FY 09 Revenue Budget Performance Report Fiscal Year To Date: 9/30/2009

Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Account Number	Adopted Budget	Amendments	Ameriaca Baaget	Liteumbrances	TTD Transactions	Transactions	iteo u	THOI Teal TTD
Fund: 01 General Fund								
Revenue								
Account Classification - Property Taxes								
4001 Real Property - Current	\$2,780,000.00	\$0.00	\$2,780,000.00	\$0.00	\$6,114.60	\$2,773,885.40	0%	\$10.51
4005 Real Property - Delinquent	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$1,586.60	\$88,413.40	2%	\$33,989.54
4010 Personal Property - Current	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$4,102.63	\$385,897.37	1%	\$0.00
4015 Personal Property - Delinquent	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$2,274.04	\$41,725.96	5%	\$11,538.08
4020 Intangible Property	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
4025 Railroad & Other Utilities	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	0%	\$0.00
4030 Interest & Penalties on Del. Tax	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3.60	\$2,996.40	0%	\$152.92
4035 Payment in Lieu of Taxes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Property Taxes Totals:	\$3,392,000.00	\$0.00	\$3,392,000.00	\$0.00	\$14,081.47	\$3,377,918.53	0%	\$45,691.05
Account Classification - Sales and Use Taxe	es							
4101 Local Use Tax	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$25,471.69	\$339,528.31	7%	\$36,361.19
4103 Local Option Sales Tax	\$240,000.00	(\$240,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4105 County-wide Sales Tax (pool)	\$4,688,000.00	\$0.00	\$4,688,000.00	\$0.00	\$525,195.33	\$4,162,804.67	11%	\$615,740.78
4110 Capital Improvement (pool)	\$2,189,000.00	\$0.00	\$2,189,000.00	\$0.00	\$245,642.39	\$1,943,357.61	11%	\$263,900.58
4115 Fire Sales Tax (pt of sale)	\$603,000.00	\$0.00	\$603,000.00	\$0.00	\$69,682.22	\$533,317.78	12%	\$74,048.22
4120 Park Sales Tax (pt of sale)	\$1,206,000.00	\$0.00	\$1,206,000.00	\$0.00	\$139,364.42	\$1,066,635.58	12%	\$148,078.30
Sales and Use Taxes Totals:	\$9,291,000.00	(\$240,000.00)	\$9,051,000.00	\$0.00	\$1,005,356.05	\$8,045,643.95	11%	\$1,138,129.07
Account Classification - Intergovernmental								
4150 State Gas Tax	\$1,035,000.00	\$0.00	\$1,035,000.00	\$0.00	\$92,019.73	\$942,980.27	9%	\$91,545.25
4155 State Motor Vehicle Sales Tax	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$65,052.45	\$284,947.55	19%	\$32,570.61
4160 County Road Fund	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$5,195.45	\$654,804.55	1%	\$8,414.38
4165 Cigarette Tax	\$124,000.00	\$0.00	\$124,000.00	\$0.00	\$18,981.03	\$105,018.97	15%	\$22,309.37
Intergovernmental Totals:	\$2,169,000.00	\$0.00	\$2,169,000.00	\$0.00	\$181,248.66	\$1,987,751.34	8%	\$154,839.61
Account Classification - Grants								
4201 Comm Dev Block Grant Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4205 Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$298,597.45	(\$298,597.45)	+++	(\$84,379.75)
Grants Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$298,597.45	(\$298,597.45)	+++	(\$84,379.75)
Account Classification - Licenses								
4301 Business Licenses	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$10,564.26	\$479,435.74	2%	\$6,205.64
4305 Motor Vehicle Fees	\$139,000.00	\$0.00	\$139,000.00	\$0.00	\$2,493.58	\$136,506.42	2%	\$4,799.48
4315 Dog Licenses & Redemption Fees	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$502.20	\$3,497.80	13%	\$1,081.60
4320 Liquor	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$375.00	\$28,625.00	1%	\$560.00
Licenses Totals:	\$662,000.00	\$0.00	\$662,000.00	\$0.00	\$13,935.04	\$648,064.96	2%	\$12,646.72

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Account Classification - Gross Receipts Tax								
4401 Electric	\$1,950,000.00	\$0.00	\$1,950,000.00	\$0.00	\$493,831.54	\$1,456,168.46	25%	\$499,842.28
4405 Natural Gas	\$1,858,000.00	\$0.00	\$1,858,000.00	\$0.00	\$95,705.99	\$1,762,294.01	5%	\$67,519.71
4410 Water	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$100,879.42	\$279,120.58	27%	\$93,859.96
4415 Telephone	\$1,600,000.00	\$873,000.00	\$2,473,000.00	\$0.00	\$285,395.96	\$2,187,604.04	12%	\$156,437.30
4420 Cable Television	\$292,000.00	\$0.00	\$292,000.00	\$0.00	\$0.00	\$292,000.00	0%	\$0.00
Gross Receipts Tax Totals:	\$6,080,000.00	\$873,000.00	\$6,953,000.00	\$0.00	\$975,812.91	\$5,977,187.09	14%	\$817,659.25
Account Classification - Inspection Fees and F	Permits							
4501 Excavation & Driveway	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$4,068.00	\$19,932.00	17%	\$5,326.75
4503 Rental Property Registration	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
4505 Building & Zoning	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$186,791.33	\$413,208.67	31%	\$157,605.01
Inspection Fees and Permits Totals:	\$749,000.00	\$0.00	\$749,000.00	\$0.00	\$190,859.33	\$558,140.67	25%	\$162,931.76
Account Classification - Service Charges								
4520 Wood & Leaf Mulch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4530 Refuse Fees - Delinguent	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$902.00	\$139,098.00	1%	\$155,914.31
4535 Refuse Fees - Interest & Pen.	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0%	\$94,533.97
4538 Demolition & Board Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4540 Ambulance Services	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$91,479.89	\$578,520.11	14%	\$93,362.89
4545 Weed & Debris - Current	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$18,403.89	(\$3,403.89)	123%	\$5,891.48
4550 Weeds & Debris - Delinquent	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,949.89	\$13,050.11	13%	\$736.54
4552 Sewer Repairs - Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4560 Sewer Lateral Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4565 Contributions for Police Service	\$194,000.00	\$0.00	\$194,000.00	\$0.00	\$22,500.00	\$171,500.00	12%	\$16,222.20
Service Charges Totals:	\$1,114,000.00	\$0.00	\$1,114,000.00	\$0.00	\$135,235.67	\$978,764.33	12%	\$366,661.39
Account Classification - Parks and Recreation		•	, , , , , , , , , , , , , , , , , , , ,	***	,,	, , , , , , , , , , , , , , , , , , , ,		, ,
4601 Golf Course	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$271,630.05	\$328,369.95	45%	\$130,223.70
4605 Recreation Programs	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	45 % 0%	\$20,132.50
4610 Aquatics	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$35,503.62	\$52,496.38	40%	\$34,661.28
4615 Community Center	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$26,907.86	\$70,092.14	28%	\$17,083.88
4620 Centennial Commons	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$114,054.05	\$405,945.95	20%	\$77,468.57
Parks and Recreation Fees Totals:	\$1,370,000.00	\$0.00	\$1,370,000.00	\$0.00	\$448,095.58	\$921,904.42	33%	\$279,569.93
Account Classification - Municipal Court and P		ψ0.00	ψ1,070,000.00	ψ0.00	ψ-10,000.00	Ψ32 1,304.42	3070	Ψ27 0,000.00
4701 Parking Meter Collections	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0%	\$28,243.77
4702 Parking Permits (Truck)	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	(\$125.00)	+++	\$0.00
4703 Parking Fines	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0%	\$0.00
4705 Court Fines	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$216,710.79	\$293,289.21	42%	\$169,188.96
4710 Court Costs	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$37,791.92	\$82,208.08	31%	\$30,930.52
4713 City Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$873.00	(\$873.00)	+++	\$0.00
4715 Misc. Court Receipts	\$300.00	\$0.00	\$300.00	\$0.00	\$511.20	(\$211.20)	170%	\$0.50
4725 Bond Forfeiture	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$2,896.00	\$16,104.00	15%	\$3,300.00

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int Number Ac	dopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	aoptou Duagot	7.111011411101110						
Crime Victim Compensation	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$650.01	\$2,349.99	22%	\$4,826.40
Parking Meter Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
pal Court and Parking Totals:	\$952,300.00	\$0.00	\$952,300.00	\$0.00	\$259,557.92	\$692,742.08	27%	\$236,490.15
nt Classification - Interest								
nterest - Investments	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$19,377.28	\$120,622.72	14%	\$16,668.70
nterest - Other	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%	\$148.09
nterest - Special Tax Bills	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%	\$1,155.81
st Totals:	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$19,377.28	\$165,622.72	10%	\$17,972.60
nt Classification - Miscellaneous								
Misc. Operating Revenue	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$18,847.54	\$61,152.46	24%	\$43,475.34
Non-Operating Income	\$0.00	\$0.00	\$0.00	\$0.00	\$17,625.44	(\$17,625.44)	+++	\$10.00
Disabled Sign Fee	\$500.00	\$0.00	\$500.00	\$0.00	\$48.00	\$452.00	10%	\$96.00
CALOP	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	0%	\$0.00
Police Training Fees	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$3,466.50	\$9,533.50	27%	\$3,475.00
Police Seizure & Impoundment	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Rental of Property	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,100.00	\$1,400.00	44%	\$1,600.00
Gain or Loss on Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
False Alarms	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$2,550.00	\$17,450.00	13%	\$2,050.00
Dumping Fee Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	(\$40.00)	+++	\$0.00
ransfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
laneous Totals:	\$138,800.00	\$0.00	\$138,800.00	\$0.00	\$43,677.48	\$95,122.52	31%	\$50,706.34
Totals: General Fund	\$26,103,100.00	\$633,000.00	\$26,736,100.00	\$0.00	\$3,585,834.84	\$23,150,265.16		\$3,198,918.12
02 Fleet Maintenance Fund								
ue								
nt Classification - Interest								
nterest - Investments	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$558.17	\$69,441.83	1%	(\$16,446.28)
st Totals:	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$558.17	\$69,441.83	1%	(\$16,446.28)
nt Classification - Miscellaneous	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***	, ,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, , , , , , , , , , , , , , , , , , , ,		(+
Misc. Operating Revenue	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	\$18.75
Rental Automotive Equipment	\$1,984,000.00	\$0.00	\$1,984,000.00	\$0.00	\$422,887.91	\$1,561,112.09	21%	\$452,894.00
Service to Other Jurisdictions	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$8,422.99	\$17,577.01	32%	\$10,616.69
Gain or Loss on Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fransfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Ψ0.00	Ψ0.00	Ψ0.00	Ψ5.00	Ψ0.00	Ψ0.00	• • • •	·
laneous Totals:	\$2,013,000.00	\$0.00	\$2,013,000.00	\$0.00	\$431,310.90	\$1,581,689.10	21%	\$463,529.44

Fund: 04 Debt Service Fund

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Revenue								
Account Classification - Property Taxes								
4001 Real Property - Current	\$267,000.00	\$0.00	\$267,000.00	\$0.00	\$462.80	\$266,537.20	0%	\$0.00
4005 Real Property - Delinquent	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$1,761.37	\$7,238.63	20%	\$2,522.71
4010 Personal Property - Current	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$249.36	\$30,750.64	1%	\$0.00
4015 Personal Property - Delinquent	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$163.39	\$3,836.61	4%	\$931.36
4020 Intangible Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4025 Railroad & Other Utilities	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
4030 Interest & Penalties on Del. Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	(\$0.27)	+++	\$13.86
Property Taxes Totals:	\$317,000.00	\$0.00	\$317,000.00	\$0.00	\$2,637.19	\$314,362.81	1%	\$3,467.93
Account Classification - Interest								
4852 Interest - Investments	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,037.50	(\$37.50)	104%	\$69.36
Interest Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,037.50	(\$37.50)	104%	\$69.36
Fund Totals: Debt Service Fund	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$3,674.69	\$314,325.31		\$3,537.29
Fund: 05 Sewer Lateral Repair Fund								
Revenue								
Account Classification - Service Charges								
4560 Sewer Lateral Fees	\$565,000.00	\$0.00	\$565,000.00	\$0.00	\$6,897.54	\$558,102.46	1%	\$11,803.96
Service Charges Totals:	\$565,000.00	\$0.00	\$565,000.00	\$0.00	\$6,897.54	\$558,102.46	1%	\$11,803.96
Account Classification - Interest	***************************************	*****	*****	*****	**********	*****	.,.	* ,
4852 Interest - Investments	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$1,264.30	\$23,735.70	5%	(\$4,539.84)
Interest Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$1,264.30	\$23,735.70	5%	(\$4,539.84)
Account Classification - Miscellaneous	Ψ20,000.00	ψ0.00	Ψ20,000.00	Ψ0.00	ψ1,204.00	Ψ20,700.70	370	(ψ+,σσσ.σ+)
4804 Misc. Operating Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Miscellaneous Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Sewer Lateral Repair Fund	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$8,161.84	\$581,838.16		\$7,264.12
Fund: 06 Library Fund								
Revenue								
Account Classification - Property Taxes								
4001 Real Property - Current	\$1,185,000.00	\$0.00	\$1,185,000.00	\$0.00	\$2,672.09	\$1,182,327.91	0%	\$0.00
4005 Real Property - Delinquent	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$6,955.80	\$34,044.20	17%	\$14,967.16
4010 Personal Property - Current	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$1,787.11	\$168,212.89	1%	\$0.00
4015 Personal Property - Delinquent	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$991.11	\$20,008.89	5%	\$5,029.94
4020 Intangible Property	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0%	\$0.00
4025 Railroad & Other Utilities	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0%	\$0.00
4030 Interest & Penalties on Del. Tax	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$1.58	\$2,298.42	0%	\$68.04

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Property Taxes Totals: Account Classification - Intergovernmental	\$1,440,950.00	\$0.00	\$1,440,950.00	\$0.00	\$12,407.69	\$1,428,542.31	1%	\$20,065.14
4170 State of Missouri - State Aid	\$20,350.00	\$0.00	\$20,350.00	\$0.00	\$0.00	\$20,350.00	0%	\$0.00
4175 Local Governments - Misc.	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$8,242.04	\$63,757.96	11%	\$9,191.37
Intergovernmental Totals:	\$92,350.00	\$0.00	\$92,350.00	\$0.00	\$8,242.04	\$84,107.96	9%	\$9,191.37
Account Classification - Grants								
4205 Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	(\$2,150.00)	+++	\$5,717.97
Grants Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.00	(\$2,150.00)	+++	\$5,717.97
Account Classification - Interest								
4852 Interest - Investments	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$2,381.22	\$37,618.78	6%	(\$13,991.29)
Interest Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$2,381.22	\$37,618.78	6%	(\$13,991.29)
Account Classification - Miscellaneous								
4804 Misc. Operating Revenue	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$11,742.08	\$34,257.92	26%	\$13,159.92
4811 Memorial Day Run	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4831 Book Fines	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$14,244.85	\$37,755.15	27%	\$10,878.95
4834 Donations	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,395.00	\$1,605.00	47%	\$0.00
Miscellaneous Totals:	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$27,381.93	\$73,618.07	27%	\$24,038.87
Fund Totals: Library Fund	\$1,674,300.00	\$0.00	\$1,674,300.00	\$0.00	\$52,562.88	\$1,621,737.12		\$45,022.06
Fund: 08 Solid Waste Fund								
Revenue								
Account Classification - Grants								
4205 Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$6,952.50	(\$6,952.50)	+++	(\$23,607.05)
Grants Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$6,952.50	(\$6,952.50)	+++	(\$23,607.05)
Account Classification - Service Charges						,		,
4515 Yard Waste	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$21,879.50	\$55,120.50	28%	\$23,422.50
4520 Wood & Leaf Mulch	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$1,870.00	\$12,130.00	13%	\$2,091.00
4525 Refuse Fees - Current	\$2,570,500.00	\$0.00	\$2,570,500.00	\$0.00	\$1,046,726.06	\$1,523,773.94	41%	\$598,602.43
4530 Refuse Fees - Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4535 Refuse Fees - Interest & Pen.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4537 Cart Replacement Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4555 Transfer Station Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$15,136.03	(\$15,136.03)	+++	\$0.00
Service Charges Totals:	\$2,661,500.00	\$0.00	\$2,661,500.00	\$0.00	\$1,085,611.59	\$1,575,888.41	41%	\$624,115.93
Account Classification - Miscellaneous								
4801 Salvage	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$3,626.12	\$31,373.88	10%	\$13,134.38
4804 Misc. Operating Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$83.00	(\$83.00)	+++	(\$1,135.00)
4845 Dumping Fee Revenue	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$3,203.00	\$66,797.00	5%	\$11,867.37
4950 Operating Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Miscellaneous Totals:	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$6,912.12	\$98,087.88	7%	\$23,866.75

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		Budget		YTD		Budget - YTD	% Used/	D: V VTD
Account Number	Adopted Budget	Amendments	Amended Budget	Encumbrances	YTD Transactions	Transactions	Rec'd	Prior Year YTD
Fund Totals: Solid Waste Fund	\$2,766,500.00	\$0.00	\$2,766,500.00	\$0.00	\$1,099,476.21	\$1,667,023.79		\$624,375.63
Fund: 09 Olive Central TIF Fund								
Revenue								
Account Classification - Property Taxes								
4045 TIF Revenue	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	0%	\$0.00
Property Taxes Totals:	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	0%	\$0.00
Account Classification - Interest								
4852 Interest - Investments	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$19.34	\$9,980.66	0%	(\$366.00)
Interest Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$19.34	\$9,980.66	0%	(\$366.00)
Account Classification - Miscellaneous								
4804 Misc. Operating Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4822 Rental of Property	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$5,600.00	\$6,400.00	47%	\$4,200.00
Miscellaneous Totals:	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$5,600.00	\$6,400.00	47%	\$4,200.00
Fund Totals: Olive Central TIF Fund	\$367,000.00	\$0.00	\$367,000.00	\$0.00	\$5,619.34	\$361,380.66		\$3,834.00
Fund: 11 Economic Devel Sales Tax Fund								
Revenue								
Account Classification - Sales and Use Taxes								
4145 Economic Development Sales Tax	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$69,664.52	\$490,335.48	12%	\$73,834.72
Sales and Use Taxes Totals:	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$69,664.52	\$490,335.48	12%	\$73,834.72
Account Classification - Interest								
4852 Interest - Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4855 Interest - Other	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
Interest Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
Fund Totals: Economic Devel Sales Tax Fund	\$562,500.00	\$0.00	\$562,500.00	\$0.00	\$69,664.52	\$492,835.48		\$73,834.72
Fund: 17 CALOP Fund								
Revenue								
Account Classification - Interest								
4852 Interest - Investments	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$4.21	\$7,795.79	0%	\$27.58
Interest Totals:	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$4.21	\$7,795.79	0%	\$27.58
Account Classification - Miscellaneous								
4804 Misc. Operating Revenue	\$150.00	\$0.00	\$150.00	\$0.00	\$309.00	(\$159.00)	206%	\$0.00
4813 CALOP	\$88,000.00	\$0.00	\$88,000.00	\$0.00	(\$19,734.00)	\$107,734.00	-22%	\$0.00
Miscellaneous Totals:	\$88,150.00	\$0.00	\$88,150.00	\$0.00	(\$19,425.00)	\$107,575.00	-22%	\$0.00
Fund Totals: CALOP Fund	\$95,950.00	\$0.00	\$95,950.00	\$0.00	(\$19,420.79)	\$115,370.79		\$27.58

