	31,600	0	31,600	100-
32287 1 LITERACY BLDG REN 07-342	.00	2,439.79-	3,256	0	3,256	75-
32287 2 LITERACY BLDG REN 07-524	.00	19,750.49-	19,750	0	19,750	100-
32288 SENIOR CENTER CONSTRUCTI	150,000.00-	150,000.00-	75,000	75,000	150,000	100-
32289 1 SOLID WASTE TF ST 07-446	.00	.00	13,726	0	13,726	
32289 2 SOLID WASTE TF ST 07-446	.00	.00	375,000	0	375,000	
32290 WATER SYSTEM IMPROVEMENT	.00	5,000.00-	5,000	0	5,000	100-
32291 WATER WELL IMPROVEMENTS	.00	54.00-	131,982	0	131,982	
32292 LAKE CBAD BEACH HOUSE IM	.00	7,508.66-	50,000	0	50,000	15-
	608,043.59-	1,198,408.06-	1,884,762	75,000	1,959,762	61-
TOTAL REVENUES	767,412.47-	2,318,776.94-	3,023,993	75,000	3,098,993	75-
TOTAL FUND 43	767,412.47-	2,318,776.94-	3,023,993	75,000	3,098,993	75-

FUND 44 STREET IMPROVEMENT

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
STATE SHARE TAXES						
30710 GASOLINE TX (7-1-6.9)	19,854.57-	251,970.41-	250,000	0	250,000	101-
30711 GASOLINE (7-1-6.27)	12,612.15-	164,879.98-	152,600	0	152,600	108-
30744 AUTO LICENSES (STREET	20,501.59-	90,327.88-	64,500	0	64,500	140-
	52,968.31-	507,178.27-	467,100	0	467,100	109-
STATE GRANTS						
31138 PIERCE ST LIGHTING	.00	.00	21,676	0	21,676	
	.00	.00	21,676	0	21,676	
OTHER REVENUES						
31384 REIMBURSEMENT	.00	154.14-	0	0	0	
31386 INTEREST	246.06-	3,465.83-	0	0	0	
	246.06-	3,619.97-	0	0	0	
STATE LEGISLATIVE GRANTS						
32181 STATE-LEA ST. ENHANCEMEN	.00	274,125.00-	274,125	0	274,125	100-
	.00	274,125.00-	274,125	0	274,125	100-
STATE GRANTS						
32602 MAP - CANAL STREET	.00	500,000.00-	500,000	0	500,000	100-
32603 STREET COOP KIRCHER	.00	.00	58,415	0	58,415	
	.00	500,000.00-	558,415	0	558,415	90-
TOTAL REVENUES	53,214.37-	1,284,923.24-	1,321,316	0	1,321,316	97-
TRANSFER-IN						
40001 GENERAL FUND	1,050,000.00	950,000.00-	2,500,000	0	2,500,000	38-
	1,050,000.00	950,000.00-	2,500,000	0	2,500,000	38-
TRANSFER-OUT						
45080 CDBG MATCH	46,770.20	100,230.20	1,438,000-	0	1,438,000-	7-
	46,770.20	100,230.20	1,438,000-	0	1,438,000-	7-
TOTAL TRANSFERS	1,096,770.20	849,769.80-	1,062,000	0	1,062,000	80-
TOTAL FUND 44	1,043,555.83	2,134,693.04-	2,383,316	0	2,383,316	90-

