City of University City

Revenue Budget Performance Report

Fiscal Year To Date: 6/30/2010

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 01 General Fund									
Account Classification - Property Taxes									
4001	Real Property - Current	$2,780,000.00	$0.00	$2,780,000.00	$23,560.75	$2,823,549.36	($43,549.36)	102%	$2,790,375.59
4005	Real Property - Delinquent	$90,000.00	$0.00	$90,000.00	$17,648.40	$75,220.26	$14,779.74	84%	$115,924.22
4010	Personal Property - Current	$390,000.00	$0.00	$390,000.00	$16,588.93	$366,910.72	$23,089.28	94%	$396,557.17
4015	Personal Property - Delinquent	$44,000.00	$0.00	$44,000.00	$5,656.24	$32,086.30	$11,913.70	73%	$47,329.36
4020	Intangible Property	$2,000.00	$0.00	$2,000.00	$0.00	$6,580.81	($4,580.81)	329%	$1,177.93
4025	Railroad & Other Utilities	$78,000.00	$0.00	$78,000.00	$0.00	$70,271.32	$7,728.68	90%	$64,060.35
4030	Interest & Penalties on Del. Tax	$3,000.00	$0.00	$3,000.00	$45.09	$3,559.09	($559.09)	119%	$674.73
4035	Payment in Lieu of Taxes	$5,000.00	$0.00	$5,000.00	$0.00	$6,300.00	($1,300.00)	126%	$17,600.00
Property Taxes Totals:		**$3,392,000.00**	**$0.00**	**$3,392,000.00**	**$63,499.41**	**$3,384,477.86**	**$7,522.14**	**100%**	**$3,433,699.35**
Account Classification - Sales and Use Taxes									
4101	Local Use Tax	$365,000.00	($90,000.00)	$275,000.00	$67,580.68	$288,975.35	($13,975.35)	105%	$346,943.49
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	($450,000.00)	$4,238,000.00	$1,122,296.61	$4,422,257.28	($184,257.28)	104%	$4,705,662.28
4110	Capital Improvement (pool)	$2,189,000.00	$20,000.00	$2,209,000.00	$527,503.60	$2,157,631.70	$51,368.30	98%	$2,178,924.79
4115	Fire Sales Tax (pt of sale)	$603,000.00	($70,000.00)	$533,000.00	$139,635.60	$560,477.50	($27,477.50)	105%	$578,197.09
4120	Park Sales Tax (pt of sale)	$1,206,000.00	($130,000.00)	$1,076,000.00	$279,271.19	$1,120,946.44	($44,946.44)	104%	$1,156,330.15
Sales and Use Taxes Totals:		**$9,291,000.00**	**($960,000.00)**	**$8,331,000.00**	**$2,136,287.68**	**$8,550,288.27**	**($219,288.27)**	**103%**	**$8,966,057.80**
Account Classification - Intergovernmental									
4150	State Gas Tax	$1,035,000.00	$0.00	$1,035,000.00	$271,543.58	$1,045,731.45	($10,731.45)	101%	$1,036,817.10
4155	State Motor Vehicle Sales Tax	$350,000.00	$20,000.00	$370,000.00	$65,779.80	$366,724.56	$3,275.44	99%	$324,724.94
4160	County Road Fund	$660,000.00	$0.00	$660,000.00	$11,556.60	$617,155.60	$42,844.40	94%	$661,665.52
4165	Cigarette Tax	$124,000.00	$0.00	$124,000.00	$18,246.24	$112,388.87	$11,611.13	91%	$124,474.90
Intergovernmental Totals:		**$2,169,000.00**	**$20,000.00**	**$2,189,000.00**	**$367,126.22**	**$2,142,000.48**	**$46,999.52**	**98%**	**$2,147,682.46**
Account Classification - Grants									
4205	Grant Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,384,546.74
Grants Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$1,384,546.74**
Account Classification - Licenses									
4301	Business Licenses	$490,000.00	$0.00	$490,000.00	$3,508.00	$434,447.22	$55,552.78	89%	$468,397.48
4305	Motor Vehicle Fees	$139,000.00	$0.00	$139,000.00	$9,053.28	$140,079.25	($1,079.25)	101%	$143,288.39
4315	Dog Licenses & Redemption Fees	$4,000.00	$0.00	$4,000.00	$114.00	$3,826.00	$174.00	96%	$3,989.80
4320	Liquor	$29,000.00	$0.00	$29,000.00	$35.00	$27,835.00	$1,165.00	96%	$29,197.50
Licenses Totals:		**$662,000.00**	**$0.00**	**$662,000.00**	**$12,710.28**	**$606,187.47**	**$55,812.53**	**92%**	**$644,873.17**
Account Classification - Gross Receipts Tax									

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4401	Electric	$1,950,000.00	$0.00	$1,950,000.00	$349,543.84	$1,902,474.24	$47,525.76	98%	$1,871,679.19
4405	Natural Gas	$1,858,000.00	$150,000.00	$2,008,000.00	$121,422.10	$1,796,851.70	$211,148.30	89%	$2,126,594.80
4410	Water	$380,000.00	$0.00	$380,000.00	$73,327.32	$383,649.37	($3,649.37)	101%	$396,614.83
4415	Telephone	$1,600,000.00	$903,000.00	$2,503,000.00	$262,221.06	$2,605,752.30	($102,752.30)	104%	$1,644,054.99
4420	Cable Television	$292,000.00	$0.00	$292,000.00	$66,893.93	$339,284.95	($47,284.95)	116%	$314,789.38
Gross Receipts Tax Totals:		**$6,080,000.00**	**$1,053,000.00**	**$7,133,000.00**	**$873,408.25**	**$7,028,012.56**	**$104,987.44**	**99%**	**$6,353,733.19**
Account Classification - Inspection Fees and Permits									
4501	Excavation & Driveway	$24,000.00	$0.00	$24,000.00	$1,489.50	$19,433.38	$4,566.62	81%	$20,158.75
4503	Rental Property Registration	$125,000.00	($125,000.00)	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4505	Building & Zoning	$600,000.00	$0.00	$600,000.00	$60,855.31	$646,007.25	($46,007.25)	108%	$567,747.42
Inspection Fees and Permits Totals:		**$749,000.00**	**($125,000.00)**	**$624,000.00**	**$62,344.81**	**$665,440.63**	**($41,440.63)**	**107%**	**$587,906.17**
Account Classification - Service Charges									
4520	Wood & Leaf Mulch	$0.00	$0.00	$0.00	($1,870.00)	($3,740.00)	$3,740.00	+++	$0.00
4530	Refuse Fees - Delinquent	$140,000.00	$70,000.00	$210,000.00	$0.00	$170,090.17	$39,909.83	81%	$498,895.53
4535	Refuse Fees - Interest & Pen.	$80,000.00	$40,000.00	$120,000.00	$0.00	$103,443.69	$16,556.31	86%	$239,128.92
4540	Ambulance Services	$670,000.00	$20,000.00	$690,000.00	($224,719.54)	$581,688.75	$108,311.25	84%	$724,534.91
4545	Weed & Debris - Current	$15,000.00	$0.00	$15,000.00	($11,016.04)	$48,206.32	($33,206.32)	321%	$12,928.27
4547	Demolition Bills Delinquent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4550	Weeds & Debris - Delinquent	$15,000.00	$0.00	$15,000.00	$2,714.30	$12,811.46	$2,188.54	85%	$15,757.55
4552	MB Sewer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4565	Police Services Contributions	$194,000.00	$0.00	$194,000.00	$101,499.26	$254,480.90	($60,480.90)	131%	$191,720.70
Service Charges Totals:		**$1,114,000.00**	**$130,000.00**	**$1,244,000.00**	**($133,392.02)**	**$1,166,981.29**	**$77,018.71**	**94%**	**$1,682,965.88**
Account Classification - Parks and Recreation Fees									
4601	Golf Course	$600,000.00	$20,000.00	$620,000.00	$98,712.66	$706,341.19	($86,341.19)	114%	$568,644.53
4605	Recreation Programs	$65,000.00	($65,000.00)	$0.00	$0.00	$0.00	$0.00	+++	$96,098.59
4610	Aquatics	$88,000.00	$0.00	$88,000.00	$71,469.17	$120,371.79	($32,371.79)	137%	$106,749.79
4615	Community Center	$97,000.00	$0.00	$97,000.00	$10,790.00	$106,874.81	($9,874.81)	110%	$105,100.50
4620	Centennial Commons	$520,000.00	$65,000.00	$585,000.00	$80,951.38	$733,612.42	($148,612.42)	125%	$534,876.81
Parks and Recreation Fees Totals:		**$1,370,000.00**	**$20,000.00**	**$1,390,000.00**	**$261,923.21**	**$1,667,200.21**	**($277,200.21)**	**120%**	**$1,411,470.22**
Account Classification - Municipal Court and Parking									
4701	Parking Meter Collections	$130,000.00	$0.00	$130,000.00	$22,108.45	$120,069.19	$9,930.81	92%	$108,763.79
4702	Parking Permits (Truck)	$0.00	$0.00	$0.00	$25.00	$300.00	($300.00)	+++	$50.00
4703	Parking Fines	$170,000.00	$0.00	$170,000.00	$29,051.50	$344,453.51	($174,453.51)	203%	$243,175.00
4705	Court Fines	$510,000.00	$0.00	$510,000.00	$72,807.50	$540,195.89	($30,195.89)	106%	$490,204.93
4710	Court Costs	$120,000.00	$0.00	$120,000.00	$28,636.00	$172,586.05	($52,586.05)	144%	$122,789.27
4713	City Restitution	$0.00	$0.00	$0.00	$0.00	$1,073.00	($1,073.00)	+++	$0.00
4715	Misc. Court Receipts	$300.00	$0.00	$300.00	$88.52	$1,876.00	($1,576.00)	625%	$773.00
4725	Bond Forfeiture	$19,000.00	$0.00	$19,000.00	$2,791.04	$20,237.54	($1,237.54)	107%	$17,873.00
4730	Crime Victim Compensation	$3,000.00	$0.00	$3,000.00	$223.77	$2,932.82	$67.18	98%	$8,436.86
4750	Parking Meter Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Municipal Court and Parking Totals:		**$952,300.00**	**$0.00**	**$952,300.00**	**$155,731.78**	**$1,203,724.00**	**($251,424.00)**	**126%**	**$992,065.85**

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Account Classification - Interest									
4852	Interest - Investments	$140,000.00	$0.00	$140,000.00	$19,340.81	$61,414.83	$78,585.17	44%	$185,285.06
4855	Interest - Other	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	0%	$3,139.54
4858	Interest - Special Tax Bills	$20,000.00	$0.00	$20,000.00	$338.37	$2,027.79	$17,972.21	10%	$18,813.13
Interest Totals:		**$185,000.00**	**$0.00**	**$185,000.00**	**$19,679.18**	**$63,442.62**	**$121,557.38**	**34%**	**$207,237.73**
Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$80,000.00	$0.00	$80,000.00	$71,189.27	$92,940.21	($12,940.21)	116%	$167,449.33
4807	Non-Operating Income	$0.00	$0.00	$0.00	$6,477.64	$24,663.08	($24,663.08)	+++	$388.30
4810	Disabled Sign Fee	$500.00	$0.00	$500.00	$0.00	$246.00	$254.00	49%	$336.00
4813	CALOP Fees	$7,800.00	$0.00	$7,800.00	$0.00	$9,032.92	($1,232.92)	116%	$8,195.30
4816	Police Training Fees	$13,000.00	$0.00	$13,000.00	$1,193.00	$15,165.00	($2,165.00)	117%	$13,774.00
4819	Police Seizure & Impoundment	$15,000.00	$0.00	$15,000.00	$0.00	$12,866.07	$2,133.93	86%	$6,954.54
4822	Rental of Property	$2,500.00	$0.00	$2,500.00	$600.00	$5,950.00	($3,450.00)	238%	$2,660.00
4834-05	Donations - Events	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4837	Gain or Loss on Disposal	$0.00	$0.00	$0.00	$0.00	$13,813.80	($13,813.80)	+++	$0.00
4841	False Alarms	$20,000.00	$0.00	$20,000.00	$1,175.00	$16,346.00	$3,654.00	82%	$13,896.00
4845	Miscellaneous Waste Services	$0.00	$0.00	$0.00	($40.00)	$0.00	$0.00	+++	$0.00
4900	Transfer In	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	($4,000.00)	+++	$4,000.00
Miscellaneous Totals:		**$138,800.00**	**$0.00**	**$138,800.00**	**$84,594.91**	**$195,023.08**	**($56,223.08)**	**141%**	**$217,653.47**
Revenue Totals:		**$26,103,100.00**	**$138,000.00**	**$26,241,100.00**	**$3,903,913.71**	**$26,672,778.47**	**($431,678.47)**	**102%**	**$28,029,892.03**
Fund Totals: General Fund		**$26,103,100.00**	**$138,000.00**	**$26,241,100.00**	**$3,903,913.71**	**$26,672,778.47**	**($431,678.47)**		**$28,029,892.03**

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 02 Fleet Maintenance Fund									
Account Classification - Interest									
4852	Interest - Investments	$70,000.00	$0.00	$70,000.00	$1,121.68	$13,721.33	$56,278.67	20%	$22,539.35
Interest Totals:		**$70,000.00**	**$0.00**	**$70,000.00**	**$1,121.68**	**$13,721.33**	**$56,278.67**	**20%**	**$22,539.35**
Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$3,000.00	$0.00	$3,000.00	$0.00	$209.94	$2,790.06	7%	$7,068.53
4825	Rental Automotive Equipment	$1,984,000.00	$0.00	$1,984,000.00	($166,437.68)	$1,754,926.84	$229,073.16	88%	$1,806,061.59
4828	Service to Other Jurisdictions	$26,000.00	$0.00	$26,000.00	$3,918.66	$31,126.27	($5,126.27)	120%	$31,028.88
4837	Gain or Loss on Disposal	$0.00	$0.00	$0.00	$0.00	$131,655.00	($131,655.00)	+++	$0.00
4900	Transfer In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Miscellaneous Totals:		**$2,013,000.00**	**$0.00**	**$2,013,000.00**	**($162,519.02)**	**$1,917,918.05**	**$95,081.95**	**95%**	**$1,844,159.00**
Revenue Totals:		**$2,083,000.00**	**$0.00**	**$2,083,000.00**	**($161,397.34)**	**$1,931,639.38**	**$151,360.62**	**93%**	**$1,866,698.35**
Fund Totals: Fleet Maintenance Fund		**$2,083,000.00**	**$0.00**	**$2,083,000.00**	**($161,397.34)**	**$1,931,639.38**	**$151,360.62**		**$1,866,698.35**
Fund: 04 Debt Service Fund									
Account Classification - Property Taxes									
4001	Real Property - Current	$267,000.00	$0.00	$267,000.00	$2,286.11	$247,490.11	$19,509.89	93%	$211,265.24
4005	Real Property - Delinquent	$9,000.00	$0.00	$9,000.00	$1,444.90	$7,464.44	$1,535.56	83%	$11,028.14
4010	Personal Property - Current	$31,000.00	$0.00	$31,000.00	$1,366.13	$27,628.11	$3,371.89	89%	$24,103.33
4015	Personal Property - Delinquent	$4,000.00	$0.00	$4,000.00	$343.81	$2,084.81	$1,915.19	52%	$3,684.78
4025	Railroad & Other Utilities	$6,000.00	$0.00	$6,000.00	$0.00	$8,111.88	($2,111.88)	135%	$6,710.46
4030	Interest & Penalties on Del. Tax	$0.00	$0.00	$0.00	$1.29	$17.58	($17.58)	+++	$54.59
Property Taxes Totals:		**$317,000.00**	**$0.00**	**$317,000.00**	**$5,442.24**	**$292,796.93**	**$24,203.07**	**92%**	**$256,846.54**
Account Classification - Interest									
4852	Interest - Investments	$1,000.00	$0.00	$1,000.00	$0.00	($832.98)	$1,832.98	-83%	$1,939.84
Interest Totals:		**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**($832.98)**	**$1,832.98**	**-83%**	**$1,939.84**
Revenue Totals:		**$318,000.00**	**$0.00**	**$318,000.00**	**$5,442.24**	**$291,963.95**	**$26,036.05**	**92%**	**$258,786.38**
Fund Totals: Debt Service Fund		**$318,000.00**	**$0.00**	**$318,000.00**	**$5,442.24**	**$291,963.95**	**$26,036.05**		**$258,786.38**

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 05 Sewer Lateral Repair Fund									
Account Classification - Service Charges									
4560	Sewer Lateral Fees	$565,000.00	$0.00	$565,000.00	$13,940.72	$579,231.82	($14,231.82)	103%	$564,080.81
Service Charges Totals:		**$565,000.00**	**$0.00**	**$565,000.00**	**$13,940.72**	**$579,231.82**	**($14,231.82)**	**103%**	**$564,080.81**
Account Classification - Interest									
4852	Interest - Investments	$25,000.00	$0.00	$25,000.00	$1,280.26	$3,405.19	$21,594.81	14%	$10,717.97
Interest Totals:		**$25,000.00**	**$0.00**	**$25,000.00**	**$1,280.26**	**$3,405.19**	**$21,594.81**	**14%**	**$10,717.97**
Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$0.00	$0.00	$0.00	$0.00	$727.72	($727.72)	+++	$0.00
Miscellaneous Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$727.72**	**($727.72)**	**+++**	**$0.00**
Revenue Totals:		**$590,000.00**	**$0.00**	**$590,000.00**	**$15,220.98**	**$583,364.73**	**$6,635.27**	**99%**	**$574,798.78**
Fund Totals: Sewer Lateral Repair Fund		**$590,000.00**	**$0.00**	**$590,000.00**	**$15,220.98**	**$583,364.73**	**$6,635.27**		**$574,798.78**

Fund: 06 Library Fund

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Account Classification - Property Taxes									
4001	Real Property - Current	$1,185,000.00	$0.00	$1,185,000.00	$10,369.16	$1,231,606.38	($46,606.38)	104%	$1,219,805.51
4005	Real Property - Delinquent	$41,000.00	$0.00	$41,000.00	$7,671.72	$37,236.60	$3,763.40	91%	$51,156.71
4010	Personal Property - Current	$170,000.00	$0.00	$170,000.00	$6,830.69	$157,123.10	$12,876.90	92%	$172,740.54
4015	Personal Property - Delinquent	$21,000.00	$0.00	$21,000.00	$2,463.92	$14,768.43	$6,231.57	70%	$20,607.63
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	$22,419.00	($1,419.00)	107%	$14,000.01
4030	Interest & Penalties on Del. Tax	$2,300.00	$0.00	$2,300.00	$5.48	$83.34	$2,216.66	4%	$297.04
Property Taxes Totals:		**$1,440,950.00**	**$0.00**	**$1,440,950.00**	**$27,340.97**	**$1,463,236.85**	**($22,286.85)**	**102%**	**$1,478,607.44**
Account Classification - Intergovernmental									
4170	State of Missouri - State Aid	$20,350.00	$0.00	$20,350.00	$0.00	$20,184.45	$165.55	99%	$20,184.45
4175	Local Governments - Misc.	$72,000.00	$0.00	$72,000.00	$10,181.27	$58,688.64	$13,311.36	82%	$63,063.24
Intergovernmental Totals:		**$92,350.00**	**$0.00**	**$92,350.00**	**$10,181.27**	**$78,873.09**	**$13,476.91**	**85%**	**$83,247.69**
Account Classification - Grants									
4205	Grant Revenue	$0.00	$0.00	$0.00	$3,230.00	$16,427.39	($16,427.39)	+++	$33,475.97
Grants Totals:		**$0.00**	**$0.00**	**$0.00**	**$3,230.00**	**$16,427.39**	**($16,427.39)**	**+++**	**$33,475.97**
Account Classification - Interest									
4852	Interest - Investments	$40,000.00	$0.00	$40,000.00	$33.91	$9,897.57	$30,102.43	25%	$32,573.31
Interest Totals:		**$40,000.00**	**$0.00**	**$40,000.00**	**$33.91**	**$9,897.57**	**$30,102.43**	**25%**	**$32,573.31**
Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$46,000.00	$0.00	$46,000.00	$2,549.22	$52,992.49	($6,992.49)	115%	$72,239.47
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	$7,268.27	$65,752.50	($13,752.50)	126%	$58,423.04
4834	Donations	$3,000.00	$0.00	$3,000.00	$0.00	$20,521.00	($17,521.00)	684%	$7,960.58
Miscellaneous Totals:		**$101,000.00**	**$0.00**	**$101,000.00**	**$9,817.49**	**$139,265.99**	**($38,265.99)**	**138%**	**$138,623.09**
Revenue Totals:		**$1,674,300.00**	**$0.00**	**$1,674,300.00**	**$50,603.64**	**$1,707,700.89**	**($33,400.89)**	**102%**	**$1,766,527.50**
Fund Totals: Library Fund		**$1,674,300.00**	**$0.00**	**$1,674,300.00**	**$50,603.64**	**$1,707,700.89**	**($33,400.89)**		**$1,766,527.50**