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\$210,500.00	\$0.00	\$210,500.00	\$0.00	\$54,995.63	\$155,504.37		\$42,305.66
\$134,500.00	\$0.00	\$134,500.00	\$0.00	\$33,025.70	\$101,474.30	25%	\$22,000.00
\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$33,000.00	\$99,000.00	25%	\$22,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$25.70	(\$25.70)	+++	\$0.00
\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$9.20	\$3,490.80	0%	\$1,768.56
\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$9.20	\$3,490.80	0%	\$1,768.56
\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$21,960.73	\$50,539.27	30%	\$18,537.10
	·	• •	•	, ,	• •		\$5,727.05
• •		• •		. ,	• •		\$0.00
\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$13,369.00	\$32,631.00	29%	\$12,810.05
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Parking							
\$2,295,216.00	\$0.00	\$2,295,216.00	\$0.00	\$0.00	\$2,295,216.00		\$0.00
. , ,	·		•	*		0%	\$0.00
\$2,295,216.00	\$0.00	\$2,295,216.00	\$0.00	\$0.00	\$2,295,216.00	0%	\$0.00
	\$2,295,216.00 \$2,295,216.00 Parking \$0.00 \$46,000.00 \$6,500.00 \$20,000.00 \$72,500.00 \$3,500.00 \$3,500.00 \$132,000.00 \$2,500.00 \$134,500.00	\$2,295,216.00 \$0.00 \$2,295,216.00 \$0.00 Parking \$0.00 \$0.00 \$46,000.00 \$0.00 \$6,500.00 \$0.00 \$72,500.00 \$0.00 \$3,500.00 \$0.00 \$3,500.00 \$0.00 \$132,000.00 \$0.00 \$22,500.00 \$0.00 \$134,500.00 \$0.00 \$134,500.00 \$0.00	\$2,295,216.00 \$0.00 \$2,295,216.00 \$2,295,216.00 \$2,295,216.00 \$0.00 \$2,295,216.00 \$0.00 \$2,295,216.00 \$0.00 \$2,295,216.00 \$0.00 \$46,000.00 \$46,000.00 \$6,500.00 \$20,000.00 \$20,000.00 \$20,000.00 \$72,500.00 \$0.00 \$72,500.00 \$0.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$132,000.00 \$0.00 \$132,000.00 \$2,500.00 \$134,500.00 \$0.00 \$134,500.00 \$0.00 \$134,500.00 \$0.00 \$134,500.00 \$0.00 \$134,500.00 \$0.00 \$134,500.00 \$0.00 \$134,500.00	\$2,295,216.00 \$0.00 \$2,295,216.00 \$0.00 \$2,295,216.00 \$0.00 \$0.00 \$2,295,216.00 \$0.0	\$2,295,216.00 \$0.00 \$2,295,216.00 \$0.00 \$0.00 \$0.00 \$2,295,216.00 \$0.00	\$2,295,216.00 \$0.00 \$2,295,216.00 \$0.00 \$0.00 \$2,295,216.00 \$2,295,216.00 \$2,295,216.00 \$2,295,216.00 \$0.00 \$2,295,216.00 \$0.00 \$2,295,216.00 \$0.00 \$2,295,216.00 \$0.00 \$2,295,216.00 \$0.00 \$2,295,216.00 \$0.00 \$2,295,216.00 \$0.00 \$2,295,216.00 \$0.00 \$2,295,216.00 \$0.00 \$2,295,216.00 \$0.00 \$2,295,216.00 \$0.00 \$2,295,216.00 \$0.00 \$2,295,216.00 \$0.00 \$2,295,216.00 \$0.00 \$2,295,216.00 \$0.00 \$13,369.00 \$32,631.00 \$2,631.00 \$2,6500.00 \$0.00 \$3,865.04 \$2,634.96 \$2,000.00 \$0.00 \$2,000.00 \$0.00 \$3,865.04 \$2,634.96 \$2,000.00 \$0.00 \$2,000.00 \$0.00 \$4,726.69 \$15,273.31 \$72,500.00 \$0.00 \$72,500.00 \$0.00 \$2,1,960.73 \$50,539.27 \$33,500.00 \$0.00 \$3,500.00 \$0.00 \$2,1,960.73 \$50,539.27 \$33,500.00 \$0.00 \$3,500.00 \$0.00 \$3,500.00 \$0.00 \$3,490.80 \$3,500.00 \$0.00 \$3,500.00 \$0.00 \$3,490.80 \$3,500.00 \$0.00 \$3,500.00 \$0.00 \$3,490.80 \$3,500.00 \$0.00 \$3,500.00 \$0.00 \$3,490.80 \$3,500.00 \$0.00 \$3,500.00 \$0.00 \$2,500.00 \$3,490.80 \$3,500.00 \$0.00 \$3,500.00 \$0.00 \$3,500.00 \$0.00 \$2,500.00 \$3,490.80 \$3,500.00 \$0.00 \$3,500.00 \$0.00 \$3,500.00 \$3,5	\$2,295,216.00 \$0.00 \$2,295,216.00 \$0.00 \$0.00 \$2,295,216.00 0% \$2,295,216.00 \$0.00 \$2,295,216.00 \$0.00 \$0.00 \$2,295,216.00 0% Parking \$0.00 \$0

Budget

Amendments

Adopted Budget

Account Number

YTD

Amended Budget Encumbrances YTD Transactions

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Budget - YTD

Transactions

% Used/

Rec'd

Prior Year YTD

FY 10 Expense Budget Performance Report Fiscal Year To Date: 9/30/2009

Budget

YTD

Budget - YTD % Used/

Account Number	Adopted Budget	Amendments	Amended Budget	Encumbrances	YTD Transactions	Transactions	Rec'd	Prior Year YTD
Fund: 01 General Fund								
Expense								
·								
Program: 02 Legislative Services								
Account Classification - Personal Services								
5001 Salaries-Full-time	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$11,372.29	\$46,627.71	20%	\$11,049.25
5020 Vacation Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5060 Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5100 Jury Duty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5140 Beareavement Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5180 Military Reserve Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5206 Alternative Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5220 Injury Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5300 Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5340 Salaries-Part-time & Temp	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$4,000.00	\$15,200.00	21%	\$4,400.00
5380 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5420 Workers Compensation	\$225.00	\$0.00	\$225.00	\$0.00	\$43.04	\$181.96	19%	\$43.23
5460 Medical Insurance	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$939.90	\$2,760.10	25%	\$1,160.40
5540 EAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5660 Social Security Contributions	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$861.65	\$3,938.35	18%	\$863.78
5740 Pension Contribution Nonunif	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	0%	\$0.00
5860 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5900 Medicare	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$201.52	\$998.48	17%	\$202.02
Personal Services Totals:	\$91,475.00	\$0.00	\$91,475.00	\$0.00	\$17,418.40	\$74,056.60	19%	\$17,718.68
Account Classification - Contractual Services								
6010 Professional Services	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0%	\$8,800.00
6020 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6040 Events & Receptions	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
6050 Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,915.00
6110 Mileage Reimbursement	\$780.00	\$0.00	\$780.00	\$0.00	\$59.57	\$720.43	8%	\$140.34
6115 Mayor and City Council Travel	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%	\$0.00
6120 Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,754.82
6130 Advertising & Public Notices	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
6150 Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$246.10	(\$246.10)	+++	\$0.00
6170 Insurance-Liability	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$2,989.00	\$211.00	93%	\$4,339.00
6190 Insurance-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6220 Insurance - Public Officials	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$24,852.00	\$2,148.00	92%	\$24,852.00
6270 Telephone & Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
6320 Internet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6380 Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6400 Office Equipment Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$727.34	(\$227.34)	145%	\$737.17
6600 Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6610 Staff Training	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$120.00	\$1,880.00	6%	\$0.00
6650 Memberships & Certifications	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$5,966.00	\$8,334.00	42%	\$5,907.00
6720 Election Costs	\$40,000.00	\$0.00	\$40,000.00	\$0.00	(\$2,152.52)	\$42,152.52	-5%	\$0.00
Contractual Services Totals:	\$119,780.00	\$0.00	\$119,780.00	\$0.00	\$32,807.49	\$86,972.51	27%	\$49,445.33
Account Classification - Materials and Supplies								
7001 Office Supplies	\$4,000.00	\$0.00	\$4,000.00	\$2,420.40	\$108.76	\$1,470.84	63%	\$221.92
7050 Publications	\$900.00	\$0.00	\$900.00	\$0.00	\$136.45	\$763.55	15%	\$22.00
7090 Office & Computer Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7330 Food	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
7850 Awards & Gifts	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
7890 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Materials and Supplies Totals:	\$5,550.00	\$0.00	\$5,550.00	\$2,420.40	\$245.21	\$2,884.39	48%	\$243.92
Program: 02 Legislative Services totals:	\$216,805.00	\$0.00	\$216,805.00	\$2,420.40	\$50,471.10	\$163,913.50	24%	\$67,407.93
Department: 10 Legislation totals:	\$216,805.00	\$0.00	\$216,805.00	\$2,420.40	\$50,471.10	\$163,913.50	24%	\$67,407.93
Department: 12 Administration								
Program: 05 City Manager's Office								
Account Classification - Personal Services								
5001 Salaries-Full-time	\$226,000.00	\$0.00	\$226,000.00	\$0.00	\$48,767.80	\$177,232.20	22%	\$47,471.82
5020 Vacation Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5060 Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$175.20
5100 Jury Duty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5140 Beareavement Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5180 Military Reserve Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5206 Alternative Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5220 Injury Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5300 Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5340 Salaries-Part-time & Temp	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0%	\$0.00
5380 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5420 Workers Compensation	\$650.00	\$0.00	\$650.00	\$0.00	\$132.27	\$517.73	20%	\$131.26
5460 Medical Insurance	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$4,168.83	\$12,731.17	25%	\$5,148.76
5540 EAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5660 Social Security Contributions	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$2,806.92	\$10,193.08	22%	\$2,808.15
5740 Pension Contribution Nonunif	\$16,904.00	\$0.00	\$16,904.00	\$0.00	\$0.00	\$16,904.00	0%	\$0.00
5820 Defined Contribution Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$793.38
5860 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
5900 Medicare	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$656.44	\$2,543.56	21%	\$656.75
8250 Project Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Personal Services Totals:	\$278,854.00	\$0.00	\$278,854.00	\$0.00	\$56,532.26	\$222,321.74	20%	\$57,185.32
Account Classification - Contractual Services								
6010 Professional Services	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0%	\$0.00
6020 Legal Services	\$178,000.00	\$8,000.00	\$186,000.00	\$0.00	\$28,286.23	\$157,713.77	15%	\$21,501.50
6030 Medical Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6040 Events & Receptions	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
6050 Maintenance Contracts	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$170.00
6090 Postage	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$6,900.00	0%	\$0.00
6110 Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$72.07
6120 Professional Development	\$2,640.00	\$0.00	\$2,640.00	\$0.00	\$1,413.31	\$1,226.69	54%	\$762.15
6130 Advertising & Public Notices	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
6150 Printing Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
6170 Insurance-Liability	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$2,989.00	\$2,211.00	57%	\$4,339.00
6190 Insurance-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6270 Telephone & Pagers	\$900.00	\$0.00	\$900.00	\$0.00	\$144.32	\$755.68	16%	\$237.37
6400 Office Equipment Maintenance	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$742.35	\$2,757.65	21%	\$737.16
6530 Fleet Service & Replacement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,605.44	\$7,394.56	26%	\$2,392.00
6600 Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$332.00
6610 Staff Training	\$990.00	\$0.00	\$990.00	\$0.00	\$199.00	\$791.00	20%	\$0.00
6650 Memberships & Certifications	\$2,373.00	\$0.00	\$2,373.00	\$0.00	\$238.00	\$2,135.00	10%	\$0.00
6700 Misc. Operating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Contractual Services Totals:	\$248,003.00	\$8,000.00	\$256,003.00	\$0.00	\$36,617.65	\$219,385.35	14%	\$30,543.25
Account Classification - Materials and Supplies								
7001 Office Supplies	\$750.00	\$0.00	\$750.00	\$429.75	\$170.25	\$150.00	80%	\$117.89
7050 Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	(\$79.00)	+++	\$0.00
7090 Office & Computer Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7330 Food	\$300.00	\$0.00	\$300.00	\$0.00	\$422.68	(\$122.68)	141%	\$0.00
7850 Awards & Gifts	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0%	\$0.00
Materials and Supplies Totals:	\$1,850.00	\$0.00	\$1,850.00	\$429.75	\$671.93	\$748.32	60%	\$117.89
Program: 05 City Manager's Office totals:	\$528,707.00	\$8,000.00	\$536,707.00	\$429.75	\$93,821.84	\$442,455.41	18%	\$87,846.46
Department: 12 Administration totals:	\$528,707.00	\$8,000.00	\$536,707.00	\$429.75	\$93,821.84	\$442,455.41	18%	\$87,846.46
Department: 14 Human Resources								
Program: 07 Human Resources								
Account Classification - Personal Services								
5001 Salaries-Full-time	\$126,500.00	\$0.00	\$126,500.00	\$0.00	\$26,340.92	\$100,159.08	21%	\$26,262.28
5020 Vacation Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
5060 Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5100 Jury Duty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5140 Beareavement Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5180 Military Reserve Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5206 Alternative Transportation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
5220 Injury Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5300 Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5340 Salaries-Part-time & Temp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5380 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5420 Workers Compensation	\$375.00	\$0.00	\$375.00	\$0.00	\$73.75	\$301.25	20%	\$73.53
5460 Medical Insurance	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$6,579.30	(\$1,179.30)	122%	\$11,604.00
5465 Medical Insurance Retiree	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0%	\$0.00
5540 EAP	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$1,820.16	\$5,579.84	25%	\$1,919.70
5660 Social Security Contributions	\$7,850.00	\$0.00	\$7,850.00	\$0.00	\$1,503.40	\$6,346.60	19%	\$1,493.58
5740 Pension Contribution Nonunif	\$9,470.00	\$0.00	\$9,470.00	\$0.00	\$0.00	\$9,470.00	0%	\$0.00
5860 Unemployment	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
5900 Medicare	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$351.60	\$1,498.40	19%	\$349.30
Personal Services Totals:	\$207,845.00	\$0.00	\$207,845.00	\$0.00	\$36,669.13	\$171,175.87	18%	\$41,702.39
Account Classification - Contractual Services								
6030 Medical Service	\$30,147.00	\$0.00	\$30,147.00	\$0.00	\$5,581.85	\$24,565.15	19%	\$5,984.40
6050 Maintenance Contracts	\$9,220.00	\$0.00	\$9,220.00	\$0.00	\$1,508.95	\$7,711.05	16%	\$3,041.70
6110 Mileage Reimbursement	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
6120 Professional Development	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$463.30	\$2,286.70	17%	\$908.59
6130 Advertising & Public Notices	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,022.00	\$7,978.00	20%	\$2,621.25
6150 Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6170 Insurance-Liability	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$2,990.00	\$210.00	93%	\$4,339.00
6190 Insurance-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6270 Telephone & Pagers	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$278.06	\$921.94	23%	\$335.53
6400 Office Equipment Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$742.34	\$1,257.66	37%	\$737.17
6590 Affirmative Action	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	0%	\$0.00
6600 Tuition Reimbursement	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
6650 Memberships & Certifications	\$615.00	\$0.00	\$615.00	\$0.00	\$0.00	\$615.00	0%	\$0.00
Contractual Services Totals:	\$69,182.00	\$0.00	\$69,182.00	\$0.00	\$13,586.50	\$55,595.50	20%	\$17,967.64
Account Classification - Materials and Supplies								
7001 Office Supplies	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	\$68.00	\$132.00	89%	\$43.05
7050 Publications	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$526.00	\$2,024.00	21%	\$992.06
7090 Office & Computer Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7330 Food	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0%	\$0.00
7850 Awards & Gifts	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0%	\$0.00
Materials and Supplies Totals:	\$19,850.00	\$0.00	\$19,850.00	\$1,000.00	\$594.00	\$18,256.00	8%	\$1,035.11

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Account Classification - Capital Outlay								
8180 Office Furniture & Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Program: 07 Human Resources totals:	\$296,877.00	\$0.00	\$296,877.00	\$1,000.00	\$50,849.63	\$245,027.37	17%	\$60,705.14
Department: 14 Human Resources totals:	\$296,877.00	\$0.00	\$296,877.00	\$1,000.00	\$50,849.63	\$245,027.37	17%	\$60,705.14
Department: 16 Finance								
Program: 08 Financial Administration								
Account Classification - Personal Services								
5001 Salaries-Full-time	\$512,000.00	\$0.00	\$512,000.00	\$0.00	\$119,396.66	\$392,603.34	23%	\$109,103.17
5020 Vacation Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5060 Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$119.60
5100 Jury Duty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5140 Beareavement Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$841.79
5180 Military Reserve Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5206 Alternative Transportation	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
5220 Injury Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5300 Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5340 Salaries-Part-time & Temp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$3,294.72	(\$1,294.72)	165%	\$3,354.62
5380 Overtime	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$111.43	\$3,488.57	3%	\$149.60
5420 Workers Compensation	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$340.57	\$1,159.43	23%	\$988.06
5460 Medical Insurance	\$71,500.00	\$0.00	\$71,500.00	\$0.00	\$15,204.75	\$56,295.25	21%	\$22,769.76
5540 EAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5660 Social Security Contributions	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$7,169.39	\$23,830.61	23%	\$6,807.33
5740 Pension Contribution Nonunif	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
5820 Defined Contribution Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$576.93
5860 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5900 Medicare	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$1,676.72	\$5,323.28	24%	\$1,081.22
8250 Project Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Personal Services Totals:	\$668,900.00	\$0.00	\$668,900.00	\$0.00	\$147,194.24	\$521,705.76	22%	\$145,792.08
Account Classification - Contractual Services								
6001 Auditing & Accounting	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$33,500.00	0%	\$0.00
6010 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6030 Medical Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6050 Maintenance Contracts	\$9,250.00	\$0.00	\$9,250.00	\$0.00	\$120.89	\$9,129.11	1%	\$1,077.06
6070 Temporary Labor	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$4,939.47	\$2,060.53	71%	\$3,057.55
6090 Postage	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$246.59	\$39,753.41	1%	\$7,284.14
6110 Mileage Reimbursement	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
6120 Professional Development	\$6,260.00	\$0.00	\$6,260.00	\$0.00	\$1,417.00	\$4,843.00	23%	\$1,519.20

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
6130 Advertising & Public Notices	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,617.80	\$382.20	81%	\$0.00
6150 Printing Services	\$8,500.00	\$0.00	\$8,500.00	\$416.35	\$1,095.58	\$6,988.07	18%	\$529.29
6170 Insurance-Liability	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$2,990.00	\$210.00	93%	\$4,342.00
6190 Insurance-Miscellaneous	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
6220 Insurance - Public Officials	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
6270 Telephone & Pagers	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$432.00	\$868.00	33%	\$1,485.96
6400 Office Equipment Maintenance	\$28,700.00	\$0.00	\$28,700.00	\$0.00	\$3,470.22	\$25,229.78	12%	\$2,552.10
6560 Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6600 Tuition Reimbursement	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
6610 Staff Training	\$3,225.00	\$0.00	\$3,225.00	\$0.00	\$110.00	\$3,115.00	3%	\$160.00
6650 Memberships & Certifications	\$3,160.00	\$0.00	\$3,160.00	\$0.00	\$516.99	\$2,643.01	16%	\$725.00
6660 Laundry Services	\$600.00	\$0.00	\$600.00	\$420.00	\$321.50	(\$141.50)	124%	\$248.27
6670 Cashier's Over/Under	\$200.00	\$0.00	\$200.00	\$0.00	(\$2.31)	\$202.31	-1%	\$18.74
6680 Subdivision Fees & Taxes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
6690 Revenue Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6700 Misc. Operating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	+++	\$0.00
6730 Lien Recording Fees	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
6770 Bank & Credit Card Fees	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$4,157.02	\$3,342.98	55%	\$2,646.66
Contractual Services Totals:	\$164,995.00	\$0.00	\$164,995.00	\$836.35	\$21,632.75	\$142,525.90	14%	\$25,645.97
Account Classification - Materials and Supplies								
7001 Office Supplies	\$35,000.00	\$0.00	\$35,000.00	\$16,109.02	\$5,484.04	\$13,406.94	62%	\$5,731.72
7050 Publications	\$2,005.00	\$0.00	\$2,005.00	\$0.00	\$71.74	\$1,933.26	4%	\$0.00
7090 Office & Computer Equip.	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0%	\$0.00
7210 Chemicals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
7250 Solid Waste Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7330 Food	\$450.00	\$0.00	\$450.00	\$0.00	\$26.47	\$423.53	6%	\$37.11
7410 License Plates & Badges	\$400.00	\$0.00	\$400.00	\$330.50	\$0.00	\$69.50	83%	\$0.00
7570 Hardware & Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7650 Parking Meter Parts	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$497.47	\$19,502.53	2%	\$894.03
7770 Wearing Apparel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Materials and Supplies Totals:	\$65,555.00	\$0.00	\$65,555.00	\$16,439.52	\$6,079.72	\$43,035.76	34%	\$6,662.86
Account Classification - Capital Outlay								
8180 Office Furniture & Equip.	\$0.00	\$0.00	\$0.00	\$774.00	\$170.00	(\$944.00)	+++	\$0.00
8200 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$774.00	\$170.00	(\$944.00)	+++	\$0.00
Program: 08 Financial Administration totals:	\$899,450.00	\$0.00	\$899,450.00	\$18,049.87	\$175,076.71	\$706,323.42	21%	\$178,100.91
Department: 16 Finance totals:	\$899,450.00	\$0.00	\$899,450.00	\$18,049.87	\$175,076.71	\$706,323.42	21%	\$178,100.91
Department: 18 Information Technology	·	•	•	•	•	•		•

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Program: 11 Information Technology								
Account Classification - Personal Services								
5001 Salaries-Full-time	\$132,500.00	\$0.00	\$132,500.00	\$0.00	\$27,851.99	\$104,648.01	21%	\$27,872.49
5020 Vacation Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5060 Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5100 Jury Duty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5140 Beareavement Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5180 Military Reserve Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5206 Alternative Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5220 Injury Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5300 Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5340 Salaries-Part-time & Temp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5380 Overtime	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$142.48	\$2,857.52	5%	\$401.11
5420 Workers Compensation	\$400.00	\$0.00	\$400.00	\$0.00	\$78.25	\$321.75	20%	\$78.82
5460 Medical Insurance	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$2,289.03	\$7,110.97	24%	\$2,827.96
5540 EAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5660 Social Security Contributions	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$1,679.05	\$6,820.95	20%	\$1,698.70
5740 Pension Contribution Nonunif	\$9,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	0%	\$0.00
5860 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5900 Medicare	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$392.68	\$1,557.32	20%	\$397.28
Personal Services Totals:	\$165,650.00	\$0.00	\$165,650.00	\$0.00	\$32,433.48	\$133,216.52	20%	\$33,276.36
Account Classification - Contractual Services								
6010 Professional Services	\$26,000.00	\$5,800.00	\$31,800.00	\$5,786.00	\$1,612.50	\$24,401.50	23%	\$6,000.00
6040 Events & Receptions	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
6050 Maintenance Contracts	\$150,175.00	\$0.00	\$150,175.00	\$0.00	\$18,201.20	\$131,973.80	12%	\$11,189.60
6070 Temporary Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6110 Mileage Reimbursement	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
6120 Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
6170 Insurance-Liability	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$2,990.00	\$210.00	93%	\$4,342.00
6190 Insurance-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6270 Telephone & Pagers	\$111,504.00	\$0.00	\$111,504.00	\$0.00	\$29,696.52	\$81,807.48	27%	\$23,898.82
6320 Internet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6400 Office Equipment Maintenance	\$13,000.00	\$0.00	\$13,000.00	\$6,000.00	\$509.97	\$6,490.03	50%	\$3,600.46
6560 Technology Services	\$57,362.00	\$0.00	\$57,362.00	\$0.00	\$20,879.40	\$36,482.60	36%	\$17,242.28
6600 Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6610 Staff Training	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
6650 Memberships & Certifications	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,900.00	(\$900.00)	145%	\$2,000.00
Contractual Services Totals:	\$370,841.00	\$5,800.00	\$376,641.00	\$11,786.00	\$76,789.59	\$288,065.41	24%	\$68,273.16
Account Classification - Materials and Supplies	,-	,	,-	. ,	,	, -,		,
7001 Office Supplies	\$1,700.00	\$0.00	\$1,700.00	\$1,800.00	\$2,337.63	(\$2,437.63)	243%	\$181.16
7001 Office Supplies	φ1,700.00	φυ.υυ	φ1,700.00	φ1,000.00	φ2,331.03	(φ ∠ , 4 31.03)	243/0	φισι.10