FUND 45 2006 LEGISLATIVE GRANTS

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
STATE LEGISLATIVE GRANTS						
32254 RIVERWALK IMPROV-1622	.00	48,967.77-	100,000	0	100,000	49-
32256 HOCKEY PARK CONST-1624	.00	5,590.23-	5,590	0	5,590	100-
32257 CAVE/KARST INST CONST-16	.00	297,000.00-	300,000	0	300,000	99-
32258 YOUTH SPORTS COMPLEX-162	.00	603,900.00-	610,000	0	610,000	99-
32261 MUSEUM ATRIUM RENV-1629	20,000.00-	20,000.00-	20,000	0	20,000	100-
32263 LAKE CARLSBAD EROSION-16	.00	155,384.06-	180,000	0	180,000	86-
32264 LAW ENFORCEMENT SHOOTING	61,259.15-	105,850.27-	158,875	0	158,875	67-
32265 PRV CONF CENTER RENV-163	.00	.00	2,140	0	2,140	
32267 DOWNTOWN DIRECTIONAL SIG	.00	.00	32,000	0	32,000	
32268 CAVE/KARST INST CONST-04	544,500.00-	544,500.00-	550,000	0	550,000	99-
32269 RIVERWALK IMPROV-0419	.00	18,404.26-	86,618	0	86,618	21-
32270 YOUTH SPORTS COMPLEX CON	.00	51,695.66-	53,696	0	53,696	96-
32274 WATER TRUST BOARD PROJ-5	.00	250,000.00-	250,000	0	250,000	100-
32275 ADULT DAYCARE FACILITY	.00	.00	195,000	0	195,000	
32276 EFFLUENT REUSE @ GOLF CO	.00	247,265.19-	247,265	0	247,265	100-
32277 N MESA FIRE SUPPRESSION	140,000.00-	140,000.00-	140,000	0	140,000	100-
32278 SAN JOSE SENIOR CTR EXPA	.00	.00	100,000	0	100,000	
32279 NPH & HOBBS HWY GATEWAY	.00	11,529.04-	13,167	0	13,167	88-
	765,759.15-	2,500,086.48-	3,044,351	0	3,044,351	82-
TOTAL REVENUES	765,759.15-	2,500,086.48-	3,044,351	0	3,044,351	82-
TOTAL FUND 45	765,759.15-	2,500,086.48-	3,044,351	0	3,044,351	82-

FUND 46 STATE LEGISLATIVE GRANTS '05

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
STATE LEGISLATIVE GRANTS						
32225 ADULT DAY CARE/RESPITE F	80,000.00-	80,000.00-	80,000	0	80,000	100-
32226 ADULT DAY CARE/RESPITE F	100,000.00-	100,000.00-	100,000	0	100,000	100-
32227 ANIMAL SHELTER	.00	90,000.00-	90,000	0	90,000	100-
32229 CAVE/KARST INST FURNISH/	.00	148,500.00-	148,500	0	148,500	100-
32230 ART PARK @ LIB/MUS COMPL	9,179.88-	9,179.88-	9,270	0	9,270	99-
32231 CEMETERY IMPROVEMENTS	.00	7,583.00-	8,920	0	8,920	85-
32237 INDUSTRIAL PARK LANDSCAP	.00	.00	11,325	0	11,325	
32238 MUSEUM CTR EQUIP/IMPRVMN	.00	.00	30,511	0	30,511	
32240 RECORDS CENTER	.00	495,000.00-	500,000	0	500,000	99-
32241 RRC IMPROVEMENT	.00	.00	4,578	0	4,578	
32242 RRC IMPROVEMENT	.00	41,114.11-	41,115	0	41,115	100-
32246 SOFTBALL COMPLEX IMPRVMN	.00	6,991.27-	7,051	0	7,051	99-
32247 ST. FRANCIS HOSPITAL IMP	.00	31,680.30-	31,680	0	31,680	100-
32248 ST. FRANCIS HOSPITAL IMP	.00	3,812.14-	3,812	0	3,812	100-
32250 WALTER GERRELLS IMPRVMT	.00	564.92-	1,879	0	1,879	30-
32252 YOUTH SPORTS COMPLEX	.00	.00	1,150	0	1,150	
32253 YOUTH SPORTS COMPLEX	.00	64,820.33-	67,319	0	67,319	96-
	189,179.88-	1,079,245.95-	1,137,110	0	1,137,110	95-
TOTAL REVENUES	189,179.88-	1,079,245.95-	1,137,110	0	1,137,110	95-
TRANSFER-IN						
40001 GENERAL FUND	36.96-	36.96-	0	37	37	100-
	36.96-	36.96-	0	37	37	100-
TOTAL TRANSFERS	36.96-	36.96-	0	37	37	100-
TOTAL FUND 46	189,216.84-	1,079,282.91-	1,137,110	37	1,137,147	95-