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 08 Solid Waste Fund									
Account Classification - Grants									
4205	Grant Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$186,986.63
Grants Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$186,986.63**
Account Classification - Service Charges									
4515	Yard Waste	$77,000.00	$0.00	$77,000.00	$13,855.50	$77,128.50	($128.50)	100%	$78,809.00
4520	Wood & Leaf Mulch	$14,000.00	$0.00	$14,000.00	$4,514.00	$22,998.00	($8,998.00)	164%	$18,761.98
4525	Refuse Fees - Current	$2,570,500.00	$0.00	$2,570,500.00	$70,657.70	$2,677,772.06	($107,272.06)	104%	$2,485,883.22
4530	Refuse Fees - Delinquent	$0.00	$0.00	$0.00	$518.95	$23,099.95	($23,099.95)	+++	$0.00
4535	Refuse Fees - Interest & Pen.	$0.00	$0.00	$0.00	$0.00	$11,493.88	($11,493.88)	+++	$0.00
4537	Cart Replacement Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$40.00
4555	Transfer Station Fees	$0.00	$70,000.00	$70,000.00	$5,759.93	$51,724.52	$18,275.48	74%	$193.50
Service Charges Totals:		**$2,661,500.00**	**$70,000.00**	**$2,731,500.00**	**$95,306.08**	**$2,864,216.91**	**($132,716.91)**	**105%**	**$2,583,687.70**
Account Classification - Miscellaneous									
4801	Salvage	$35,000.00	$0.00	$35,000.00	$1,484.50	$14,497.73	$20,502.27	41%	$32,843.30
4804	Misc. Operating Revenue	$0.00	$0.00	$0.00	$135.00	$1,221.00	($1,221.00)	+++	($1,135.00)
4845	Miscellaneous Waste Services	$70,000.00	($70,000.00)	$0.00	$3,710.00	$15,120.75	($15,120.75)	+++	$24,210.56
4950	Operating Transfer In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$40,000.00
Miscellaneous Totals:		**$105,000.00**	**($70,000.00)**	**$35,000.00**	**$5,329.50**	**$30,839.48**	**$4,160.52**	**88%**	**$95,918.86**
Revenue Totals:		**$2,766,500.00**	**$0.00**	**$2,766,500.00**	**$100,635.58**	**$2,895,056.39**	**($128,556.39)**	**105%**	**$2,866,593.19**
Fund Totals: Solid Waste Fund		**$2,766,500.00**	**$0.00**	**$2,766,500.00**	**$100,635.58**	**$2,895,056.39**	**($128,556.39)**		**$2,866,593.19**

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 09 Olive Central TIF Fund									
Account Classification - Property Taxes									
4045	TIF Revenue	$345,000.00	$0.00	$345,000.00	$4,349.34	$273,757.57	$71,242.43	79%	$334,872.26
Property Taxes Totals:		**$345,000.00**	**$0.00**	**$345,000.00**	**$4,349.34**	**$273,757.57**	**$71,242.43**	**79%**	**$334,872.26**
Account Classification - Interest									
4852	Interest - Investments	$10,000.00	$0.00	$10,000.00	$98.10	$5,016.40	$4,983.60	50%	$118.61
Interest Totals:		**$10,000.00**	**$0.00**	**$10,000.00**	**$98.10**	**$5,016.40**	**$4,983.60**	**50%**	**$118.61**
Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10.24
4822	Rental of Property	$12,000.00	$0.00	$12,000.00	($600.00)	$37,400.00	($25,400.00)	312%	$16,800.00
Miscellaneous Totals:		**$12,000.00**	**$0.00**	**$12,000.00**	**($600.00)**	**$37,400.00**	**($25,400.00)**	**312%**	**$16,810.24**
Revenue Totals:		**$367,000.00**	**$0.00**	**$367,000.00**	**$3,847.44**	**$316,173.97**	**$50,826.03**	**86%**	**$351,801.11**
Fund Totals: Olive Central TIF Fund		**$367,000.00**	**$0.00**	**$367,000.00**	**$3,847.44**	**$316,173.97**	**$50,826.03**		**$351,801.11**
Fund: 11 Economic Develop Sales Tax Fund									
Account Classification - Sales and Use Taxes									
4145	Economic Development Sales Tax	$560,000.00	$0.00	$560,000.00	$140,143.15	$560,819.74	($819.74)	100%	$576,752.53
Sales and Use Taxes Totals:		**$560,000.00**	**$0.00**	**$560,000.00**	**$140,143.15**	**$560,819.74**	**($819.74)**	**100%**	**$576,752.53**
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%	$187.14
Interest Totals:		**$2,500.00**	**$0.00**	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**	**0%**	**$187.14**
Revenue Totals:		**$562,500.00**	**$0.00**	**$562,500.00**	**$140,143.15**	**$560,819.74**	**$1,680.26**	**100%**	**$576,939.67**
Fund Totals: Economic Develop Sales Tax		**$562,500.00**	**$0.00**	**$562,500.00**	**$140,143.15**	**$560,819.74**	**$1,680.26**		**$576,939.67**

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 17 CALOP Fund									
Account Classification - Interest									
4852	Interest - Investments	$7,800.00	$0.00	$7,800.00	$16.60	$1,622.60	$6,177.40	21%	$3,604.16
Interest Totals:		**$7,800.00**	**$0.00**	**$7,800.00**	**$16.60**	**$1,622.60**	**$6,177.40**	**21%**	**$3,604.16**
Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$150.00	$0.00	$150.00	$0.00	$3,567.00	($3,417.00)	2,378%	$0.00
4813	CALOP Fees	$88,000.00	$0.00	$88,000.00	$17,260.00	$79,409.36	$8,590.64	90%	$93,172.39
Miscellaneous Totals:		**$88,150.00**	**$0.00**	**$88,150.00**	**$17,260.00**	**$82,976.36**	**$5,173.64**	**94%**	**$93,172.39**
Revenue Totals:		**$95,950.00**	**$0.00**	**$95,950.00**	**$17,276.60**	**$84,598.96**	**$11,351.04**	**88%**	**$96,776.55**
Fund Totals: CALOP Fund		**$95,950.00**	**$0.00**	**$95,950.00**	**$17,276.60**	**$84,598.96**	**$11,351.04**		**$96,776.55**
Fund: 18 Loop Business District									
Account Classification - Property Taxes									
4001	Real Property - Current	$31,182.00	$0.00	$31,182.00	$0.00	$37,275.72	($6,093.72)	20%	$38,139.05
Property Taxes Totals:		**$31,182.00**	**$0.00**	**$31,182.00**	**$0.00**	**$37,275.72**	**($6,093.72)**	**20%**	**$38,139.05**
Account Classification - Grants									
4205	Grant Revenue	$0.00	$0.00	$0.00	$0.00	$25,427.52	($25,427.52)	+++	$33,374.28
Grants Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,427.52**	**($25,427.52)**	**+++**	**$33,374.28**
Account Classification - Licenses									
4301	Business Licenses	$27,198.00	$0.00	$27,198.00	$0.00	$16,202.39	$10,995.61	60%	$15,952.23
Licenses Totals:		**$27,198.00**	**$0.00**	**$27,198.00**	**$0.00**	**$16,202.39**	**$10,995.61**	**60%**	**$15,952.23**
Account Classification - Interest									
4852	Interest - Investments	$0.00	$0.00	$0.00	$1.55	$14.08	($14.08)	+++	$21.05
Interest Totals:		**$0.00**	**$0.00**	**$0.00**	**$1.55**	**$14.08**	**($14.08)**	**+++**	**$21.05**
Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$0.00	$0.00	$0.00	$0.00	$1,750.89	($1,750.89)	+++	$2,475.17
4834	Donations	$18,155.00	$0.00	$18,155.00	$7,036.12	$41,590.40	($23,435.40)	229%	$26,148.55
Miscellaneous Totals:		**$18,155.00**	**$0.00**	**$18,155.00**	**$7,036.12**	**$43,341.29**	**($25,186.29)**	**239%**	**$28,623.72**
Revenue Totals:		**$76,535.00**	**$0.00**	**$76,535.00**	**$7,037.67**	**$122,261.00**	**($45,726.00)**	**236%**	**$116,110.33**
Fund Totals: Loop Business District		**$76,535.00**	**$0.00**	**$76,535.00**	**$7,037.67**	**$122,261.00**	**($45,726.00)**		**$116,110.33**

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 19 Parkview Gardens District									
Account Classification - Property Taxes									
4001	Real Property - Current	$82,000.00	$0.00	$82,000.00	$2,436.74	$77,469.91	$4,530.09	94%	$85,628.61
Property Taxes Totals:		**$82,000.00**	**$0.00**	**$82,000.00**	**$2,436.74**	**$77,469.91**	**$4,530.09**	**94%**	**$85,628.61**
Account Classification - Interest									
4852	Interest - Investments	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	0%	$220.59
Interest Totals:		**$500.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$500.00**	**0%**	**$220.59**
Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20.51
Miscellaneous Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$20.51**
Revenue Totals:		**$82,500.00**	**$0.00**	**$82,500.00**	**$2,436.74**	**$77,469.91**	**$5,030.09**	**94%**	**$85,869.71**
Fund Totals: Parkview Gardens District		**$82,500.00**	**$0.00**	**$82,500.00**	**$2,436.74**	**$77,469.91**	**$5,030.09**		**$85,869.71**
Fund: 22 Grants Fund									
Account Classification - Grants									
4205	Grant Revenue	$2,295,216.00	$2,992,707.00	$5,287,923.00	$78,869.09	$526,948.78	$4,760,974.22	10%	$0.00
Grants Totals:		**$2,295,216.00**	**$2,992,707.00**	**$5,287,923.00**	**$78,869.09**	**$526,948.78**	**$4,760,974.22**	**10%**	**$0.00**
Revenue Totals:		**$2,295,216.00**	**$2,992,707.00**	**$5,287,923.00**	**$78,869.09**	**$526,948.78**	**$4,760,974.22**	**10%**	**$0.00**
Fund Totals: Grants Fund		**$2,295,216.00**	**$2,992,707.00**	**$5,287,923.00**	**$78,869.09**	**$526,948.78**	**$4,760,974.22**		**$0.00**

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 27 Parking Garage Fund									
Account Classification - Municipal Court and Parking									
4701	Parking Meter Collections	$0.00	$0.00	$0.00	$0.00	$8,544.66	($8,544.66)	+++	$0.00
4745	Transient Parking Receipts	$46,000.00	$0.00	$46,000.00	$2,715.00	$41,068.00	$4,932.00	89%	$45,266.60
4750	Parking Meter Income	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	0%	$4,644.77
4755	Monthly Parking Permits	$20,000.00	$0.00	$20,000.00	$1,459.66	$18,739.05	$1,260.95	94%	$20,148.16
Municipal Court and Parking Totals:		**$72,500.00**	**$0.00**	**$72,500.00**	**$4,174.66**	**$68,351.71**	**$4,148.29**	**94%**	**$70,059.53**
Account Classification - Interest									
4852	Interest - Investments	$3,500.00	$0.00	$3,500.00	$2,051.15	($116.73)	$3,616.73	-3%	$3,700.11
Interest Totals:		**$3,500.00**	**$0.00**	**$3,500.00**	**$2,051.15**	**($116.73)**	**$3,616.73**	**-3%**	**$3,700.11**
Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$0.00	$0.00	$0.00	$0.00	$46.95	($46.95)	+++	$69.27
4822	Rental of Property	$132,000.00	$0.00	$132,000.00	$11,000.00	$155,150.00	($23,150.00)	118%	$133,150.00
4885	Unrealized Gain or Loss	$2,500.00	$0.00	$2,500.00	$1,090.00	$1,090.00	$1,410.00	44%	$109.00
Miscellaneous Totals:		**$134,500.00**	**$0.00**	**$134,500.00**	**$12,090.00**	**$156,286.95**	**($21,786.95)**	**116%**	**$133,328.27**
Revenue Totals:		**$210,500.00**	**$0.00**	**$210,500.00**	**$18,315.81**	**$224,521.93**	**($14,021.93)**	**107%**	**$207,087.91**
Fund Totals: Parking Garage Fund		**$210,500.00**	**$0.00**	**$210,500.00**	**$18,315.81**	**$224,521.93**	**($14,021.93)**		**$207,087.91**
Revenue Grand Totals without Pension:		**$37,225,101.00**	**$3,130,707.00**	**$40,355,808.00**	**$4,182,345.31**	**$35,995,298.10**	**$4,360,509.90**	**89%**	**$36,797,881.51**

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 03 Police and Fire Pension Fund									
Account Classification - Property Taxes									
4001	Real Property - Current	$780,000.00	$0.00	$780,000.00	$6,695.05	$795,267.68	($15,267.68)	102%	$789,729.64
4005	Real Property - Delinquent	$10,000.00	$0.00	$10,000.00	$4,953.93	$21,064.73	($11,064.73)	211%	$17,905.56
4010	Personal Property - Current	$110,000.00	$0.00	$110,000.00	$4,757.08	$106,374.23	$3,625.77	97%	$111,908.29
4015	Personal Property - Delinquent	$5,000.00	$0.00	$5,000.00	$1,596.22	$16,714.23	($11,714.23)	334%	$9,291.80
4030	Interest & Penalties on Del. Tax	$200.00	$0.00	$200.00	$3.51	$53.53	$146.47	27%	$191.37
Property Taxes Totals:		**$905,200.00**	**$0.00**	**$905,200.00**	**$18,005.79**	**$939,474.40**	**($34,274.40)**	**104%**	**$929,026.66**
Account Classification - Interest									
4852	Interest - Investments	$500,000.00	$0.00	$500,000.00	$72,502.52	$477,080.76	$22,919.24	95%	$600,262.02
Interest Totals:		**$500,000.00**	**$0.00**	**$500,000.00**	**$72,502.52**	**$477,080.76**	**$22,919.24**	**95%**	**$600,262.02**
Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	0%	$100.00
4861	Contributions from Participants	$5,000.00	$0.00	$5,000.00	$0.00	$318.33	$4,681.67	6%	$2,609.49
4864	Gain on Sale of Securities - Net	$50,000.00	$0.00	$50,000.00	($118,440.73)	$545,298.41	($495,298.41)	1,091%	$6,720.45
4867	Unrealized Gain on Investment	$0.00	$0.00	$0.00	($521,909.51)	$865,736.10	($865,736.10)	+++	($837,885.11)
4870	Margin Income	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00	0%	$7,406.22
Miscellaneous Totals:		**$2,055,100.00**	**$0.00**	**$2,055,100.00**	**($640,350.24)**	**$1,411,352.84**	**$643,747.16**	**69%**	**($821,048.95)**
Revenue Totals:		**$3,460,300.00**	**$0.00**	**$3,460,300.00**	**($549,841.93)**	**$2,827,908.00**	**$632,392.00**	**82%**	**$708,239.73**
Fund Totals: Police and Fire Pension Fund		**$3,460,300.00**	**$0.00**	**$3,460,300.00**	**($549,841.93)**	**$2,827,908.00**	**$632,392.00**		**$708,239.73**

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 10 Non-Uniformed Pension Fund									
Account Classification - Interest									
4852	Interest - Investments	$300,000.00	$0.00	$300,000.00	$45,013.99	$317,538.97	($17,538.97)	106%	$357,290.87
Interest Totals:		**$300,000.00**	**$0.00**	**$300,000.00**	**$45,013.99**	**$317,538.97**	**($17,538.97)**	**106%**	**$357,290.87**
Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$0.00	$0.00	$0.00	$154.14	$154.14	($154.14)	+++	$0.00
4807	Non-Operating Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4861	Contributions from Participants	$195,000.00	$0.00	$195,000.00	$15,841.15	$185,464.97	$9,535.03	95%	$205,412.54
4864	Gain on Sale of Securities - Net	$100,000.00	$0.00	$100,000.00	($80,288.71)	$13,121.34	$86,878.66	13%	$3,885.87
4867	Unrealized Gain on Investment	$0.00	$0.00	$0.00	($346,167.61)	$950,119.87	($950,119.87)	+++	($422,194.21)
4870	Margin Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($0.38)
4873	City Pension Contribution	$591,662.00	$0.00	$591,662.00	$0.00	$592,681.09	($1,019.09)	100%	$481,184.09
4885	Unrealized Gain or Loss	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Miscellaneous Totals:		**$886,662.00**	**$0.00**	**$886,662.00**	**($410,461.03)**	**$1,741,541.41**	**($854,879.41)**	**196%**	**$268,287.91**
Revenue Totals:		**$1,186,662.00**	**$0.00**	**$1,186,662.00**	**($365,447.04)**	**$2,059,080.38**	**($872,418.38)**	**174%**	**$625,578.78**
Fund Totals: Non-Uniformed Pension Fund		**$1,186,662.00**	**$0.00**	**$1,186,662.00**	**($365,447.04)**	**$2,059,080.38**	**($872,418.38)**		**$625,578.78**
Revenue Totals Pensions		**$4,646,962.00**	**$0.00**	**$4,646,962.00**	**($915,288.97)**	**$4,886,988.38**	**($240,026.38)**		**$1,333,818.51**
Revenue Grand Totals with Pension:		**$41,872,063.00**	**$3,130,707.00**	**$45,002,770.00**	**$3,267,056.34**	**$40,882,286.48**	**$4,120,483.52**		**$38,131,700.02**

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 6/30/2010

Fund: 01 General Fund

Department: 10 Legislation

Program: 02 Legislative Services

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Account Classification - Personal Services									
5001	Salaries-Full-time	$58,000.00	$0.00	$58,000.00	$5,740.80	$59,907.45	($1,907.45)	103%	$53,824.79
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
5340	Salaries-Part-time & Temp	$19,200.00	$0.00	$19,200.00	$2,560.00	$19,760.00	($560.00)	103%	$19,600.00
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	$15.50	$187.23	$37.77	83%	$205.51
5460	Medical Insurance	$3,700.00	$0.00	$3,700.00	$335.96	$3,782.36	($82.36)	102%	$3,561.20
5660	Social Security Contributions	$4,800.00	$0.00	$4,800.00	$507.68	$4,614.09	$185.91	96%	$4,118.93
5740	Pension Contribution Nonunif	$4,350.00	$0.00	$4,350.00	$0.00	$4,350.00	$0.00	100%	$3,528.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$7.97	($7.97)	+++	$39.85
5900	Medicare	$1,200.00	$0.00	$1,200.00	$118.73	$1,079.10	$120.90	90%	$963.30
Personal Services Totals:		**$91,475.00**	**$0.00**	**$91,475.00**	**$9,278.67**	**$93,688.20**	**($2,213.20)**	**102%**	**$85,841.58**
Account Classification - Contractual Services									
6010	Professional Services	$18,000.00	$2,000.00	$20,000.00	$750.00	$4,401.43	$15,598.57	22%	$32,955.68
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	$5,444.26	$5,666.76	($2,666.76)	189%	$366.60
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	$19.95	$254.08	$525.92	33%	$648.76
6115	Mayor and City Council Travel	$8,000.00	$0.00	$8,000.00	$40.00	$5,685.57	$2,314.43	71%	$0.00
6120	Professional Development	$2,000.00	$0.00	$2,000.00	$725.35	$1,873.49	$126.51	94%	$12,347.52
6130	Advertising & Public Notices	$1,000.00	$0.00	$1,000.00	$0.00	$63.80	$936.20	6%	$172.20
6150	Printing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,520.86
6170	Insurance-Liability	$3,200.00	$0.00	$3,200.00	$0.00	$3,200.00	$0.00	100%	$2,946.00
6220	Insurance - Public Officials	$27,000.00	$0.00	$27,000.00	$0.00	$24,852.00	$2,148.00	92%	$24,852.00
6240	Insurance - Disability	$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	$500.00	$3,000.00	$3,500.00	$168.55	$2,311.07	$1,188.93	66%	$3,388.17
6560	Technology Services	$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	$444.00	$1,556.00	22%	$2,546.75
6650	Memberships & Certifications	$14,300.00	$0.00	$14,300.00	$50.00	$13,522.18	$777.82	95%	$13,325.18
6720	Election Costs	$40,000.00	($5,000.00)	$35,000.00	$0.00	$8,851.38	$26,148.62	25%	$33,239.77
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		**$119,780.00**	**$0.00**	**$119,780.00**	**$7,198.11**	**$71,125.76**	**$48,654.24**	**59%**	**$131,224.49**

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Account Classification - Materials and Supplies									
7001	Office Supplies	$4,000.00	$0.00	$4,000.00	$1,115.69	$1,982.70	$2,017.30	50%	$2,270.80
7050	Publications	$900.00	$0.00	$900.00	$0.00	$621.79	$278.21	69%	$404.50
7090	Office & Computer Equip.	$0.00	$0.00	$0.00	$933.76	$933.76	($933.76)	+++	$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%	$1,050.00
7890	Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($44.04)
Materials and Supplies Totals:		**$5,550.00**	**$0.00**	**$5,550.00**	**$2,049.45**	**$3,538.25**	**$2,011.75**	**64%**	**$3,681.26**
Program: 02 Legislative Services Totals:		**$216,805.00**	**$0.00**	**$216,805.00**	**$18,526.23**	**$168,352.21**	**$48,452.79**	**78%**	**$220,747.33**
Department: 10 Legislation Totals:		**$216,805.00**	**$0.00**	**$216,805.00**	**$18,526.23**	**$168,352.21**	**$48,452.79**	**78%**	**$220,747.33**