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
7050 Publications	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
7090 Office & Computer Equip.	\$134,430.00	\$0.00	\$134,430.00	\$0.00	\$6,727.90	\$127,702.10	5%	\$58.34
7330 Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Materials and Supplies Totals:	\$136,630.00	\$0.00	\$136,630.00	\$1,800.00	\$9,065.53	\$125,764.47	8%	\$239.50
Account Classification - Capital Outlay								
8120 Computer Equipment	\$37,700.00	\$0.00	\$37,700.00	\$0.00	\$5,192.65	\$32,507.35	14%	\$0.00
8140 Software Systems	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%	\$107,525.00
8180 Office Furniture & Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital Outlay Totals:	\$57,700.00	\$0.00	\$57,700.00	\$0.00	\$5,192.65	\$52,507.35	9%	\$107,525.00
Program: 11 Information Technology totals:	\$730,821.00	\$5,800.00	\$736,621.00	\$13,586.00	\$123,481.25	\$599,553.75	19%	\$209,314.02
Program: 90 Capital Improvement								
Account Classification - Capital Outlay								
8001 Building Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8100 Misc. Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8120 Computer Equipment	\$33,000.00	\$0.00	\$33,000.00	\$7,844.67	\$39,095.00	(\$13,939.67)	142%	\$0.00
8140 Software Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8200 Equipment	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0%	\$0.00
Capital Outlay Totals:	\$103,000.00	\$0.00	\$103,000.00	\$7,844.67	\$39,095.00	\$56,060.33	46%	\$0.00
Program: 90 Capital Improvement totals:	\$103,000.00	\$0.00	\$103,000.00	\$7,844.67	\$39,095.00	\$56,060.33	46%	\$0.00
Department: 18 Information Technology totals:	\$833,821.00	\$5,800.00	\$839,621.00	\$21,430.67	\$162,576.25	\$655,614.08	22%	\$209,314.02
Department: 20 Municipal Court								
Program: 14 Municipal Court								
Account Classification - Personal Services								
5001 Salaries-Full-time	\$129,000.00	\$0.00	\$129,000.00	\$0.00	\$26,977.11	\$102,022.89	21%	\$27,467.61
5020 Vacation Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5060 Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5100 Jury Duty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5140 Beareavement Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5180 Military Reserve Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5206 Alternative Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5220 Injury Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5300 Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5340 Salaries-Part-time & Temp	\$73,894.00	\$0.00	\$73,894.00	\$0.00	\$15,430.80	\$58,463.20	21%	\$15,711.36
5380 Overtime	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$706.16	\$4,293.84	14%	\$474.42
5420 Workers Compensation	\$650.00	\$0.00	\$650.00	\$0.00	\$131.41	\$518.59	20%	\$132.65
5460 Medical Insurance	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$11,445.15	\$34,554.85	25%	\$14,139.80
5540 EAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
5660 Social Security Contributions	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$2,416.56	\$10,883.44	18%	\$2,462.13
5740 Pension Contribution Nonunif	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	0%	\$0.00
5860 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5900 Medicare	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$565.17	\$2,484.83	19%	\$575.82
Personal Services Totals:	\$280,494.00	\$0.00	\$280,494.00	\$0.00	\$57,672.36	\$222,821.64	21%	\$60,963.79
Account Classification - Contractual Services								
6010 Professional Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$300.00	\$5,700.00	5%	\$150.00
6050 Maintenance Contracts	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
6120 Professional Development	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0%	\$0.00
6150 Printing Services	\$5,850.00	\$0.00	\$5,850.00	\$0.00	\$165.01	\$5,684.99	3%	\$0.00
6170 Insurance-Liability	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$2,990.00	\$210.00	93%	\$4,342.00
6190 Insurance-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6270 Telephone & Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6400 Office Equipment Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$363.31	\$1,636.69	18%	\$241.13
6560 Technology Services	\$25,820.00	\$0.00	\$25,820.00	\$20,941.13	\$4,878.87	\$0.00	100%	\$3,238.52
6600 Tuition Reimbursement	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$332.00
6650 Memberships & Certifications	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
6690 Revenue Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6700 Misc. Operating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6770 Bank & Credit Card Fees	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$384.05	\$3,115.95	11%	\$675.33
Contractual Services Totals:	\$54,920.00	\$0.00	\$54,920.00	\$20,941.13	\$9,081.24	\$24,897.63	55%	\$8,978.98
Account Classification - Materials and Supplies								
7001 Office Supplies	\$3,300.00	\$0.00	\$3,300.00	\$2,849.34	\$1,096.37	(\$645.71)	120%	\$108.44
7050 Publications	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
7090 Office & Computer Equip.	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
7330 Food	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0%	\$0.00
Materials and Supplies Totals:	\$4,230.00	\$0.00	\$4,230.00	\$2,849.34	\$1,096.37	\$284.29	93%	\$108.44
Account Classification - Capital Outlay								
8140 Software Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8180 Office Furniture & Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8200 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Program: 14 Municipal Court totals:	\$339,644.00	\$0.00	\$339,644.00	\$23,790.47	\$67,849.97	\$248,003.56	27%	\$70,051.21
Department: 20 Municipal Court totals:	\$339,644.00	\$0.00	\$339,644.00	\$23,790.47	\$67,849.97	\$248,003.56	27%	\$70,051.21
Department: 22 Public Relations								
Program: 17 Public Relations								
Account Classification - Personal Services								
5001 Salaries-Full-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,235.07
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SUD Vincation Leave	Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
1500 1500									
51-41 Demonyment Leave \$0.00 \$0.00 \$0.00 \$0.00 ++ \$0.00 250-6 Alternative Transportation \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>+++</td> <td>,</td>								+++	,
5208 Alternative Transportation \$0.0 \$0.00 <				\$0.00			\$0.00	+++	\$0.00
5300 Clar Allowance \$0.00 <td>5140 Beareavement Leave</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>+++</td> <td>\$0.00</td>	5140 Beareavement Leave	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	+++	\$0.00
5340 Salariaer-Part-lime & Temp \$0.00 \$0.00 \$0.00 \$5.00 \$5.30 \$6.00 \$5.77 \$5.00 \$5.00 \$5.00 \$5.77 \$5.00	5206 Alternative Transportation						\$0.00	+++	
5380 Overlime \$0.00	5300 Car Allowance						\$0.00	+++	
5420 Workers Compensation \$0.00 \$0	5340 Salaries-Part-time & Temp	\$0.00	\$0.00	\$0.00	\$0.00	\$533.75	(\$533.75)	+++	\$570.35
5460 Medical Insurance \$0.00	5380 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
554 BAP \$0.00 <	5420 Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1.48	(\$1.48)	+++	\$1.33
5660 Social Security Contributions \$0.00	5460 Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$580.20
5740 Pension Contribution Nonunif \$0.00	5540 EAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5900 Medicare \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$57.60 \$57.60 \$47.40 \$47.40 \$58.20 \$59.20	5660 Social Security Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$33.09	(\$33.09)	+++	\$29.57
Personal Services Totals: \$0.00	5740 Pension Contribution Nonunif	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Contractual Services \$0.00	5900 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$7.74	(\$7.74)	+++	\$6.92
Second Professional Services So.00	Personal Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$576.06	(\$576.06)	+++	\$1,188.37
Second S	Account Classification - Contractual Services								
Second Maintenance Contracts Second Seco	6010 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6000 Postage \$0.00	6040 Events & Receptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Strict Mileage Reimbursement \$0.00 \$0.	6050 Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Stop Professional Development \$0.00 \$0.0	6090 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6130 Advertising & Public Notices \$0.00	6110 Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6140 Photo & Blueprinting Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.01	6120 Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6150 Printing Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,010.00 6170 Insurance-Liability \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,342.00 6190 Insurance-Miscellaneous \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000	6130 Advertising & Public Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6170 Insurance-Liability \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.	6140 Photo & Blueprinting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6190 Insurance-Miscellaneous \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 <td< td=""><td>6150 Printing Services</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>+++</td><td>\$1,010.00</td></td<>	6150 Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,010.00
6270 Telephone & Pagers \$0.00 \$0.0	6170 Insurance-Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,342.00
6380 Equipment Maintenance \$0.00 \$	6190 Insurance-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6380 Equipment Maintenance \$0.00 \$	6270 Telephone & Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6650 Memberships & Certifications \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00	6380 Equipment Maintenance	\$0.00		\$0.00	\$0.00		\$0.00	+++	\$0.00
6650 Memberships & Certifications \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00	6400 Office Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Materials and Supplies 7001 Office Supplies \$0.00	6650 Memberships & Certifications	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	+++	\$0.00
Account Classification - Materials and Supplies 7001 Office Supplies \$0.00	Contractual Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,352.00
7050 Publications \$0.00 <td>Account Classification - Materials and Supplies</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Account Classification - Materials and Supplies								
7090 Office & Computer Equip. \$0.00	7001 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7090 Office & Computer Equip. \$0.00	7050 Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7330 Food \$0.00	7090 Office & Computer Equip.	\$0.00			\$0.00		\$0.00	+++	\$0.00
7450 Photographic Supplies \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
7810 Sign Supplies \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Materials and Supplies Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 +++ \$0.00	•								
	Account Classification - Capital Outlay	ψ3.00	\$3.00	43.00	ψ3.00	ψ3.00	\$3.00		ψ0.00

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
8180 Office Furniture & Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8200 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Program: 17 Public Relations totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$576.06	(\$576.06)	+++	\$6,540.37
Department: 22 Public Relations totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$576.06	(\$576.06)	+++	\$6,540.37
Department: 30 Police	4 3333	*****	*****	*****	******	(42.2.2)		* -,- ··
Program: 20 Police Operations								
Account Classification - Personal Services								
5001 Salaries-Full-time	\$5,300,500.00	\$0.00	\$5,300,500.00	\$0.00	\$1,022,926.93	\$4,277,573.07	19%	\$1,019,004.83
5020 Vacation Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5060 Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,357.90
5100 Jury Duty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5140 Beareavement Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$316.94
5180 Military Reserve Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5206 Alternative Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5220 Injury Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$677.49	(\$677.49)	+++	\$372.80
5300 Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5340 Salaries-Part-time & Temp	\$113,700.00	\$0.00	\$113,700.00	\$0.00	\$17,266.31	\$96,433.69	15%	\$9,977.59
5380 Overtime	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$44,829.90	\$180,170.10	20%	\$65,651.01
5420 Workers Compensation	\$191,000.00	\$0.00	\$191,000.00	\$0.00	\$34,781.08	\$156,218.92	18%	\$34,992.11
5460 Medical Insurance	\$596,000.00	\$0.00	\$596,000.00	\$0.00	\$142,555.92	\$453,444.08	24%	\$174,215.82
5540 EAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5580 Longevity Pay	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$5,873.05	\$24,626.95	19%	\$5,246.00
5620 Educational Incentive Pay	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$11,303.38	\$56,196.62	17%	\$11,676.73
5660 Social Security Contributions	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$10,195.91	\$47,804.09	18%	\$9,844.41
5700 Clothing Allowance	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$1,396.34	\$5,603.66	20%	\$1,279.50
5740 Pension Contribution Nonunif	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	0%	\$0.00
5780 Residency Allowance	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$4,513.47	\$27,486.53	14%	\$4,651.92
5860 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5900 Medicare	\$74,600.00	\$0.00	\$74,600.00	\$0.00	\$13,878.69	\$60,721.31	19%	\$13,842.68
Personal Services Totals:	\$6,759,800.00	\$0.00	\$6,759,800.00	\$0.00	\$1,310,198.47	\$5,449,601.53	19%	\$1,355,430.24
Account Classification - Contractual Services								
6010 Professional Services	\$6,708.00	\$0.00	\$6,708.00	\$0.00	\$155.00	\$6,553.00	2%	\$110.00
6030 Medical Service	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$779.25	\$3,220.75	19%	\$2,481.10
6050 Maintenance Contracts	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$810.00	\$3,190.00	20%	\$1,767.00
6060 Instructors & Sports Officials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6070 Temporary Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6080 Accounting Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6090 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
6110 Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6120 Professional Development	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$645.40	\$4,954.60	12%	\$3,767.23
6130 Advertising & Public Notices	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
6140 Photo & Blueprinting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6150 Printing Services	\$8,900.00	\$0.00	\$8,900.00	\$1,272.07	\$13.36	\$7,614.57	14%	\$220.25
6170 Insurance-Liability	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$2,990.00	\$2,210.00	58%	\$4,842.00
6190 Insurance-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6200 Medical Reimburse- Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6230 Insurance - Police Liability	\$89,000.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$89,000.00	0%	\$41,160.00
6270 Telephone & Pagers	\$19,600.00	\$0.00	\$19,600.00	\$0.00	\$2,392.58	\$17,207.42	12%	\$3,438.61
6380 Equipment Maintenance	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$6,406.26	\$18,593.74	26%	\$385.00
6390 Radio Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6400 Office Equipment Maintenance	\$25,302.00	\$0.00	\$25,302.00	\$0.00	\$18,251.00	\$7,051.00	72%	\$14,544.76
6430 Misc. Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6530 Fleet Service & Replacement	\$426,000.00	\$0.00	\$426,000.00	\$0.00	\$99,048.23	\$326,951.77	23%	\$111,584.00
6560 Technology Services	\$142,282.00	\$0.00	\$142,282.00	\$0.00	\$21,235.60	\$121,046.40	15%	\$22,233.08
6570 Miscellaneous Rentals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$503.00	\$3,497.00	13%	\$701.04
6600 Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$756.36	(\$756.36)	+++	\$0.00
6610 Staff Training	\$19,000.00	\$0.00	\$19,000.00	\$3,054.25	(\$30.00)	\$15,975.75	16%	\$0.00
6650 Memberships & Certifications	\$3,260.00	\$0.00	\$3,260.00	\$0.00	\$115.25	\$3,144.75	4%	\$0.00
6660 Laundry Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6700 Misc. Operating Services	\$934.00	\$0.00	\$934.00	\$0.00	\$140.77	\$793.23	15%	\$63.00
6780 Investigation Expenses	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
Contractual Services Totals:	\$792,286.00	\$0.00	\$792,286.00	\$4,326.32	\$154,212.06	\$633,747.62	20%	\$207,297.07
Account Classification - Materials and Supplies								
7001 Office Supplies	\$19,000.00	\$0.00	\$19,000.00	\$8,490.77	\$1,544.80	\$8,964.43	53%	\$1,278.10
7050 Publications	\$2,960.00	\$0.00	\$2,960.00	\$0.00	\$0.00	\$2,960.00	0%	\$275.00
7090 Office & Computer Equip.	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
7210 Chemicals	\$600.00	\$0.00	\$600.00	(\$71.90)	\$75.48	\$596.42	1%	\$0.00
7250 Solid Waste Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7330 Food	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$2,664.42	\$10,935.58	20%	\$2,410.12
7370 Institutional Supplies	\$3,060.00	\$0.00	\$3,060.00	\$0.00	\$285.43	\$2,774.57	9%	\$148.46
7410 License Plates & Badges	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$285.85	\$2,214.15	11%	\$235.90
7450 Photographic Supplies	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	0%	\$0.00
7490 Building Materials	\$1,090.00	\$0.00	\$1,090.00	\$0.00	\$0.00	\$1,090.00	0%	\$0.00
7530 Medical Supplies	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$586.03	\$3,013.97	16%	\$0.00
7570 Hardware & Hand Tools	\$28,570.00	\$0.00	\$28,570.00	\$1,484.20	\$4,844.29	\$22,241.51	22%	\$897.08
7690 Recreational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7770 Wearing Apparel	\$34,888.00	\$0.00	\$34,888.00	\$23,089.09	\$6,697.35	\$5,101.56	85%	\$2,258.60
7810 Sign Supplies	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0%	\$0.00

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
7850 Awards & Gifts	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Materials and Supplies Totals:	\$118,868.00	\$0.00	\$118,868.00	\$32,992.16	\$16,983.65	\$68,892.19	42%	\$7,503.26
Account Classification - Capital Outlay								
8001 Building Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8120 Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8140 Software Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8200 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Program: 20 Police Operations totals:	\$7,670,954.00	\$0.00	\$7,670,954.00	\$37,318.48	\$1,481,394.18	\$6,152,241.34	20%	\$1,570,230.57
Program: 90 Capital Improvement								
Account Classification - Contractual Services								
8260 Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Contractual Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Capital Outlay								
8001 Building Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8040 Bridge Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8060 Curbs, Sidewalk & Alleys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8080 Street Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8100 Misc. Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8120 Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8140 Software Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8200 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8290 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Program: 90 Capital Improvement totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 30 Police totals: Department: 35 Fire	\$7,670,954.00	\$0.00	\$7,670,954.00	\$37,318.48	\$1,481,394.18	\$6,152,241.34	20%	\$1,570,230.57
Program: 25 Fire Operations								
Account Classification - Personal Services								
5001 Salaries-Full-time	\$2,947,241.00	\$0.00	\$2,947,241.00	\$0.00	\$601,608.89	\$2,345,632.11	20%	\$595,701.68
5020 Vacation Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5060 Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,057.32
5100 Jury Duty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5140 Beareavement Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$497.87
5180 Military Reserve Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$217.33	(\$217.33)	+++	\$0.00
5206 Alternative Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5220 Injury Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$7,544.02	(\$7,544.02)	+++	\$0.00
5300 Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
5340 Salaries-Part-time & Temp	\$21,417.00	\$0.00	\$21,417.00	\$0.00	\$0.00	\$21,417.00	0%	\$3,066.72
5380 Overtime	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$23,714.20	\$66,285.80	26%	\$28,393.43
5420 Workers Compensation	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$32,818.84	\$109,181.16	23%	\$32,393.95
5460 Medical Insurance	\$292,000.00	\$0.00	\$292,000.00	\$0.00	\$76,007.54	\$215,992.46	26%	\$82,812.22
5540 EAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5580 Longevity Pay	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$2,710.98	\$11,289.02	19%	\$2,331.22
5620 Educational Incentive Pay	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$1,857.57	\$5,142.43	27%	\$1,580.17
5660 Social Security Contributions	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$584.34	\$2,265.66	21%	\$783.49
5700 Clothing Allowance	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	0%	\$0.00
5740 Pension Contribution Nonunif	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
5780 Residency Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5860 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5900 Medicare	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$7,374.46	\$26,625.54	22%	\$7,385.96
Personal Services Totals:	\$3,580,408.00	\$0.00	\$3,580,408.00	\$0.00	\$754,438.17	\$2,825,969.83	21%	\$758,004.03
Account Classification - Contractual Services								
6010 Professional Services	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	100%	\$0.00
6030 Medical Service	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,311.24	\$8,688.76	13%	\$1,459.10
6040 Events & Receptions	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$147.91	\$1,352.09	10%	\$493.29
6050 Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6110 Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6120 Professional Development	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$679.56	\$4,920.44	12%	\$1,581.68
6150 Printing Services	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
6160 Insurance-Property & Auto	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0%	\$1,978.00
6170 Insurance-Liability	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$3,203.90	\$996.10	76%	\$4,342.00
6190 Insurance-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6210 Insurance - Flood	\$622.00	\$0.00	\$622.00	\$0.00	\$0.00	\$622.00	0%	\$0.00
6250 Natural Gas	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$220.66	\$7,779.34	3%	\$314.43
6260 Electricity	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$1,699.82	\$6,800.18	20%	\$1,708.31
6270 Telephone & Pagers	\$7,240.00	\$0.00	\$7,240.00	\$0.00	\$1,387.45	\$5,852.55	19%	\$1,271.87
6280 Water	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$184.70	\$915.30	17%	\$208.00
6290 Sewer	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$157.64	\$2,142.36	7%	\$114.68
6360 Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,397.40	\$2,602.60	35%	\$498.03
6380 Equipment Maintenance	\$30,500.00	\$0.00	\$30,500.00	\$2,218.50	\$9,217.35	\$19,064.15	37%	\$6,461.38
6390 Radio Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6400 Office Equipment Maintenance	\$7,250.00	\$0.00	\$7,250.00	\$0.00	\$367.98	\$6,882.02	5%	\$241.13
6430 Misc. Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6530 Fleet Service & Replacement	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$25,730.62	\$154,269.38	14%	\$16,527.00
6570 Miscellaneous Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6600 Tuition Reimbursement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,391.18	\$6,608.82	34%	\$3,094.43
6610 Staff Training	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$1,720.00	\$23,280.00	7%	\$11,916.90

