

CITY OF LIVINGSTON
Major Funds - Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 11

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
1000 GENERAL	348,278.15	3,725,136.56	3,661,867.00	3,733,967.00	8,830.44	100 %
2220 LIBRARY	27,376.81	383,190.87	398,432.00	398,432.00	15,241.13	96 %
2300 COMMUNICATIONS/DISPATCH SERVICES	33,999.01	380,185.28	398,627.00	398,627.00	18,441.72	95 %
2310 TAX INCREMENT DISTRICT - DOWNTOWN	2,335.50	15,432.24	40,000.00	40,000.00	24,567.76	39 %
2500 STREET MAINTENANCE	51,040.20	477,075.18	524,273.00	525,123.00	48,047.82	91 %
2820 GAS TAX	23,018.69	159,391.28	154,100.00	154,100.00	-5,291.28	103 %
5210 WATER OPERATING	162,190.62	1,028,206.79	1,067,559.00	1,081,159.00	52,952.21	95 %
5310 SEWER OPERATING	259,917.41	2,508,191.15	1,550,516.00	2,521,168.00	12,976.85	99 %
5410 SOLID WASTE	126,527.02	995,032.03	1,024,756.00	1,038,356.00	43,323.97	96 %
5510 AMBULANCE SERVICES	55,485.53	631,274.71	661,804.00	666,054.00	34,779.29	95 %

****Year end accruals and adjustments have yet to be made on these funds.****