Department: 12 Administration

Program: 05 City Manager's Office

Account Classification - Personal Services									
5001	Salaries-Full-time	$226,000.00	$88,827.00	$314,827.00	$9,948.24	$315,955.50	($1,128.50)	100%	$227,221.07
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
5340	Salaries-Part-time & Temp	$2,200.00	$16,145.00	$18,345.00	$1,891.40	$10,943.06	$7,401.94	60%	$0.00
5420	Workers Compensation	$650.00	$50.00	$700.00	$27.28	$597.72	$102.28	85%	$623.89
5460	Medical Insurance	$16,900.00	$0.00	$16,900.00	$671.92	$15,957.88	$942.12	94%	$15,799.28
5660	Social Security Contributions	$13,000.00	$1,000.00	$14,000.00	$707.96	$16,303.16	($2,303.16)	116%	$12,775.82
5740	Pension Contribution Nonunif	$16,904.00	$0.00	$16,904.00	$0.00	$16,904.00	$0.00	100%	$14,616.00
5820	Defined Contribution Plan	$0.00	$0.00	$0.00	$0.00	$1,155.20	($1,155.20)	+++	$264.46
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,240.00
5900	Medicare	$3,200.00	$240.00	$3,440.00	$165.53	$4,511.76	($1,071.76)	131%	$3,127.70
Personal Services Totals:		**$278,854.00**	**$106,262.00**	**$385,116.00**	**$13,412.33**	**$382,328.28**	**$2,787.72**	**99%**	**$276,668.22**
Account Classification - Contractual Services									
6010	Professional Services	$14,000.00	$0.00	$14,000.00	$551.21	$35,324.03	($21,324.03)	252%	$6,040.00
6020	Legal Services	$178,000.00	$17,000.00	$195,000.00	$26,968.79	$219,266.90	($24,266.90)	112%	$201,932.74
6040	Events & Receptions	$500.00	$0.00	$500.00	$50.00	$587.67	($87.67)	118%	$3,065.99
6050	Maintenance Contracts	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	100%	$8,357.50
6090	Postage	$6,900.00	$0.00	$6,900.00	$0.00	$2,901.30	$3,998.70	42%	$30.00
6110	Mileage Reimbursement	$0.00	$0.00	$0.00	$0.00	$215.55	($215.55)	+++	$72.07
6120	Professional Development	$2,640.00	$0.00	$2,640.00	$36.00	$3,033.61	($393.61)	115%	$1,652.79
6130	Advertising & Public Notices	$15,000.00	($15,000.00)	$0.00	$26.45	$39.93	($39.93)	+++	$0.00
6150	Printing Services	$3,000.00	$6,000.00	$9,000.00	$1,500.00	$7,784.35	$1,215.65	86%	$0.00
6170	Insurance-Liability	$5,200.00	$0.00	$5,200.00	$0.00	$3,200.00	$2,000.00	62%	$3,446.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6270	Telephone & Pagers	$900.00	$0.00	$900.00	$87.52	$849.68	$50.32	94%	$972.88
6400	Office Equipment Maintenance	$3,500.00	$0.00	$3,500.00	$168.55	$2,058.82	$1,441.18	59%	$3,265.91
6530	Fleet Service & Replacement	$10,000.00	$0.00	$10,000.00	($143.08)	$8,067.61	$1,932.39	81%	$9,193.24
6600	Tuition Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$500.00
6610	Staff Training	$990.00	$0.00	$990.00	$0.00	$462.55	$527.45	47%	$387.00

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
6650	Memberships & Certifications	$2,373.00	$0.00	$2,373.00	$906.00	$3,196.48	($823.48)	135%	$2,500.48
6700	Misc. Operating Services	$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	+++	$0.00
Contractual Services Totals:		**$248,003.00**	**$8,000.00**	**$256,003.00**	**$30,151.44**	**$291,988.48**	**($35,985.48)**	**114%**	**$241,416.60**
Account Classification - Materials and Supplies									
7001	Office Supplies	$750.00	$0.00	$750.00	$132.03	$801.85	($51.85)	107%	$709.19
7050	Publications	$0.00	$0.00	$0.00	$0.00	$79.00	($79.00)	+++	$33.84
7090	Office & Computer Equip.	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	0%	$557.63
7330	Food	$300.00	$0.00	$300.00	$0.00	$1,030.84	($730.84)	344%	$816.36
7850	Awards & Gifts	$800.00	$0.00	$800.00	$208.00	$486.12	$313.88	61%	$169.88
Materials and Supplies Totals:		**$1,850.00**	**$2,000.00**	**$3,850.00**	**$340.03**	**$2,397.81**	**$1,452.19**	**62%**	**$2,286.90**
Program: 05 City Manager's Office Totals:		**$528,707.00**	**$116,262.00**	**$644,969.00**	**$43,903.80**	**$676,714.57**	**($31,745.57)**	**105%**	**$520,371.72**
Department: 12 Administration Totals:		**$528,707.00**	**$116,262.00**	**$644,969.00**	**$43,903.80**	**$676,714.57**	**($31,745.57)**	**105%**	**$520,371.72**

Department: 14 Human Resources

Program: 07 Human Resources

Account Classification - Personal Services									
5001	Salaries-Full-time	$126,500.00	$0.00	$126,500.00	$12,579.58	$126,014.73	$485.27	100%	$123,581.35
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
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	$33.96	$349.16	$25.84	93%	$346.00
5460	Medical Insurance	$5,400.00	$0.00	$5,400.00	$671.92	$7,564.96	($2,164.96)	140%	$31,887.80
5465	Medical Insurance Retiree	$37,000.00	$0.00	$37,000.00	$0.00	$9,398.76	$27,601.24	25%	$0.00
5540	EAP	$7,400.00	$0.00	$7,400.00	$0.00	$7,301.97	$98.03	99%	$7,600.59
5660	Social Security Contributions	$7,850.00	$0.00	$7,850.00	$720.36	$7,212.75	$637.25	92%	$7,046.86
5740	Pension Contribution Nonunif	$9,470.00	$0.00	$9,470.00	$0.00	$9,470.00	$0.00	100%	$8,000.00
5860	Unemployment	$10,000.00	$0.00	$10,000.00	$0.00	$6,279.51	$3,720.49	63%	$27,978.17
5900	Medicare	$1,850.00	$0.00	$1,850.00	$168.47	$1,686.86	$163.14	91%	$1,648.05
Personal Services Totals:		**$207,845.00**	**$0.00**	**$207,845.00**	**$14,174.29**	**$175,278.70**	**$32,566.30**	**84%**	**$208,088.82**
Account Classification - Contractual Services									
6030	Medical Service	$30,147.00	$0.00	$30,147.00	$3,136.75	$29,727.70	$419.30	99%	$25,223.05
6050	Maintenance Contracts	$9,220.00	$0.00	$9,220.00	$0.00	$8,422.27	$797.73	91%	$7,150.35
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	$793.51	$1,779.88	$970.12	65%	$2,027.60
6130	Advertising & Public Notices	$10,000.00	$0.00	$10,000.00	$777.00	$7,433.00	$2,567.00	74%	$8,570.88
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	$3,200.00	$0.00	100%	$2,946.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
6270	Telephone & Pagers	$1,200.00	$0.00	$1,200.00	$189.48	$969.72	$230.28	81%	$1,259.87
6400	Office Equipment Maintenance	$2,000.00	$0.00	$2,000.00	$168.55	$2,057.52	($57.52)	103%	$3,260.96
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
6610	Staff Training	$0.00	$0.00	$0.00	$0.00	$15.00	($15.00)	+++	$0.00
6650	Memberships & Certifications	$615.00	$0.00	$615.00	$0.00	$680.00	($65.00)	111%	$395.00
Contractual Services Totals:		**$69,182.00**	**$0.00**	**$69,182.00**	**$5,065.29**	**$54,285.09**	**$14,896.91**	**78%**	**$50,833.71**
Account Classification - Materials and Supplies									
7001	Office Supplies	$1,200.00	$0.00	$1,200.00	$30.52	$961.65	$238.35	80%	$940.63
7050	Publications	$2,550.00	$0.00	$2,550.00	$0.00	$2,217.85	$332.15	87%	$3,104.35
7330	Food	$3,600.00	$0.00	$3,600.00	$568.74	$3,366.24	$233.76	94%	$2,888.00
7850	Awards & Gifts	$12,500.00	$0.00	$12,500.00	$444.00	$3,255.00	$9,245.00	26%	$5,604.80
Materials and Supplies Totals:		**$19,850.00**	**$0.00**	**$19,850.00**	**$1,043.26**	**$9,800.74**	**$10,049.26**	**49%**	**$12,537.78**
Program: 07 Human Resources Totals:		**$296,877.00**	**$0.00**	**$296,877.00**	**$20,282.84**	**$239,364.53**	**$57,512.47**	**81%**	**$271,460.31**
Department: 14 Human Resources Totals:		**$296,877.00**	**$0.00**	**$296,877.00**	**$20,282.84**	**$239,364.53**	**$57,512.47**	**81%**	**$271,460.31**

Department: 16 Finance

Program: 08 Financial Administration

Account Classification - Personal Services									
5001	Salaries-Full-time	$512,000.00	$0.00	$512,000.00	$44,769.61	$512,331.57	($331.57)	100%	$495,362.44
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
5340	Salaries-Part-time & Temp	$2,000.00	$0.00	$2,000.00	$1,390.91	$11,676.13	($9,676.13)	584%	$17,971.70
5380	Overtime	$3,600.00	$0.00	$3,600.00	$64.35	$1,197.65	$2,402.35	33%	$390.83
5420	Workers Compensation	$1,500.00	$0.00	$1,500.00	$317.33	$1,547.61	($47.61)	103%	$2,376.05
5460	Medical Insurance	$71,500.00	$0.00	$71,500.00	$4,041.70	$43,561.70	$27,938.30	61%	$65,156.51
5660	Social Security Contributions	$31,000.00	$0.00	$31,000.00	$2,702.36	$28,003.72	$2,996.28	90%	$29,873.29
5740	Pension Contribution Nonunif	$40,000.00	$0.00	$40,000.00	$0.00	$40,600.00	($600.00)	102%	$33,436.00
5820	Defined Contribution Plan	$0.00	$0.00	$0.00	$0.00	$913.45	($913.45)	+++	$576.93
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$1,412.64	($1,412.64)	+++	$2,668.32
5900	Medicare	$7,000.00	$0.00	$7,000.00	$632.01	$6,615.45	$384.55	95%	$6,579.62
Personal Services Totals:		**$668,900.00**	**$0.00**	**$668,900.00**	**$53,918.27**	**$647,859.92**	**$21,040.08**	**97%**	**$654,391.69**
Account Classification - Contractual Services									
6001	Auditing & Accounting	$33,500.00	$80,000.00	$113,500.00	$79,312.00	$114,654.00	($1,154.00)	101%	$31,163.26
6010	Professional Services	$0.00	$2,000.00	$2,000.00	$1,188.00	$19,852.78	($17,852.78)	993%	$0.00
6050	Maintenance Contracts	$9,250.00	$0.00	$9,250.00	$3,214.00	$6,781.49	$2,468.51	73%	$10,394.20
6070	Temporary Labor	$7,000.00	$0.00	$7,000.00	$4,772.55	$21,466.84	($14,466.84)	307%	$20,323.00
6090	Postage	$40,000.00	$0.00	$40,000.00	$3,876.17	$33,560.74	$6,439.26	84%	$28,142.66
6110	Mileage Reimbursement	$1,200.00	$0.00	$1,200.00	$0.00	$30.00	$1,170.00	3%	$0.00
6120	Professional Development	$6,260.00	$0.00	$6,260.00	$282.87	$3,266.24	$2,993.76	52%	$7,091.80
6130	Advertising & Public Notices	$2,000.00	$0.00	$2,000.00	$1,327.86	$3,143.66	($1,143.66)	157%	$2,166.21

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
6150	Printing Services	$8,500.00	$0.00	$8,500.00	$0.00	$3,332.90	$5,167.10	39%	$7,477.01
6170	Insurance-Liability	$3,200.00	$0.00	$3,200.00	$0.00	$3,200.00	$0.00	100%	$2,952.00
6190	Insurance-Miscellaneous	$1,500.00	$0.00	$1,500.00	$0.00	$767.00	$733.00	51%	$998.00
6220	Insurance - Public Officials	$400.00	$0.00	$400.00	$0.00	$0.00	$400.00	0%	$0.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6270	Telephone & Pagers	$1,300.00	$0.00	$1,300.00	$172.67	$1,531.28	($231.28)	118%	$2,939.65
6400	Office Equipment Maintenance	$28,700.00	$0.00	$28,700.00	$1,302.81	$18,671.27	$10,028.73	65%	$28,512.14
6600	Tuition Reimbursement	$1,500.00	$0.00	$1,500.00	$0.00	$500.00	$1,000.00	33%	$500.00
6610	Staff Training	$3,225.00	$0.00	$3,225.00	$249.00	$1,466.00	$1,759.00	45%	$973.06
6650	Memberships & Certifications	$3,160.00	$0.00	$3,160.00	$250.00	$3,027.99	$132.01	96%	$2,420.80
6660	Laundry Services	$600.00	$0.00	$600.00	$90.00	$704.60	($104.60)	117%	$807.08
6670	Cashier's Over/Under	$200.00	$0.00	$200.00	($8.00)	($15.06)	$215.06	-8%	($99.36)
6680	Subdivision Fees & Taxes	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0%	$0.00
6700	Misc. Operating Services	$0.00	$0.00	$0.00	$1,875.00	$3,375.00	($3,375.00)	+++	$200.00
6730	Lien Recording Fees	$5,000.00	$0.00	$5,000.00	$0.00	$108.00	$4,892.00	2%	$3,591.00
6770	Bank & Credit Card Fees	$7,500.00	$0.00	$7,500.00	$178.01	$2,360.11	$5,139.89	31%	$7,379.90
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		**$164,995.00**	**$82,000.00**	**$246,995.00**	**$98,082.94**	**$241,784.84**	**$5,210.16**	**98%**	**$157,932.41**
Account Classification - Materials and Supplies									
7001	Office Supplies	$35,000.00	$0.00	$35,000.00	$5,661.09	$27,012.46	$7,987.54	77%	$38,623.53
7050	Publications	$2,005.00	$0.00	$2,005.00	$0.00	$82.98	$1,922.02	4%	$114.00
7090	Office & Computer Equip.	$7,200.00	$0.00	$7,200.00	$1,123.00	$1,887.00	$5,313.00	26%	$5,745.12
7210	Chemicals	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	0%	$0.00
7330	Food	$450.00	$0.00	$450.00	$0.00	$26.47	$423.53	6%	$504.85
7410	License Plates & Badges	$400.00	$0.00	$400.00	$0.00	$349.40	$50.60	87%	$379.39
7570	Hardware & Hand Tools	$0.00	$0.00	$0.00	$8,169.00	$8,169.00	($8,169.00)	+++	$0.00
7650	Parking Meter Parts	$20,000.00	$0.00	$20,000.00	$753.05	$16,404.20	$3,595.80	82%	$17,483.35
7770	Uniforms & Safety Gear	$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**	**$15,706.14**	**$53,931.51**	**$11,623.49**	**82%**	**$62,850.24**
Account Classification - Capital Outlay									
8180	Office Furniture & Equip.	$0.00	$0.00	$0.00	($774.00)	$0.00	$0.00	+++	$0.00
8200	Vehicles & 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)**	**$0.00**	**$0.00**	**+++**	**$0.00**
Program: 08 Financial Administration Totals:		**$899,450.00**	**$82,000.00**	**$981,450.00**	**$166,933.35**	**$943,576.27**	**$37,873.73**	**96%**	**$875,174.34**
Department: 16 Finance Totals:		**$899,450.00**	**$82,000.00**	**$981,450.00**	**$166,933.35**	**$943,576.27**	**$37,873.73**	**96%**	**$875,174.34**

Department: 18 Information Technology

Program: 11 Information Technology

Account Classification - Personal Services									
5001	Salaries-Full-time	$132,500.00	$0.00	$132,500.00	$13,166.40	$132,170.42	$329.58	100%	$130,946.40

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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
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	$44.52	$715.90	$2,284.10	24%	$1,025.99
5420	Workers Compensation	$400.00	$0.00	$400.00	$35.66	$367.67	$32.33	92%	$368.64
5460	Medical Insurance	$9,400.00	$0.00	$9,400.00	$820.24	$9,213.40	$186.60	98%	$8,677.88
5660	Social Security Contributions	$8,500.00	$0.00	$8,500.00	$790.61	$7,989.23	$510.77	94%	$7,947.26
5740	Pension Contribution Nonunif	$9,900.00	$0.00	$9,900.00	$0.00	$9,900.00	$0.00	100%	$8,316.00
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	$184.90	$1,868.45	$81.55	96%	$1,858.64
Personal Services Totals:		**$165,650.00**	**$0.00**	**$165,650.00**	**$15,042.33**	**$162,225.07**	**$3,424.93**	**98%**	**$159,140.81**
Account Classification - Contractual Services									
6010	Professional Services	$26,000.00	$5,800.00	$31,800.00	$28,462.95	$52,284.45	($20,484.45)	164%	$79,719.24
6040	Events & Receptions	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	0%	$0.00
6050	Maintenance Contracts	$150,175.00	$60.00	$150,235.00	$4,210.22	$109,796.28	$40,438.72	73%	$77,437.85
6070	Temporary Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$611.00
6110	Mileage Reimbursement	$400.00	$0.00	$400.00	$84.60	$514.04	($114.04)	129%	$18.15
6120	Professional Development	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0%	$4,595.00
6170	Insurance-Liability	$3,200.00	$0.00	$3,200.00	$0.00	$3,200.00	$0.00	100%	$2,952.00
6190	Insurance-Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6240	Insurance - Disability	$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	$14,335.36	$124,941.34	($13,437.34)	112%	$112,662.42
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	$51.33	$8,002.68	$4,997.32	62%	$4,301.10
6560	Technology Services	$57,362.00	$0.00	$57,362.00	$3,343.85	$50,772.62	$6,589.38	89%	$47,907.69
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
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		**$370,841.00**	**$5,860.00**	**$376,701.00**	**$50,488.31**	**$352,411.41**	**$24,289.59**	**94%**	**$332,204.45**
Account Classification - Materials and Supplies									
7001	Office Supplies	$1,700.00	$0.00	$1,700.00	$0.00	$2,621.67	($921.67)	154%	$836.55
7050	Publications	$500.00	$0.00	$500.00	$156.16	$156.16	$343.84	31%	$74.22
7090	Office & Computer Equip.	$134,430.00	$0.00	$134,430.00	$67,320.51	$133,718.96	$711.04	99%	$156,957.71
7330	Food	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17.00
Materials and Supplies Totals:		**$136,630.00**	**$0.00**	**$136,630.00**	**$67,476.67**	**$136,496.79**	**$133.21**	**100%**	**$157,885.48**
Account Classification - Capital Outlay									
8120	Computer Equipment	$37,700.00	$0.00	$37,700.00	$8,929.11	$20,396.95	$17,303.05	54%	$73,204.91
8140	Software Systems	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	100%	$266,000.00
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**	**$8,929.11**	**$40,396.95**	**$17,303.05**	**243%**	**$339,204.91**
Program: 11 Information Technology Totals:		**$730,821.00**	**$5,860.00**	**$736,681.00**	**$141,936.42**	**$691,530.22**	**$45,150.78**	**94%**	**$988,435.65**

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Program: 90 Capital Improvement									
Account Classification - Personal Services									
5220	Injury 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 - Contractual Services									
6240	Insurance - Disability	$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									
8120	Computer Equipment	$33,000.00	$0.00	$33,000.00	$20,187.70	$59,282.70	($26,282.70)	180%	$0.00
8140	Software Systems	$0.00	$100,000.00	$100,000.00	$52,252.07	$99,775.00	$225.00	0%	$0.00
8200	Vehicles & Equipment	$70,000.00	($70,000.00)	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Capital Outlay Totals:		**$103,000.00**	**$30,000.00**	**$133,000.00**	**$72,439.77**	**$159,057.70**	**($26,057.70)**	**120%**	**$0.00**
Program: 90 Capital Improvement Totals:		**$103,000.00**	**$30,000.00**	**$133,000.00**	**$72,439.77**	**$159,057.70**	**($26,057.70)**	**120%**	**$0.00**
Department: 18 Information Technology Totals:		**$833,821.00**	**$35,860.00**	**$869,681.00**	**$214,376.19**	**$850,587.92**	**$19,093.08**	**98%**	**$988,435.65**

Department: 20 Municipal Court

Program: 14 Municipal Court

Account Classification - Personal Services									
5001	Salaries-Full-time	$129,000.00	$0.00	$129,000.00	$12,752.74	$147,419.12	($18,419.12)	114%	$128,018.69
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
5340	Salaries-Part-time & Temp	$73,894.00	$0.00	$73,894.00	$7,294.56	$53,843.76	$20,050.24	73%	$73,226.16
5380	Overtime	$5,000.00	$0.00	$5,000.00	$315.37	$3,603.06	$1,396.94	72%	$3,223.71
5420	Workers Compensation	$650.00	$0.00	$650.00	$57.98	$602.08	$47.92	93%	$622.70
5460	Medical Insurance	$46,000.00	$0.00	$46,000.00	$2,460.72	$44,426.52	$1,573.48	97%	$43,389.40
5660	Social Security Contributions	$13,300.00	$0.00	$13,300.00	$1,156.46	$11,591.77	$1,708.23	87%	$11,617.79
5740	Pension Contribution Nonunif	$9,600.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	100%	$8,631.00
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	$270.45	$2,710.97	$339.03	89%	$2,717.08
Personal Services Totals:		**$280,494.00**	**$0.00**	**$280,494.00**	**$24,308.28**	**$273,797.28**	**$6,696.72**	**98%**	**$271,446.53**
Account Classification - Contractual Services									
6010	Professional Services	$6,000.00	$0.00	$6,000.00	$1,200.00	$1,950.00	$4,050.00	33%	$750.00
6050	Maintenance Contracts	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	0%	$1,140.00
6070	Temporary Labor	$0.00	$0.00	$0.00	$0.00	$1,904.27	($1,904.27)	+++	$0.00
6120	Professional Development	$1,900.00	$0.00	$1,900.00	$420.01	$1,693.45	$206.55	89%	$1,747.00
6150	Printing Services	$5,850.00	$0.00	$5,850.00	$719.00	$1,778.91	$4,071.09	30%	$2,468.15
6170	Insurance-Liability	$3,200.00	$0.00	$3,200.00	$0.00	$3,200.00	$0.00	100%	$2,952.00