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
6640 Exterminations	\$500.00	\$0.00	\$500.00	\$0.00	\$31.50	\$468.50	6%	\$63.00
6650 Memberships & Certifications	\$3,255.00	\$0.00	\$3,255.00	\$0.00	\$100.00	\$3,155.00	3%	\$0.00
6660 Laundry Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6700 Misc. Operating Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$77.24	\$1,922.76	4%	\$0.00
6760 FEMA Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6800 Preventive Disease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Contractual Services Totals:	\$394,067.00	\$0.00	\$394,067.00	\$2,218.50	\$128,026.15	\$263,822.35	33%	\$52,273.23
Account Classification - Materials and Supplies								
7001 Office Supplies	\$4,500.00	\$0.00	\$4,500.00	\$2,624.82	\$681.35	\$1,193.83	73%	\$499.40
7050 Publications	\$4,000.00	\$0.00	\$4,000.00	\$1,249.19	\$424.50	\$2,326.31	42%	\$1,891.00
7090 Office & Computer Equip.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
7210 Chemicals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$433.00	\$10,567.00	4%	\$438.10
7250 Solid Waste Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7330 Food	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$49.19	\$950.81	5%	\$0.00
7370 Institutional Supplies	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$368.59	\$8,631.41	4%	\$924.93
7410 License Plates & Badges	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$841.88	\$1,158.12	42%	\$433.63
7450 Photographic Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
7490 Building Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7530 Medical Supplies	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$9,665.59	\$36,334.41	21%	\$8,928.17
7570 Hardware & Hand Tools	\$25,990.00	\$0.00	\$25,990.00	\$0.00	\$3,971.68	\$22,018.32	15%	\$2,897.15
7770 Wearing Apparel	\$32,680.00	\$0.00	\$32,680.00	\$0.00	\$670.89	\$32,009.11	2%	\$1,644.77
7850 Awards & Gifts	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$69.95	\$1,930.05	3%	\$204.00
Materials and Supplies Totals:	\$140,170.00	\$0.00	\$140,170.00	\$3,874.01	\$17,176.62	\$119,119.37	15%	\$17,861.15
Account Classification - Capital Outlay								
8001 Building Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	+++	\$0.00
8140 Software Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8180 Office Furniture & Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8200 Equipment	\$9,000.00	\$0.00	\$9,000.00	\$42,580.60	\$0.00	(\$33,580.60)	473%	\$0.00
8290 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital Outlay Totals:	\$9,000.00	\$0.00	\$9,000.00	\$42,580.60	\$1,200.00	(\$34,780.60)	486%	\$0.00
Program: 25 Fire Operations totals:	\$4,123,645.00	\$0.00	\$4,123,645.00	\$48,673.11	\$900,840.94	\$3,174,130.95	23%	\$828,138.41
Program: 90 Capital Improvement	ψ 1, 120,0 10100	ψ0.00	ψ ., . <u>2</u> 0,0 .0.00	ψ .ο,ο. ο	φοσο,σ .σ.σ .	φο,,.σοισσ	2070	ψοΞο, ισσι ι ι
Account Classification - Contractual Services								
8260 Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Contractual Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Capital Outlay	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψο.σσ	ψ0.00		ψ0.00
8001 Building Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8040 Bridge Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8060 Curbs, Sidewalk & Alleys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8080 Street Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
8100 Misc. Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8120 Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8140 Software Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8200 Equipment	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
8290 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital Outlay Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Program: 90 Capital Improvement totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Department: 35 Fire totals:	\$4,173,645.00	\$0.00	\$4,173,645.00	\$48,673.11	\$900,840.94	\$3,224,130.95	23%	\$828,138.41
Department: 39 Grants	¥ 1,	*****	• .,,	* 10,010111	*****	* -,, · · · · · · · ·		* , · ·
Program: 95 Grants								
Account Classification - Personal Services								
5001 Salaries-Full-time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5380 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Personal Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Contractual Services								
6010 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,344.57
6040 Events & Receptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6050 Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$2,178.74	\$0.00	(\$2,178.74)	+++	\$0.00
6120 Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6370 Street & Sidewalk Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6540 Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6570 Miscellaneous Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6610 Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6700 Misc. Operating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Contractual Services Totals:	\$0.00	\$0.00	\$0.00	\$2,178.74	\$0.00	(\$2,178.74)	+++	\$1,344.57
Account Classification - Materials and Supplies								
7050 Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7250 Solid Waste Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7330 Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7370 Institutional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23.45
7570 Hardware & Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$144.00
7610 Fuel, Oil & Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7770 Wearing Apparel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Materials and Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$167.45
Account Classification - Capital Outlay								
8001 Building Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8040 Bridge Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8060 Curbs, Sidewalk & Alleys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
8080 Street Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8100 Misc. Improvements	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	(\$7,200.00)	+++	\$5,422.20
8180 Office Furniture & Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8200 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8290 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	(\$7,200.00)	+++	\$5,422.20
Program: 95 Grants totals:	\$0.00	\$0.00	\$0.00	\$9,378.74	\$0.00	(\$9,378.74)	+++	\$6,934.22
Department: 39 Grants totals:	\$0.00	\$0.00	\$0.00	\$9,378.74	\$0.00	(\$9,378.74)	+++	\$6,934.22
Department: 40 Public Works								
Program: 30 Admin & Engineering								
Account Classification - Personal Services								
5001 Salaries-Full-time	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$114,122.22	\$375,877.78	23%	\$76,228.54
5020 Vacation Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5060 Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5140 Beareavement Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5180 Military Reserve Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5206 Alternative Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5220 Injury Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5300 Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5340 Salaries-Part-time & Temp	\$27,600.00	\$0.00	\$27,600.00	\$0.00	\$1,949.54	\$25,650.46	7%	\$0.00
5380 Overtime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$127.35	\$1,872.65	6%	\$0.00
5420 Workers Compensation	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$2,433.29	\$5,566.71	30%	\$1,774.55
5460 Medical Insurance	\$42,300.00	\$0.00	\$42,300.00	\$0.00	\$10,626.69	\$31,673.31	25%	\$10,297.52
5540 EAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5660 Social Security Contributions	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$6,841.88	\$25,158.12	21%	\$4,375.19
5740 Pension Contribution Nonunif	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0%	\$0.00
5860 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5900 Medicare	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$1,600.12	\$6,399.88	20%	\$1,022.63
8250 Project Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Personal Services Totals:	\$646,900.00	\$0.00	\$646,900.00	\$0.00	\$137,701.09	\$509,198.91	21%	\$93,698.43
Account Classification - Contractual Services	3							
6010 Professional Services	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$13,234.43	\$10,765.57	55%	\$14,316.82
6030 Medical Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6040 Events & Receptions	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$20.00	\$1,030.00	2%	\$0.00
6050 Maintenance Contracts	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$539.60	\$4,460.40	11%	\$842.00
6070 Temporary Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6090 Postage	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$23.70	\$4,226.30	1%	\$28.78
6110 Mileage Reimbursement	\$14,425.00	\$0.00	\$14,425.00	\$0.00	\$607.17	\$13,817.83	4%	\$2,046.10
6120 Professional Development	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$17.00	\$3,483.00	0%	\$90.00

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
6130 Advertising & Public Notices	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$50.00	\$5,650.00	1%	\$2,912.60
6140 Photo & Blueprinting Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$5.00	\$2,995.00	0%	\$0.00
6150 Printing Services	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0%	\$0.00
6170 Insurance-Liability	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$2,990.00	\$210.00	93%	\$4,342.00
6190 Insurance-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6260 Electricity	\$900.00	\$0.00	\$900.00	\$0.00	\$128.38	\$771.62	14%	\$167.10
6270 Telephone & Pagers	\$8,800.00	\$0.00	\$8,800.00	\$4,915.06	\$1,518.21	\$2,366.73	73%	\$801.73
6320 Internet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6370 Street & Sidewalk Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6380 Equipment Maintenance	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0%	\$0.00
6400 Office Equipment Maintenance	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$1,435.00	\$4,165.00	26%	\$822.63
6410 Traffic Signal Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6530 Fleet Service & Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$370.09	(\$370.09)	+++	\$0.00
6560 Technology Services	\$11,000.00	\$0.00	\$11,000.00	\$0.02	\$588.04	\$10,411.94	5%	\$0.00
6600 Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
6610 Staff Training	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$706.08	\$4,293.92	14%	\$695.00
6620 Misc. Indemnities & Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6650 Memberships & Certifications	\$3,185.00	\$0.00	\$3,185.00	\$0.00	\$460.00	\$2,725.00	14%	\$970.00
6760 FEMA Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Contractual Services Totals:	\$104,210.00	\$0.00	\$104,210.00	\$4,915.08	\$22,692.70	\$76,602.22	26%	\$28,534.76
Account Classification - Materials and Supplies								
7001 Office Supplies	\$7,400.00	\$0.00	\$7,400.00	\$3,451.33	\$1,267.32	\$2,681.35	64%	\$247.91
7050 Publications	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$418.05	\$1,231.95	25%	\$200.91
7090 Office & Computer Equip.	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
7250 Solid Waste Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7290 Concrete & Clay Products	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7330 Food	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$117.30	\$3,082.70	4%	\$66.87
7370 Institutional Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
7450 Photographic Supplies	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0%	\$0.00
7530 Medical Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
7570 Hardware & Hand Tools	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$205.00	\$2,795.00	7%	\$0.00
7770 Wearing Apparel	\$4,080.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$4,080.00	0%	\$0.00
7810 Sign Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7850 Awards & Gifts	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00	0%	\$0.00
Materials and Supplies Totals:	\$29,980.00	\$0.00	\$29,980.00	\$3,451.33	\$2,007.67	\$24,521.00	18%	\$515.69
Account Classification - Capital Outlay								
8001 Building Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8120 Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8180 Office Furniture & Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Program: 30 Admin & Engineering totals: Program: 32 Street Maintenance	\$781,090.00	\$0.00	\$781,090.00	\$8,366.41	\$162,401.46	\$610,322.13	22%	\$122,748.88
Account Classification - Personal Services								
5001 Salaries-Full-time	\$567,000.00	\$0.00	\$567,000.00	\$0.00	\$124,129.29	\$442,870.71	22%	\$118,872.66
5020 Vacation Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5060 Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$986.21
5100 Jury Duty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5140 Beareavement Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5180 Military Reserve Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5206 Alternative Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5220 Injury Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5300 Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5340 Salaries-Part-time & Temp	\$33,672.00	\$0.00	\$33,672.00	\$0.00	\$4,228.36	\$29,443.64	13%	\$9,176.53
5380 Overtime	\$20,850.00	\$0.00	\$20,850.00	\$0.00	\$1,956.20	\$18,893.80	9%	\$2,009.06
5420 Workers Compensation	\$39,800.00	\$0.00	\$39,800.00	\$0.00	\$7,917.71	\$31,882.29	20%	\$7,999.94
5460 Medical Insurance	\$70,400.00	\$0.00	\$70,400.00	\$0.00	\$20,722.71	\$49,677.29	29%	\$20,014.84
5540 EAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5660 Social Security Contributions	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$7,660.94	\$31,339.06	20%	\$7,777.95
5740 Pension Contribution Nonunif	\$43,420.00	\$0.00	\$43,420.00	\$0.00	\$0.00	\$43,420.00	0%	\$0.00
5860 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5900 Medicare	\$9,050.00	\$0.00	\$9,050.00	\$0.00	\$1,791.68	\$7,258.32	20%	\$1,819.03
Personal Services Totals:	\$823,192.00	\$0.00	\$823,192.00	\$0.00	\$168,406.89	\$654,785.11	20%	\$168,656.22
Account Classification - Contractual Services								
6010 Professional Services	\$35,000.00	\$0.00	\$35,000.00	\$0.00	(\$6,350.00)	\$41,350.00	-18%	\$0.00
6050 Maintenance Contracts	\$59,270.00	\$0.00	\$59,270.00	\$0.00	\$555.00	\$58,715.00	1%	\$0.00
6070 Temporary Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$11,874.43	(\$11,874.43)	+++	\$0.00
6120 Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$90.00
6140 Photo & Blueprinting Services	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
6150 Printing Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
6170 Insurance-Liability	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$2,990.00	\$3,710.00	45%	\$4,842.00
6190 Insurance-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6250 Natural Gas	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$94.54	\$5,205.46	2%	\$97.41
6260 Electricity	\$615,000.00	\$0.00	\$615,000.00	\$0.00	\$107,081.85	\$507,918.15	17%	\$98,923.13
6270 Telephone & Pagers	\$7,500.00	\$0.00	\$7,500.00	\$4,024.83	\$620.18	\$2,854.99	62%	\$267.99
6290 Sewer	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$466.16	\$8,033.84	5%	\$228.20
6330 Decorative Street Lights	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$2,585.24	\$11,414.76	18%	\$320.93
6340 Public Utility Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
6370 Street & Sidewalk Repairs	\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$30,400.00	0%	\$0.00
6380 Equipment Maintenance	\$7,240.00	\$0.00	\$7,240.00	\$0.00	\$430.80	\$6,809.20	6%	\$416.80
6390 Radio Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
6400 Office Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6410 Traffic Signal Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
6430 Misc. Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6530 Fleet Service & Replacement	\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$114,456.59	\$430,543.41	21%	\$117,101.00
6540 Equipment Rental	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0%	\$0.00
6600 Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6610 Staff Training	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$125.00	\$2,375.00	5%	\$890.00
6650 Memberships & Certifications	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00	0%	\$110.00
6660 Laundry Services	\$0.00	\$0.00	\$0.00	\$4,439.47	\$1,690.19	(\$6,129.66)	+++	\$1,218.29
6760 FEMA Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6820 Prior Year Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$400.00)
Contractual Services Totals:	\$1,357,320.00	\$0.00	\$1,357,320.00	\$8,464.30	\$236,619.98	\$1,112,235.72	18%	\$224,105.75
Account Classification - Materials and Supplies	ψ.,σσ.,σ2σ.σσ	ψ0.00	ψ.,σσ.,σ <u>=</u> σ.σσ	φο, το που	Ψ200,010.00	ψ·,··2,2002	.070	4 ,
7001 Office Supplies	\$4,000.00	\$0.00	\$4,000.00	\$1,642.36	\$357.64	\$2,000.00	50%	\$55.16
7090 Office & Computer Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7130 Agricultural Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,359.50	(\$359.50)	136%	\$0.00
7170 Asphalt Products	\$33,825.00	\$0.00	\$33,825.00	\$0.00	\$11,661.81	\$22,163.19	34%	\$6,287.98
7210 Chemicals	\$72,550.00	\$0.00	\$72,550.00	\$43,200.00	\$1,630.88	\$27,719.12	62%	\$943.24
7250 Solid Waste Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7290 Concrete & Clay Products	\$12,150.00	\$0.00	\$12,150.00	\$0.00	\$4,411.80	\$7,738.20	36%	\$1,258.73
7330 Food	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,056.04
7370 Institutional Supplies	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$431.28	\$2,268.72	16%	\$31.50
7450 Photographic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$287.97	(\$287.97)	+++	\$0.00
7490 Building Materials	\$6,410.00	\$0.00	\$6,410.00	\$0.00	\$5.57	\$6,404.43	0%	\$59.86
7530 Medical Supplies	\$800.00	\$0.00	\$800.00	\$0.00	\$33.49	\$766.51	4%	\$78.35
7570 Hardware & Hand Tools	\$14,900.00	\$0.00	\$14,900.00	\$0.00	\$1,551.44	\$13,348.56	10%	\$1,776.40
7610 Fuel, Oil & Lubricants	\$340.00	\$0.00	\$340.00	\$0.00	\$0.00	\$340.00	0%	\$0.00
7730 Metal Supplies	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$205.33	\$2,544.67	7%	\$0.00
7770 Wearing Apparel	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$751.65	\$3,648.35	17%	\$0.00
7810 Sign Supplies	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0%	\$303.31
7850 Awards & Gifts	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Materials and Supplies Totals:	\$173,325.00	\$0.00	\$173,325.00	\$44,842.36	\$22,688.36	\$105,794.28	39%	\$11,850.57
Account Classification - Capital Outlay								
8001 Building Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8040 Bridge Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8060 Curbs, Sidewalk & Alleys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8080 Street Construction	\$0.00	\$0.00	\$0.00	(\$22,470.00)	\$4,320.00	\$18,150.00	+++	\$0.00
8100 Misc. Improvements	\$0.00	\$14,400.00	\$14,400.00	\$1,800.00	\$0.00	\$12,600.00	13%	\$0.00
8140 Software Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8200 Equipment	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	0%	\$0.00

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
8290 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital Outlay Totals:	\$42,500.00	\$14,400.00	\$56,900.00	(\$20,670.00)	\$4,320.00	\$73,250.00	-29%	\$0.00
Program: 32 Street Maintenance totals:	\$2,396,337.00	\$14,400.00	\$2,410,737.00	\$32,636.66	\$432,035.23	\$1,946,065.11	19%	\$404,612.54
Program: 34 Solid Waste Operations								
Account Classification - Personal Services								
5020 Vacation Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5740 Pension Contribution Nonunif	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Personal Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Contractual Services								
6400 Office Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6660 Laundry Services	\$0.00	\$0.00	\$0.00	\$4,955.76	\$1,444.24	(\$6,400.00)	+++	\$0.00
Contractual Services Totals:	\$0.00	\$0.00	\$0.00	\$4,955.76	\$1,444.24	(\$6,400.00)	+++	\$0.00
Account Classification - Materials and Supplies								
7250 Solid Waste Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Materials and Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Program: 34 Solid Waste Operations totals:	\$0.00	\$0.00	\$0.00	\$4,955.76	\$1,444.24	(\$6,400.00)	+++	\$0.00
Program: 36 Facilities Maintenance								
Account Classification - Personal Services								
5001 Salaries-Full-time	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$33,461.94	\$125,538.06	21%	\$34,090.57
5020 Vacation Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5060 Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5140 Beareavement Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5180 Military Reserve Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5206 Alternative Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5220 Injury Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5300 Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5340 Salaries-Part-time & Temp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5380 Overtime	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$73.65	\$2,426.35	3%	\$0.00
5420 Workers Compensation	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$1,065.71	\$4,234.29	20%	\$1,081.22
5460 Medical Insurance	\$20,600.00	\$0.00	\$20,600.00	\$0.00	\$5,108.73	\$15,491.27	25%	\$6,309.16
5540 EAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5660 Social Security Contributions	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,985.31	\$8,014.69	20%	\$2,161.81
5740 Pension Contribution Nonunif	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
5860 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5900 Medicare	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$464.30	\$2,035.70	19%	\$472.18
Personal Services Totals:	\$211,900.00	\$0.00	\$211,900.00	\$0.00	\$42,159.64	\$169,740.36	20%	\$44,114.94
Account Classification - Contractual Services								
6010 Professional Services	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
6030 Medical Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6050 Maintenance Contracts	\$30,000.00	\$0.00	\$30,000.00	\$25,392.05	\$6,786.70	(\$2,178.75)	107%	\$141.00
6110 Mileage Reimbursement	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
6160 Insurance-Property & Auto	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0%	\$0.00
6170 Insurance-Liability	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$2,990.00	\$210.00	93%	\$4,342.00
6180 Insurance-Boiler	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0%	\$0.00
6190 Insurance-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6250 Natural Gas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$433.84	\$29,566.16	1%	\$604.82
6260 Electricity	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$16,218.84	\$54,781.16	23%	\$16,110.59
6270 Telephone & Pagers	\$950.00	\$0.00	\$950.00	\$522.07	\$122.29	\$305.64	68%	\$88.30
6280 Water	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$4,506.54	\$11,493.46	28%	\$4,420.78
6290 Sewer	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$2,640.92	\$15,359.08	15%	\$2,429.97
6360 Building Maintenance	\$15,630.00	\$0.00	\$15,630.00	\$940.00	\$2,329.74	\$12,360.26	21%	\$0.00
6380 Equipment Maintenance	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$1,136.68	\$18,063.32	6%	\$462.70
6610 Staff Training	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
6640 Exterminations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6650 Memberships & Certifications	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%	\$90.00
6660 Laundry Services	\$2,600.00	\$0.00	\$2,600.00	\$1,304.21	\$321.73	\$974.06	63%	\$237.88
6760 FEMA Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Contractual Services Totals:	\$268,230.00	\$0.00	\$268,230.00	\$28,158.33	\$37,487.28	\$202,584.39	24%	\$28,928.04
Account Classification - Materials and Supplies								
7001 Office Supplies	\$200.00	\$0.00	\$200.00	\$150.00	\$0.00	\$50.00	75%	\$0.00
7090 Office & Computer Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7210 Chemicals	\$2,500.00	\$0.00	\$2,500.00	\$1,743.00	\$0.00	\$757.00	70%	\$0.00
7250 Solid Waste Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7370 Institutional Supplies	\$15,000.00	\$0.00	\$15,000.00	\$6,386.41	\$0.00	\$8,613.59	43%	\$1,225.61
7490 Building Materials	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0%	\$0.00
7530 Medical Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
7570 Hardware & Hand Tools	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$554.76	\$4,445.24	11%	\$262.08
7610 Fuel, Oil & Lubricants	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0%	\$0.00
7810 Sign Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
Materials and Supplies Totals:	\$28,900.00	\$0.00	\$28,900.00	\$8,279.41	\$554.76	\$20,065.83	31%	\$1,487.69
Account Classification - Capital Outlay								
8001 Building Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8100 Misc. Improvements	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0%	\$0.00
8200 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8290 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital Outlay Totals:	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0%	\$0.00
Program: 36 Facilities Maintenance totals:	\$536,530.00	\$0.00	\$536,530.00	\$36,437.74	\$80,201.68	\$419,890.58	22%	\$74,530.67