FUND 49 CIEP

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
<b>SERVICES</b>						
30821 SIDEWALK REPAIRS	.00	.00	25,000	0	25,000	---
	.00	.00	25,000	0	25,000	
TOTAL REVENUES	.00	.00	25,000	0	25,000	
<b>TRANSFER-IN</b>						
40001 GENERAL FUND	.00	500,000.00-	500,000	0	500,000	100-
	.00	500,000.00-	500,000	0	500,000	100-
TOTAL TRANSFERS	.00	500,000.00-	500,000	0	500,000	100-
TOTAL FUND 49	.00	500,000.00-	525,000	0	525,000	95-

GLSR301  
 PERIOD ENDING 6/30/10

CITY OF CARLSBAD  
 REVENUE SUMMARY BY LINE ITEM

PAGE 38  
 PERIOD 06/2010  
 7/23/10  
 15:46:03

FUND 54 CAPITAL OUTLAY GRT BOND

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
TRANSFER-IN						
40002 GRT CAPITAL OUTLAY FUND	.00	1,517,334.33-	1,517,335	0	1,517,335	100-
	.00	1,517,334.33-	1,517,335	0	1,517,335	100-
TOTAL TRANSFERS	.00	1,517,334.33-	1,517,335	0	1,517,335	100-
TOTAL FUND 54	.00	1,517,334.33-	1,517,335	0	1,517,335	100-

GLSR301  
 PERIOD ENDING 6/30/10

CITY OF CARLSBAD  
 REVENUE SUMMARY BY LINE ITEM

PAGE 39  
 PERIOD 06/2010  
 7/23/10  
 15:46:03

FUND 55 NM FINANCE AUTHORITY LOANS

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
TRANSFER-IN						
40036 WATER & SEWER FUND	.00	5,410.00-	5,410	0	5,410	100-
	.00	5,410.00-	5,410	0	5,410	100-
TOTAL TRANSFERS	.00	5,410.00-	5,410	0	5,410	100-
TOTAL FUND 55	.00	5,410.00-	5,410	0	5,410	100-

GLSR301  
PERIOD ENDING 6/30/10

CITY OF CARLSBAD  
REVENUE SUMMARY BY LINE ITEM

PAGE 40  
PERIOD 06/2010  
7/23/10  
15:46:03

FUND 56 2002 SALES TAX BOND FUND

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
TRANSFER-IN						
40001 GENERAL FUND	.00	368,343.75-	368,344	0	368,344	100-
	.00	368,343.75-	368,344	0	368,344	100-
TOTAL TRANSFERS	.00	368,343.75-	368,344	0	368,344	100-
TOTAL FUND 56	.00	368,343.75-	368,344	0	368,344	100-

GLSR301  
PERIOD ENDING 6/30/10

CITY OF CARLSBAD  
REVENUE SUMMARY BY LINE ITEM

PAGE 41  
PERIOD 06/2010  
7/23/10  
15:46:03

FUND 59 2009 WATER & SEWER BOND

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
TRANSFER-IN						
40036 WATER & SEWER FUND	.00	1,620,606.26-	1,620,607	0	1,620,607	100-
	.00	1,620,606.26-	1,620,607	0	1,620,607	100-
TOTAL TRANSFERS	.00	1,620,606.26-	1,620,607	0	1,620,607	100-
TOTAL FUND 59	.00	1,620,606.26-	1,620,607	0	1,620,607	100-

GLSR301  
PERIOD ENDING 6/30/10

CITY OF CARLSBAD  
REVENUE SUMMARY BY LINE ITEM

PAGE 42  
PERIOD 06/2010  
7/23/10  
15:46:03

FUND 60 2009 W & S BOND ACQUISITION

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
OTHER REVENUES						
31386 INTEREST	861.22-	10,817.75-	0	0	0	---
	861.22-	10,817.75-	0	0	0	
TOTAL REVENUES	861.22-	10,817.75-	0	0	0	
TOTAL FUND 60	861.22-	10,817.75-	0	0	0	