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
6190	Insurance-Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6240	Insurance - Disability	$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	$217.67	$1,827.48	$172.52	91%	$1,466.40
6560	Technology Services	$25,820.00	$0.00	$25,820.00	$5,033.65	$26,750.59	($930.59)	104%	$20,263.05
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	$100.00	$50.00	67%	$100.00
6670	Cashier's Over/Under	$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	$0.00	$0.00	$0.00	$91.90	$597.35	($597.35)	+++	$0.00
6770	Bank & Credit Card Fees	$3,500.00	$0.00	$3,500.00	$349.82	$5,044.39	($1,544.39)	144%	$3,097.87
Contractual Services Totals:		**$54,920.00**	**$0.00**	**$54,920.00**	**$8,032.05**	**$44,846.44**	**$10,073.56**	**82%**	**$34,316.47**
Account Classification - Materials and Supplies									
7001	Office Supplies	$3,300.00	$0.00	$3,300.00	$342.56	$2,906.05	$393.95	88%	$2,308.04
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	$36.73	$563.27	6%	$0.00
7330	Food	$30.00	$0.00	$30.00	$0.00	$0.00	$30.00	0%	$25.50
Materials and Supplies Totals:		**$4,230.00**	**$0.00**	**$4,230.00**	**$342.56**	**$2,942.78**	**$1,287.22**	**70%**	**$2,333.54**
Account Classification - Capital Outlay									
8140	Software Systems	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$24,641.00
8180	Office Furniture & Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8200	Vehicles & 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**	**+++**	**$24,641.00**
Program: 14 Municipal Court Totals:		**$339,644.00**	**$0.00**	**$339,644.00**	**$32,682.89**	**$321,586.50**	**$18,057.50**	**95%**	**$332,737.54**
Department: 20 Municipal Court Totals:		**$339,644.00**	**$0.00**	**$339,644.00**	**$32,682.89**	**$321,586.50**	**$18,057.50**	**95%**	**$332,737.54**

Department: 30 Police

Program: 20 Police Operations

Account Classification - Personal Services									
5001	Salaries-Full-time	$5,300,500.00	($200,000.00)	$5,100,500.00	$520,282.28	$5,033,708.84	$66,791.16	99%	$4,729,035.12
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	$764.24	($764.24)	+++	$2,074.20
5340	Salaries-Part-time & Temp	$113,700.00	$0.00	$113,700.00	$5,596.50	$58,354.52	$55,345.48	51%	$65,919.95
5380	Overtime	$225,000.00	$0.00	$225,000.00	$31,790.27	$270,527.83	($45,527.83)	120%	$227,214.21
5420	Workers Compensation	$191,000.00	($10,000.00)	$181,000.00	$29,335.40	$173,844.57	$7,155.43	96%	$162,263.23
5460	Medical Insurance	$596,000.00	($30,000.00)	$566,000.00	$51,688.56	$566,618.00	($618.00)	100%	$534,114.91
5580	Longevity Pay	$30,500.00	$0.00	$30,500.00	$0.00	$14,655.71	$15,844.29	48%	$24,073.87
5620	Educational Incentive Pay	$67,500.00	$0.00	$67,500.00	$0.00	$27,280.15	$40,219.85	40%	$52,689.07
5660	Social Security Contributions	$58,000.00	$0.00	$58,000.00	$5,081.97	$48,595.16	$9,404.84	84%	$47,321.72
5700	Clothing Allowance	$7,000.00	$0.00	$7,000.00	$577.00	$6,358.54	$641.46	91%	$5,653.16
5740	Pension Contribution Nonunif	$64,000.00	$0.00	$64,000.00	$0.00	$64,944.00	($944.00)	101%	$52,500.00

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
5780	Residency Allowance	$32,000.00	$0.00	$32,000.00	$1,661.40	$20,453.22	$11,546.78	64%	$20,961.33
5860	Unemployment	$0.00	$0.00	$0.00	($963.01)	$11,848.47	($11,848.47)	+++	$13,283.98
5900	Medicare	$74,600.00	$0.00	$74,600.00	$7,135.87	$68,949.47	$5,650.53	92%	$64,147.17
Personal Services Totals:		**$6,759,800.00**	**($240,000.00)**	**$6,519,800.00**	**$652,186.24**	**$6,366,902.72**	**$152,897.28**	**98%**	**$6,001,251.92**
Account Classification - Contractual Services									
6010	Professional Services	$6,708.00	$0.00	$6,708.00	$354.45	$1,264.45	$5,443.55	19%	$6,962.35
6030	Medical Service	$4,000.00	$0.00	$4,000.00	$45.14	$834.11	$3,165.89	21%	$3,383.73
6050	Maintenance Contracts	$4,000.00	$0.00	$4,000.00	$1,800.00	$2,940.00	$1,060.00	74%	$5,457.00
6110	Mileage Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$438.17
6120	Professional Development	$5,600.00	$0.00	$5,600.00	$547.40	$3,170.54	$2,429.46	57%	$4,746.98
6130	Advertising & Public Notices	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	0%	$0.00
6150	Printing Services	$8,900.00	$0.00	$8,900.00	$1,793.10	$5,119.86	$3,780.14	58%	$8,640.10
6170	Insurance-Liability	$5,200.00	$0.00	$5,200.00	$500.00	$3,700.00	$1,500.00	71%	$3,952.00
6190	Insurance-Miscellaneous	$0.00	$0.00	$0.00	$0.00	$253.00	($253.00)	+++	$0.00
6230	Insurance - Police Liability	$89,000.00	$0.00	$89,000.00	$0.00	$87,838.00	$1,162.00	99%	$82,320.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$11.03	($11.03)	+++	$0.00
6270	Telephone & Pagers	$19,600.00	$0.00	$19,600.00	$2,416.56	$16,258.66	$3,341.34	83%	$17,201.63
6380	Equipment Maintenance	$25,000.00	$0.00	$25,000.00	$4,790.44	$25,765.81	($765.81)	103%	$13,881.99
6400	Office Equipment Maintenance	$25,302.00	$0.00	$25,302.00	$0.00	$22,954.43	$2,347.57	91%	$25,889.77
6530	Fleet Service & Replacement	$426,000.00	$0.00	$426,000.00	($14,881.57)	$415,385.82	$10,614.18	98%	$413,482.10
6560	Technology Services	$142,282.00	$0.00	$142,282.00	$38,706.53	$140,079.83	$2,202.17	98%	$147,245.54
6570	Miscellaneous Rentals	$4,000.00	$0.00	$4,000.00	$616.26	$3,442.99	$557.01	86%	$2,105.56
6600	Tuition Reimbursement	$0.00	$0.00	$0.00	$1,000.00	$2,756.36	($2,756.36)	+++	$1,000.00
6610	Staff Training	$19,000.00	$0.00	$19,000.00	$0.00	$5,632.29	$13,367.71	30%	$8,556.09
6650	Memberships & Certifications	$3,260.00	$0.00	$3,260.00	$130.00	$2,230.25	$1,029.75	68%	$1,982.00
6700	Misc. Operating Services	$934.00	$0.00	$934.00	$50.00	$617.91	$316.09	66%	$1,091.38
6780	Investigation Expenses	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0%	$0.00
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		**$792,286.00**	**$0.00**	**$792,286.00**	**$37,868.31**	**$740,255.34**	**$52,030.66**	**93%**	**$748,336.39**
Account Classification - Materials and Supplies									
7001	Office Supplies	$19,000.00	$0.00	$19,000.00	$7,137.21	$17,910.69	$1,089.31	94%	$15,809.24
7050	Publications	$2,960.00	$0.00	$2,960.00	$0.00	$90.00	$2,870.00	3%	$2,345.99
7090	Office & Computer Equip.	$3,500.00	$0.00	$3,500.00	$0.00	$2,411.22	$1,088.78	69%	$1,239.43
7210	Chemicals	$600.00	$0.00	$600.00	$0.00	$283.63	$316.37	47%	$403.08
7330	Food	$13,600.00	$0.00	$13,600.00	$1,092.80	$11,617.85	$1,982.15	85%	$12,924.78
7370	Institutional Supplies	$3,060.00	$0.00	$3,060.00	$1,369.24	$2,656.74	$403.26	87%	$1,158.80
7410	License Plates & Badges	$2,500.00	$0.00	$2,500.00	$108.60	$1,308.45	$1,191.55	52%	$2,184.02
7450	Photographic Supplies	$3,900.00	$0.00	$3,900.00	$759.92	$1,443.45	$2,456.55	37%	$2,018.26
7490	Building Materials	$1,090.00	$0.00	$1,090.00	$0.00	$0.00	$1,090.00	0%	$445.29
7530	Medical Supplies	$3,600.00	$0.00	$3,600.00	$144.11	$3,607.43	($7.43)	100%	$3,123.88
7570	Hardware & Hand Tools	$28,570.00	$0.00	$28,570.00	$34,707.96	$52,122.39	($23,552.39)	182%	$27,224.76
7770	Uniforms & Safety Gear	$34,888.00	$0.00	$34,888.00	$2,393.10	$27,195.17	$7,692.83	78%	$31,878.81
7810	Sign Supplies	$600.00	$0.00	$600.00	$0.00	$525.00	$75.00	88%	$1,350.00
7850	Awards & Gifts	$1,000.00	$0.00	$1,000.00	$175.00	$275.00	$725.00	28%	$284.95
Materials and Supplies Totals:		**$118,868.00**	**$0.00**	**$118,868.00**	**$47,887.94**	**$121,447.02**	**($2,579.02)**	**102%**	**$102,391.29**

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Account Classification - Capital Outlay									
8200	Vehicles & 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**	**($240,000.00)**	**$7,430,954.00**	**$737,942.49**	**$7,228,605.08**	**$202,348.92**	**97%**	**$6,851,979.60**
Department: 30 Police Totals:		**$7,670,954.00**	**($240,000.00)**	**$7,430,954.00**	**$737,942.49**	**$7,228,605.08**	**$202,348.92**	**97%**	**$6,851,979.60**

Department: 35 Fire

Program: 25 Fire Operations

Account Classification - Personal Services									
5001	Salaries-Full-time	$2,947,241.00	($2,786.00)	$2,944,455.00	$292,081.27	$2,883,662.11	$60,792.89	98%	$2,815,654.85
5180	Military Reserve Leave	$0.00	$0.00	$0.00	$0.00	$217.33	($217.33)	+++	$1,956.02
5206	Alternative Transportation	$0.00	$0.00	$0.00	$0.00	$148.00	($148.00)	+++	$0.00
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$10,315.48	($10,315.48)	+++	$7,781.49
5340	Salaries-Part-time & Temp	$21,417.00	$0.00	$21,417.00	$0.00	$0.00	$21,417.00	0%	$6,551.94
5380	Overtime	$90,000.00	$0.00	$90,000.00	$6,574.00	$111,100.00	($21,100.00)	123%	$114,397.54
5420	Workers Compensation	$142,000.00	$0.00	$142,000.00	$16,378.70	$156,889.87	($14,889.87)	110%	$153,984.31
5460	Medical Insurance	$292,000.00	($10,000.00)	$282,000.00	$25,584.72	$290,284.69	($8,284.69)	103%	$264,624.35
5580	Longevity Pay	$14,000.00	$0.00	$14,000.00	$0.00	$6,285.93	$7,714.07	45%	$11,261.20
5620	Educational Incentive Pay	$7,000.00	$0.00	$7,000.00	$0.00	$4,926.27	$2,073.73	70%	$7,128.80
5660	Social Security Contributions	$2,850.00	$0.00	$2,850.00	$531.48	$4,213.71	($1,363.71)	148%	$3,170.73
5700	Clothing Allowance	$26,400.00	$0.00	$26,400.00	$0.00	$22,300.00	$4,100.00	84%	$20,400.00
5740	Pension Contribution Nonunif	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	100%	$2,902.00
5860	Unemployment	$0.00	$0.00	$0.00	$414.05	$3,166.27	($3,166.27)	+++	$0.00
5900	Medicare	$34,000.00	$0.00	$34,000.00	$3,585.61	$35,924.96	($1,924.96)	106%	$34,869.88
Personal Services Totals:		**$3,580,408.00**	**($12,786.00)**	**$3,567,622.00**	**$345,149.83**	**$3,532,934.62**	**$34,687.38**	**99%**	**$3,444,683.11**
Account Classification - Contractual Services									
6010	Professional Services	$77,000.00	$0.00	$77,000.00	$0.00	$77,000.00	$0.00	100%	$15,894.00
6030	Medical Service	$10,000.00	$0.00	$10,000.00	$3,968.28	$9,345.76	$654.24	93%	$7,171.77
6040	Events & Receptions	$1,500.00	$0.00	$1,500.00	$37.10	$1,134.08	$365.92	76%	$1,000.39
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	$4,108.96	$1,491.04	73%	$5,429.84
6150	Printing Services	$1,200.00	$0.00	$1,200.00	$0.00	$214.83	$985.17	18%	$489.50
6160	Insurance-Property & Auto	$4,300.00	$0.00	$4,300.00	$0.00	$4,300.00	$0.00	100%	$3,956.00
6170	Insurance-Liability	$4,200.00	$0.00	$4,200.00	$0.00	$3,913.90	$286.10	93%	$3,452.00
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	$634.00	($12.00)	102%	$592.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6250	Natural Gas	$8,000.00	$0.00	$8,000.00	$71.10	$4,303.05	$3,696.95	54%	$5,464.41
6260	Electricity	$8,500.00	$0.00	$8,500.00	$1,938.72	$8,336.07	$163.93	98%	$8,426.73
6270	Telephone & Pagers	$7,240.00	$0.00	$7,240.00	$924.36	$5,501.68	$1,738.32	76%	$7,709.72
6280	Water	$1,100.00	$0.00	$1,100.00	$0.00	$838.75	$261.25	76%	$865.07

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
6290	Sewer	$2,300.00	$0.00	$2,300.00	$157.64	$945.84	$1,354.16	41%	$753.60
6360	Building Maintenance	$4,000.00	$2,786.00	$6,786.00	$1,912.00	$6,763.40	$22.60	100%	$3,985.36
6380	Equipment Maintenance	$30,500.00	$0.00	$30,500.00	$3,407.00	$27,156.67	$3,343.33	89%	$25,153.36
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	$87.23	$1,252.31	$5,997.69	17%	$1,675.29
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	$3,411.86	$132,084.84	$47,915.16	73%	$163,216.29
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	$6,865.60	$3,134.40	69%	$6,187.82
6610	Staff Training	$25,000.00	$0.00	$25,000.00	$1,515.00	$29,425.00	($4,425.00)	118%	$44,228.00
6640	Exterminations	$500.00	$0.00	$500.00	$63.00	$378.00	$122.00	76%	$315.00
6650	Memberships & Certifications	$3,255.00	$0.00	$3,255.00	$0.00	$2,511.50	$743.50	77%	$2,878.00
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	$401.70	$1,419.95	$580.05	71%	$1,759.95
6760	Disaster & 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**	**$2,786.00**	**$396,853.00**	**$17,894.99**	**$328,434.19**	**$68,418.81**	**83%**	**$310,604.10**
Account Classification - Materials and Supplies									
7001	Office Supplies	$4,500.00	$0.00	$4,500.00	$325.60	$4,209.50	$290.50	94%	$4,350.31
7050	Publications	$4,000.00	$0.00	$4,000.00	$599.94	$3,461.37	$538.63	87%	$3,825.27
7090	Office & Computer Equip.	$1,000.00	$0.00	$1,000.00	$999.00	$999.00	$1.00	100%	$599.94
7210	Chemicals	$11,000.00	$0.00	$11,000.00	$1,410.15	$6,820.11	$4,179.89	62%	$5,541.10
7330	Food	$1,000.00	$0.00	$1,000.00	$291.39	$1,004.87	($4.87)	100%	$545.87
7370	Institutional Supplies	$9,000.00	$0.00	$9,000.00	$4,033.64	$7,581.40	$1,418.60	84%	$8,847.96
7410	License Plates & Badges	$2,000.00	$0.00	$2,000.00	$25.11	$961.37	$1,038.63	48%	$1,947.41
7450	Photographic Supplies	$1,000.00	$0.00	$1,000.00	$895.00	$937.04	$62.96	94%	$479.21
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	$12,952.50	$47,931.06	($1,931.06)	104%	$48,209.13
7570	Hardware & Hand Tools	$25,990.00	$0.00	$25,990.00	$11,026.43	$28,607.18	($2,617.18)	110%	$25,158.13
7770	Uniforms & Safety Gear	$32,680.00	$0.00	$32,680.00	$24,933.19	$31,858.71	$821.29	97%	$30,209.63
7850	Awards & Gifts	$2,000.00	$0.00	$2,000.00	$33.98	$1,878.93	$121.07	94%	$1,227.41
Materials and Supplies Totals:		**$140,170.00**	**$0.00**	**$140,170.00**	**$57,525.93**	**$136,250.54**	**$3,919.46**	**97%**	**$130,941.37**
Account Classification - Capital Outlay									
8001	Building Improvements	$0.00	$0.00	$0.00	($1,200.00)	$0.00	$0.00	+++	$12,347.00
8180	Office Furniture & Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8200	Vehicles & Equipment	$9,000.00	$0.00	$9,000.00	$0.00	$5,886.00	$3,114.00	65%	$152,052.68
Capital Outlay Totals:		**$9,000.00**	**$0.00**	**$9,000.00**	**($1,200.00)**	**$5,886.00**	**$3,114.00**	**65%**	**$164,399.68**
Program: 25 Fire Operations Totals:		**$4,123,645.00**	**($10,000.00)**	**$4,113,645.00**	**$419,370.75**	**$4,003,505.35**	**$110,139.65**	**97%**	**$4,050,628.26**

Program: 90 Capital Improvement

Account Classification - Capital Outlay									
8001	Building Improvements	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$200,000.00	0%	$0.00
8100	Misc. Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
8200	Vehicles & Equipment	$50,000.00	$550,000.00	$600,000.00	$0.00	$41,380.60	$558,619.40	7%	$0.00
8260	Grant Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Capital Outlay Totals:		**$50,000.00**	**$750,000.00**	**$800,000.00**	**$0.00**	**$41,380.60**	**$758,619.40**	**5%**	**$0.00**
Program: 90 Capital Improvement Totals:		**$50,000.00**	**$750,000.00**	**$800,000.00**	**$0.00**	**$41,380.60**	**$758,619.40**	**5%**	**$0.00**
Department: 35 Fire Totals:		**$4,173,645.00**	**$740,000.00**	**$4,913,645.00**	**$419,370.75**	**$4,044,885.95**	**$868,759.05**	**82%**	**$4,050,628.26**

Department: 39 Grants

Program: 95 Grants

Account Classification - Contractual Services									
6050	Maintenance Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.50
6820	Prior Year Expenditures	$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**	**+++**	**$0.50**
Account Classification - Capital Outlay									
8100	Misc. Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$362,941.78
Capital Outlay Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$362,941.78**
Program: 95 Grants Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$362,942.28**
Department: 39 Grants Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$362,942.28**

Department: 40 Public Works

Program: 30 Admin & Engineering

Account Classification - Personal Services									
5001	Salaries-Full-time	$490,000.00	($19,600.00)	$470,400.00	$44,784.65	$461,012.24	$9,387.76	98%	$416,469.21
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
5340	Salaries-Part-time & Temp	$27,600.00	$0.00	$27,600.00	$4,031.68	$15,702.95	$11,897.05	57%	$2,594.58
5380	Overtime	$2,000.00	$0.00	$2,000.00	$0.00	$509.40	$1,490.60	25%	$127.35
5420	Workers Compensation	$8,000.00	$0.00	$8,000.00	$921.63	$9,713.17	($1,713.17)	121%	$10,014.74
5460	Medical Insurance	$42,300.00	$0.00	$42,300.00	$3,535.80	$39,741.58	$2,558.42	94%	$36,742.49
5660	Social Security Contributions	$32,000.00	$0.00	$32,000.00	$2,871.49	$27,928.48	$4,071.52	87%	$24,292.22
5740	Pension Contribution Nonunif	$37,000.00	$0.00	$37,000.00	$0.00	$37,500.00	($500.00)	101%	$29,904.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$9,836.51	($9,836.51)	+++	$4,480.00
5900	Medicare	$8,000.00	$0.00	$8,000.00	$671.56	$6,531.47	$1,468.53	82%	$5,680.19
Personal Services Totals:		**$646,900.00**	**($19,600.00)**	**$627,300.00**	**$56,816.81**	**$608,475.80**	**$18,824.20**	**97%**	**$530,304.78**
Account Classification - Contractual Services									
6010	Professional Services	$24,000.00	$0.00	$24,000.00	$0.00	$2,705.83	$21,294.17	11%	$48,342.01
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	$120.00	$930.00	11%	$245.83