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Program: 90 Capital Improvement								
Account Classification - Contractual Services								
8260 Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Contractual Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Capital Outlay								
8001 Building Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8040 Bridge Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8060 Curbs, Sidewalk & Alleys	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0%	\$0.00
8080 Street Construction	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$415,000.00	0%	\$0.00
8100 Misc. Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8120 Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8140 Software Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8200 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8290 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital Outlay Totals:	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	0%	\$0.00
Program: 90 Capital Improvement totals:	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	0%	\$0.00
Department: 40 Public Works totals:	\$4,303,957.00	\$14,400.00	\$4,318,357.00	\$82,396.57	\$676,082.61	\$3,559,877.82	18%	\$601,892.09
Department: 45 Community Development								
Program: 40 Community Development								
Account Classification - Personal Services								
5001 Salaries-Full-time	\$945,000.00	\$0.00	\$945,000.00	\$0.00	\$206,588.09	\$738,411.91	22%	\$230,642.96
5020 Vacation Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,770.48
5060 Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$749.44
5100 Jury Duty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5140 Beareavement Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5180 Military Reserve Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5206 Alternative Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5220 Injury Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5300 Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5340 Salaries-Part-time & Temp	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$1,610.82	\$5,389.18	23%	\$1,542.98
5380 Overtime	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,754.18	\$8,245.82	18%	\$1,158.60
5420 Workers Compensation	\$34,600.00	\$0.00	\$34,600.00	\$0.00	\$7,889.30	\$26,710.70	23%	\$7,442.95
5460 Medical Insurance	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$30,156.30	\$100,843.70	23%	\$42,511.73
5540 EAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5660 Social Security Contributions	\$59,400.00	\$0.00	\$59,400.00	\$0.00	\$12,219.56	\$47,180.44	21%	\$13,882.26
5740 Pension Contribution Nonunif	\$75,800.00	\$0.00	\$75,800.00	\$0.00	\$0.00	\$75,800.00	0%	\$0.00
5860 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3000 Chemployment	ψ0.00	ψ0.00	φ0.00	φ0.00	φ0.00	ψ0.00	7.7.7	φ0.00

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Personal Services Totals:	\$1,277,000.00	\$0.00	\$1,277,000.00	\$0.00	\$263,076.03	\$1,013,923.97	21%	\$304,948.05
Account Classification - Contractual Services								
6010 Professional Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$250.00	\$19,750.00	1%	\$3,475.00
6020 Legal Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	\$511.50
6030 Medical Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6050 Maintenance Contracts	\$7,525.00	\$0.00	\$7,525.00	\$0.00	\$0.00	\$7,525.00	0%	\$0.00
6070 Temporary Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6090 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6110 Mileage Reimbursement	\$31,932.00	\$0.00	\$31,932.00	\$0.00	\$2,466.16	\$29,465.84	8%	\$3,592.52
6120 Professional Development	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0%	\$0.00
6130 Advertising & Public Notices	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$314.40	\$3,185.60	9%	\$1,316.80
6140 Photo & Blueprinting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$30.54	(\$30.54)	+++	\$0.00
6150 Printing Services	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$2,041.93	\$7,258.07	22%	\$43.00
6170 Insurance-Liability	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$3,990.00	(\$1,090.00)	138%	\$4,342.00
6190 Insurance-Miscellaneous	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
6270 Telephone & Pagers	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$3,003.73	\$20,496.27	13%	\$2,749.54
6320 Internet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6360 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6380 Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6400 Office Equipment Maintenance	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$3,012.77	\$5,987.23	33%	\$2,728.90
6510 Demolition & Board-Up	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0%	\$0.00
6530 Fleet Service & Replacement	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$5,501.99	\$10,498.01	34%	\$4,343.00
6560 Technology Services	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0%	\$0.00
6600 Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6610 Staff Training	\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$890.00	\$11,310.00	7%	\$315.00
6650 Memberships & Certifications	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$345.00	\$3,905.00	8%	\$1,544.19
6690 Revenue Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6700 Misc. Operating Services	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$675.00	\$9,525.00	7%	\$142.29
6770 Bank & Credit Card Fees	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$489.40	\$810.60	38%	\$1,524.75
Contractual Services Totals:	\$260,457.00	\$0.00	\$260,457.00	\$0.00	\$23,010.92	\$237,446.08	9%	\$26,628.49
Account Classification - Materials and Supplies								
7001 Office Supplies	\$15,000.00	\$0.00	\$15,000.00	\$13,272.18	\$1,727.82	\$0.00	100%	\$815.88
7050 Publications	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$408.25	\$3,591.75	10%	\$1,146.95
7090 Office & Computer Equip.	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
7330 Food	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
7450 Photographic Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$229.69	\$1,770.31	11%	\$30.54
7490 Building Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7570 Hardware & Hand Tools								
7770 \\\\ = = \\	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$338.39	\$2,861.61	11%	\$40.30
7770 Wearing Apparel	\$3,200.00 \$3,000.00	\$0.00 \$0.00	\$3,200.00 \$3,000.00	\$0.00	\$338.39 \$0.00	\$3,000.00	0%	\$0.00

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Program: 40 Community Development totals:	\$1,568,957.00	\$0.00	\$1,568,957.00	\$13,272.18	\$288,791.10	\$1,266,893.72	19%	\$333,610.21
Department: 45 Community Development totals: Department: 50 Parks, Rec & Forestry	\$1,568,957.00	\$0.00	\$1,568,957.00	\$13,272.18	\$288,791.10	\$1,266,893.72	19%	\$333,610.21
Program: 45 Park Maint, Admin and Forestry								
Account Classification - Personal Services								
5001 Salaries-Full-time	\$1,048,000.00	\$0.00	\$1,048,000.00	\$0.00	\$208,852.20	\$839,147.80	20%	\$225,387.88
5020 Vacation Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5060 Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$157.13
5100 Jury Duty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5140 Beareavement Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5180 Military Reserve Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5206 Alternative Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5220 Injury Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5300 Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5340 Salaries-Part-time & Temp	\$30,480.00	\$0.00	\$30,480.00	\$0.00	\$6,932.04	\$23,547.96	23%	\$5,039.55
5380 Overtime	\$16,495.00	\$0.00	\$16,495.00	\$0.00	\$4,660.13	\$11,834.87	28%	\$5,487.02
5420 Workers Compensation	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$7,869.45	\$31,130.55	20%	\$7,967.30
5460 Medical Insurance	\$132,200.00	\$0.00	\$132,200.00	\$0.00	\$33,016.48	\$99,183.52	25%	\$39,829.85
5540 EAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5660 Social Security Contributions	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$12,859.29	\$55,140.71	19%	\$13,863.44
5740 Pension Contribution Nonunif	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0%	\$0.00
5860 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5900 Medicare	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$3,007.45	\$12,992.55	19%	\$3,242.24
Personal Services Totals:	\$1,430,175.00	\$0.00	\$1,430,175.00	\$0.00	\$277,197.04	\$1,152,977.96	19%	\$300,974.41
Account Classification - Contractual Services								
6010 Professional Services	\$20,250.00	\$0.00	\$20,250.00	\$0.00	\$6,500.00	\$13,750.00	32%	\$6,500.00
6030 Medical Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6050 Maintenance Contracts	\$112,500.00	\$0.00	\$112,500.00	\$2,087.50	\$52,048.54	\$58,363.96	48%	\$54,688.44
6070 Temporary Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6090 Postage	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$5,638.28	\$11,361.72	33%	\$5,300.00
6100 Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	(\$135.00)	+++	\$0.00
6110 Mileage Reimbursement	\$1,460.00	\$0.00	\$1,460.00	\$0.00	\$387.75	\$1,072.25	27%	\$395.37
6120 Professional Development	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$1,290.02	\$2,309.98	36%	\$1,340.00
6130 Advertising & Public Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6150 Printing Services	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$13,680.15	\$17,319.85	44%	\$13,415.59
6170 Insurance-Liability	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$4,490.00	\$1,210.00	79%	\$4,842.00
6190 Insurance-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
6210 Insurance - Flood	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	0%	\$0.00
6250 Natural Gas	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$369.89	\$6,230.11	6%	\$348.00
6260 Electricity	\$34,700.00	\$0.00	\$34,700.00	\$0.00	\$7,894.77	\$26,805.23	23%	\$7,182.25
6270 Telephone & Pagers	\$5,240.00	\$0.00	\$5,240.00	\$0.00	\$671.45	\$4,568.55	13%	\$1,368.88
6280 Water	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$5,740.83	\$6,259.17	48%	\$4,122.64
6290 Sewer	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$2,245.43	\$10,054.57	18%	\$1,650.29
6320 Internet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6360 Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42.03
6380 Equipment Maintenance	\$7,150.00	\$0.00	\$7,150.00	\$0.00	\$339.00	\$6,811.00	5%	\$1,378.67
6400 Office Equipment Maintenance	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$1,083.00	\$2,217.00	33%	\$552.87
6430 Misc. Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,950.00
6530 Fleet Service & Replacement	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$45,326.84	\$147,673.16	23%	\$48,833.00
6540 Equipment Rental	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
6570 Miscellaneous Rentals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,676.15
6600 Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6610 Staff Training	\$500.00	\$0.00	\$500.00	\$0.00	\$100.00	\$400.00	20%	\$0.00
6620 Misc. Indemnities & Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6640 Exterminations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6650 Memberships & Certifications	\$1,848.00	\$0.00	\$1,848.00	\$0.00	\$660.00	\$1,188.00	36%	\$705.00
6660 Laundry Services	\$6,500.00	\$0.00	\$6,500.00	\$5,334.78	\$1,555.88	(\$390.66)	106%	\$1,267.61
6680 Subdivision Fees & Taxes	\$17,560.00	\$0.00	\$17,560.00	\$0.00	\$0.00	\$17,560.00	0%	\$0.00
6700 Misc. Operating Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$282.29	\$717.71	28%	\$100.77
6710 Dumping Fees	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$40.00	\$1,460.00	3%	\$0.00
6760 FEMA Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6770 Bank & Credit Card Fees	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Contractual Services Totals:	\$521,808.00	\$0.00	\$521,808.00	\$7,422.28	\$150,479.12	\$363,906.60	30%	\$158,659.56
Account Classification - Materials and Supplies								
7001 Office Supplies	\$1,900.00	\$0.00	\$1,900.00	\$1,615.50	\$0.00	\$284.50	85%	\$0.00
7050 Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7090 Office & Computer Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	(\$125.00)	+++	\$0.00
7130 Agricultural Supplies	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$3,896.06	\$20,103.94	16%	\$4,442.50
7170 Asphalt Products	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7210 Chemicals	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$837.09	\$2,762.91	23%	\$1,942.83
7250 Solid Waste Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7290 Concrete & Clay Products	\$5,800.00	\$0.00	\$5,800.00	\$1,104.00	\$1,390.62	\$3,305.38	43%	\$865.31
7330 Food	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$193.31
7370 Institutional Supplies	\$3,220.00	\$0.00	\$3,220.00	\$2,494.10	\$1,069.35	(\$343.45)	111%	\$441.65
7450 Photographic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7490 Building Materials	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$1,387.07	\$6,612.93	17%	\$1,662.03
7530 Medical Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$152.53	\$97.47	61%	\$141.55

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Account Number	'	Amendments	Amended Budget	Encumbrances	YTD Transactions	Transactions	Rec'd	Prior Year YTD
7570 Hardware & Hand Tools	\$17,035.00	\$0.00	\$17,035.00	\$1,483.30	\$4,396.56	\$11,155.14	35%	\$6,019.49
7610 Fuel, Oil & Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7690 Recreational Supplies	\$5,000.00	\$0.00	\$5,000.00	\$168.00	\$3,320.89	\$1,511.11	70%	\$0.00
7730 Metal Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7770 Wearing Apparel	\$1,550.00	\$0.00	\$1,550.00	\$195.80	\$240.95	\$1,113.25	28%	\$331.51
7810 Sign Supplies	\$400.00	\$0.00	\$400.00	\$0.00	\$180.00	\$220.00	45%	\$0.00
7850 Awards & Gifts	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
Materials and Supplies Totals:	\$71,405.00	\$0.00	\$71,405.00	\$7,060.70	\$16,996.12	\$47,348.18	34%	\$16,040.18
Account Classification - Capital Outlay								
8001 Building Construction	\$0.00	\$0.00	\$0.00	(\$22,114.14)	\$132.21	\$21,981.93	+++	\$25,376.00
8100 Misc. Improvements	\$0.00	\$0.00	\$0.00	\$20,000.00	\$33.00	(\$20,033.00)	+++	\$170.40
8200 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	(\$335.00)	+++	\$22,416.37
8290 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	(\$2,114.14)	\$500.21	\$1,613.93	+++	\$47,962.77
Program: 45 Park Maint, Admin and Forestry totals:	\$2,023,388.00	\$0.00	\$2,023,388.00	\$12,368.84	\$445,172.49	\$1,565,846.67	23%	\$523,636.92
Program: 47 Golf Course								
Account Classification - Personal Services								
5001 Salaries-Full-time	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$30,498.76	\$113,501.24	21%	\$34,079.19
5020 Vacation Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5060 Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5140 Beareavement Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5180 Military Reserve Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5206 Alternative Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5220 Injury Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5300 Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5340 Salaries-Part-time & Temp	\$65,696.00	\$0.00	\$65,696.00	\$0.00	\$27,103.17	\$38,592.83	41%	\$11,491.76
5380 Overtime	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$1,841.04	\$4,158.96	31%	\$1,969.09
5420 Workers Compensation	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$2,230.53	\$3,069.47	42%	\$1,600.36
5460 Medical Insurance	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$5,068.25	\$17,431.75	23%	\$5,655.92
5540 EAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5660 Social Security Contributions	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$3,603.75	\$10,396.25	26%	\$2,844.15
5740 Pension Contribution Nonunif	\$11,200.00	\$0.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00	0%	\$0.00
5860 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5900 Medicare	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$842.81	\$2,257.19	27%	\$665.18
Personal Services Totals:	\$271,796.00	\$0.00	\$271,796.00	\$0.00	\$71,188.31	\$200,607.69	26%	\$58,305.65
Account Classification - Contractual Services								
6010 Professional Services	\$755.00	\$0.00	\$755.00	\$6,975.00	\$105.00	(\$6,325.00)	938%	\$1,335.25
6030 Medical Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6050 Maintenance Contracts	\$7,804.00	\$0.00	\$7,804.00	\$0.00	\$459.00	\$7,345.00	6%	\$334.00

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
6060 Instructors & Sports Officials	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,597.20	\$9,402.80	37%	\$0.00
6070 Temporary Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6090 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6110 Mileage Reimbursement	\$780.00	\$0.00	\$780.00	\$0.00	\$212.24	\$567.76	27%	\$0.00
6120 Professional Development	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0%	\$0.00
6130 Advertising & Public Notices	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$6,709.59	\$17,290.41	28%	\$1,194.00
6150 Printing Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
6170 Insurance-Liability	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$2,990.00	\$710.00	81%	\$4,342.00
6190 Insurance-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6250 Natural Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$248.73	\$4,751.27	5%	\$465.83
6260 Electricity	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$2,365.10	\$9,134.90	21%	\$1,858.32
6270 Telephone & Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6280 Water	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$9,956.96	\$23,043.04	30%	\$5,829.17
6290 Sewer	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$429.46	\$4,170.54	9%	\$606.61
6360 Building Maintenance	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,989.19	\$1,010.81	66%	\$0.00
6380 Equipment Maintenance	\$16,385.00	\$0.00	\$16,385.00	\$0.00	\$3,899.91	\$12,485.09	24%	\$1,537.11
6430 Misc. Repairs & Maintenance	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
6530 Fleet Service & Replacement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,291.86	\$7,708.14	23%	\$0.00
6540 Equipment Rental	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$15,733.63	\$1,266.37	93%	\$0.00
6570 Miscellaneous Rentals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$104.19	\$1,295.81	7%	\$108.16
6600 Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6610 Staff Training	\$1,060.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00	0%	\$0.00
6640 Exterminations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6650 Memberships & Certifications	\$1,865.00	\$0.00	\$1,865.00	\$0.00	\$1.00	\$1,864.00	0%	\$0.00
6660 Laundry Services	\$700.00	\$0.00	\$700.00	\$400.00	\$161.28	\$138.72	80%	\$93.64
6680 Subdivision Fees & Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6700 Misc. Operating Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$10,912.50	(\$9,912.50)	1,091%	\$0.00
6710 Dumping Fees	\$800.00	\$0.00	\$800.00	\$0.00	\$586.57	\$213.43	73%	\$0.00
6770 Bank & Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$27.50	(\$27.50)	+++	\$82.50
Contractual Services Totals:	\$164,249.00	\$0.00	\$164,249.00	\$7,375.00	\$64,780.91	\$92,093.09	44%	\$17,786.59
Account Classification - Materials and Supplies								
7001 Office Supplies	\$1,000.00	\$0.00	\$1,000.00	\$405.75	\$405.34	\$188.91	81%	\$592.65
7050 Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7090 Office & Computer Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7130 Agricultural Supplies	\$27,800.00	\$0.00	\$27,800.00	\$8,170.60	\$7,238.20	\$12,391.20	55%	\$2,925.20
7170 Asphalt Products	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	0%	\$0.00
7210 Chemicals	\$9,000.00	\$0.00	\$9,000.00	\$905.00	\$1,780.20	\$6,314.80	30%	\$680.06
7250 Solid Waste Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7290 Concrete & Clay Products	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
7330 Food	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$13,048.06	\$11,951.94	52%	\$6,603.90

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
7370 Institutional Supplies	\$1,500.00	\$0.00	\$1,500.00	\$298.80	\$202.59	\$998.61	33%	\$334.13
7490 Building Materials	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
7530 Medical Supplies	\$250.00	\$0.00	\$250.00	\$0.00	\$83.80	\$166.20	34%	\$49.80
7570 Hardware & Hand Tools	\$5,700.00	\$0.00	\$5,700.00	\$527.20	\$1,203.70	\$3,969.10	30%	\$657.95
7610 Fuel, Oil & Lubricants	\$12,073.00	\$0.00	\$12,073.00	\$0.00	\$1,826.34	\$10,246.66	15%	\$4,463.28
7690 Recreational Supplies	\$38,400.00	\$0.00	\$38,400.00	\$1,982.40	\$12,064.91	\$24,352.69	37%	\$897.95
7730 Metal Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%	\$51.89
7770 Wearing Apparel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$15.00	\$985.00	2%	\$0.00
7810 Sign Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$90.00	\$410.00	18%	\$0.00
Materials and Supplies Totals:	\$126,973.00	\$0.00	\$126,973.00	\$12,289.75	\$37,958.14	\$76,725.11	40%	\$17,256.81
Account Classification - Capital Outlay								
8001 Building Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8100 Misc. Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,679.36
8120 Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8200 Equipment	\$14,000.00	\$0.00	\$14,000.00	\$35,487.00	\$0.00	(\$21,487.00)	253%	\$0.00
8290 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital Outlay Totals:	\$14,000.00	\$0.00	\$14,000.00	\$35,487.00	\$0.00	(\$21,487.00)	253%	\$4,679.36
Program: 47 Golf Course totals:	\$577,018.00	\$0.00	\$577,018.00	\$55,151.75	\$173,927.36	\$347,938.89	40%	\$98,028.41
Program: 49 Community Center								
Account Classification - Personal Services								
5001 Salaries-Full-time	\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$6,305.47	\$52,194.53	11%	\$12,285.60
5020 Vacation Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5060 Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5140 Beareavement Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5180 Military Reserve Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5206 Alternative Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5220 Injury Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5300 Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5340 Salaries-Part-time & Temp	\$13,174.00	\$0.00	\$13,174.00	\$0.00	\$2,051.45	\$11,122.55	16%	\$1,283.24
5380 Overtime	\$445.00	\$0.00	\$445.00	\$0.00	\$0.00	\$445.00	0%	\$0.00
5420 Workers Compensation	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$425.06	\$2,174.94	16%	\$262.05
5460 Medical Insurance	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$2,289.03	\$6,910.97	25%	\$1,160.40
5540 EAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5660 Social Security Contributions	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$474.76	\$4,025.24	11%	\$827.16
5740 Pension Contribution Nonunif	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	0%	\$0.00
5860 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5900 Medicare	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$111.03	\$938.97	11%	\$193.64
Personal Services Totals:	\$93,869.00	\$0.00	\$93,869.00	\$0.00	\$11,656.80	\$82,212.20	12%	\$16,012.09
Account Classification - Contractual Services								
6010 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
6030 Medical Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6050 Maintenance Contracts	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$413.59	\$2,986.41	12%	\$523.00
6110 Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6170 Insurance-Liability	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$2,990.00	\$210.00	93%	\$4,342.00
6190 Insurance-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6210 Insurance - Flood	\$2,704.00	\$0.00	\$2,704.00	\$0.00	\$0.00	\$2,704.00	0%	\$0.00
6250 Natural Gas	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$501.36	\$8,498.64	6%	\$266.19
6260 Electricity	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$3,584.16	\$8,415.84	30%	\$3,657.95
6270 Telephone & Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6280 Water	\$700.00	\$0.00	\$700.00	\$0.00	\$207.99	\$492.01	30%	\$166.01
6290 Sewer	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$1,104.58	\$7,295.42	13%	\$1,655.64
6360 Building Maintenance	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0%	\$0.00
6380 Equipment Maintenance	\$12,150.00	\$0.00	\$12,150.00	\$0.00	\$730.38	\$11,419.62	6%	\$2,796.31
6400 Office Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6430 Misc. Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6600 Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6640 Exterminations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6660 Laundry Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6690 Revenue Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6770 Bank & Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Contractual Services Totals:	\$52,604.00	\$0.00	\$52,604.00	\$0.00	\$9,532.06	\$43,071.94	18%	\$13,407.10
Account Classification - Materials and Supplie	es							
7001 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7250 Solid Waste Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7370 Institutional Supplies	\$5,000.00	\$0.00	\$5,000.00	\$3,734.65	\$198.76	\$1,066.59	79%	\$800.12
7490 Building Materials	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
7530 Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7570 Hardware & Hand Tools	\$250.00	\$0.00	\$250.00	\$0.00	\$4.98	\$245.02	2%	\$0.00
7610 Fuel, Oil & Lubricants	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
7690 Recreational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7730 Metal Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7770 Wearing Apparel	\$405.00	\$0.00	\$405.00	\$0.00	\$0.00	\$405.00	0%	\$0.00
7810 Sign Supplies	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
Materials and Supplies Totals:	\$6,105.00	\$0.00	\$6,105.00	\$3,734.65	\$203.74	\$2,166.61	65%	\$800.12
Account Classification - Capital Outlay								
8001 Building Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8090 Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$17,560.00	(\$17,560.00)	+++	\$0.00
8100 Misc. Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8200 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8275 Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
8290 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$17,560.00	(\$17,560.00)	+++	\$0.00
Program: 49 Community Center totals:	\$152,578.00	\$0.00	\$152,578.00	\$3,734.65	\$38,952.60	\$109,890.75	28%	\$30,219.31
Program: 51 Aquatics								
Account Classification - Personal Services								
5001 Salaries-Full-time	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0%	\$1,920.00
5020 Vacation Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5060 Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5140 Beareavement Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5180 Military Reserve Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5206 Alternative Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5220 Injury Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5300 Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5340 Salaries-Part-time & Temp	\$132,805.00	\$0.00	\$132,805.00	\$0.00	\$71,320.47	\$61,484.53	54%	\$57,419.54
5380 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$702.33
5420 Workers Compensation	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$2,295.86	\$2,804.14	45%	\$1,833.63
5460 Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5540 EAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5660 Social Security Contributions	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$4,421.88	\$4,678.12	49%	\$3,723.56
5740 Pension Contribution Nonunif	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0%	\$0.00
5860 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5900 Medicare	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$1,034.12	\$1,165.88	47%	\$869.74
Personal Services Totals:	\$161,805.00	\$0.00	\$161,805.00	\$0.00	\$79,072.33	\$82,732.67	49%	\$66,468.80
Account Classification - Contractual Services								
6030 Medical Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6040 Events & Receptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6050 Maintenance Contracts	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$210.00	\$2,790.00	7%	\$140.00
6060 Instructors & Sports Officials	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	0%	\$0.00
6110 Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6120 Professional Development	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	0%	\$0.00
6150 Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6170 Insurance-Liability	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$2,990.00	\$210.00	93%	\$4,342.00
6190 Insurance-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6250 Natural Gas	\$700.00	\$0.00	\$700.00	\$0.00	\$300.30	\$399.70	43%	\$110.42
6260 Electricity	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$10,326.90	\$13,673.10	43%	\$9,276.06
6270 Telephone & Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6280 Water	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$6,274.66	\$4,725.34	57%	\$5,937.93
6290 Sewer	\$16,479.00	\$0.00	\$16,479.00	\$0.00	\$2,822.86	\$13,656.14	17%	\$2,129.16
6360 Building Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	\$863.24
6380 Equipment Maintenance	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$692.59	\$4,107.41	14%	\$1,104.00