FUND 62 2008 LEGISLATIVE GRANTS

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
STATE GRANTS						
31147 STATE GRANT - EMNRD	.00	720,125.27-	1,123,000	0	1,123,000	64-
	.00	720,125.27-	1,123,000	0	1,123,000	64-
STATE LEGISLATIVE GRANTS						
32185 1 SOLID WASTE TRANSFER STA	.00	.00	200,000	0	200,000	
32185 2 BATTERED FAMILY SHELTER	35,787.17-	35,787.17-	50,000	0	50,000	72-
32185 3 BEACHHOUSE IMPROVEMENTS	.00	.00	70,000	0	70,000	
32185 4 GOLF COURSE IRRIGATION S	.00	7,265.56-	8,287	0	8,287	88-
32185 5 HALAGUENO ART PARK	59,210.36-	94,220.27-	100,000	0	100,000	94-
32185 6 INDUSTRIAL PARK IMPROVEM	.00	7,093.00-	15,333	0	15,333	46-
32185 7 SHOOTING RANGE	.00	13,112.29-	16,067	0	16,067	82-
32185 8 CARLSBAD STREET IMPROVEM	.00	120,000.00-	120,000	0	120,000	100-
32185 9 RESERVOIR CONSTRUCTION	150,000.00-	150,000.00-	175,000	0	175,000	86-
32185 10 DOUBLE EAGLE WATER PLAN	44,629.54-	44,629.54-	150,000	0	150,000	30-
32185 11 DFA LGD-BOYS & GIRLS CLU	.00	4,600.00-	4,600	0	4,600	100-
32185 12 2008 LEGISLATIVE GRANTS	.00	150,000.00-	0	150,000	150,000	100-
32185906229 2008 LEGISLATIVE GRANTS	.00	.00	0	30,000	30,000	
	289,627.07-	626,707.83-	909,287	180,000	1,089,287	58-
STATE LEGISLATIVE GRANTS						
32202 MAINSTREET MASTER PLAN	3,197.75-	9,047.54-	86,000	0	86,000	11-
32223 NMFA EFFLUENT REUSE WTB	431,132.78-	431,132.78-	510,000	0	510,000	85-
32223 1 NMFA EFFLUENT REUSE WTB	280,954.81-	280,954.81-	600,000	0	600,000	47-
	715,285.34-	721,135.13-	1,196,000	0	1,196,000	60-
TOTAL REVENUES	1,004,912.41-	2,067,968.23-	3,228,287	180,000	3,408,287	61-
TOTAL FUND 62	1,004,912.41-	2,067,968.23-	3,228,287	180,000	3,408,287	61-

GLSR301  
 PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 44  
 PERIOD 06/2010  
 7/23/10  
 15:46:03

REVENUE SUMMARY BY LINE ITEM

FUND 63 OLD CARLSBAD LANDFILL CLOSURE

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
TRANSFER-IN						
40024 SOLID WASTE DISPOSAL FUN	.00	85,000.00-	85,000	0	85,000	100-
	.00	85,000.00-	85,000	0	85,000	100-
TOTAL TRANSFERS	.00	85,000.00-	85,000	0	85,000	100-
TOTAL FUND 63	.00	85,000.00-	85,000	0	85,000	100-

GLSR301  
PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 45  
PERIOD 06/2010  
7/23/10  
15:46:03

REVENUE SUMMARY BY LINE ITEM

FUND 64 2003 STATE LEGISLATIVE GRANT FUND

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
STATE LEGISLATIVE GRANTS						
32122 ANIMAL SHELTER 03-843	.00	.00	30,000	0	30,000	
32123 ANIMAL SHELTER 03-1165	.00	.00	60,000	0	60,000	
	-----	-----	-----	-----	-----	---
	.00	.00	90,000	0	90,000	
TOTAL REVENUES	.00	.00	90,000	0	90,000	
TOTAL FUND 64	.00	.00	90,000	0	90,000	