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
6050	Maintenance Contracts	$5,000.00	$0.00	$5,000.00	$0.00	$539.60	$4,460.40	11%	$849.60
6070	Temporary Labor	$0.00	$19,600.00	$19,600.00	$4,538.66	$38,914.30	($19,314.30)	199%	$1,422.99
6090	Postage	$4,250.00	$0.00	$4,250.00	$0.00	$37.49	$4,212.51	1%	$92.31
6110	Mileage Reimbursement	$14,425.00	$0.00	$14,425.00	$884.71	$7,281.13	$7,143.87	50%	$10,126.90
6120	Professional Development	$3,500.00	$0.00	$3,500.00	$0.00	$1,609.11	$1,890.89	46%	$2,558.68
6130	Advertising & Public Notices	$5,700.00	$0.00	$5,700.00	$3,919.27	$7,318.79	($1,618.79)	128%	$3,743.22
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	$2,055.14	$1,644.86	56%	$3,655.00
6170	Insurance-Liability	$3,200.00	$0.00	$3,200.00	$0.00	$3,200.00	$0.00	100%	$3,452.00
6190	Insurance-Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6260	Electricity	$900.00	$0.00	$900.00	$120.22	$641.28	$258.72	71%	$755.38
6270	Telephone & Pagers	$8,800.00	$0.00	$8,800.00	$300.65	$4,433.90	$4,366.10	50%	$5,462.99
6380	Equipment Maintenance	$1,900.00	$0.00	$1,900.00	$0.00	$300.00	$1,600.00	16%	$594.99
6400	Office Equipment Maintenance	$5,600.00	$0.00	$5,600.00	$336.53	$4,112.46	$1,487.54	73%	$5,545.54
6530	Fleet Service & Replacement	$0.00	$0.00	$0.00	($370.19)	($0.10)	$0.10	+++	$0.00
6560	Technology Services	$11,000.00	$0.00	$11,000.00	$2,713.93	$7,317.33	$3,682.67	67%	$10,999.98
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	$110.00	$3,855.04	$1,144.96	77%	$2,454.54
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	$2,385.00	$800.00	75%	$2,919.00
6760	Disaster & FEMA Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,990.00
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		**$104,210.00**	**$19,600.00**	**$123,810.00**	**$12,553.78**	**$86,831.30**	**$36,978.70**	**70%**	**$106,710.96**
Account Classification - Materials and Supplies									
7001	Office Supplies	$7,400.00	$0.00	$7,400.00	$565.29	$5,456.50	$1,943.50	74%	$6,622.40
7050	Publications	$1,650.00	$0.00	$1,650.00	$24.95	$1,079.09	$570.91	65%	$1,092.36
7090	Office & Computer Equip.	$4,000.00	$0.00	$4,000.00	$0.00	$548.88	$3,451.12	14%	$5,400.53
7330	Food	$3,200.00	$0.00	$3,200.00	$438.11	$707.61	$2,492.39	22%	$2,785.55
7370	Institutional Supplies	$500.00	$0.00	$500.00	$0.00	$88.93	$411.07	18%	$285.42
7450	Photographic Supplies	$3,600.00	$0.00	$3,600.00	$0.00	$1,066.38	$2,533.62	30%	$723.94
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	$354.76	$2,645.24	12%	$725.43
7770	Uniforms & Safety Gear	$4,080.00	$0.00	$4,080.00	$206.08	$1,509.84	$2,570.16	37%	$1,875.20
7850	Awards & Gifts	$2,350.00	$0.00	$2,350.00	$1,004.30	$1,618.11	$731.89	69%	$2,172.51
Materials and Supplies Totals:		**$29,980.00**	**$0.00**	**$29,980.00**	**$2,238.73**	**$12,430.10**	**$17,549.90**	**41%**	**$21,683.34**
Account Classification - Capital Outlay									
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$33,086.00
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**	**+++**	**$33,086.00**
Program: 30 Admin & Engineering Totals:		**$781,090.00**	**$0.00**	**$781,090.00**	**$71,609.32**	**$707,737.20**	**$73,352.80**	**91%**	**$691,785.08**

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Program: 32 Street Maintenance									
Account Classification - Personal Services									
5001	Salaries-Full-time	$567,000.00	$0.00	$567,000.00	$61,161.18	$599,661.28	($32,661.28)	106%	$544,932.29
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	$2,018.44	($2,018.44)	+++	$0.00
5340	Salaries-Part-time & Temp	$33,672.00	$0.00	$33,672.00	$3,555.46	$22,109.43	$11,562.57	66%	$22,673.65
5380	Overtime	$20,850.00	$0.00	$20,850.00	$1,239.95	$21,713.54	($863.54)	104%	$26,495.34
5420	Workers Compensation	$39,800.00	$0.00	$39,800.00	$8,016.32	$42,799.15	($2,999.15)	108%	$36,358.20
5460	Medical Insurance	$70,400.00	$0.00	$70,400.00	$6,937.20	$79,323.69	($8,923.69)	113%	$60,797.32
5660	Social Security Contributions	$39,000.00	$0.00	$39,000.00	$3,888.81	$38,293.90	$706.10	98%	$35,484.38
5740	Pension Contribution Nonunif	$43,420.00	$0.00	$43,420.00	$0.00	$44,000.00	($580.00)	101%	$42,099.00
5860	Unemployment	$0.00	$0.00	$0.00	$2,847.72	$16,125.12	($16,125.12)	+++	$4,395.58
5900	Medicare	$9,050.00	$0.00	$9,050.00	$909.48	$8,955.84	$94.16	99%	$8,298.77
Personal Services Totals:		**$823,192.00**	**$0.00**	**$823,192.00**	**$88,556.12**	**$875,000.39**	**($51,808.39)**	**106%**	**$781,534.53**
Account Classification - Contractual Services									
6010	Professional Services	$35,000.00	$0.00	$35,000.00	$17,320.58	$11,530.26	$23,469.74	33%	$21,911.16
6050	Maintenance Contracts	$59,270.00	$0.00	$59,270.00	$0.00	$1,155.00	$58,115.00	2%	$54,435.00
6070	Temporary Labor	$0.00	$20,000.00	$20,000.00	$0.00	$21,913.74	($1,913.74)	110%	$11,794.65
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	($847.50)	$1,847.50	-85%	$738.00
6170	Insurance-Liability	$6,700.00	$0.00	$6,700.00	$0.00	$4,200.00	$2,500.00	63%	$4,952.00
6240	Insurance - Disability	$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	$30.38	$3,825.87	$1,474.13	72%	$4,358.82
6260	Electricity	$615,000.00	$0.00	$615,000.00	$108,272.80	$644,779.68	($29,779.68)	105%	$624,220.00
6270	Telephone & Pagers	$7,500.00	$0.00	$7,500.00	$40.03	$1,671.19	$5,828.81	22%	$2,574.24
6290	Sewer	$8,500.00	$0.00	$8,500.00	$481.30	$2,849.30	$5,650.70	34%	$2,471.66
6330	Decorative Street Lights	$14,000.00	$0.00	$14,000.00	$1,306.83	$5,979.82	$8,020.18	43%	$11,172.87
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	($20,000.00)	$10,400.00	$2,450.00	$2,450.00	$7,950.00	24%	$0.00
6380	Equipment Maintenance	$7,240.00	$0.00	$7,240.00	$2,310.69	$4,022.09	$3,217.91	56%	$4,786.07
6400	Office Equipment Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$164.41
6410	Traffic Signal Maintenance	$4,000.00	$0.00	$4,000.00	$143.83	$1,811.06	$2,188.94	45%	$599.33
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	($41,255.89)	$503,099.05	$41,900.95	92%	$487,120.96
6540	Equipment Rental	$11,000.00	$0.00	$11,000.00	$0.00	$3,990.00	$7,010.00	36%	$4,665.67
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	$2,000.00	$2,125.00	$375.00	85%	$1,739.00
6650	Memberships & Certifications	$1,110.00	$0.00	$1,110.00	$0.00	$45.00	$1,065.00	4%	$145.00
6660	Laundry Services	$0.00	$0.00	$0.00	$1,243.40	$6,411.54	($6,411.54)	+++	$6,227.67
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**	**$94,343.95**	**$1,221,011.10**	**$136,308.90**	**90%**	**$1,243,766.51**
Account Classification - Materials and Supplies									
7001	Office Supplies	$4,000.00	$0.00	$4,000.00	$434.68	$1,571.38	$2,428.62	39%	$1,913.28

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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	$6,224.28	$28,384.49	$5,440.51	84%	$18,522.23
7210	Chemicals	$72,550.00	$0.00	$72,550.00	$150.12	$47,373.31	$25,176.69	65%	$62,488.00
7290	Concrete & Clay Products	$12,150.00	$0.00	$12,150.00	$3,036.20	$11,902.99	$247.01	98%	$10,995.48
7330	Food	$2,000.00	$0.00	$2,000.00	$0.00	$198.81	$1,801.19	10%	$1,105.23
7370	Institutional Supplies	$2,700.00	$0.00	$2,700.00	$993.24	$2,986.91	($286.91)	111%	$2,793.45
7450	Photographic Supplies	$0.00	$0.00	$0.00	$0.00	$287.97	($287.97)	+++	$239.98
7490	Building Materials	$6,410.00	$0.00	$6,410.00	$205.24	$406.52	$6,003.48	6%	$1,057.90
7530	Medical Supplies	$800.00	$0.00	$800.00	$50.21	$290.58	$509.42	36%	$433.28
7570	Hardware & Hand Tools	$14,900.00	$0.00	$14,900.00	$1,355.49	$15,615.59	($715.59)	105%	$7,163.58
7610	Fuel, Oil & Lubricants	$340.00	$0.00	$340.00	$95.00	$95.00	$245.00	28%	$0.00
7730	Metal Supplies	$2,750.00	$0.00	$2,750.00	$199.32	$1,136.82	$1,613.18	41%	$856.35
7770	Uniforms & Safety Gear	$4,400.00	$0.00	$4,400.00	$2,732.08	$4,384.98	$15.02	100%	$2,401.17
7810	Sign Supplies	$13,500.00	$0.00	$13,500.00	$1,166.39	$8,681.55	$4,818.45	64%	$8,143.91
7850	Awards & Gifts	$2,000.00	$0.00	$2,000.00	$0.00	$1,106.00	$894.00	55%	$961.50
Materials and Supplies Totals:		**$173,325.00**	**$0.00**	**$173,325.00**	**$16,642.25**	**$125,782.40**	**$47,542.60**	**73%**	**$119,075.34**
Account Classification - Capital Outlay									
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,160.00
8040	Bridge Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$79,747.51
8060	Curbs, Sidewalk & Alleys	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$159,216.00
8080	Street Construction	$0.00	$0.00	$0.00	$0.00	$4,800.00	($4,800.00)	+++	$422,080.00
8100	Misc. Improvements	$0.00	$14,400.00	$14,400.00	$4,704.60	$15,752.53	($1,352.53)	109%	$32,181.99
8140	Software Systems	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,200.00
8200	Vehicles & Equipment	$42,500.00	$0.00	$42,500.00	$24,791.00	$24,791.00	$17,709.00	58%	$0.00
Capital Outlay Totals:		**$42,500.00**	**$14,400.00**	**$56,900.00**	**$29,495.60**	**$45,343.53**	**$11,556.47**	**80%**	**$714,585.50**
Program: 32 Street Maintenance Totals:		**$2,396,337.00**	**$14,400.00**	**$2,410,737.00**	**$229,037.92**	**$2,267,137.42**	**$143,599.58**	**94%**	**$2,858,961.88**

Program: 36 Facilities Maintenance

Account Classification - Personal Services									
5001	Salaries-Full-time	$159,000.00	$0.00	$159,000.00	$15,818.66	$158,987.05	$12.95	100%	$158,812.43
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
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	$982.03	$1,517.97	39%	$491.07
5420	Workers Compensation	$5,300.00	$0.00	$5,300.00	$496.76	$5,008.52	$291.48	95%	$5,058.54
5460	Medical Insurance	$20,600.00	$0.00	$20,600.00	$1,828.12	$20,560.48	$39.52	100%	$19,360.48
5660	Social Security Contributions	$10,000.00	$0.00	$10,000.00	$933.57	$9,491.88	$508.12	95%	$9,611.65
5740	Pension Contribution Nonunif	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	100%	$10,248.00
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	$218.33	$2,219.85	$280.15	89%	$2,214.49
Personal Services Totals:		**$211,900.00**	**$0.00**	**$211,900.00**	**$19,295.44**	**$209,249.81**	**$2,650.19**	**99%**	**$205,796.66**

Account Classification - Contractual Services

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
6010	Professional Services	$25,000.00	$0.00	$25,000.00	$3,500.00	$6,000.00	$19,000.00	24%	$0.00
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	$0.00	$27,852.30	$2,147.70	93%	$28,763.35
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	$34,095.00	($1,095.00)	103%	$28,415.35
6170	Insurance-Liability	$3,200.00	$0.00	$3,200.00	$0.00	$3,200.00	$0.00	100%	$2,952.00
6180	Insurance-Boiler	$2,700.00	$0.00	$2,700.00	$0.00	$0.00	$2,700.00	0%	$0.00
6240	Insurance - Disability	$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	$151.05	$28,622.68	$1,377.32	95%	$34,337.19
6260	Electricity	$71,000.00	$0.00	$71,000.00	$16,493.27	$65,510.38	$5,489.62	92%	$65,847.26
6270	Telephone & Pagers	$950.00	$0.00	$950.00	$23.60	$413.66	$536.34	44%	$531.00
6280	Water	$16,000.00	$0.00	$16,000.00	$705.79	$19,913.69	($3,913.69)	124%	$17,988.88
6290	Sewer	$18,000.00	$0.00	$18,000.00	$2,650.52	$15,640.36	$2,359.64	87%	$15,378.13
6360	Building Maintenance	$15,630.00	$0.00	$15,630.00	$7,205.00	$16,816.39	($1,186.39)	108%	$33,054.39
6380	Equipment Maintenance	$19,200.00	$0.00	$19,200.00	$8,207.25	$22,704.55	($3,504.55)	118%	$13,995.76
6610	Staff Training	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	0%	$0.00
6650	Memberships & Certifications	$300.00	$0.00	$300.00	$0.00	$10.00	$290.00	3%	$90.00
6660	Laundry Services	$2,600.00	$0.00	$2,600.00	$446.01	$1,878.13	$721.87	72%	$1,508.96
6820	Prior Year Expenditures	$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**	**$39,382.49**	**$242,657.14**	**$25,572.86**	**90%**	**$242,862.27**
Account Classification - Materials and Supplies									
7001	Office Supplies	$200.00	$0.00	$200.00	$0.00	$38.88	$161.12	19%	$677.35
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	$290.50	$1,743.00	$757.00	70%	$0.00
7370	Institutional Supplies	$15,000.00	$0.00	$15,000.00	$1,623.49	$8,226.50	$6,773.50	55%	$5,659.27
7490	Building Materials	$2,300.00	$0.00	$2,300.00	$450.44	$480.59	$1,819.41	21%	$706.75
7530	Medical Supplies	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	0%	$67.12
7570	Hardware & Hand Tools	$5,000.00	$0.00	$5,000.00	$454.53	$2,160.31	$2,839.69	43%	$2,834.87
7610	Fuel, Oil & Lubricants	$700.00	$0.00	$700.00	$0.00	$194.81	$505.19	28%	$455.94
7810	Sign Supplies	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0%	$684.42
Materials and Supplies Totals:		**$28,900.00**	**$0.00**	**$28,900.00**	**$2,818.96**	**$12,844.09**	**$16,055.91**	**44%**	**$11,085.72**
Account Classification - Capital Outlay									
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$98,116.18
8100	Misc. Improvements	$27,500.00	$0.00	$27,500.00	$7,998.00	$14,755.79	$12,744.21	54%	$0.00
Capital Outlay Totals:		**$27,500.00**	**$0.00**	**$27,500.00**	**$7,998.00**	**$14,755.79**	**$12,744.21**	**54%**	**$98,116.18**
Program: 36 Facilities Maintenance Totals:		**$536,530.00**	**$0.00**	**$536,530.00**	**$69,494.89**	**$479,506.83**	**$57,023.17**	**89%**	**$557,860.83**

Program: 90 Capital Improvement

Account Classification - Capital Outlay									
8001	Building Improvements	$0.00	$90,000.00	$90,000.00	$0.00	$0.00	$90,000.00	0%	$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	$175,000.00	$175,000.00	$0.00	100%	$0.00

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
8080	Street Construction	$415,000.00	$0.00	$415,000.00	$143,223.83	$415,000.00	$0.00	100%	$0.00
8100	Misc. Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8200	Vehicles & Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Capital Outlay Totals:		**$590,000.00**	**$90,000.00**	**$680,000.00**	**$318,223.83**	**$590,000.00**	**$90,000.00**	**87%**	**$0.00**
Program: 90 Capital Improvement Totals:		**$590,000.00**	**$90,000.00**	**$680,000.00**	**$318,223.83**	**$590,000.00**	**$90,000.00**	**87%**	**$0.00**
Department: 40 Public Works Totals:		**$4,303,957.00**	**$104,400.00**	**$4,408,357.00**	**$688,365.96**	**$4,044,381.45**	**$363,975.55**	**92%**	**$4,108,607.79**

Department: 45 Community Development

Program: 40 Community Development

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Account Classification - Personal Services									
5001	Salaries-Full-time	$945,000.00	$45,000.00	$990,000.00	$90,226.88	$917,241.07	$72,758.93	93%	$1,015,287.70
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	+++	$380.21
5340	Salaries-Part-time & Temp	$7,000.00	$0.00	$7,000.00	$0.00	$3,878.82	$3,121.18	55%	$6,891.01
5380	Overtime	$10,000.00	$0.00	$10,000.00	$543.60	$7,413.66	$2,586.34	74%	$5,935.76
5420	Workers Compensation	$34,600.00	$200.00	$34,800.00	$6,740.58	$40,093.05	($5,293.05)	115%	$35,342.14
5460	Medical Insurance	$131,000.00	$0.00	$131,000.00	$11,038.40	$118,536.31	$12,463.69	90%	$123,749.28
5660	Social Security Contributions	$59,400.00	$3,400.00	$62,800.00	$5,184.01	$56,187.79	$6,612.21	89%	$62,590.12
5740	Pension Contribution Nonunif	$75,800.00	$9,200.00	$85,000.00	$0.00	$79,500.00	$5,500.00	94%	$69,993.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,413.52
5900	Medicare	$14,200.00	$800.00	$15,000.00	$1,212.38	$13,183.91	$1,816.09	88%	$14,742.41
Personal Services Totals:		**$1,277,000.00**	**$58,600.00**	**$1,335,600.00**	**$114,945.85**	**$1,236,034.61**	**$99,565.39**	**93%**	**$1,336,325.15**
Account Classification - Contractual Services									
6010	Professional Services	$20,000.00	$0.00	$20,000.00	$4,573.00	$8,543.00	$11,457.00	43%	$6,920.78
6020	Legal Services	$6,000.00	$0.00	$6,000.00	$0.00	$114.00	$5,886.00	2%	$1,380.50
6050	Maintenance Contracts	$7,525.00	$0.00	$7,525.00	$0.00	$5,312.50	$2,212.50	71%	$6,964.00
6070	Temporary Labor	$0.00	$10,000.00	$10,000.00	$0.00	$10,319.00	($319.00)	103%	$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	$2,868.25	$17,673.22	$14,258.78	55%	$17,960.34
6120	Professional Development	$6,400.00	$0.00	$6,400.00	$0.00	$1,067.76	$5,332.24	17%	$3,338.81
6130	Advertising & Public Notices	$3,500.00	$0.00	$3,500.00	$0.00	$2,006.98	$1,493.02	57%	$2,762.80
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	$533.04	$5,329.58	$3,970.42	57%	$3,407.73
6170	Insurance-Liability	$2,900.00	$0.00	$2,900.00	$0.00	$4,200.00	($1,300.00)	145%	$2,952.00
6190	Insurance-Miscellaneous	$50.00	$0.00	$50.00	$0.00	$0.00	$50.00	0%	$0.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6270	Telephone & Pagers	$23,500.00	$0.00	$23,500.00	$1,170.00	$13,331.65	$10,168.35	57%	$10,819.60
6400	Office Equipment Maintenance	$9,000.00	$0.00	$9,000.00	$350.45	$6,392.23	$2,607.77	71%	$12,457.29
6510	Demolition & Board-Up	$90,000.00	($90,000.00)	$0.00	$453.60	$10,842.60	($10,842.60)	+++	$0.00
6530	Fleet Service & Replacement	$16,000.00	$0.00	$16,000.00	($2,787.24)	$14,922.01	$1,077.99	93%	$14,159.94
6560	Technology Services	$6,400.00	$0.00	$6,400.00	$0.00	$0.00	$6,400.00	0%	$0.00

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
6600	Tuition Reimbursement	$0.00	$0.00	$0.00	$500.00	$500.00	($500.00)	+++	$500.00
6610	Staff Training	$12,200.00	$0.00	$12,200.00	$640.00	$5,474.00	$6,726.00	45%	$4,858.00
6650	Memberships & Certifications	$4,250.00	$0.00	$4,250.00	$85.00	$2,572.00	$1,678.00	61%	$4,491.17
6670	Cashier's Over/Under	$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	$968.58	$3,544.28	$6,655.72	35%	$3,623.49
6730	Lien Recording Fees	$0.00	$0.00	$0.00	$0.00	($66.00)	$66.00	+++	$0.00
6770	Bank & Credit Card Fees	$1,300.00	$0.00	$1,300.00	$512.75	$5,217.62	($3,917.62)	401%	$4,864.26
Contractual Services Totals:		**$260,457.00**	**($80,000.00)**	**$180,457.00**	**$9,867.43**	**$117,326.97**	**$63,130.03**	**65%**	**$101,460.71**
Account Classification - Materials and Supplies									
7001	Office Supplies	$15,000.00	$0.00	$15,000.00	$1,827.33	$8,494.81	$6,505.19	57%	$11,044.59
7050	Publications	$4,000.00	$0.00	$4,000.00	$1,360.63	$3,526.94	$473.06	88%	$3,312.42
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%	$600.00
7450	Photographic Supplies	$2,000.00	$0.00	$2,000.00	$0.00	$359.68	$1,640.32	18%	$300.51
7570	Hardware & Hand Tools	$3,200.00	$0.00	$3,200.00	$369.28	$1,082.72	$2,117.28	34%	$2,261.77
7770	Uniforms & Safety Gear	$3,000.00	$0.00	$3,000.00	$938.06	$2,016.44	$983.56	67%	$1,320.98
7851	Home Rehabilitation Grants	$0.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	100%	$0.00
Materials and Supplies Totals:		**$31,500.00**	**$15,000.00**	**$46,500.00**	**$4,495.30**	**$30,480.59**	**$16,019.41**	**66%**	**$18,840.27**
Program: 40 Community Development Totals:		**$1,568,957.00**	**($6,400.00)**	**$1,562,557.00**	**$129,308.58**	**$1,383,842.17**	**$178,714.83**	**89%**	**$1,456,626.13**
Department: 45 Community Development Totals:		**$1,568,957.00**	**($6,400.00)**	**$1,562,557.00**	**$129,308.58**	**$1,383,842.17**	**$178,714.83**	**89%**	**$1,456,626.13**