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
6400 Office Equipment Maintenance	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
6430 Misc. Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6540 Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6600 Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6610 Staff Training	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	0%	\$250.00
6700 Misc. Operating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6770 Bank & Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Contractual Services Totals:	\$68,179.00	\$0.00	\$68,179.00	\$0.00	\$23,617.31	\$44,561.69	35%	\$24,152.81
Account Classification - Materials and Supplies								
7001 Office Supplies	\$250.00	\$0.00	\$250.00	\$100.00	\$0.00	\$150.00	40%	\$193.75
7050 Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7090 Office & Computer Equip.	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
7210 Chemicals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$2,531.85	\$9,468.15	21%	\$2,999.92
7250 Solid Waste Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7290 Concrete & Clay Products	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7330 Food	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$2,734.08	\$3,465.92	44%	\$4,852.60
7370 Institutional Supplies	\$4,775.00	\$0.00	\$4,775.00	\$0.00	\$1,540.95	\$3,234.05	32%	\$2,457.00
7490 Building Materials	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$22.05	\$2,677.95	1%	\$278.67
7530 Medical Supplies	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
7570 Hardware & Hand Tools	\$800.00	\$0.00	\$800.00	\$0.00	\$1,285.72	(\$485.72)	161%	\$67.44
7690 Recreational Supplies	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$644.09	\$675.91	49%	\$537.48
7770 Wearing Apparel	\$2,564.00	\$0.00	\$2,564.00	\$0.00	\$35.00	\$2,529.00	1%	\$789.90
7810 Sign Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Materials and Supplies Totals:	\$31,434.00	\$0.00	\$31,434.00	\$100.00	\$8,793.74	\$22,540.26	28%	\$12,176.76
Account Classification - Capital Outlay								
8001 Building Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8100 Misc. Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8200 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8290 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Program: 51 Aquatics totals:	\$261,418.00	\$0.00	\$261,418.00	\$100.00	\$111,483.38	\$149,834.62	43%	\$102,798.37
Program: 53 Centennial Commons								
Account Classification - Personal Services								
5001 Salaries-Full-time	\$208,000.00	\$0.00	\$208,000.00	\$0.00	\$56,985.97	\$151,014.03	27%	\$40,953.07
5020 Vacation Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5060 Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$261.88
5100 Jury Duty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$281.45
5140 Beareavement Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$662.40
5180 Military Reserve Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5206 Alternative Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
5220 Injury Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5300 Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5340 Salaries-Part-time & Temp	\$284,431.00	\$0.00	\$284,431.00	\$0.00	\$71,873.51	\$212,557.49	25%	\$83,458.70
5380 Overtime	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$36.82	\$2,163.18	2%	\$507.64
5420 Workers Compensation	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$4,825.87	\$14,174.13	25%	\$4,927.01
5460 Medical Insurance	\$32,700.00	\$0.00	\$32,700.00	\$0.00	\$7,806.99	\$24,893.01	24%	\$12,396.52
5540 EAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5660 Social Security Contributions	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$7,815.73	\$22,184.27	26%	\$7,593.32
5740 Pension Contribution Nonunif	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	0%	\$0.00
5860 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5900 Medicare	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$1,827.83	\$5,172.17	26%	\$1,776.73
Personal Services Totals:	\$599,131.00	\$0.00	\$599,131.00	\$0.00	\$151,172.72	\$447,958.28	25%	\$152,818.72
Account Classification - Contractual Services								
6010 Professional Services	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$1,650.00	\$31,950.00	5%	\$5,733.02
6030 Medical Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6040 Events & Receptions	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$4,739.94	\$3,560.06	57%	\$3,934.88
6050 Maintenance Contracts	\$15,565.00	\$0.00	\$15,565.00	\$0.00	\$632.94	\$14,932.06	4%	\$318.28
6060 Instructors & Sports Officials	\$49,942.00	\$0.00	\$49,942.00	\$0.00	\$16,022.50	\$33,919.50	32%	\$4,784.00
6110 Mileage Reimbursement	\$250.00	\$0.00	\$250.00	\$0.00	\$79.20	\$170.80	32%	\$8.77
6120 Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$26.00	\$2,974.00	1%	\$0.00
6130 Advertising & Public Notices	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$3,059.00	\$16,941.00	15%	\$0.00
6150 Printing Services	\$3,793.00	\$0.00	\$3,793.00	\$0.00	\$0.00	\$3,793.00	0%	\$0.00
6160 Insurance-Property & Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6170 Insurance-Liability	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$2,990.00	\$210.00	93%	\$4,342.00
6190 Insurance-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6210 Insurance - Flood	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%	\$0.00
6250 Natural Gas	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$274.79	\$12,225.21	2%	\$115.68
6260 Electricity	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$24,096.05	\$30,903.95	44%	\$21,644.07
6270 Telephone & Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6280 Water	\$0.00	\$0.00	\$0.00	\$0.00	\$459.33	(\$459.33)	+++	\$0.00
6290 Sewer	\$3,479.00	\$0.00	\$3,479.00	\$0.00	\$1,008.00	\$2,471.00	29%	\$579.84
6360 Building Maintenance	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%	\$2,636.71
6380 Equipment Maintenance	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$3,953.24	\$8,046.76	33%	\$4,227.72
6400 Office Equipment Maintenance	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$1,178.75	\$3,121.25	27%	\$1,290.20
6430 Misc. Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	+++	\$123.03
6540 Equipment Rental	\$10,588.00	\$0.00	\$10,588.00	\$0.00	\$0.00	\$10,588.00	0%	\$50.00
6550 Office Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6570 Miscellaneous Rentals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$50.00
6600 Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
6610 Staff Training	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$250.00	\$850.00	23%	\$0.00
ooro otan maning	ψ1,100.00	ψ0.00	ψ1,100.00	ψ0.00	Ψ200.00	ψοσο.00	2070	ψ0.00

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
6640 Exterminations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6650 Memberships & Certifications	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	\$990.00	0%	\$65.00
6660 Laundry Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6690 Revenue Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6700 Misc. Operating Services	\$913.00	\$0.00	\$913.00	\$0.00	\$0.00	\$913.00	0%	\$568.00
6770 Bank & Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$3,484.10	(\$3,484.10)	+++	\$6,445.72
Contractual Services Totals:	\$251,020.00	\$0.00	\$251,020.00	\$0.00	\$63,953.84	\$187,066.16	25%	\$57,416.92
Account Classification - Materials and Supplies								
7001 Office Supplies	\$9,639.00	\$0.00	\$9,639.00	\$1,974.22	\$1,264.79	\$6,399.99	34%	\$1,334.98
7050 Publications	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
7090 Office & Computer Equip.	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$200.00	\$1,500.00	12%	\$75.00
7130 Agricultural Supplies	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0%	\$0.00
7210 Chemicals	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00	(\$8,200.00)	+++	\$255.01
7250 Solid Waste Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7330 Food	\$7,189.00	\$0.00	\$7,189.00	\$0.00	\$1,816.50	\$5,372.50	25%	\$991.53
7370 Institutional Supplies	\$3,882.00	\$0.00	\$3,882.00	\$5,906.11	\$484.36	(\$2,508.47)	165%	\$335.77
7450 Photographic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7490 Building Materials	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$161.58	\$1,338.42	11%	\$0.00
7530 Medical Supplies	\$403.00	\$0.00	\$403.00	\$0.00	\$0.00	\$403.00	0%	\$26.40
7570 Hardware & Hand Tools	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,050.61	\$2,449.39	30%	\$690.05
7610 Fuel, Oil & Lubricants	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
7690 Recreational Supplies	\$22,161.00	\$0.00	\$22,161.00	\$0.00	\$2,143.35	\$20,017.65	10%	\$1,938.21
7770 Wearing Apparel	\$8,882.00	\$0.00	\$8,882.00	\$0.00	(\$436.26)	\$9,318.26	-5%	\$764.35
7810 Sign Supplies	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0%	\$55.00
7850 Awards & Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Materials and Supplies Totals:	\$61,681.00	\$0.00	\$61,681.00	\$16,080.33	\$6,684.93	\$38,915.74	37%	\$6,466.30
Account Classification - Capital Outlay								
8001 Building Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8080 Street Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8100 Misc. Improvements	\$0.00	\$0.00	\$0.00	\$6,647.00	\$0.00	(\$6,647.00)	+++	\$172.91
8200 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8290 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$6,647.00	\$0.00	(\$6,647.00)	+++	\$172.91
Program: 53 Centennial Commons totals:	\$911,832.00	\$0.00	\$911,832.00	\$22,727.33	\$221,811.49	\$667,293.18	27%	\$216,874.85
Program: 59 Recreation								
Account Classification - Personal Services								
5020 Vacation Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Personal Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Capital Outlay	* -	* - /-	,		*	,		*
8140 Software Systems	ድ ስ ስስ	ቁ ስ ስስ	ድ ስ ስስ	¢0.00	ድ ስ ስስ	ድ ስ ስስ		¢ ∩ ∩∩
0140 Sultware Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Program: 59 Recreation totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Program: 90 Capital Improvement								
Account Classification - Contractual Services								
8260 Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Contractual Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Capital Outlay								
8001 Building Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8040 Bridge Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8060 Curbs, Sidewalk & Alleys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8080 Street Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8100 Misc. Improvements	\$187,500.00	\$0.00	\$187,500.00	\$0.00	\$49,500.00	\$138,000.00	26%	\$0.00
8120 Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8140 Software Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8200 Equipment	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0%	\$0.00
8290 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital Outlay Totals:	\$223,500.00	\$0.00	\$223,500.00	\$0.00	\$49,500.00	\$174,000.00	22%	\$0.00
Program: 90 Capital Improvement totals:	\$223,500.00	\$0.00	\$223,500.00	\$0.00	\$49,500.00	\$174,000.00	22%	\$0.00
Department: 50 Parks, Rec & Forestry totals:	\$4,149,734.00	\$0.00	\$4,149,734.00	\$94,082.57	\$1,040,847.32	\$3,014,804.11	27%	\$971,557.86
Department: 60 Debt Service								
Program: 98 General Debt								
Account Classification - Other								
9050 Contingency	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
9100 Debt Service - Expense	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$4,550.00	(\$1,050.00)	130%	\$1,900.00
9150 Debt Service - Prinicipal	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	0%	\$0.00
9200 Debt Service - Interest	\$377,628.00	\$0.00	\$377,628.00	\$0.00	\$158,100.96	\$219,527.04	42%	\$153,371.16
Other Totals:	\$1,076,128.00	\$0.00	\$1,076,128.00	\$0.00	\$162,650.96	\$913,477.04	15%	\$155,271.16
Program: 98 General Debt totals:	\$1,076,128.00	\$0.00	\$1,076,128.00	\$0.00	\$162,650.96	\$913,477.04	15%	\$155,271.16
Department: 60 Debt Service totals:	\$1,076,128.00	\$0.00	\$1,076,128.00	\$0.00	\$162,650.96	\$913,477.04	15%	\$155,271.16
Department: 70 Non-Departmental								
Program: 08 Financial Administration								
Account Classification - Other								
9060 Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
9950 Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Program: 08 Financial Administration totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 70 Non-Departmental totals: Fund Totals: General Fund	\$0.00 \$26,058,679.00	\$0.00 \$28,200.00	\$0.00 \$26,086,879.00	\$0.00 \$352,242.81	\$0.00 \$5,151,828.67	\$0.00 \$20,582,807.52	+++	\$0.00 \$5,147,600.56
Fund: 02 Fleet Maintenance Fund								
Department: 40 Public Works								
Expense								
Program: 62 Fleet Operations								
Account Classification - Personal Services								
	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$62,608.89	\$255,391.11	200/	¢E2 649 02
5001 Salaries-Full-time 5020 Vacation Leave	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$255,391.11	20%	\$53,648.93 \$0.00
5060 Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5100 Jury Duty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5140 Beareavement Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5180 Military Reserve Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5206 Alternative Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5220 Injury Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5300 Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5340 Salaries-Part-time & Temp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5380 Overtime	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$171.25	\$6,828.75	2%	\$1,468.87
5420 Workers Compensation	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,837.85	\$8,162.15	18%	\$1,579.25
5460 Medical Insurance	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$11,445.15	\$34,054.85	25%	\$10,478.06
5500 Group Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5540 EAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5660 Social Security Contributions	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$3,614.51	\$16,385.49	18%	\$3,217.23
5740 Pension Contribution Nonunif	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0%	\$0.00
5860 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5900 Medicare	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$845.33	\$4,154.67	17%	\$752.43
Personal Services Totals:	\$431,500.00	\$0.00	\$431,500.00	\$0.00	\$80,522.98	\$350,977.02	19%	\$71,144.77
Account Classification - Contractual Services								
6001 Auditing & Accounting	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
6010 Professional Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
6030 Medical Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6120 Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$90.00
6160 Insurance-Property & Auto	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$37,760.16	\$30,239.84	56%	\$11,832.00
6170 Insurance-Liability	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$2,990.00	\$110.00	96%	\$4,342.00
6190 Insurance-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6210 Insurance - Flood	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0%	\$0.00
6250 Natural Gas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$222.81	\$19,777.19	1%	\$184.63

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
6260 Electricity	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$3,422.39	\$10,977.61	24%	\$2,749.67
6270 Telephone & Pagers	\$1,800.00	\$0.00	\$1,800.00	\$511.32	\$144.80	\$1,143.88	36%	\$10.08
6280 Water	\$894.00	\$0.00	\$894.00	\$0.00	\$199.46	\$694.54	22%	\$168.11
6290 Sewer	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$150.22	\$849.78	15%	\$149.52
6360 Building Maintenance	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	0%	\$0.00
6370 Street & Sidewalk Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6380 Equipment Maintenance	\$9,100.00	\$0.00	\$9,100.00	\$5,148.00	\$1,493.17	\$2,458.83	73%	\$1,830.28
6390 Radio Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6400 Office Equipment Maintenance	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$207.17	\$1,092.83	16%	\$144.68
6430 Misc. Repairs & Maintenance	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$2,227.99	\$4,772.01	32%	\$591.88
6460 Vehicle Maintenance	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$59,685.19	\$25,314.81	70%	\$2,973.67
6470 Cadet Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6480 Depreciation-Roof	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0%	\$0.00
6490 Depreciation- Rental Equip.	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$119,064.72	\$420,935.28	22%	\$133,370.12
6500 Depreciation- Transfer Station	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$1,442.30	\$4,257.70	25%	\$1,413.65
6520 Depreciation-Shop Equip.	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$478.56	\$2,121.44	18%	\$632.13
6600 Tuition Reimbursement	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
6610 Staff Training	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0%	\$0.00
6650 Memberships & Certifications	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
6660 Laundry Services	\$5,500.00	\$0.00	\$5,500.00	\$1,698.29	\$2,098.77	\$1,702.94	69%	\$896.48
6700 Misc. Operating Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,578.97	\$3,421.03	32%	\$662.89
6770 Bank & Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Contractual Services Totals:	\$816,394.00	\$0.00	\$816,394.00	\$7,357.61	\$233,166.68	\$575,869.71	29%	\$162,041.79
Account Classification - Materials and Supplies								
7001 Office Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$271.36	\$1,728.64	14%	\$246.28
7050 Publications	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
7090 Office & Computer Equip.	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
7130 Agricultural Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7210 Chemicals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$533.46	\$3,966.54	12%	\$0.00
7250 Solid Waste Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7330 Food	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
7370 Institutional Supplies	\$3,500.00	\$0.00	\$3,500.00	\$349.50	\$11.58	\$3,138.92	10%	\$464.40
7490 Building Materials	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%	\$0.00
7530 Medical Supplies	\$400.00	\$0.00	\$400.00	\$0.00	\$50.83	\$349.17	13%	\$76.05
7570 Hardware & Hand Tools	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$5,538.59	\$5,461.41	50%	\$3,183.12
7610 Fuel, Oil & Lubricants	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$97,443.10	\$382,556.90	20%	\$146,611.25
7770 Wearing Apparel	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0%	\$0.00
7850 Awards & Gifts	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
7930 Vehicle Parts	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$22,862.11	\$212,137.89	10%	\$44,289.39
Materials and Supplies Totals:	\$745,800.00	\$0.00	\$745,800.00	\$349.50	\$126,711.03	\$618,739.47	17%	\$194,870.49

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A		Budget	Amount of Designat	YTD	VTD T	Budget - YTD	% Used/	Delen Vern VTD
Account Number	Adopted Budget	Amendments	Amended Budget	Encumbrances	YTD Transactions	Transactions	Rec'd	Prior Year YTD
Account Classification - Capital Outlay								
8001 Building Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8140 Software Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969.38	(\$1,969.38)	+++	\$0.00
8200 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969.38	(\$1,969.38)	+++	\$0.00
Account Classification - Other								
9060 Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Program: 62 Fleet Operations totals:	\$1,993,694.00	\$0.00	\$1,993,694.00	\$7,707.11	\$442,370.07	\$1,543,616.82	23%	\$428,057.05
Program: 90 Capital Improvement								
Account Classification - Contractual Services								
8260 Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Contractual Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Capital Outlay								
8001 Building Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8100 Misc. Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8200 Equipment	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$560,000.00	0%	\$0.00
Capital Outlay Totals:	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$560,000.00	0%	\$0.00
Program: 90 Capital Improvement totals:	\$560,000.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$560,000.00	0%	\$0.00
Department: 40 Public Works totals:	\$2,553,694.00	\$0.00	\$2,553,694.00	\$7,707.11	\$442,370.07	\$2,103,616.82	18%	\$428,057.05
Fund Totals: Fleet Maintenance Fund	\$2,553,694.00	(\$0.00)	\$2,553,694.00	\$7,707.11	\$442,370.07	\$2,103,616.82		\$428,057.05
Fund: 04 Debt Service Fund								
Department: 60 Debt Service								
Expense								
Program: 96 General Obligation Debt								
Account Classification - Other								
9100 Debt Service - Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529.00	(\$1,529.00)	+++	\$0.00
9150 Debt Service - Prinicipal	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	0%	\$0.00
9200 Debt Service - Interest	\$40,850.00	\$0.00	\$40,850.00	\$0.00	\$20,423.75	\$20,426.25	50%	\$23,152.50
Other Totals:	\$235,850.00	\$0.00	\$235,850.00	\$0.00	\$21,952.75	\$213,897.25	9%	\$23,152.50
Program: 96 General Obligation Debt totals:	\$235,850.00	\$0.00	\$235,850.00	\$0.00	\$21,952.75	\$213,897.25	9%	\$23,152.50
Department: 60 Debt Service totals:	\$235,850.00	\$0.00	\$235,850.00	\$0.00	\$21,952.75	\$213,897.25	9%	\$23,152.50
Fund Totals: Debt Service Fund	\$235,850.00	(\$0.00)	\$235,850.00	(\$0.00)	\$21,952.75	\$213,897.25		\$23,152.50