FUND 65 2004 LEGISLATIVE GRANTS

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
OTHER REVENUES						
31384 REIMBURSEMENT	.00	.00	202	0	202	---
	.00	.00	202	0	202	
STATE LEGISLATIVE GRANTS						
32159 CBAD CEMETERY IMPRV 2318	.00	6,262.37-	6,263	0	6,263	100-
32161 CBAD CEMETERY IMPRV 891	.00	17,058.37-	17,058	0	17,058	100-
32170 SJ SR CTR LAND/PRKING LO	75,000.00-	75,000.00-	75,000	0	75,000	100-
32171 SJ SENIOR CTR ADDITION	60,000.00-	60,000.00-	60,000	0	60,000	100-
	135,000.00-	158,320.74-	158,321	0	158,321	100-
TOTAL REVENUES	135,000.00-	158,320.74-	158,523	0	158,523	100-
TOTAL FUND 65	135,000.00-	158,320.74-	158,523	0	158,523	100-

FUND 66 2002 LEGISLATIVE GRANTS

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
STATE LEGISLATIVE GRANTS						
32209 CAVE/KARST INST. 02-537	.00	364,364.78-	374,366	0	374,366	97-
	.00	364,364.78-	374,366	0	374,366	97-
TOTAL REVENUES	.00	364,364.78-	374,366	0	374,366	97-
TRANSFER-IN						
40016 NATIONAL CAVE/KARST RESE	9,988.55-	9,988.55-	0	9,989	9,989	100-
	9,988.55-	9,988.55-	0	9,989	9,989	100-
TOTAL TRANSFERS	9,988.55-	9,988.55-	0	9,989	9,989	100-
TOTAL FUND 66	9,988.55-	374,353.33-	374,366	9,989	384,355	97-

GLSR301  
 PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 48  
 PERIOD 06/2010  
 7/23/10  
 15:46:03

FUND 67 SANDPOINT LANDFILL CONSTRUCTION  
 REVENUE SUMMARY BY LINE ITEM

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
COUNTY CONTRIBUTION						
31065 COUNTY ENGINEER SHARE	.00	.00	140,110	0	140,110	---
	.00	.00	140,110	0	140,110	
TOTAL REVENUES	.00	.00	140,110	0	140,110	
TRANSFER-IN						
40024 SOLID WASTE DISPOSAL FUN	.00	26,275.00-	26,275	0	26,275	100-
	.00	26,275.00-	26,275	0	26,275	100-
TOTAL TRANSFERS	.00	26,275.00-	26,275	0	26,275	100-
TOTAL FUND 67	.00	26,275.00-	166,385	0	166,385	16-

GLSR301  
PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 49  
PERIOD 06/2010  
7/23/10  
15:46:03

REVENUE SUMMARY BY LINE ITEM  
FUND 69 98' WATER & SEWER BOND ACQUISITION

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
OTHER REVENUES						
31386 INTEREST	123.04-	2,314.53-	0	0	0	
31390 INTEREST ON INVESTMENTS	1,002.74-	3,250.19-	0	0	0	
	1,125.78-	5,564.72-	0	0	0	
TOTAL REVENUES	1,125.78-	5,564.72-	0	0	0	
TOTAL FUND 69	1,125.78-	5,564.72-	0	0	0	

FUND 71 PERMANENT WATER & SEWER FUND REVENUE SUMMARY BY LINE ITEM

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
OTHER REVENUES						
31386 INTEREST	15.40-	164.42-	0	0	0	
31390 INTEREST ON INVESTMENTS	42,146.92-	207,060.22-	200,000	0	200,000	104-
	42,162.32-	207,224.64-	200,000	0	200,000	104-
TOTAL REVENUES	42,162.32-	207,224.64-	200,000	0	200,000	104-
TRANSFER-OUT						
45042 WATER SYSTEM IMPROVEMENT	150,000.00	150,000.00	200,000-	0	200,000-	75-
	150,000.00	150,000.00	200,000-	0	200,000-	75-
TOTAL TRANSFERS	150,000.00	150,000.00	200,000-	0	200,000-	75-
TOTAL FUND 71	107,837.68	57,224.64-	0	0	0	