Department: 50 Parks, Rec & Forestry

Program: 45 Park Maint, Admin and Forestry

Account Classification - Personal Services									
5001	Salaries-Full-time	$1,048,000.00	($24,080.00)	$1,023,920.00	$104,172.91	$1,023,581.52	$338.48	100%	$1,030,752.07
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	($46.06)	$46.06	+++	$0.00
5340	Salaries-Part-time & Temp	$30,480.00	$0.00	$30,480.00	$2,575.84	$14,934.19	$15,545.81	49%	$14,049.04
5380	Overtime	$16,495.00	$0.00	$16,495.00	$1,937.24	$12,995.77	$3,499.23	79%	$15,626.92
5420	Workers Compensation	$39,000.00	$0.00	$39,000.00	$6,715.58	$39,890.47	($890.47)	102%	$36,251.58
5460	Medical Insurance	$132,200.00	$0.00	$132,200.00	$11,562.00	$129,684.78	$2,515.22	98%	$121,647.87
5660	Social Security Contributions	$68,000.00	$0.00	$68,000.00	$6,348.01	$61,585.16	$6,414.84	91%	$62,457.45
5740	Pension Contribution Nonunif	$80,000.00	$0.00	$80,000.00	$0.00	$81,000.00	($1,000.00)	101%	$66,360.00
5860	Unemployment	$0.00	$0.00	$0.00	$232.70	$8,552.70	($8,552.70)	+++	$1,053.34
5900	Medicare	$16,000.00	$0.00	$16,000.00	$1,484.62	$14,403.00	$1,597.00	90%	$14,606.97
Personal Services Totals:		**$1,430,175.00**	**($24,080.00)**	**$1,406,095.00**	**$135,028.90**	**$1,386,581.53**	**$19,513.47**	**99%**	**$1,362,805.24**
Account Classification - Contractual Services									
6010	Professional Services	$20,250.00	$0.00	$20,250.00	$879.70	$8,084.45	$12,165.55	40%	$19,585.00
6050	Maintenance Contracts	$112,500.00	$0.00	$112,500.00	$7,842.38	$117,970.08	($5,470.08)	105%	$104,382.94

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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	$16,613.45	$386.55	98%	$10,645.28
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	$423.00	$2,662.50	($1,202.50)	182%	$2,524.94
6120	Professional Development	$3,600.00	$0.00	$3,600.00	$0.00	$4,163.29	($563.29)	116%	$3,892.80
6130	Advertising & Public Notices	$0.00	$0.00	$0.00	$0.00	$3,204.00	($3,204.00)	+++	$1,243.60
6150	Printing Services	$31,000.00	$0.00	$31,000.00	$0.00	$33,961.42	($2,961.42)	110%	$44,532.77
6170	Insurance-Liability	$5,700.00	$0.00	$5,700.00	$264.05	$5,663.21	$36.79	99%	$4,956.95
6210	Insurance - Flood	$5,800.00	$0.00	$5,800.00	$0.00	$6,317.00	($517.00)	109%	$5,285.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	($6.01)	$6.01	+++	$0.00
6250	Natural Gas	$6,600.00	$0.00	$6,600.00	$83.48	$6,239.20	$360.80	95%	$8,241.06
6260	Electricity	$34,700.00	$0.00	$34,700.00	$6,188.11	$35,596.43	($896.43)	103%	$33,782.90
6270	Telephone & Pagers	$5,240.00	$0.00	$5,240.00	$731.45	$4,265.84	$974.16	81%	$5,393.77
6280	Water	$12,000.00	$0.00	$12,000.00	$676.71	$15,103.71	($3,103.71)	126%	$12,428.34
6290	Sewer	$12,300.00	$0.00	$12,300.00	$2,098.55	$13,248.27	($948.27)	108%	$11,484.56
6360	Building Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$621.40
6380	Equipment Maintenance	$7,150.00	$0.00	$7,150.00	$3,500.00	$3,839.00	$3,311.00	54%	$11,759.32
6400	Office Equipment Maintenance	$3,300.00	$0.00	$3,300.00	$126.13	$2,048.19	$1,251.81	62%	$4,528.31
6430	Misc. Repairs & Maintenance	$0.00	$4,080.00	$4,080.00	$0.00	$4,080.00	$0.00	100%	$2,950.00
6530	Fleet Service & Replacement	$193,000.00	$0.00	$193,000.00	($26,736.71)	$167,182.17	$25,817.83	87%	$195,153.93
6540	Equipment Rental	$300.00	$0.00	$300.00	$0.00	$251.83	$48.17	84%	$265.13
6570	Miscellaneous Rentals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0%	$3,337.35
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	$800.00	($300.00)	160%	$430.00
6650	Memberships & Certifications	$1,848.00	$0.00	$1,848.00	$0.00	$2,623.00	($775.00)	142%	$1,467.50
6660	Laundry Services	$6,500.00	$0.00	$6,500.00	$1,267.53	$7,320.49	($820.49)	113%	$7,251.33
6680	Subdivision Fees & Taxes	$17,560.00	$0.00	$17,560.00	$5,825.00	$17,174.30	$385.70	98%	$17,174.30
6700	Misc. Operating Services	$1,000.00	$0.00	$1,000.00	$550.41	$1,493.11	($493.11)	149%	$1,092.86
6710	Waste Dumping Fees	$1,500.00	($500.00)	$1,000.00	$0.00	$40.00	$960.00	4%	$244.75
6770	Bank & Credit Card Fees	$20,000.00	$0.00	$20,000.00	$3,077.48	$30,888.54	($10,888.54)	154%	$0.00
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		**$521,808.00**	**$3,580.00**	**$525,388.00**	**$6,797.27**	**$510,962.47**	**$14,425.53**	**97%**	**$514,656.09**
Account Classification - Materials and Supplies									
7001	Office Supplies	$1,900.00	$0.00	$1,900.00	$56.55	$1,454.76	$445.24	77%	$1,222.49
7090	Office & Computer Equip.	$0.00	$0.00	$0.00	$0.00	$125.00	($125.00)	+++	$179.95
7130	Agricultural Supplies	$24,000.00	$0.00	$24,000.00	$870.00	$18,466.26	$5,533.74	77%	$19,259.54
7210	Chemicals	$3,600.00	$0.00	$3,600.00	$1,309.82	$2,288.17	$1,311.83	64%	$4,385.33
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	$243.99	$2,784.35	$3,015.65	48%	$4,187.01
7330	Food	$500.00	$0.00	$500.00	$106.56	$141.37	$358.63	28%	$314.90
7370	Institutional Supplies	$3,220.00	$0.00	$3,220.00	$640.50	$3,397.88	($177.88)	106%	$4,109.18
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	$1,057.40	$4,680.14	$3,319.86	59%	$8,655.01
7530	Medical Supplies	$250.00	$0.00	$250.00	$0.00	$243.05	$6.95	97%	$304.50
7570	Hardware & Hand Tools	$17,035.00	$0.00	$17,035.00	$2,874.91	$19,390.36	($2,355.36)	114%	$19,858.05
7610	Fuel, Oil & Lubricants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$710.36

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
7690	Recreational Supplies	$5,000.00	$500.00	$5,500.00	$800.00	$6,318.63	($818.63)	115%	$7,335.83
7730	Metal Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7770	Uniforms & Safety Gear	$1,550.00	$0.00	$1,550.00	$0.00	$739.42	$810.58	48%	$1,091.28
7810	Sign Supplies	$400.00	$0.00	$400.00	$345.00	$795.00	($395.00)	199%	$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**	**$500.00**	**$71,905.00**	**$8,304.73**	**$60,824.39**	**$11,080.61**	**85%**	**$71,613.43**
Account Classification - Capital Outlay									
8001	Building Improvements	$0.00	$0.00	$0.00	($132.21)	$0.00	$0.00	+++	$158,083.14
8090	Building Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8100	Misc. Improvements	$0.00	$20,000.00	$20,000.00	$20,000.00	$20,033.00	($33.00)	100%	$316.23
8200	Vehicles & Equipment	$0.00	$0.00	$0.00	$0.00	$335.00	($335.00)	+++	$0.00
Capital Outlay Totals:		**$0.00**	**$20,000.00**	**$20,000.00**	**$19,867.79**	**$20,368.00**	**($368.00)**	**102%**	**$158,399.37**
Program: 45 Park Maint, Admin and Forestry Totals:		**$2,023,388.00**	**$0.00**	**$2,023,388.00**	**$169,998.69**	**$1,978,736.39**	**$44,651.61**	**98%**	**$2,107,474.13**

Program: 47 Golf Course

Account Classification - Personal Services									
5001	Salaries-Full-time	$144,000.00	$0.00	$144,000.00	$14,719.57	$147,425.87	($3,425.87)	102%	$149,632.07
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
5340	Salaries-Part-time & Temp	$65,696.00	$0.00	$65,696.00	$10,663.07	$70,940.27	($5,244.27)	108%	$55,521.78
5380	Overtime	$6,000.00	$0.00	$6,000.00	$1,193.53	$6,050.09	($50.09)	101%	$5,714.66
5420	Workers Compensation	$5,300.00	$0.00	$5,300.00	$769.00	$6,752.84	($1,452.84)	127%	$7,331.63
5460	Medical Insurance	$22,500.00	$0.00	$22,500.00	$1,492.16	$17,677.54	$4,822.46	79%	$19,756.56
5660	Social Security Contributions	$14,000.00	$0.00	$14,000.00	$1,606.26	$13,533.38	$466.62	97%	$12,582.22
5740	Pension Contribution Nonunif	$11,200.00	$0.00	$11,200.00	$0.00	$11,200.00	$0.00	100%	$10,164.00
5860	Unemployment	$0.00	$0.00	$0.00	($5.96)	$1,936.98	($1,936.98)	+++	$0.00
5900	Medicare	$3,100.00	$0.00	$3,100.00	$375.66	$3,165.07	($65.07)	102%	$2,942.62
Personal Services Totals:		**$271,796.00**	**$0.00**	**$271,796.00**	**$30,813.29**	**$278,682.04**	**($6,886.04)**	**103%**	**$263,645.54**
Account Classification - Contractual Services									
6010	Professional Services	$755.00	$0.00	$755.00	$0.00	$2,558.00	($1,803.00)	339%	$2,843.07
6050	Maintenance Contracts	$7,804.00	$0.00	$7,804.00	$153.00	$2,556.00	$5,248.00	33%	$3,291.00
6060	Instructors & Sports Officials	$15,000.00	$0.00	$15,000.00	$4,367.20	$18,557.20	($3,557.20)	124%	$13,350.20
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	$11.18	$192.14	($192.14)	+++	$16.10
6110	Mileage Reimbursement	$780.00	$0.00	$780.00	$210.50	$1,162.36	($382.36)	149%	$768.90
6120	Professional Development	$1,900.00	$0.00	$1,900.00	$0.00	$0.00	$1,900.00	0%	$1,778.24
6130	Advertising & Public Notices	$24,000.00	$0.00	$24,000.00	$3,478.00	$25,674.59	($1,674.59)	107%	$28,716.25
6150	Printing Services	$500.00	$0.00	$500.00	$11.81	$11.81	$488.19	2%	$0.00
6170	Insurance-Liability	$3,700.00	$0.00	$3,700.00	$0.00	$3,200.00	$500.00	86%	$2,952.00
6240	Insurance - Disability	$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	$82.04	$2,964.83	$2,035.17	59%	$4,092.53
6260	Electricity	$11,500.00	$0.00	$11,500.00	$2,010.40	$8,987.63	$2,512.37	78%	$7,634.31

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
6270	Telephone & Pagers	$0.00	$0.00	$0.00	$20.00	$100.00	($100.00)	+++	$60.00
6280	Water	$33,000.00	$0.00	$33,000.00	$136.82	$18,372.35	$14,627.65	56%	$14,786.82
6290	Sewer	$4,600.00	$0.00	$4,600.00	$396.82	$1,844.52	$2,755.48	40%	$3,393.31
6360	Building Maintenance	$3,000.00	$0.00	$3,000.00	$0.00	$3,851.73	($851.73)	128%	$6,411.02
6380	Equipment Maintenance	$16,385.00	$0.00	$16,385.00	$2,357.65	$12,301.51	$4,083.49	75%	$10,091.80
6430	Misc. Repairs & Maintenance	$2,500.00	$0.00	$2,500.00	$0.00	$2,380.00	$120.00	95%	$1,326.00
6530	Fleet Service & Replacement	$10,000.00	$0.00	$10,000.00	($843.12)	$11,027.91	($1,027.91)	110%	$600.96
6540	Equipment Rental	$17,000.00	$0.00	$17,000.00	$15,301.84	$32,643.99	($15,643.99)	192%	$11,122.49
6570	Miscellaneous Rentals	$1,400.00	$0.00	$1,400.00	$0.00	$104.19	$1,295.81	7%	$1,075.07
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	$240.00	$820.00	23%	$223.00
6650	Memberships & Certifications	$1,865.00	$0.00	$1,865.00	$976.00	$1,329.65	$535.35	71%	$1,391.00
6660	Laundry Services	$700.00	$0.00	$700.00	$87.50	$640.72	$59.28	92%	$980.40
6670	Cashier's Over/Under	$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	$40.00	$960.00	4%	$296.69
6710	Waste Dumping Fees	$800.00	$0.00	$800.00	$65.34	$651.91	$148.09	81%	$0.00
6770	Bank & Credit Card Fees	$0.00	$0.00	$0.00	$0.00	$165.00	($165.00)	+++	$330.00
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		**$164,249.00**	**$0.00**	**$164,249.00**	**$28,822.98**	**$151,558.04**	**$12,690.96**	**92%**	**$117,531.16**
Account Classification - Materials and Supplies									
7001	Office Supplies	$1,000.00	$0.00	$1,000.00	$203.27	$1,080.99	($80.99)	108%	$1,234.63
7050	Publications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12.85
7090	Office & Computer Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$340.42
7130	Agricultural Supplies	$27,800.00	$0.00	$27,800.00	$5,800.45	$22,789.09	$5,010.91	82%	$19,031.21
7170	Asphalt Products	$550.00	$0.00	$550.00	$0.00	$0.00	$550.00	0%	$148.21
7210	Chemicals	$9,000.00	$0.00	$9,000.00	$1,146.00	$6,375.20	$2,624.80	71%	$6,914.70
7290	Concrete & Clay Products	$2,000.00	$0.00	$2,000.00	$0.00	$1,136.95	$863.05	57%	$1,866.64
7330	Food	$25,000.00	$0.00	$25,000.00	$5,721.14	$28,147.50	($3,147.50)	113%	$24,462.44
7370	Institutional Supplies	$1,500.00	$0.00	$1,500.00	$539.24	$2,121.58	($621.58)	141%	$776.79
7490	Building Materials	$2,000.00	$0.00	$2,000.00	$0.00	$500.06	$1,499.94	25%	$7,277.10
7530	Medical Supplies	$250.00	$0.00	$250.00	$96.18	$215.83	$34.17	86%	$178.17
7570	Hardware & Hand Tools	$5,700.00	$0.00	$5,700.00	$1,068.11	$4,204.05	$1,495.95	74%	$5,548.18
7610	Fuel, Oil & Lubricants	$12,073.00	$0.00	$12,073.00	$1,081.79	$7,576.83	$4,496.17	63%	$9,934.73
7690	Recreational Supplies	$38,400.00	$0.00	$38,400.00	$4,422.66	$37,890.99	$509.01	99%	$43,147.70
7730	Metal Supplies	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	0%	$51.89
7770	Uniforms & Safety Gear	$1,000.00	$0.00	$1,000.00	$857.55	$1,355.62	($355.62)	136%	$221.28
7810	Sign Supplies	$500.00	$0.00	$500.00	$0.00	$304.43	$195.57	61%	$81.55
Materials and Supplies Totals:		**$126,973.00**	**$0.00**	**$126,973.00**	**$20,936.39**	**$113,699.12**	**$13,273.88**	**90%**	**$121,228.49**
Account Classification - Capital Outlay									
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11,547.31
8100	Misc. Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$14,124.75
8200	Vehicles & Equipment	$14,000.00	$0.00	$14,000.00	$0.00	$12,921.00	$1,079.00	92%	$22,416.37
Capital Outlay Totals:		**$14,000.00**	**$0.00**	**$14,000.00**	**$0.00**	**$12,921.00**	**$1,079.00**	**92%**	**$48,088.43**
Program: 47 Golf Course Totals:		**$577,018.00**	**$0.00**	**$577,018.00**	**$80,572.66**	**$556,860.20**	**$20,157.80**	**97%**	**$550,493.62**

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Program: 49 Community Center									
Account Classification - Personal Services									
5001	Salaries-Full-time	$58,500.00	$0.00	$58,500.00	$6,165.38	$54,995.78	$3,504.22	94%	$55,617.99
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
5340	Salaries-Part-time & Temp	$13,174.00	$0.00	$13,174.00	$2,444.66	$16,956.92	($3,782.92)	129%	$7,443.52
5380	Overtime	$445.00	$0.00	$445.00	$90.92	$183.25	$261.75	41%	$325.80
5420	Workers Compensation	$2,600.00	$0.00	$2,600.00	$315.89	$2,745.09	($145.09)	106%	$1,707.91
5460	Medical Insurance	$9,200.00	$0.00	$9,200.00	$1,394.40	$14,065.80	($4,865.80)	153%	$5,759.65
5660	Social Security Contributions	$4,500.00	$0.00	$4,500.00	$498.20	$4,234.04	$265.96	94%	$3,760.06
5740	Pension Contribution Nonunif	$4,400.00	$0.00	$4,400.00	$0.00	$4,400.00	$0.00	100%	$3,620.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$289.02
5900	Medicare	$1,050.00	$0.00	$1,050.00	$116.52	$988.05	$61.95	94%	$880.20
Personal Services Totals:		**$93,869.00**	**$0.00**	**$93,869.00**	**$11,025.97**	**$98,568.93**	**($4,699.93)**	**105%**	**$79,404.15**
Account Classification - Contractual Services									
6050	Maintenance Contracts	$3,400.00	$0.00	$3,400.00	$219.90	$2,823.62	$576.38	83%	$2,540.53
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	$3,200.00	$0.00	100%	$2,952.00
6210	Insurance - Flood	$2,704.00	$0.00	$2,704.00	$0.00	$2,628.00	$76.00	97%	$2,458.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6250	Natural Gas	$9,000.00	$0.00	$9,000.00	$125.96	$7,033.20	$1,966.80	78%	$8,383.76
6260	Electricity	$12,000.00	$0.00	$12,000.00	$3,454.12	$12,529.75	($529.75)	104%	$11,841.98
6270	Telephone & Pagers	$0.00	$0.00	$0.00	$14.00	$28.00	($28.00)	+++	$0.00
6280	Water	$700.00	$0.00	$700.00	$0.00	$698.64	$1.36	100%	$894.15
6290	Sewer	$8,400.00	$0.00	$8,400.00	$1,068.10	$6,558.36	$1,841.64	78%	$8,345.44
6360	Building Maintenance	$1,050.00	$0.00	$1,050.00	$0.00	$620.00	$430.00	59%	$0.00
6380	Equipment Maintenance	$12,150.00	$0.00	$12,150.00	$3,119.00	$5,477.39	$6,672.61	45%	$9,908.60
6430	Misc. Repairs & Maintenance	$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	($165.00)	$165.00	+++	$0.00
6820	Prior Year Expenditures	$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**	**$8,001.08**	**$41,431.96**	**$11,172.04**	**79%**	**$47,324.46**
Account Classification - Materials and Supplies									
7370	Institutional Supplies	$5,000.00	$0.00	$5,000.00	$1,303.88	$4,269.72	$730.28	85%	$1,806.32
7490	Building Materials	$250.00	$0.00	$250.00	$79.19	$813.32	($563.32)	325%	$11.87
7570	Hardware & Hand Tools	$250.00	$0.00	$250.00	$0.00	$181.89	$68.11	73%	$256.86
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	+++	$1,855.00
7770	Uniforms & Safety Gear	$405.00	$0.00	$405.00	$0.00	$343.64	$61.36	85%	$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**	**$1,383.07**	**$5,608.57**	**$496.43**	**92%**	**$3,930.05**
Account Classification - Capital Outlay									
8090	Building Improvement	$0.00	$0.00	$0.00	$0.00	$60.00	($60.00)	+++	$17,560.00

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
8100	Misc. Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8200	Vehicles & 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**	**$60.00**	**($60.00)**	**+++**	**$17,560.00**
Program: 49 Community Center Totals:		**$152,578.00**	**$0.00**	**$152,578.00**	**$20,410.12**	**$145,669.46**	**$6,908.54**	**95%**	**$148,218.66**