Fund: 05 Sewer Lateral Repair Fund

Department: 40 Public Works

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Expense								
Program: 82 Sewer Lateral Repair								
Account Classification - Personal Services								
5001 Salaries-Full-time	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0%	\$11,022.00
5380 Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5420 Workers Compensation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$33.00
5660 Social Security Contributions	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	\$684.00
5740 Pension Contribution Nonunif	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
5900 Medicare	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0%	\$159.00
Personal Services Totals:	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	0%	\$11,898.00
Account Classification - Contractual Services								
6090 Postage	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
6150 Printing Services	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
6270 Telephone & Pagers	\$1,000.00	\$0.00	\$1,000.00	\$505.73	\$146.47	\$347.80	65%	\$96.69
6450 Sewer Lateral Expenses	\$400,000.00	\$0.00	\$400,000.00	\$12,902.50	\$34,843.70	\$352,253.80	12%	\$37,241.83
Contractual Services Totals:	\$403,200.00	\$0.00	\$403,200.00	\$13,408.23	\$34,990.17	\$354,801.60	12%	\$37,338.52
Account Classification - Materials and Supplies								
7001 Office Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Materials and Supplies Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Program: 82 Sewer Lateral Repair totals:	\$457,200.00	\$0.00	\$457,200.00	\$13,408.23	\$34,990.17	\$408,801.60	11%	\$49,236.52
Department: 40 Public Works totals:	\$457,200.00	\$0.00	\$457,200.00	\$13,408.23	\$34,990.17	\$408,801.60	11%	\$49,236.52
Fund Totals: Sewer Lateral Repair Fund	\$457,200.00	(\$0.00)	\$457,200.00	\$13,408.23	\$34,990.17	\$408,801.60		\$49,236.52
Fund: 06 Library Fund								
Department: 65 Library								
Expense								
·								
Program: 60 Library Operations								
Account Classification - Personal Services								
5001 Salaries-Full-time	\$652,000.00	\$0.00	\$652,000.00	\$0.00	\$135,909.52	\$516,090.48	21%	\$156,068.66
5020 Vacation Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5060 Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5140 Beareavement Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5180 Military Reserve Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5206 Alternative Transportation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
5220 Injury Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5300 Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5340 Salaries-Part-time & Temp	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$62,699.51	\$207,300.49	23%	\$46,108.60
5380 Overtime	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$6,738.32	\$23,261.68	22%	\$4,461.48

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
5420 Workers Compensation	\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$961.98	\$3,158.02	23%	\$777.78
5460 Medical Insurance	\$78,400.00	\$0.00	\$78,400.00	\$0.00	\$12,653.84	\$65,746.16	16%	\$18,084.83
5500 Group Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5540 EAP	\$500.00	\$0.00	\$500.00	\$0.00	\$120.87	\$379.13	24%	\$120.87
5660 Social Security Contributions	\$59,024.00	\$0.00	\$59,024.00	\$0.00	\$12,275.95	\$46,748.05	21%	\$9,956.62
5740 Pension Contribution Nonunif	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	0%	\$0.00
5820 Defined Contribution Plan	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$2,363.22	\$8,636.78	21%	\$0.00
5860 Unemployment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
5900 Medicare	\$13,804.00	\$0.00	\$13,804.00	\$0.00	\$2,870.98	\$10,933.02	21%	\$2,328.59
Personal Services Totals:	\$1,180,848.00	\$0.00	\$1,180,848.00	\$0.00	\$236,594.19	\$944,253.81	20%	\$237,907.43
Account Classification - Contractual Services								
6001 Auditing & Accounting	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
6010 Professional Services	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$12,482.76	\$8,517.24	59%	\$3,016.40
6020 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6030 Medical Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6040 Events & Receptions	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$40.00	\$2,460.00	2%	\$0.00
6050 Maintenance Contracts	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$4,319.28	\$37,680.72	10%	\$3,838.01
6090 Postage	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$638.17	\$4,661.83	12%	\$0.00
6120 Professional Development	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$1,344.64	\$6,355.36	17%	\$632.31
6130 Advertising & Public Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6150 Printing Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$495.00	\$1,505.00	25%	\$243.00
6160 Insurance-Property & Auto	\$15,450.00	\$0.00	\$15,450.00	\$0.00	\$0.00	\$15,450.00	0%	\$0.00
6170 Insurance-Liability	\$3,090.00	\$0.00	\$3,090.00	\$0.00	\$2,990.00	\$100.00	97%	\$4,342.00
6190 Insurance-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6250 Natural Gas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$186.95	\$9,813.05	2%	\$128.16
6260 Electricity	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$9,251.41	\$25,748.59	26%	\$8,882.67
6270 Telephone & Pagers	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,076.43	\$1,423.57	43%	\$1,486.74
6280 Water	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$737.13	\$1,462.87	34%	\$684.36
6290 Sewer	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$683.42	\$3,316.58	17%	\$252.38
6300 MLC Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6360 Building Maintenance	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$4,367.18	\$24,632.82	15%	\$7,130.41
6380 Equipment Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
6400 Office Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6420 MLC Repairs & Maintenance	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$2,226.56	\$11,773.44	16%	\$0.00
6540 Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6550 Office Equipment Rental	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$2,043.68	\$5,956.32	26%	\$1,637.97
6600 Tuition Reimbursement	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0%	\$0.00
6610 Staff Training	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
6640 Exterminations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6650 Memberships & Certifications	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$240.00	\$1,260.00	16%	\$0.00

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\$1,00 \$1,0	Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
BZEG Offant Expenses \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$10,00 <t< td=""><td>6700 Misc. Operating Services</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$200.00</td><td>(\$200.00)</td><td>+++</td><td>\$0.00</td></t<>	6700 Misc. Operating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	+++	\$0.00
Contractual Services Totals: \$209,940.00 \$209,940.00 \$30,00 \$43,322.61 \$166,617.30 21% \$322,200.00 Account Classification - Materials and Supplies \$25,000.00 \$50,00 \$44,287.4 \$20,571.26 18% \$34,357.4 7050 Publications \$245,000.00 \$30,00 \$245,000.00 \$00.00 \$24,552.67 \$202,497.33 17% \$227,230.18 7050 Publications \$12,000.00 \$30.00 \$12,000.00 \$00.00 \$294.50 \$31,000.50 0% \$0.00 7230 Seld Waste Supplies \$3,500.00 \$30.00 \$100.00 \$20.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$60.00 \$50	6730 Lien Recording Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Page	8260 Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6.24
700 Office Supplies \$25,000,00 \$0.00 \$25,000,00 \$0.00 \$44,26,74 \$20,571,26 \$18% \$3,435,74 \$759 Publications \$245,000,00 \$50.00 \$245,000,00 \$0.00 \$245,000,00 \$245,0	Contractual Services Totals:	\$209,940.00	\$0.00	\$209,940.00	\$0.00	\$43,322.61	\$166,617.39	21%	\$32,280.65
7050 Publications \$245,000,00 \$0.00 \$245,000,00 \$42,502,67 \$202,497,33 17% \$527,301,81 7090 Office & Computer Equip. \$12,000,00 \$0.00 \$12,000,00 \$294,50 \$11,705,50 2% \$569,94 \$0.00 \$500,00 </td <td>Account Classification - Materials and Supplies</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Account Classification - Materials and Supplies								
7090 Office & Computer Equip. \$12,000.00 \$0.00 \$12,000.00 \$0.00 \$294.50 \$11,705.50 2% \$699.46 7130 Agricultural Supplies \$3,500.00 \$3,500.00 \$223.06 \$76.76 \$228 \$201.08 \$1,000.00 \$0.00	7001 Office Supplies	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$4,428.74	\$20,571.26	18%	\$3,435.74
7130 Agricultural Supplies \$3,500.00 \$0.00 <	7050 Publications	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$42,502.67	\$202,497.33	17%	\$27,230.18
7250 Solid Waste Supplies \$0.00 \$0	7090 Office & Computer Equip.	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$294.50	\$11,705.50	2%	\$699.46
7330 Food \$1,000,00 \$0.00 \$1,000,00 \$0.00 \$223.06 \$776,94 22% \$201.09 7370 Institutional Supplies \$8,000.00 \$0.00 \$8,000.00 \$0.00 \$1,420.90 \$6,579.10 18% \$1,861.64 7450 Publiding Materials \$0.00 \$	7130 Agricultural Supplies	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
7370 Institutional Supplies \$8,00,000 \$0,000 \$8,00,000 \$0,000 \$1,420,90 \$6,579,10 18% \$1,861,64 7450 Photographic Supplies \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$1,861,64 \$0,000 <td< td=""><td>7250 Solid Waste Supplies</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>+++</td><td>\$0.00</td></td<>	7250 Solid Waste Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7450 Photographic Supplies \$0.00 \$	7330 Food	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$223.06	\$776.94	22%	\$201.09
7490 Building Materials \$0.00 \$0.0	7370 Institutional Supplies	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$1,420.90	\$6,579.10	18%	\$1,861.64
7570 Hardware & Hand Tools \$2,500.00 \$0.00 \$2,500.00 \$547.94 \$1,952.06 22% \$590.93 7850 Wardras & Gifts \$420.00 \$0.00 \$420.00 \$0.00 \$316.51 \$103.48 75% \$0.00 Materials and Supplies Totals: \$297,420.00 \$0.00 \$497.00 \$497.734.22 \$247,685.68 17% \$34.019.00 Account Classification - Capital Outlay \$450,000.00 \$0.00 \$450,000.00 \$0.00 \$450,000.00 \$0.00 \$0.00 \$450,000.00 \$0.00 \$0.00 \$450,000.00 \$0.0	7450 Photographic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7850 Awards & Gifts \$42.0.00 \$0.00 \$420.00 \$0.00 \$316.51 \$103.49 75% \$0.00 Materials and Supplies Totals: \$297,420.00 \$0.00 \$297,420.00 \$0.00 \$49,734.32 \$247,685.68 17% \$34,019.04 Account Classification - Capital Outlay \$450,000.00 \$0.00 \$0.00 \$0.00 \$450,000.00 \$0.00 \$0.00 \$2450,000.00 \$0.00 \$0.00 \$450,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$450,000.00 \$0.00 <td>7490 Building Materials</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>+++</td> <td>\$0.00</td>	7490 Building Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Materials and Supplies Totals: \$297,420.00 \$0.00 \$297,420.00 \$49,734.32 \$247,685.68 17% \$34,019.04 Account Classification - Capital Outlay \$450,000.00 \$450,000.00 \$450,000.00 \$0.00 \$450,000.00 \$0.00 \$0.00 \$450,000.00 \$0.00 \$0.00 \$200 Equipment \$0.00 \$0.00 \$0.00 \$0.00 \$450,000.00 \$0.00 \$100.00 \$0.00 \$450,000.00 \$0.00 \$100.00 \$0.00 \$10	7570 Hardware & Hand Tools	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$547.94	\$1,952.06	22%	\$590.93
Account Classification - Capital Outlay Account Classification - Capital Outlay \$450,000.00 \$0.00 \$450,000.00 \$0.00 \$450,000.00 \$0.00 \$0.00 \$450,000.00 \$0.00 <th< td=""><td>7850 Awards & Gifts</td><td>\$420.00</td><td>\$0.00</td><td>\$420.00</td><td>\$0.00</td><td>\$316.51</td><td>\$103.49</td><td>75%</td><td>\$0.00</td></th<>	7850 Awards & Gifts	\$420.00	\$0.00	\$420.00	\$0.00	\$316.51	\$103.49	75%	\$0.00
8001 Building Construction \$450,000.00 \$450,000.00 \$450,000.00 \$0.00<	Materials and Supplies Totals:	\$297,420.00	\$0.00	\$297,420.00	\$0.00	\$49,734.32	\$247,685.68	17%	\$34,019.04
8200 Equipment \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$450,000.00 \$0.00 \$100.00 Account Classification - Other \$0.00 \$450,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$1	Account Classification - Capital Outlay								
Capital Outlay Totals: \$450,000.00 \$0.00 \$450,000.00 \$0.00 \$450,000.00 \$0.00 \$100.00 Account Classification - Other 9050 Contingency \$0.00 <td< td=""><td>8001 Building Construction</td><td>\$450,000.00</td><td>\$0.00</td><td>\$450,000.00</td><td>\$0.00</td><td>\$0.00</td><td>\$450,000.00</td><td>0%</td><td>\$0.00</td></td<>	8001 Building Construction	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0%	\$0.00
Account Classification - Other 4.000 \$0.00 <	8200 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100.00
9050 Contingency \$0.00 \$	Capital Outlay Totals:	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0%	\$100.00
9950 Operating Transfer Out \$0.00 \$0	Account Classification - Other								
Other Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,808,556.88 15% \$304,307.12 Program: 60 Library Operations totals: \$2,138,208.00 \$0.00 \$2,138,208.00 \$0.00 \$329,651.12 \$1,808,556.88 15% \$304,307.12 Program: 95 Grants Account Classification - Contractual Services 80.00 \$0.00 \$0.00 \$17,032.05 \$17,032.05 +++ \$0.00 Contractual Services Totals: \$0.00 \$0.00 \$0.00 \$17,032.05 \$17,032.05 +++ \$0.00 Account Classification - Materials and Supplies 7330 Food \$0.00 \$0.00 \$0.00 \$217.73 \$1++ \$0.00 Materials and Supplies Totals: \$0.00 \$0.00 \$0.00 \$217.73 \$217.73 \$1++ \$0.00 Program: 95 Grants totals: \$0.00 \$0.00 \$0.00 \$17,249.78 \$17,249.78 \$1++ \$0.00 Department: 65 Library totals:	9050 Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Other Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,808,556.88 15% \$304,307.12 Program: 60 Library Operations totals: \$2,138,208.00 \$0.00 \$2,138,208.00 \$0.00 \$329,651.12 \$1,808,556.88 15% \$304,307.12 Program: 95 Grants Account Classification - Contractual Services 80.00 \$0.00 \$0.00 \$17,032.05 \$17,032.05 +++ \$0.00 Contractual Services Totals: \$0.00 \$0.00 \$0.00 \$17,032.05 \$17,032.05 +++ \$0.00 Account Classification - Materials and Supplies 7330 Food \$0.00 \$0.00 \$0.00 \$217.73 \$1++ \$0.00 Materials and Supplies Totals: \$0.00 \$0.00 \$0.00 \$217.73 \$217.73 \$1++ \$0.00 Program: 95 Grants totals: \$0.00 \$0.00 \$0.00 \$17,249.78 \$17,249.78 \$1++ \$0.00 Department: 65 Library totals:	9950 Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Program: 95 Grants Account Classification - Contractual Services 6010 Professional Services \$0.00 \$0.00 \$0.00 \$17,032.05 (\$17,032.05) +++ \$0.00 Contractual Services Totals: \$0.00 \$0.00 \$0.00 \$17,032.05 (\$17,032.05) +++ \$0.00 Account Classification - Materials and Supplies 7330 Food \$0.00 \$0.00 \$0.00 \$217.73 (\$217.73) +++ \$0.00 Materials and Supplies Totals: \$0.00 \$0.00 \$0.00 \$217.73 (\$217.73) +++ \$0.00 Program: 95 Grants totals: \$0.00 \$0.00 \$0.00 \$17,249.78 (\$17,249.78) +++ \$0.00 Department: 65 Library totals: \$2,138,208.00 \$0.00 \$2,138,208.00 \$0.00 \$346,900.90 \$1,791,307.10 16% \$304,307.12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Contractual Services \$0.00 \$0.00 \$0.00 \$0.00 \$17,032.05 (\$17,032.05) +++ \$0.00 \$0.00 \$0.00 \$0.00 \$17,032.05 (\$17,032.05) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,032.05 (\$17,032.05) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,032.05 \$0.00	Program: 60 Library Operations totals:	\$2,138,208.00	\$0.00	\$2,138,208.00	\$0.00	\$329,651.12	\$1,808,556.88	15%	\$304,307.12
\$0.00 \$0.00 \$0.00 \$17,032.05 \$17,	Program: 95 Grants								
Contractual Services Totals: \$0.00 \$0.00 \$0.00 \$17,032.05 (\$17,032.05) +++ \$0.00 Account Classification - Materials and Supplies 7330 Food \$0.00 \$0.00 \$0.00 \$217.73 (\$217.73) +++ \$0.00 Materials and Supplies Totals: \$0.00 \$0.00 \$0.00 \$217.73 (\$217.73) +++ \$0.00 Program: 95 Grants totals: \$0.00 \$0.00 \$0.00 \$17,249.78 (\$17,249.78) +++ \$0.00 Department: 65 Library totals: \$2,138,208.00 \$0.00 \$0.00 \$346,900.90 \$1,791,307.10 16% \$304,307.12	Account Classification - Contractual Services								
Contractual Services Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$17,032.05 (\$17,032.05) +++ \$0.00 Account Classification - Materials and Supplies \$0.00 \$0.00 \$0.00 \$217.73 (\$217.73) +++ \$0.00 Materials and Supplies Totals: \$0.00 \$0.00 \$0.00 \$217.73 (\$217.73) +++ \$0.00 Program: 95 Grants totals: \$0.00 \$0.00 \$0.00 \$17,249.78 (\$17,249.78) +++ \$0.00 Department: 65 Library totals: \$2,138,208.00 \$0.00 \$0.00 \$346,900.90 \$1,791,307.10 16% \$304,307.12	6010 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$17,032.05	(\$17,032.05)	+++	\$0.00
7330 Food \$0.00 \$0.00 \$0.00 \$0.00 \$217.73 (\$217.73) +++ \$0.00 Materials and Supplies Totals: \$0.00 \$0.00 \$0.00 \$217.73 (\$217.73) +++ \$0.00 Program: 95 Grants totals: \$0.00 \$0.00 \$0.00 \$17,249.78 (\$17,249.78) +++ \$0.00 Department: 65 Library totals: \$2,138,208.00 \$0.00 \$2,138,208.00 \$0.00 \$346,900.90 \$1,791,307.10 16% \$304,307.12	Contractual Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$17,032.05		+++	\$0.00
Materials and Supplies Totals: \$0.00 \$0.00 \$0.00 \$217.73 (\$217.73) +++ \$0.00 Program: 95 Grants totals: \$0.00 \$0.00 \$0.00 \$17,249.78 (\$17,249.78) +++ \$0.00 Department: 65 Library totals: \$2,138,208.00 \$0.00 \$2,138,208.00 \$0.00 \$346,900.90 \$1,791,307.10 16% \$304,307.12	Account Classification - Materials and Supplies								
Materials and Supplies Totals: \$0.00 \$0.00 \$0.00 \$217.73 (\$217.73) +++ \$0.00 Program: 95 Grants totals: \$0.00 \$0.00 \$0.00 \$17,249.78 (\$17,249.78) +++ \$0.00 Department: 65 Library totals: \$2,138,208.00 \$0.00 \$2,138,208.00 \$0.00 \$346,900.90 \$1,791,307.10 16% \$304,307.12	7330 Food	\$0.00	\$0.00	\$0.00	\$0.00	\$217.73	(\$217.73)	+++	\$0.00
Program: 95 Grants totals: \$0.00 \$0.00 \$0.00 \$0.00 \$17,249.78 (\$17,249.78) +++ \$0.00 Department: 65 Library totals: \$2,138,208.00 \$0.00 \$2,138,208.00 \$0.00 \$346,900.90 \$1,791,307.10 16% \$304,307.12							,		
Department: 65 Library totals: \$2,138,208.00 \$0.00 \$2,138,208.00 \$0.00 \$346,900.90 \$1,791,307.10 16% \$304,307.12	• • • • • • • • • • • • • • • • • • • •	·		•	•	•	,		•
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i unu i utais. Einiaiy i unu şa, i 30, audu (şu.uu)	Fund Totals: Library Fund	\$2,138,208.00	(\$0.00)	\$2,138,208.00	(\$0.00)	\$346,900.90	\$1,791,307.10		\$304,307.12