FUND 75 HEALTH INSURANCE FUND

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
OTHER REVENUES						
31307 HEALTH INSUR. PREMIUMS	274,152.64-	3,232,966.77-	3,300,000	0	3,300,000	98-
31308 PREMIUMS-AGGREGATE & 3RD	32.60-	1,422.93	0	0	0	
31317 HEALTH INSUR COBRA-PMTS	.00	1,329.13-	0	0	0	
31384 REIMBURSEMENT	.00	61,578.13-	0	0	0	
31386 INTEREST	208.84-	2,799.54-	300	0	300	933-
31390 INTEREST ON INVESTMENTS	182.50-	2,720.38-	10,000	0	10,000	27-
	-----	-----	-----	-----	-----	---
	274,576.58-	3,299,971.02-	3,310,300	0	3,310,300	100-
TOTAL REVENUES	274,576.58-	3,299,971.02-	3,310,300	0	3,310,300	100-
TRANSFER-OUT						
45001 GENERAL FUND	.00	799,653.08	0	799,767-	799,767-	100-
45015 MUNICIPAL TRANSIT	.00	10,206.88	0	10,207-	10,207-	100-
45021 RECREATION FUND	.00	10,824.97	0	10,825-	10,825-	100-
45024 SOLID WASTE DISPOSAL FUN	.00	62,626.04	0	62,627-	62,627-	100-
45029 SPORTS COMPLEX	.00	16,402.64	0	16,403-	16,403-	100-
45036 WATER AND SEWER	.00	133,561.10	0	133,562-	133,562-	100-
	-----	-----	-----	-----	-----	---
	.00	1,033,274.71	0	1,033,391-	1,033,391-	100-
TOTAL TRANSFERS	.00	1,033,274.71	0	1,033,391-	1,033,391-	100-
TOTAL FUND 75	274,576.58-	2,266,696.31-	3,310,300	1,033,391-	2,276,909	100-

FUND 80 C D B G

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
<b>FEDERAL GRANTS</b>						
32071 MFA PLANNING GRANT	2,500.00-	7,500.00-	7,500	0	7,500	100-
32072 DFA PLANNING GRANT	.00	25,000.00-	25,000	0	25,000	100-
32085 1 GRANT - CDBG 10TH ST	.00	.00	400,000	0	400,000	---
	2,500.00-	32,500.00-	432,500	0	432,500	8-
<b>TOTAL REVENUES</b>	<b>2,500.00-</b>	<b>32,500.00-</b>	<b>432,500</b>	<b>0</b>	<b>432,500</b>	<b>8-</b>
<b>TRANSFER-IN</b>						
40044 STREET IMPROVEMENT	46,770.20-	100,230.20-	1,438,000	0	1,438,000	7-
	46,770.20-	100,230.20-	1,438,000	0	1,438,000	7-
<b>TRANSFER-OUT</b>						
45001 GENERAL FUND	200.00	30,200.00	30,200-	0	30,200-	100-
	200.00	30,200.00	30,200-	0	30,200-	100-
<b>TOTAL TRANSFERS</b>	<b>46,570.20-</b>	<b>70,030.20-</b>	<b>1,407,800</b>	<b>0</b>	<b>1,407,800</b>	<b>5-</b>
<b>TOTAL FUND 80</b>	<b>49,070.20-</b>	<b>102,530.20-</b>	<b>1,840,300</b>	<b>0</b>	<b>1,840,300</b>	<b>6-</b>