Program: 51 Aquatics

Account Classification - Personal Services									
5001	Salaries-Full-time	$11,500.00	$0.00	$11,500.00	$1,357.99	$10,478.20	$1,021.80	91%	$8,871.42
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
5340	Salaries-Part-time & Temp	$132,805.00	$0.00	$132,805.00	$41,549.03	$119,907.18	$12,897.82	90%	$104,177.52
5380	Overtime	$0.00	$0.00	$0.00	$18.88	$18.88	($18.88)	+++	$702.33
5420	Workers Compensation	$5,100.00	$0.00	$5,100.00	$1,195.62	$4,799.97	$300.03	94%	$3,390.78
5460	Medical Insurance	$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	$2,661.89	$8,085.76	$1,014.24	89%	$7,055.01
5740	Pension Contribution Nonunif	$1,100.00	$0.00	$1,100.00	$0.00	$1,100.00	$0.00	100%	$756.00
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	$615.03	$1,883.99	$316.01	86%	$1,646.81
Personal Services Totals:		**$161,805.00**	**$0.00**	**$161,805.00**	**$47,398.44**	**$146,273.98**	**$15,531.02**	**90%**	**$126,599.87**
Account Classification - Contractual Services									
6050	Maintenance Contracts	$3,000.00	$0.00	$3,000.00	$130.00	$3,200.00	($200.00)	107%	$1,560.00
6060	Instructors & Sports Officials	$960.00	$0.00	$960.00	$0.00	$320.00	$640.00	33%	$127.50
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	$3,200.00	$0.00	100%	$2,952.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6250	Natural Gas	$700.00	$0.00	$700.00	$101.22	$615.46	$84.54	88%	$415.03
6260	Electricity	$24,000.00	$0.00	$24,000.00	$3,019.19	$23,985.63	$14.37	100%	$22,842.80
6270	Telephone & Pagers	$0.00	$0.00	$0.00	$5.00	$10.00	($10.00)	+++	$0.00
6280	Water	$11,000.00	$0.00	$11,000.00	$0.00	$10,394.14	$605.86	94%	$12,820.51
6290	Sewer	$16,479.00	$0.00	$16,479.00	$482.38	$8,560.48	$7,918.52	52%	$10,312.16
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	$1,645.57	$5,093.09	($293.09)	106%	$5,733.05
6400	Office Equipment Maintenance	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	0%	$11.17
6430	Misc. Repairs & Maintenance	$0.00	$0.00	$0.00	$1,458.00	$1,458.00	($1,458.00)	+++	$168.75
6530	Fleet Service & Replacement	$0.00	$0.00	$0.00	($31,902.29)	$0.00	$0.00	+++	$0.00
6540	Equipment Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$467.85
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	$1,896.17	($816.17)	176%	$2,460.00
6700	Misc. Operating Services	$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	+++	$0.00
Contractual Services Totals:		**$68,179.00**	**$0.00**	**$68,179.00**	**($25,060.93)**	**$58,732.97**	**$9,446.03**	**86%**	**$60,734.06**

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Account Classification - Materials and Supplies									
7001	Office Supplies	$250.00	$0.00	$250.00	$208.00	$208.00	$42.00	83%	$879.85
7090	Office & Computer Equip.	$300.00	$0.00	$300.00	$0.00	$0.00	$300.00	0%	$1,035.80
7210	Chemicals	$12,000.00	$0.00	$12,000.00	$10,329.20	$15,681.76	($3,681.76)	131%	$11,998.00
7330	Food	$6,200.00	$0.00	$6,200.00	$4,604.66	$7,838.18	($1,638.18)	126%	$10,299.22
7370	Institutional Supplies	$4,775.00	$0.00	$4,775.00	$5,438.59	$7,454.54	($2,679.54)	156%	$8,558.36
7490	Building Materials	$2,700.00	$0.00	$2,700.00	$2,290.49	$3,296.05	($596.05)	122%	$5,208.50
7530	Medical Supplies	$25.00	$0.00	$25.00	$29.74	$29.74	($4.74)	119%	$36.21
7570	Hardware & Hand Tools	$800.00	$0.00	$800.00	$331.50	$2,085.52	($1,285.52)	261%	$2,593.39
7690	Recreational Supplies	$1,320.00	$0.00	$1,320.00	$603.67	$1,247.76	$72.24	95%	$2,286.34
7770	Uniforms & Safety Gear	$2,564.00	$0.00	$2,564.00	$305.13	$1,256.25	$1,307.75	49%	$4,077.56
7810	Sign Supplies	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	0%	$328.00
Materials and Supplies Totals:		**$31,434.00**	**$0.00**	**$31,434.00**	**$24,140.98**	**$39,097.80**	**($7,663.80)**	**124%**	**$47,301.23**
Account Classification - Capital Outlay									
8100	Misc. Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$14,880.50
Capital Outlay Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$14,880.50**
Program: 51 Aquatics Totals:		**$261,418.00**	**$0.00**	**$261,418.00**	**$46,478.49**	**$244,104.75**	**$17,313.25**	**93%**	**$249,515.66**

Program: 53 Centennial Commons

Account Classification - Personal Services									
5001	Salaries-Full-time	$208,000.00	$0.00	$208,000.00	$23,024.53	$257,253.11	($49,253.11)	124%	$208,848.21
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	($0.52)	$0.52	+++	$0.00
5340	Salaries-Part-time & Temp	$284,431.00	$0.00	$284,431.00	$36,301.55	$219,806.11	$64,624.89	77%	$258,925.12
5380	Overtime	$2,200.00	$0.00	$2,200.00	$281.77	$932.94	$1,267.06	42%	$1,150.63
5420	Workers Compensation	$19,000.00	$0.00	$19,000.00	$1,710.91	$13,742.66	$5,257.34	72%	$18,280.06
5460	Medical Insurance	$32,700.00	$0.00	$32,700.00	$2,222.52	$26,570.16	$6,129.84	81%	$32,959.42
5660	Social Security Contributions	$30,000.00	$0.00	$30,000.00	$3,630.89	$28,872.04	$1,127.96	96%	$28,935.13
5740	Pension Contribution Nonunif	$15,800.00	$0.00	$15,800.00	$0.00	$15,800.00	$0.00	100%	$14,196.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$3,889.25	($3,889.25)	+++	$1,416.12
5900	Medicare	$7,000.00	$0.00	$7,000.00	$849.16	$6,754.02	$245.98	96%	$6,649.67
Personal Services Totals:		**$599,131.00**	**$0.00**	**$599,131.00**	**$68,021.33**	**$573,619.77**	**$25,511.23**	**96%**	**$571,360.36**
Account Classification - Contractual Services									
6010	Professional Services	$33,600.00	$0.00	$33,600.00	$8,641.64	$13,941.64	$19,658.36	41%	$30,572.01
6040	Events & Receptions	$8,300.00	$0.00	$8,300.00	$2,182.00	$6,927.94	$1,372.06	83%	$7,078.23
6050	Maintenance Contracts	$15,565.00	$0.00	$15,565.00	$70.00	$20,298.93	($4,733.93)	130%	$19,526.63
6060	Instructors & Sports Officials	$49,942.00	$0.00	$49,942.00	$4,973.75	$63,389.75	($13,447.75)	127%	$30,939.51
6110	Mileage Reimbursement	$250.00	$0.00	$250.00	$49.00	$258.80	($8.80)	104%	$168.23
6120	Professional Development	$3,000.00	$0.00	$3,000.00	$0.00	$2,245.93	$754.07	75%	$2,579.29
6130	Advertising & Public Notices	$20,000.00	$0.00	$20,000.00	$8,010.35	$21,069.73	($1,069.73)	105%	$11,117.99
6150	Printing Services	$3,793.00	$0.00	$3,793.00	$0.00	$119.90	$3,673.10	3%	$6,283.69
6170	Insurance-Liability	$3,200.00	$0.00	$3,200.00	$0.00	$3,700.00	($500.00)	116%	$2,952.00

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
6210	Insurance - Flood	$8,000.00	$0.00	$8,000.00	$0.00	$8,026.00	($26.00)	100%	$7,268.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6250	Natural Gas	$12,500.00	$0.00	$12,500.00	$40.22	$9,869.34	$2,630.66	79%	$11,564.03
6260	Electricity	$55,000.00	$0.00	$55,000.00	$7,044.77	$55,966.38	($966.38)	102%	$53,299.67
6270	Telephone & Pagers	$0.00	$0.00	$0.00	$181.00	$842.00	($842.00)	+++	$0.00
6280	Water	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$45.01
6290	Sewer	$3,479.00	$0.00	$3,479.00	$1,015.84	$5,478.45	($1,999.45)	157%	$4,763.52
6360	Building Maintenance	$4,000.00	$0.00	$4,000.00	$0.00	$2,593.82	$1,406.18	65%	$4,255.18
6380	Equipment Maintenance	$12,000.00	$0.00	$12,000.00	$742.00	$10,138.47	$1,861.53	84%	$11,829.17
6400	Office Equipment Maintenance	$4,300.00	$0.00	$4,300.00	$404.70	$3,572.35	$727.65	83%	$4,503.86
6430	Misc. Repairs & Maintenance	$0.00	$0.00	$0.00	$0.00	$2,420.35	($2,420.35)	+++	$123.03
6540	Equipment Rental	$10,588.00	$0.00	$10,588.00	$5,605.47	$6,007.12	$4,580.88	57%	$10,594.78
6570	Miscellaneous Rentals	$500.00	$0.00	$500.00	$0.00	$29.99	$470.01	6%	$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	$756.40	$343.60	69%	$738.22
6650	Memberships & Certifications	$990.00	$0.00	$990.00	$0.00	$1,134.50	($144.50)	115%	$1,338.00
6670	Cashier's Over/Under	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6700	Misc. Operating Services	$913.00	$0.00	$913.00	$885.00	$1,524.17	($611.17)	167%	$1,969.59
6770	Bank & Credit Card Fees	$0.00	$0.00	$0.00	$0.00	$3,609.21	($3,609.21)	+++	$22,372.85
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		**$251,020.00**	**$0.00**	**$251,020.00**	**$39,845.74**	**$243,921.17**	**$7,098.83**	**97%**	**$246,432.49**
Account Classification - Materials and Supplies									
7001	Office Supplies	$9,639.00	$0.00	$9,639.00	$2,698.52	$7,596.25	$2,042.75	79%	$7,082.47
7050	Publications	$400.00	$0.00	$400.00	$192.71	$385.90	$14.10	96%	$274.03
7090	Office & Computer Equip.	$1,700.00	$0.00	$1,700.00	$0.00	$451.27	$1,248.73	27%	$784.90
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	$0.00	$0.00	$0.00	+++	$262.99
7330	Food	$7,189.00	$0.00	$7,189.00	$1,029.96	$3,577.50	$3,611.50	50%	$3,467.35
7370	Institutional Supplies	$3,882.00	$0.00	$3,882.00	$2,287.58	$8,587.40	($4,705.40)	221%	$6,678.11
7490	Building Materials	$1,500.00	$0.00	$1,500.00	$406.25	$2,192.26	($692.26)	146%	$1,298.16
7530	Medical Supplies	$403.00	$0.00	$403.00	$9.85	$9.85	$393.15	2%	$62.14
7570	Hardware & Hand Tools	$3,500.00	$0.00	$3,500.00	$433.61	$4,147.18	($647.18)	118%	$5,305.17
7610	Fuel, Oil & Lubricants	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	0%	$53.76
7690	Recreational Supplies	$22,161.00	$1,099.00	$23,260.00	$3,629.57	$11,618.04	$11,641.96	50%	$5,423.73
7770	Uniforms & Safety Gear	$8,882.00	$0.00	$8,882.00	$1,566.44	$4,630.33	$4,251.67	52%	$6,406.93
7810	Sign Supplies	$2,100.00	$0.00	$2,100.00	$0.00	$228.00	$1,872.00	11%	$432.68
7850	Awards & Gifts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$285.00
Materials and Supplies Totals:		**$61,681.00**	**$1,099.00**	**$62,780.00**	**$12,254.49**	**$43,423.98**	**$19,356.02**	**69%**	**$37,817.42**
Account Classification - Capital Outlay									
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$151.34	($151.34)	+++	$0.00
8100	Misc. Improvements	$0.00	$21,907.00	$21,907.00	$9,300.00	$23,334.11	($1,427.11)	107%	$22,787.91
Capital Outlay Totals:		**$0.00**	**$21,907.00**	**$21,907.00**	**$9,300.00**	**$23,485.45**	**($1,578.45)**	**107%**	**$22,787.91**
Program: 53 Centennial Commons Totals:		**$911,832.00**	**$23,006.00**	**$934,838.00**	**$129,421.56**	**$884,450.37**	**$50,387.63**	**95%**	**$878,398.18**

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Program: 90 Capital Improvement									
Account Classification - Capital Outlay									
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8100	Misc. Improvements	$187,500.00	($60,506.00)	$126,994.00	$51,687.12	$119,412.96	$7,581.04	94%	$0.00
8200	Vehicles & Equipment	$36,000.00	$25,000.00	$61,000.00	$22,000.00	$57,487.00	$3,513.00	94%	$0.00
8260	Grant Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Capital Outlay Totals:		**$223,500.00**	**($35,506.00)**	**$187,994.00**	**$73,687.12**	**$176,899.96**	**$11,094.04**	**94%**	**$0.00**
Program: 90 Capital Improvement Totals:		**$223,500.00**	**($35,506.00)**	**$187,994.00**	**$73,687.12**	**$176,899.96**	**$11,094.04**	**94%**	**$0.00**
Department: 50 Parks, Rec & Forestry Totals:		**$4,149,734.00**	**($12,500.00)**	**$4,137,234.00**	**$520,568.64**	**$3,986,721.13**	**$150,512.87**	**96%**	**$3,934,100.25**
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	$6,000.00	($2,500.00)	171%	$7,482.00
9150	Debt Service - Prinicipal	$620,000.00	$0.00	$620,000.00	$0.00	$620,000.00	$0.00	100%	$600,000.00
9200	Debt Service - Interest	$377,628.00	$0.00	$377,628.00	$0.00	$342,162.22	$35,465.78	91%	$319,392.05
Other Totals:		**$1,076,128.00**	**$0.00**	**$1,076,128.00**	**$0.00**	**$968,162.22**	**$107,965.78**	**90%**	**$926,874.05**
Program: 98 General Debt Totals:		**$1,076,128.00**	**$0.00**	**$1,076,128.00**	**$0.00**	**$968,162.22**	**$107,965.78**	**90%**	**$926,874.05**
Department: 60 Debt Service Totals:		**$1,076,128.00**	**$0.00**	**$1,076,128.00**	**$0.00**	**$968,162.22**	**$107,965.78**	**90%**	**$926,874.05**
Department: 70 Non-Departmental									
Program: 08 Financial Administration									
Account Classification - Other									
9060	Bad Debt Expense	$0.00	$0.00	$0.00	$0.00	$4,809.39	($4,809.39)	+++	$0.00
9950	Operating Transfer Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$40,000.00
Other Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,809.39**	**($4,809.39)**	**+++**	**$40,000.00**
Program: 08 Financial Administration Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,809.39**	**($4,809.39)**	**+++**	**$40,000.00**
Department: 70 Non-Departmental Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,809.39**	**($4,809.39)**	**+++**	**$40,000.00**
Fund Totals: General Fund		**$26,058,679.00**	**$819,622.00**	**$26,878,301.00**	**$2,992,261.72**	**$24,861,589.39**	**$2,016,711.61**		**$24,943,059.42**

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total

Fund: 02 Fleet Maintenance Fund

Department: 40 Public Works

Program: 62 Fleet Operations

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Account Classification - Personal Services									
5001	Salaries-Full-time	$318,000.00	$0.00	$318,000.00	$29,429.92	$282,347.61	$35,652.39	89%	$270,285.55
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	$7,555.58	($7,555.58)	+++	$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	$507.39	$5,271.53	$1,728.47	75%	$5,877.36
5420	Workers Compensation	$10,000.00	$0.00	$10,000.00	$1,080.95	$8,688.13	$1,311.87	87%	$8,013.44
5460	Medical Insurance	$45,500.00	$0.00	$45,500.00	$4,921.44	$47,650.29	($2,150.29)	105%	$35,775.82
5660	Social Security Contributions	$20,000.00	$0.00	$20,000.00	$1,722.66	$17,099.33	$2,900.67	85%	$16,103.67
5740	Pension Contribution Nonunif	$26,000.00	$0.00	$26,000.00	$0.00	$26,000.00	$0.00	100%	$0.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$5,267.63	($5,267.63)	+++	$960.00
5900	Medicare	$5,000.00	$0.00	$5,000.00	$435.92	$4,032.07	$967.93	81%	$3,766.18
Personal Services Totals:		**$431,500.00**	**$0.00**	**$431,500.00**	**$38,098.28**	**$403,912.17**	**$27,587.83**	**94%**	**$340,782.02**
Account Classification - Contractual Services									
6001	Auditing & Accounting	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	100%	$2,400.00
6010	Professional Services	$10,000.00	$0.00	$10,000.00	$0.00	$1,815.00	$8,185.00	18%	$0.00
6120	Professional Development	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0%	$550.05
6160	Insurance-Property & Auto	$68,000.00	$0.00	$68,000.00	($3,112.00)	$60,408.00	$7,592.00	89%	$64,470.30
6170	Insurance-Liability	$3,100.00	$0.00	$3,100.00	$0.00	$3,200.00	($100.00)	103%	$4,468.00
6210	Insurance - Flood	$7,200.00	$0.00	$7,200.00	$0.00	$7,349.00	($149.00)	102%	$6,689.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6250	Natural Gas	$20,000.00	$0.00	$20,000.00	$58.80	$17,380.88	$2,619.12	87%	$21,668.71
6260	Electricity	$14,400.00	$0.00	$14,400.00	$2,499.82	$11,888.10	$2,511.90	83%	$12,219.06
6270	Telephone & Pagers	$1,800.00	$0.00	$1,800.00	$23.60	$454.48	$1,345.52	25%	$1,448.89
6280	Water	$894.00	$0.00	$894.00	$0.00	$863.34	$30.66	97%	$739.74
6290	Sewer	$1,000.00	$0.00	$1,000.00	$159.82	$901.32	$98.68	90%	$880.20
6360	Building Maintenance	$16,500.00	$0.00	$16,500.00	$2,270.03	$5,231.59	$11,268.41	32%	$1,784.28
6380	Equipment Maintenance	$9,100.00	$0.00	$9,100.00	$1,287.00	$10,422.26	($1,322.26)	115%	$5,030.95
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	$25.66	$510.35	$789.65	39%	$4,874.60
6430	Misc. Repairs & Maintenance	$7,000.00	$0.00	$7,000.00	$555.33	$8,237.98	($1,237.98)	118%	$6,412.33
6460	Vehicle Maintenance	$85,000.00	$24,000.00	$109,000.00	$10,461.16	$191,376.54	($82,376.54)	176%	$107,438.97
6480	Depreciation-Roof	$4,700.00	$0.00	$4,700.00	$4,700.00	$4,700.00	$0.00	100%	$4,673.00
6490	Depreciation- Rental Equip.	$540,000.00	$0.00	$540,000.00	$150,156.46	$389,221.18	$150,778.82	72%	$450,355.68
6500	Depreciation- Transfer Station	$5,700.00	$0.00	$5,700.00	$1,211.50	$5,653.80	$46.20	99%	$5,638.00
6520	Depreciation-Shop Equip.	$2,600.00	$0.00	$2,600.00	($307.20)	$1,671.36	$928.64	64%	$2,529.65
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	($28.00)	$1,490.77	$109.23	93%	$0.00
6650	Memberships & Certifications	$1,500.00	$0.00	$1,500.00	$113.00	$543.00	$957.00	36%	$522.58
6660	Laundry Services	$5,500.00	$2,000.00	$7,500.00	$1,089.30	$7,490.48	$9.52	100%	$6,845.05

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
6700	Misc. Operating Services	$5,000.00	$0.00	$5,000.00	$75.00	$6,148.35	($1,148.35)	123%	$8,015.78
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		**$816,394.00**	**$26,000.00**	**$842,394.00**	**$171,239.28**	**$739,457.78**	**$102,936.22**	**88%**	**$719,654.82**
Account Classification - Materials and Supplies									
7001	Office Supplies	$2,000.00	$0.00	$2,000.00	$14.99	$416.04	$1,583.96	21%	$1,414.79
7050	Publications	$100.00	$0.00	$100.00	$857.33	$786.28	($686.28)	786%	$170.15
7090	Office & Computer Equip.	$500.00	$0.00	$500.00	$0.00	$82.61	$417.39	17%	$19.99
7210	Chemicals	$4,500.00	$0.00	$4,500.00	$1,021.16	$5,272.75	($772.75)	117%	$3,734.32
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	$3.72	$3.72	$196.28	2%	$209.83
7370	Institutional Supplies	$3,500.00	($2,000.00)	$1,500.00	$152.90	$620.54	$879.46	41%	$2,927.03
7490	Building Materials	$4,500.00	$0.00	$4,500.00	$12.98	$12.98	$4,487.02	0%	$0.00
7530	Medical Supplies	$400.00	$0.00	$400.00	$74.79	$388.23	$11.77	97%	$545.38
7570	Hardware & Hand Tools	$11,000.00	$0.00	$11,000.00	$586.04	$10,422.95	$577.05	95%	$41,735.93
7610	Fuel, Oil & Lubricants	$480,000.00	$0.00	$480,000.00	$75,142.30	$426,142.86	$53,857.14	89%	$421,423.79
7770	Uniforms & Safety Gear	$2,100.00	$0.00	$2,100.00	$798.38	$1,033.18	$1,066.82	49%	$1,620.74
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	($24,000.00)	$211,000.00	$13,217.65	$192,765.96	$18,234.04	91%	$191,977.59
Materials and Supplies Totals:		**$745,800.00**	**($26,000.00)**	**$719,800.00**	**$91,882.24**	**$637,948.10**	**$81,851.90**	**89%**	**$665,779.54**
Account Classification - Capital Outlay									
8001	Building Improvements	$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)	+++	($1,969.38)
8200	Vehicles & 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)**	**+++**	**($1,969.38)**
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**	**$301,219.80**	**$1,783,287.43**	**$210,406.57**	**89%**	**$1,724,247.00**
Program: 90 Capital Improvement									
Account Classification - Capital Outlay									
8001	Building Improvements	$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	Vehicles & Equipment	$560,000.00	($560,000.00)	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Capital Outlay Totals:		**$560,000.00**	**($560,000.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$0.00**
Program: 90 Capital Improvement Totals:		**$560,000.00**	**($560,000.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$0.00**
Department: 40 Public Works Totals:		**$2,553,694.00**	**($560,000.00)**	**$1,993,694.00**	**$301,219.80**	**$1,783,287.43**	**$210,406.57**	**89%**	**$1,724,247.00**
Fund Totals: Fleet Maintenance Fund		**$2,553,694.00**	**($560,000.00)**	**$1,993,694.00**	**$301,219.80**	**$1,783,287.43**	**$210,406.57**		**$1,724,247.00**