Fund: 08 Solid Waste Fund

Department: 40 Public Works

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Expense								
Program: 64 Solid Waste Administration								
Account Classification - Personal Services								
5001 Salaries-Full-time	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$159,000.00	0%	\$35,145.00
5340 Salaries-Part-time & Temp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
5420 Workers Compensation	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	0%	\$108.00
5660 Social Security Contributions	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	0%	\$2,178.00
5740 Pension Contribution Nonunif	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	0%	\$0.00
5860 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5900 Medicare	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0%	\$510.00
Personal Services Totals:	\$184,350.00	\$0.00	\$184,350.00	\$0.00	\$0.00	\$184,350.00	0%	\$37,941.00
Account Classification - Contractual Services	ψ.σ.,σσσ.σσ	ψ0.00	φ.ο.,σσσ.σσ	ψο.σσ	Ψοισσ	φ.σ.,σσσισσ	0,0	φοι,σισσ
6001 Auditing & Accounting	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
6010 Professional Services	\$5,000.00	\$0.00	\$5,000.00	\$828.50	\$0.00	\$4,171.50	17%	\$0.00
6050 Maintenance Contracts	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
6070 Temporary Labor	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$2,539.35	\$4,460.65	36%	\$0.00
6090 Postage	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$7,719.93	\$17,580.07	31%	\$6,948.55
6150 Printing Services	\$9,600.00	\$0.00	\$9,600.00	\$1,265.00	\$3,333.00	\$5,002.00	48%	\$1,935.23
6160 Insurance-Property & Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6170 Insurance-Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	+++	\$0.00
6730 Lien Recording Fees	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$459.00	\$5,541.00	8%	\$0.00
6770 Bank & Credit Card Fees	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0%	\$0.00
Contractual Services Totals:	\$82,400.00	\$0.00	\$82,400.00	\$2,093.50	\$14,551.28	\$65,755.22	20%	\$8,883.78
Account Classification - Materials and Supplies	ψ 02 , 100.00	ψ0.00	ψοΣ, 100.00	Ψ2,000.00	ψ11,001.20	ψου,100.22	2070	φο,οσοσ
7001 Office Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
7090 Office & Computer Equip.	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0%	\$0.00
Materials and Supplies Totals:	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0%	\$0.00
Account Classification - Capital Outlay	ψ11,000.00	ψ0.00	Ψ11,000.00	ψ0.00	ψ0.00	Ψ17,000.00	070	ψ0.00
8001 Building Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Other	ψ0.00	ψ0.00	ψ0.00	Ψ0.00	ψ0.00	ψ0.00		ψ0.00
	00.00	PO 00	20.00	00.00	¢0.00	60.00		40.00
9050 Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Other Totals: Program: 64 Solid Waste Administration totals:	\$0.00 \$283,750.00	\$0.00 \$0.00	\$0.00 \$283,750.00	\$0.00 \$2,093.50	\$0.00 \$14,551.28	\$0.00 \$267,105.22	+++ 6%	\$0.00 \$46,824.78
r rogram. 04 30110 vvaste Auministration totals:	φ ∠ 03,730.00	Φυ.υυ	φ ∠ ο ૩,7 5 0.00	 დ∠,∪ყა.5U	φ14,331.26	φ201,105.22	6%	φ40,024.78
Program: 66 Solid Waste Operations								
Account Classification - Personal Services								
5001 Salaries-Full-time	\$505,000.00	\$0.00	\$505,000.00	\$0.00	\$98,424.22	\$406,575.78	19%	\$107,019.33
5020 Vacation Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
5060 Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5140 Beareavement Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5180 Military Reserve Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5206 Alternative Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5220 Injury Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5300 Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5340 Salaries-Part-time & Temp	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$7,445.12	\$49,554.88	13%	\$7,113.94
5380 Overtime	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$7,760.77	\$20,239.23	28%	\$10,361.31
5420 Workers Compensation	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$8,521.22	\$38,478.78	18%	\$9,404.58
5460 Medical Insurance	\$79,520.00	\$0.00	\$79,520.00	\$0.00	\$15,378.88	\$64,141.12	19%	\$24,437.32
5540 EAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5660 Social Security Contributions	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$6,618.19	\$32,381.81	17%	\$7,284.82
5740 Pension Contribution Nonunif	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0%	\$0.00
5860 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5900 Medicare	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$1,547.81	\$7,452.19	17%	\$1,703.69
Personal Services Totals:	\$809,520.00	\$0.00	\$809,520.00	\$0.00	\$145,696.21	\$663,823.79	18%	\$167,324.99
Account Classification - Contractual Services								
6010 Professional Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
6050 Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6070 Temporary Labor	\$65,300.00	\$0.00	\$65,300.00	\$0.00	\$20,568.19	\$44,731.81	31%	\$13,898.18
6090 Postage	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
6120 Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
6130 Advertising & Public Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6150 Printing Services	\$5,320.00	\$0.00	\$5,320.00	\$0.00	\$0.00	\$5,320.00	0%	\$5,743.40
6160 Insurance-Property & Auto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6170 Insurance-Liability	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$3,936.52	\$1,263.48	76%	\$5,281.36
6270 Telephone & Pagers	\$8,300.00	\$0.00	\$8,300.00	\$3,960.46	\$587.95	\$3,751.59	55%	\$111.13
6360 Building Maintenance	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
6380 Equipment Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$185.10	\$1,314.90	12%	\$246.80
6400 Office Equipment Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$426.40	\$1,073.60	28%	\$289.35
6530 Fleet Service & Replacement	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$127,556.25	\$452,443.75	22%	\$152,114.00
6540 Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6610 Staff Training	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$800.00	\$2,700.00	23%	\$0.00
6650 Memberships & Certifications	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$617.77	\$782.23	44%	\$471.00
6660 Laundry Services	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$374.50	\$6,125.50	6%	\$846.93
6700 Misc. Operating Services	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0%	\$400.00
6710 Dumping Fees	\$412,000.00	\$0.00	\$412,000.00	\$0.00	\$65,561.46	\$346,438.54	16%	\$37,893.36
6760 FEMA Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,032.00
Contractual Services Totals:	\$1,126,770.00	\$0.00	\$1,126,770.00	\$3,960.46	\$220,614.14	\$902,195.40	20%	\$248,327.51
Account Classification - Materials and Supplies								

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
7001 Office Supplies	\$5,000.00	\$0.00	\$5,000.00	\$5,390.65	\$824.31	(\$1,214.96)	124%	\$419.10
7210 Chemicals	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$1,997.49	\$602.51	77%	\$225.75
7250 Solid Waste Supplies	\$198,600.00	\$0.00	\$198,600.00	\$21,469.50	\$29,098.45	\$148,032.05	25%	\$0.00
7330 Food	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,000.00
7490 Building Materials	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0%	\$0.00
7530 Medical Supplies	\$900.00	\$0.00	\$900.00	\$0.00	\$83.65	\$816.35	9%	\$138.85
7570 Hardware & Hand Tools	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$36.37	\$20,963.63	0%	\$980.08
7770 Wearing Apparel	\$9,450.00	\$0.00	\$9,450.00	\$0.00	\$2,499.29	\$6,950.71	26%	\$0.00
Materials and Supplies Totals: Account Classification - Capital Outlay	\$241,750.00	\$0.00	\$241,750.00	\$26,860.15	\$34,539.56	\$180,350.29	25%	\$2,763.78
8001 Building Construction	\$0.00	\$0.00	\$0.00	\$4,713.82	\$286.18	(\$5,000.00)	+++	\$0.00
8100 Misc. Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$4,713.82	\$286.18	(\$5,000.00)	+++	\$0.00
Program: 66 Solid Waste Operations totals:	\$2,178,040.00	\$0.00	\$2,178,040.00	\$35,534.43	\$401,136.09	\$1,741,369.48	20%	\$418,416.28
Program: 68 Leaf Collection								
Account Classification - Personal Services								
5380 Overtime	\$16,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Personal Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Contractual Services								
6050 Maintenance Contracts	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
6070 Temporary Labor	\$89,000.00	\$0.00	\$0.00	\$66,299.99	\$0.00	(\$66,299.99)	+++	\$8,286.39
6260 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Contractual Services Totals:	\$25,000.00	\$0.00	\$25,000.00	\$66,299.99	\$0.00	(\$41,299.99)	265%	\$8,286.39
Account Classification - Materials and Supplies								
7570 Hardware & Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Materials and Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Capital Outlay								
8100 Misc. Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Program: 68 Leaf Collection totals:	\$130,750.00	\$0.00	\$130,750.00	\$66,299.99	\$0.00	\$64,450.01	265%	\$8,286.39
Program: 90 Capital Improvement	, ,	·	,	. ,		, ,		. ,
Account Classification - Capital Outlay								
8001 Building Construction	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
8080 Street Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8100 Misc. Improvements	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
8200 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital Outlay Totals:	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0%	\$0.00
Program: 90 Capital Improvement totals:	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0%	\$0.00

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Program: 95 Grants								
Account Classification - Contractual Services								
6010 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6050 Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Contractual Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Materials and Supplies								
7250 Solid Waste Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7570 Hardware & Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Materials and Supplies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Capital Outlay								
8100 Misc. Improvements	\$0.00	\$0.00	\$0.00	(\$1,974.30)	\$1,050.30	\$924.00	+++	\$0.00
8200 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	(\$1,974.30)	\$1,050.30	\$924.00	+++	\$0.00
Program: 95 Grants totals:	\$0.00	\$0.00	\$0.00	(\$1,974.30)	\$1,050.30	\$924.00	+++	\$0.00
Department: 40 Public Works totals:	\$2,757,540.00	\$0.00	\$2,757,540.00	\$101,953.62	\$416,737.67	\$2,238,848.71	20%	\$473,527.45
Fund Totals: Solid Waste Fund	\$2,757,540.00	(\$0.00)	\$2,757,540.00	\$101,953.62	\$416,737.67	\$2,238,848.71		\$473,527.45
Fund: 09 Olive Central TIF Fund								
Department: 45 Community Development								
Expense								
Program: 70 Olive Central TIF								
Account Classification - Contractual Services								
6001 Auditing & Accounting	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0%	\$0.00
6010 Professional Services	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$1,200.00	\$23,800.00	5%	\$9,587.00
6020 Legal Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,620.00	\$7,380.00	26%	\$2,120.00
6050 Maintenance Contracts	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	\$1,550.00
6130 Advertising & Public Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6150 Printing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6260 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6280 Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6290 Sewer	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,513.09	(\$313.09)	126%	\$63.60
6650 Memberships & Certifications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6680 Subdivision Fees & Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6700 Misc. Operating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6770 Bank & Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6790 Acquisition of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Contractual Services Totals:	\$52,100.00	\$0.00	\$52,100.00	\$0.00	\$5,333.09	\$46,766.91	10%	\$13,320.60
Account Classification - Capital Outlay								

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
8270 Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8275 Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Program: 70 Olive Central TIF totals:	\$52,100.00	\$0.00	\$52,100.00	\$0.00	\$5,333.09	\$46,766.91	10%	\$13,320.60
Department: 45 Community Development totals:	\$52,100.00	\$0.00	\$52,100.00	\$0.00	\$5,333.09	\$46,766.91	10%	\$13,320.60
Fund Totals: Olive Central TIF Fund	\$52,100.00	(\$0.00)	\$52,100.00	(\$0.00)	\$5,333.09	\$46,766.91		\$13,320.60
Fund: 11 Economic Devel Sales Tax Fund								
Department: 45 Community Development								
Expense								
Program: 78 Economic Dev Sales Tax								
Account Classification - Personal Services								
5001 Salaries-Full-time	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	0%	\$0.00
5420 Workers Compensation	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
5660 Social Security Contributions	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	0%	\$0.00
5740 Pension Contribution Nonunif	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	0%	\$0.00
5900 Medicare	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%	\$0.00
Personal Services Totals:	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0%	\$0.00
Account Classification - Contractual Services								
6010 Professional Services	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$4,198.75	\$95,801.25	4%	\$0.00
6090 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6130 Advertising & Public Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Contractual Services Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$4,198.75	\$95,801.25	4%	\$0.00
Account Classification - Materials and Supplies								
7810 Sign Supplies	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$113,000.00	0%	\$0.00
Materials and Supplies Totals:	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$113,000.00	0%	\$0.00
Account Classification - Capital Outlay								
8100 Misc. Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Program: 78 Economic Dev Sales Tax totals:	\$353,000.00	\$0.00	\$353,000.00	\$0.00	\$4,198.75	\$348,801.25	1%	\$0.00
Program: 90 Capital Improvement								
Account Classification - Capital Outlay								
8100 Misc. Improvements	\$217,000.00	\$0.00	\$217,000.00	\$0.00	\$0.00	\$217,000.00	0%	\$0.00
Capital Outlay Totals:	\$217,000.00	\$0.00	\$217,000.00	\$0.00	\$0.00	\$217,000.00	0%	\$0.00
Program: 90 Capital Improvement totals:	\$217,000.00	\$0.00	\$217,000.00	\$0.00	\$0.00	\$217,000.00	0%	\$0.00
Department: 45 Community Development totals:	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$4,198.75	\$565,801.25	1%	\$0.00

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund Totals: Economic Devel Sales Tax	\$570,000.00	(\$0.00)	\$570,000.00	(\$0.00)	\$4,198.75	\$565,801.25		(\$0.00)
Fund: 17 CALOP Fund								
Expense								
Account Classification - Contractual Services								
6080 Accounting Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Contractual Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Other	*****	*****	*****	*****	*****	*****		*****
9850 Grant Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Other Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 16 Finance	Ψ0.00	ψο.σσ	ψ0.00	ψ0.00	ψο.σσ	ψ0.00		Ψ0.00
Program: 80 CALOP								
Account Classification - Contractual Services								
6001 Auditing & Accounting	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	0%	\$0.00
6010 Professional Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
6020 Legal Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
6040 Events & Receptions	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	\$72.00
6050 Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6080 Accounting Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6090 Postage	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
6130 Advertising & Public Notices	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
6150 Printing Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
6185 Film Grants	\$0.00	\$0.00	\$0.00	(\$3,375.00)	\$0.00	\$3,375.00	+++	\$0.00
6650 Memberships & Certifications	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Contractual Services Totals:	\$18,300.00	\$0.00	\$18,300.00	(\$3,375.00)	\$0.00	\$21,675.00	-18%	\$72.00
Account Classification - Materials and Supplies								
7001 Office Supplies	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Materials and Supplies Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Account Classification - Other								
9050 Contingency	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$175.00	\$4,825.00	4%	\$0.00
9800 Disability Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
9850 Grant Allocation	\$70,850.00	\$0.00	\$70,850.00	\$0.00	\$0.00	\$70,850.00	0%	\$0.00
Other Totals:	\$75,850.00	\$0.00	\$75,850.00	\$0.00	\$175.00	\$75,675.00	0%	\$0.00
Program: 80 CALOP totals:	\$96,150.00	\$0.00	\$96,150.00	(\$3,375.00)	\$175.00	\$99,350.00	-3%	\$72.00
Department: 16 Finance totals:	\$96,150.00	\$0.00	\$96,150.00	(\$3,375.00)	\$175.00	\$99,350.00	-3%	\$72.00
Fund Totals: CALOP Fund	\$96,150.00	(\$0.00)	\$96,150.00	(\$3,375.00)	\$175.00	\$99,350.00		\$72.00

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 22 Grants Fund								
Department: 30 Police								
Expense								
Program: 95 Grants								
Account Classification - Materials and Supplies								
7370 Institutional Supplies	\$17,631.00	\$0.00	\$17,631.00	\$0.00	\$0.00	\$17,631.00	0%	\$0.00
Materials and Supplies Totals:	\$17,631.00	\$0.00	\$17,631.00	\$0.00	\$0.00	\$17,631.00	0%	\$0.00
Program: 95 Grants totals:	\$17,631.00	\$0.00	\$17,631.00	\$0.00	\$0.00	\$17,631.00	0%	\$0.00
Department: 30 Police totals:	\$17,631.00	\$0.00	\$17,631.00	\$0.00	\$0.00	\$17,631.00	0%	\$0.00
Department: 40 Public Works								
Program: 95 Grants								
Account Classification - Contractual Services								
6010 Professional Services	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	(\$1,800.00)	+++	\$0.00
6050 Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6090 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6110 Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6130 Advertising & Public Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6150 Printing Services	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Contractual Services Totals:	\$15,000.00	\$0.00	\$15,000.00	\$1,800.00	\$0.00	\$13,200.00	12%	\$0.00
Account Classification - Materials and Supplies								
7090 Office & Computer Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7250 Solid Waste Supplies	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
7570 Hardware & Hand Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Materials and Supplies Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Account Classification - Capital Outlay								
8060 Curbs, Sidewalk & Alleys	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0%	\$0.00
8080 Street Construction	\$184,000.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$184,000.00	0%	\$0.00
8100 Misc. Improvements	\$1,227,500.00	\$0.00	\$1,227,500.00	\$84,129.30	\$30,033.30	\$1,113,337.40	9%	\$0.00
Capital Outlay Totals:	\$1,424,500.00	\$0.00	\$1,424,500.00	\$84,129.30	\$30,033.30	\$1,310,337.40	8%	\$0.00
Program: 95 Grants totals:	\$1,489,500.00	\$0.00	\$1,489,500.00	\$85,929.30	\$30,033.30	\$1,373,537.40	8%	\$0.00
Department: 40 Public Works totals: Department: 45 Community Development	\$1,489,500.00	\$0.00	\$1,489,500.00	\$85,929.30	\$30,033.30	\$1,373,537.40	8%	\$0.00
Program: 95 Grants								
Account Classification - Contractual Services								
6010 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,314.00	(\$5,314.00)	+++	\$0.00

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Contractual Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,314.00	(\$5,314.00)	+++	\$0.00
Program: 95 Grants totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,314.00	(\$5,314.00)	+++	\$0.00
Department: 45 Community Development totals: Department: 50 Parks, Rec & Forestry	\$0.00	\$0.00	\$0.00	\$0.00	\$5,314.00	(\$5,314.00)	+++	\$0.00
Program: 95 Grants								
Account Classification - Contractual Services								
6010 Professional Services	\$13,085.00	\$0.00	\$13,085.00	\$0.00	\$0.00	\$13,085.00	0%	\$0.00
Contractual Services Totals: Account Classification - Capital Outlay	\$13,085.00	\$0.00	\$13,085.00	\$0.00	\$0.00	\$13,085.00	0%	\$0.00
8100 Misc. Improvements	\$775,000.00	\$0.00	\$775,000.00	\$0.00	\$0.00	\$775,000.00	0%	\$0.00
Capital Outlay Totals:	\$775,000.00	\$0.00	\$775,000.00	\$0.00	\$0.00	\$775,000.00	0%	\$0.00
Program: 95 Grants totals:	\$788,085.00	\$0.00	\$788,085.00	\$0.00	\$0.00	\$788,085.00	0%	\$0.00
Department: 50 Parks, Rec & Forestry totals:	\$788,085.00	\$0.00	\$788,085.00	\$0.00	\$0.00	\$788,085.00	0%	\$0.00
Fund Totals: Grants Fund	\$2,295,216.00	(\$0.00)	\$2,295,216.00	\$85,929.30	\$35,347.30	\$2,173,939.40		(\$0.00)
Fund: 27 Parking Garage Fund								
Expense								
Account Classification - Contractual Services								
6080 Accounting Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Contractual Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 70 Non-Departmental								
Program: 81 Public Parking Garage								
Account Classification - Personal Services								
5420 Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$180.00
Personal Services Totals: Account Classification - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$180.00
6001 Auditing & Accounting	\$1,625.00	\$0.00	\$1,625.00	\$0.00	\$0.00	\$1,625.00	0%	\$375.00
6010 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6050 Maintenance Contracts	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$5,344.85	\$23,655.15	18%	\$4,771.27
6080 Accounting Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.00	(\$1,910.00)	+++	\$1,500.00
6160 Insurance-Property & Auto	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	0%	\$255.00
6170 Insurance-Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$408.00	(\$408.00)	+++	\$1,476.00
6270 Telephone & Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$574.26	(\$574.26)	+++	\$427.65
6310 Utilities	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$2,456.70	\$6,143.30	29%	\$2,296.55

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
6430 Misc. Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259.07	(\$2,259.07)	+++	\$303.01
6440 Maintenance & Repairs	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$4,739.45	\$10,260.55	32%	\$2,209.54
6490 Depreciation- Rental Equip.	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	0%	\$0.00
6540 Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6670 Cashier's Over/Under	\$100.00	\$0.00	\$100.00	\$0.00	\$6.05	\$93.95	6%	\$0.00
6700 Misc. Operating Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$166.06	\$5,833.94	3%	\$296.59
6740 Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$455.76	(\$455.76)	+++	\$415.11
6810 Lot Cleaning	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$221.55	\$3,278.45	6%	\$232.74
Contractual Services Totals:	\$115,025.00	\$0.00	\$115,025.00	\$0.00	\$18,541.75	\$96,483.25	16%	\$14,558.46
Account Classification - Materials and Supplies								
7001 Office Supplies	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$238.68	\$1,061.32	18%	\$313.05
7770 Wearing Apparel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
7810 Sign Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
Materials and Supplies Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$238.68	\$1,261.32	16%	\$313.05
Account Classification - Capital Outlay								
8001 Building Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
8275 Building Improvement	\$0.00	\$0.00	\$0.00	\$16,615.00	\$0.00	(\$16,615.00)	+++	\$0.00
Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$16,615.00	\$0.00	(\$16,615.00)	+++	\$0.00
Account Classification - Other	,	***	•	, ,,, ,	***	(+ -,,		****
9150 Debt Service - Prinicipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
9200 Debt Service - Interest	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$14,894.00	\$15,106.00	50%	\$17,587.68
9250 Amortization Expense	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	0%	\$0.00
Other Totals:	\$39,200.00	\$0.00	\$39,200.00	\$0.00	\$14,894.00	\$24,306.00	38%	\$17,587.68
Program: 81 Public Parking Garage totals:	\$155,725.00	\$0.00	\$155,725.00	\$16,615.00	\$33,674.43	\$105,435.57	32%	\$32,639.19
Department: 70 Non-Departmental totals:	\$155,725.00	\$0.00	\$155,725.00	\$16,615.00	\$33,674.43	\$105,435.57	32%	\$32,639.19
Fund Totals: Parking Garage Fund	\$155,725.00	(\$0.00)	\$155,725.00	\$16,615.00	\$33,674.43	\$105,435.57		\$32,639.19
Expenditure Grand Totals:	\$37,370,362.00	\$28,200.00	\$37,398,562.00	\$574,481.07	\$6,493,508.80	\$30,330,572.13	19%	\$6,471,912.99

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