FUND 81 FEDERAL PROJECTS FUND

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
<b>STATE GRANTS</b>						
31145 1 STATE GRANT - S.I.-LEA S	.00	176,400.00-	176,400	0	176,400	100-
31199 1 NMDOT CANAL STREET	.00	1,656,263.00-	1,656,262	0	1,656,262	100-
31199 2 NMDOT LEA STREET	67,140.14-	1,830,343.69-	2,253,883	0	2,253,883	81-
	67,140.14-	3,663,006.69-	4,086,545	0	4,086,545	90-
<b>OTHER REVENUES</b>						
31343902313 NMFA LOAN-N CANAL WATERL	.00	.00	0	592,083	592,083	---
	.00	.00	0	592,083	592,083	---
<b>FEDERAL GRANTS</b>						
32012 STIMULUS - GREEN ST.	480,725.20-	599,784.98-	831,489	0	831,489	72-
32018908980 ARRA GRANT	.00	171,924.00-	0	404,580	404,580	42-
32019 US DEPT OF JUSTICE	.00	11,335.00-	0	11,335	11,335	100-
	480,725.20-	783,043.98-	831,489	415,915	1,247,404	63-
<b>STATE LEGISLATIVE GRANTS</b>						
32252 YOUTH SPORTS COMPLEX	.00	.00	190,000	0	190,000	
32290902313 STATE GRANT-N CANAL WATE	476,146.97-	476,146.97-	0	1,381,527	1,381,527	34-
	476,146.97-	476,146.97-	190,000	1,381,527	1,571,527	30-
<b>DOE GRANTS</b>						
32402900062 DEPT OF ENERGY	.00	.00	0	107,800	107,800	---
	.00	.00	0	107,800	107,800	---
<b>TOTAL REVENUES</b>	<b>1,024,012.31-</b>	<b>4,922,197.64-</b>	<b>5,108,034</b>	<b>2,497,325</b>	<b>7,605,359</b>	<b>65-</b>
<b>TRANSFER-OUT</b>						
45001 GENERAL FUND	.00	180,583.00	1,180,583-	0	1,180,583-	15-
	.00	180,583.00	1,180,583-	0	1,180,583-	15-
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>180,583.00</b>	<b>1,180,583-</b>	<b>0</b>	<b>1,180,583-</b>	<b>15-</b>
<b>TOTAL FUND 81</b>	<b>1,024,012.31-</b>	<b>4,741,614.64-</b>	<b>3,927,451</b>	<b>2,497,325</b>	<b>6,424,776</b>	<b>74-</b>

GLSR301  
PERIOD ENDING 6/30/10

CITY OF CARLSBAD

PAGE 54  
PERIOD 06/2010  
7/23/10  
15:46:03

REVENUE SUMMARY BY LINE ITEM  
FUND 84 04-05 WIPP ACCELERATION IMPACT FUND

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
DOE GRANTS						
32405 HIGHER EDUCATION	.00	348,000.00-	348,000	0	348,000	100-
	.00	348,000.00-	348,000	0	348,000	100-
TOTAL REVENUES	.00	348,000.00-	348,000	0	348,000	100-
TOTAL FUND 84	.00	348,000.00-	348,000	0	348,000	100-

REVENUE SUMMARY BY LINE ITEM  
 FUND 88 06-10 WIPP ACCELERATION IMPACT FUND

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
DOE GRANTS						
32401 STREET IMPROVEMENT	.00	2,993,791.00-	3,500,000	0	3,500,000	86-
32410 ECONOMIC DEVELOPMENT	.00	.00	376,014	0	376,014	---
	.00	2,993,791.00-	3,876,014	0	3,876,014	77-
TOTAL REVENUES	.00	2,993,791.00-	3,876,014	0	3,876,014	77-
TRANSFER-OUT						
45001 GENERAL FUND	.00	220,000.00	220,000-	0	220,000-	100-
	.00	220,000.00	220,000-	0	220,000-	100-
TOTAL TRANSFERS	.00	220,000.00	220,000-	0	220,000-	100-
TOTAL FUND 88	.00	2,773,791.00-	3,656,014	0	3,656,014	76-

REVENUE SUMMARY BY LINE ITEM  
 FUND 89 05-06 WIPP ACCELERATION IMPACT FUND

OBJECT ACCOUNT	CURRENT ACTUAL	YTD ACUTAL	BEGIN BUDGET	CHANGE BUDGET	CURRENT BUDGET	PCT
DOE GRANTS						
32410 ECONOMIC DEVELOPMENT	.00	278,907.00-	448,113	0	448,113	62-
	.00	278,907.00-	448,113	0	448,113	62-
TOTAL REVENUES	.00	278,907.00-	448,113	0	448,113	62-
TRANSFER-OUT						
45001 GENERAL FUND	.00	220,000.00	220,000-	0	220,000-	100-
	.00	220,000.00	220,000-	0	220,000-	100-
TOTAL TRANSFERS	.00	220,000.00	220,000-	0	220,000-	100-
TOTAL FUND 89	.00	58,907.00-	228,113	0	228,113	26-