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total

Fund: 04 Debt Service Fund

Department: 60 Debt Service

Program: 96 General Obligation Debt

Account Classification - Other									
9100	Debt Service - Expense	$0.00	$2,500.00	$2,500.00	$400.00	$1,929.00	$571.00	77%	$400.00
9150	Debt Service - Prinicipal	$195,000.00	$0.00	$195,000.00	$0.00	$195,000.00	$0.00	100%	$185,000.00
9200	Debt Service - Interest	$40,850.00	$0.00	$40,850.00	$0.00	$40,847.50	$2.50	100%	$46,305.00
Other Totals:		**$235,850.00**	**$2,500.00**	**$238,350.00**	**$400.00**	**$237,776.50**	**$573.50**	**100%**	**$231,705.00**
Program: 96 General Obligation Debt Totals:		**$235,850.00**	**$2,500.00**	**$238,350.00**	**$400.00**	**$237,776.50**	**$573.50**	**100%**	**$231,705.00**
Department: 60 Debt Service Totals:		**$235,850.00**	**$2,500.00**	**$238,350.00**	**$400.00**	**$237,776.50**	**$573.50**	**100%**	**$231,705.00**
Fund Totals: Debt Service Fund		**$235,850.00**	**$2,500.00**	**$238,350.00**	**$400.00**	**$237,776.50**	**$573.50**		**$231,705.00**

Fund: 05 Sewer Lateral Repair Fund

Department: 40 Public Works

Program: 82 Sewer Lateral Repair

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Account Classification - Personal Services									
5001	Salaries-Full-time	$44,000.00	$0.00	$44,000.00	$0.00	$20,970.00	$23,030.00	48%	$47,760.00
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	$24.00	$288.00	$1,712.00	14%	$144.00
5460	Medical Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5660	Social Security Contributions	$3,000.00	$0.00	$3,000.00	$0.00	$1,278.00	$1,722.00	43%	$2,964.00
5740	Pension Contribution Nonunif	$3,300.00	$0.00	$3,300.00	$0.00	$3,300.00	$0.00	100%	$0.00
5900	Medicare	$700.00	$0.00	$700.00	$0.00	$300.00	$400.00	43%	$690.00
Personal Services Totals:		**$53,000.00**	**$0.00**	**$53,000.00**	**$24.00**	**$26,136.00**	**$26,864.00**	**49%**	**$51,558.00**
Account Classification - Contractual Services									
6090	Postage	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0%	$0.00
6110	Mileage Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6150	Printing Services	$1,200.00	$0.00	$1,200.00	$0.00	$966.25	$233.75	81%	$0.00
6170	Insurance-Liability	$0.00	$0.00	$0.00	$0.00	$3,200.00	($3,200.00)	+++	$0.00
6270	Telephone & Pagers	$1,000.00	$0.00	$1,000.00	$0.00	$400.04	$599.96	40%	$610.24
6450	Sewer Lateral Expenses	$400,000.00	$0.00	$400,000.00	$91,259.59	$336,748.99	$63,251.01	84%	$405,196.15
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		**$403,200.00**	**$0.00**	**$403,200.00**	**$91,259.59**	**$341,315.28**	**$61,884.72**	**85%**	**$405,806.39**
Account Classification - Materials and Supplies									
7001	Office Supplies	$1,000.00	$0.00	$1,000.00	$0.00	$103.48	$896.52	10%	$115.64
7770	Uniforms & Safety Gear	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Materials and Supplies Totals:		**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**	**$103.48**	**$896.52**	**10%**	**$115.64**
Program: 82 Sewer Lateral Repair Totals:		**$457,200.00**	**$0.00**	**$457,200.00**	**$91,283.59**	**$367,554.76**	**$89,645.24**	**80%**	**$457,480.03**
Department: 40 Public Works Totals:		**$457,200.00**	**$0.00**	**$457,200.00**	**$91,283.59**	**$367,554.76**	**$89,645.24**	**80%**	**$457,480.03**
Fund Totals: Sewer Lateral Repair Fund		**$457,200.00**	**$0.00**	**$457,200.00**	**$91,283.59**	**$367,554.76**	**$89,645.24**		**$457,480.03**

Fund: 06 Library Fund

Department: 65 Library

Program: 60 Library Operations

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Account Classification - Personal Services									
5001	Salaries-Full-time	$652,000.00	$8,000.00	$660,000.00	$65,222.92	$660,091.23	($91.23)	100%	$679,258.36
5206	Alternative Transportation	$2,000.00	$0.00	$2,000.00	$0.00	$752.00	$1,248.00	38%	$0.00
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5340	Salaries-Part-time & Temp	$270,000.00	($10,000.00)	$260,000.00	$27,648.68	$270,532.95	($10,532.95)	104%	$263,401.21
5380	Overtime	$30,000.00	$4,500.00	$34,500.00	$2,439.28	$33,651.02	$848.98	98%	$28,968.31
5420	Workers Compensation	$4,120.00	($4,120.00)	$0.00	$436.34	$4,171.36	($4,171.36)	+++	$4,347.52
5460	Medical Insurance	$78,400.00	($8,400.00)	$70,000.00	$4,991.64	$53,724.86	$16,275.14	77%	$52,223.04
5540	EAP	$500.00	$0.00	$500.00	$0.00	$462.15	$37.85	92%	$462.15
5660	Social Security Contributions	$59,024.00	$0.00	$59,024.00	$5,613.80	$57,642.87	$1,381.13	98%	$56,048.33
5740	Pension Contribution Nonunif	$59,000.00	$3,413.00	$62,413.00	$0.00	$62,413.00	$0.00	100%	$52,255.00
5820	Defined Contribution Plan	$11,000.00	($500.00)	$10,500.00	$747.74	$10,020.62	$479.38	95%	$6,064.32
5860	Unemployment	$1,000.00	$2,500.00	$3,500.00	$0.00	$2,496.00	$1,004.00	71%	$0.00
5900	Medicare	$13,804.00	$0.00	$13,804.00	$704.21	$12,872.28	$931.72	93%	$13,108.13
Personal Services Totals:		**$1,180,848.00**	**($4,607.00)**	**$1,176,241.00**	**$107,804.61**	**$1,168,830.34**	**$7,410.66**	**99%**	**$1,156,136.37**
Account Classification - Contractual Services									
6001	Auditing & Accounting	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	100%	$1,500.00
6010	Professional Services	$21,000.00	$21,000.00	$42,000.00	$5,032.87	$40,761.05	$1,238.95	97%	$16,953.82
6020	Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6040	Events & Receptions	$2,500.00	($2,460.00)	$40.00	$0.00	$40.00	$0.00	100%	$0.00
6050	Maintenance Contracts	$42,000.00	($3,500.00)	$38,500.00	$1,344.76	$33,440.17	$5,059.83	87%	$27,639.35
6090	Postage	$5,300.00	$300.00	$5,600.00	$0.00	$1,591.09	$4,008.91	28%	$4,522.66
6120	Professional Development	$7,700.00	$200.00	$7,900.00	$74.00	$7,899.22	$0.78	100%	$4,029.15
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	$1,840.00	$160.00	92%	$2,068.95
6160	Insurance-Property & Auto	$15,450.00	($244.00)	$15,206.00	$0.00	$15,206.42	($0.42)	100%	$16,254.54
6170	Insurance-Liability	$3,090.00	$110.00	$3,200.00	$0.00	$3,200.00	$0.00	100%	$4,468.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6250	Natural Gas	$10,000.00	($3,200.00)	$6,800.00	$85.31	$6,743.86	$56.14	99%	$7,457.93
6260	Electricity	$35,000.00	$0.00	$35,000.00	$9,228.93	$35,970.41	($970.41)	103%	$35,187.96
6270	Telephone & Pagers	$2,500.00	$200.00	$2,700.00	$63.28	$2,690.85	$9.15	100%	$3,329.03
6280	Water	$2,200.00	$0.00	$2,200.00	$295.12	$2,017.20	$182.80	92%	$1,914.21
6290	Sewer	$4,000.00	($800.00)	$3,200.00	$335.44	$3,154.50	$45.50	99%	$3,813.94
6300	MLC Telecommunications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6360	Building Maintenance	$29,000.00	$5,000.00	$34,000.00	$8,192.83	$38,216.53	($4,216.53)	112%	$33,697.57
6380	Equipment Maintenance	$2,000.00	($2,000.00)	$0.00	$0.00	$0.00	$0.00	+++	$2,135.67
6400	Office Equipment Maintenance	$0.00	$3,200.00	$3,200.00	$468.17	$3,582.99	($382.99)	112%	$0.00
6420	MLC Repairs & Maintenance	$14,000.00	$3,000.00	$17,000.00	$0.00	$16,837.44	$162.56	99%	$15,041.03
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	$212.33	$4,588.20	$3,411.80	57%	$8,439.00

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
6600	Tuition Reimbursement	$800.00	($800.00)	$0.00	$0.00	$0.00	$0.00	+++	$600.00
6610	Staff Training	$400.00	($400.00)	$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	$1,500.00	$700.00	$2,200.00	$250.00	$2,145.00	$55.00	98%	$3,080.23
6700	Misc. Operating Services	$0.00	$200.00	$200.00	$0.00	$200.00	$0.00	100%	$0.00
6770	Bank & Credit Card Fees	$0.00	$0.00	$0.00	$0.00	$51.58	($51.58)	+++	$0.00
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		**$209,940.00**	**$20,506.00**	**$230,446.00**	**$25,583.04**	**$221,676.51**	**$8,769.49**	**96%**	**$192,133.04**
Account Classification - Materials and Supplies									
7001	Office Supplies	$25,000.00	($3,000.00)	$22,000.00	$3,289.68	$20,855.38	$1,144.62	95%	$27,221.99
7050	Publications	$245,000.00	($20,000.00)	$225,000.00	$51,219.42	$224,247.82	$752.18	100%	$247,001.81
7090	Office & Computer Equip.	$12,000.00	($4,000.00)	$8,000.00	$197.13	$6,793.94	$1,206.06	85%	$10,693.19
7130	Agricultural Supplies	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	100%	$3,773.20
7330	Food	$1,000.00	$0.00	$1,000.00	$103.37	$832.20	$167.80	83%	$467.63
7370	Institutional Supplies	$8,000.00	$0.00	$8,000.00	$614.12	$6,797.24	$1,202.76	85%	$9,591.04
7490	Building Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7570	Hardware & Hand Tools	$2,500.00	$0.00	$2,500.00	$174.57	$1,661.19	$838.81	66%	$1,559.54
7850	Awards & Gifts	$420.00	($70.00)	$350.00	$0.00	$316.51	$33.49	90%	$0.00
Materials and Supplies Totals:		**$297,420.00**	**($27,070.00)**	**$270,350.00**	**$55,598.29**	**$265,004.28**	**$5,345.72**	**98%**	**$300,308.40**
Account Classification - Capital Outlay									
8001	Building Improvements	$450,000.00	($17,776.00)	$432,224.00	$0.00	$432,224.40	($0.40)	100%	$924.70
8200	Vehicles & Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,184.36
8260	Grant Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$31,931.34
Capital Outlay Totals:		**$450,000.00**	**($17,776.00)**	**$432,224.00**	**$0.00**	**$432,224.40**	**($0.40)**	**100%**	**$34,040.40**
Account Classification - Other									
9050	Contingency	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
9950	Operating Transfer Out	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	($4,000.00)	+++	$4,000.00
Other Totals:		**$0.00**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**	**($4,000.00)**	**+++**	**$4,000.00**
Program: 60 Library Operations Totals:		**$2,138,208.00**	**($28,947.00)**	**$2,109,261.00**	**$192,985.94**	**$2,091,735.53**	**$17,525.47**	**99%**	**$1,686,618.21**

Program: 95 Grants

Account Classification - Contractual Services									
6010	Professional Services	$0.00	$0.00	$0.00	$0.00	$18,772.05	($18,772.05)	+++	$0.00
Contractual Services Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,772.05**	**($18,772.05)**	**+++**	**$0.00**
Account Classification - Materials and Supplies									
7090	Office & Computer Equip.	$0.00	$0.00	$0.00	$0.00	$11,280.00	($11,280.00)	+++	$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**	**$0.00**	**$11,497.73**	**($11,497.73)**	**+++**	**$0.00**
Program: 95 Grants Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,269.78**	**($30,269.78)**	**+++**	**$0.00**

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department: 65 Library Totals:		**$2,138,208.00**	**($28,947.00)**	**$2,109,261.00**	**$192,985.94**	**$2,122,005.31**	**($12,744.31)**	**101%**	**$1,686,618.21**
Fund Totals: Library Fund		**$2,138,208.00**	**($28,947.00)**	**$2,109,261.00**	**$192,985.94**	**$2,122,005.31**	**($12,744.31)**		**$1,686,618.21**

Fund: 08 Solid Waste Fund

Department: 40 Public Works

Program: 64 Solid Waste Administration

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Account Classification - Personal Services									
5001	Salaries-Full-time	$159,000.00	$0.00	$159,000.00	$10,343.13	$147,434.53	$11,565.47	93%	$145,722.00
5220	Injury Leave	$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	$0.00	$2,000.00	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	$1,710.00	($1,060.00)	263%	$441.00
5460	Medical Insurance	$0.00	$0.00	$0.00	$0.00	$11,214.00	($11,214.00)	+++	$0.00
5660	Social Security Contributions	$10,100.00	$0.00	$10,100.00	$0.00	$4,836.00	$5,264.00	48%	$9,033.00
5740	Pension Contribution Nonunif	$10,200.00	$0.00	$10,200.00	$0.00	$10,200.00	$0.00	100%	$8,910.00
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	$1,134.00	$1,266.00	47%	$2,116.00
Personal Services Totals:		**$184,350.00**	**$0.00**	**$184,350.00**	**$10,343.13**	**$176,528.53**	**$7,821.47**	**96%**	**$166,222.00**
Account Classification - Contractual Services									
6001	Auditing & Accounting	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	100%	$2,000.00
6010	Professional Services	$5,000.00	$0.00	$5,000.00	$9,824.57	$11,906.18	($6,906.18)	238%	$0.00
6050	Maintenance Contracts	$15,000.00	$0.00	$15,000.00	$786.25	$13,694.52	$1,305.48	91%	$518.70
6070	Temporary Labor	$7,000.00	$0.00	$7,000.00	$0.00	$7,775.17	($775.17)	111%	$10,835.35
6090	Postage	$25,300.00	$0.00	$25,300.00	$505.44	$18,037.72	$7,262.28	71%	$12,429.93
6150	Printing Services	$9,600.00	$0.00	$9,600.00	$1,920.10	$8,074.69	$1,525.31	84%	$5,501.23
6170	Insurance-Liability	$0.00	$0.00	$0.00	$0.00	$500.00	($500.00)	+++	$0.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6730	Lien Recording Fees	$6,000.00	$0.00	$6,000.00	$108.00	$1,296.00	$4,704.00	22%	$0.00
6770	Bank & Credit Card Fees	$12,500.00	$0.00	$12,500.00	$550.59	$9,814.54	$2,685.46	79%	$0.00
Contractual Services Totals:		**$82,400.00**	**$0.00**	**$82,400.00**	**$13,694.95**	**$73,098.82**	**$9,301.18**	**89%**	**$31,285.21**
Account Classification - Materials and Supplies									
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	$8,262.00	$8,262.00	$5,738.00	59%	$0.00
Materials and Supplies Totals:		**$17,000.00**	**$0.00**	**$17,000.00**	**$8,262.00**	**$8,262.00**	**$8,738.00**	**49%**	**$0.00**
Account Classification - Capital Outlay									
8001	Building 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**
Account Classification - Other									
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**

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Program: 64 Solid Waste Administration Totals:		**$283,750.00**	**$0.00**	**$283,750.00**	**$32,300.08**	**$257,889.35**	**$25,860.65**	**91%**	**$197,507.21**

Program: 66 Solid Waste Operations

Account Classification - Personal Services									
5001	Salaries-Full-time	$505,000.00	$0.00	$505,000.00	$55,335.87	$481,956.64	$23,043.36	95%	$482,247.25
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	$8.95	($8.95)	+++	$0.00
5340	Salaries-Part-time & Temp	$57,000.00	$0.00	$57,000.00	$2,432.72	$26,373.11	$30,626.89	46%	$38,621.18
5380	Overtime	$28,000.00	$0.00	$28,000.00	$4,830.28	$36,459.37	($8,459.37)	130%	$65,166.46
5420	Workers Compensation	$47,000.00	$0.00	$47,000.00	$5,648.47	$43,893.72	$3,106.28	93%	$44,071.50
5460	Medical Insurance	$79,520.00	$0.00	$79,520.00	$9,093.58	$80,888.58	($1,368.58)	102%	$72,673.99
5660	Social Security Contributions	$39,000.00	$0.00	$39,000.00	$4,251.28	$35,755.31	$3,244.69	92%	$34,714.61
5740	Pension Contribution Nonunif	$45,000.00	$0.00	$45,000.00	$0.00	$45,000.00	$0.00	100%	$40,750.00
5820	Defined Contribution Plan	$0.00	$0.00	$0.00	$0.00	$48.10	($48.10)	+++	$0.00
5860	Unemployment	$0.00	$0.00	$0.00	$1,783.00	$23,888.68	($23,888.68)	+++	$23,095.31
5900	Medicare	$9,000.00	$0.00	$9,000.00	$994.25	$8,362.02	$637.98	93%	$8,118.73
Personal Services Totals:		**$809,520.00**	**$0.00**	**$809,520.00**	**$84,369.45**	**$782,634.48**	**$26,885.52**	**97%**	**$809,459.03**
Account Classification - Contractual Services									
6010	Professional Services	$10,000.00	$0.00	$10,000.00	$286.18	$1,815.92	$8,184.08	18%	$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	$12,705.69	$80,047.56	($14,747.56)	123%	$81,750.69
6090	Postage	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0%	$100.00
6120	Professional Development	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	0%	$1,718.91
6150	Printing Services	$5,320.00	$0.00	$5,320.00	$2,518.73	$7,172.64	($1,852.64)	135%	$4,696.40
6160	Insurance-Property & Auto	$0.00	$0.00	$0.00	$0.00	$2,500.00	($2,500.00)	+++	$4,214.14
6170	Insurance-Liability	$5,200.00	$0.00	$5,200.00	$0.00	$5,646.52	($446.52)	109%	$6,375.36
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6270	Telephone & Pagers	$8,300.00	$0.00	$8,300.00	$52.02	$1,466.70	$6,833.30	18%	$2,349.51
6360	Building Maintenance	$20,000.00	($19,000.00)	$1,000.00	$2,011.00	$3,126.00	($2,126.00)	313%	$10,402.00
6380	Equipment Maintenance	$1,500.00	$18,300.00	$19,800.00	$16,023.10	$21,413.67	($1,613.67)	108%	$1,470.30
6400	Office Equipment Maintenance	$1,500.00	$0.00	$1,500.00	$25.74	$614.28	$885.72	41%	$1,568.55
6530	Fleet Service & Replacement	$580,000.00	$0.00	$580,000.00	($50,897.85)	$503,294.15	$76,705.85	87%	$552,599.82
6540	Equipment Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,400.00
6610	Staff Training	$3,500.00	$0.00	$3,500.00	$0.00	$2,415.00	$1,085.00	69%	$260.00
6650	Memberships & Certifications	$1,400.00	$0.00	$1,400.00	$113.00	$1,465.77	($65.77)	105%	$921.00
6660	Laundry Services	$6,500.00	$0.00	$6,500.00	$1,341.37	$7,754.80	($1,254.80)	119%	$6,617.95
6700	Misc. Operating Services	$3,250.00	$0.00	$3,250.00	$1,396.75	$2,071.75	$1,178.25	64%	$4,862.29
6710	Waste Dumping Fees	$412,000.00	($15,000.00)	$397,000.00	$196,642.19	$390,505.05	$6,494.95	98%	$388,042.63
Contractual Services Totals:		**$1,126,770.00**	**($15,700.00)**	**$1,111,070.00**	**$182,217.92**	**$1,031,309.81**	**$79,760.19**	**93%**	**$1,076,349.55**
Account Classification - Materials and Supplies									
7001	Office Supplies	$5,000.00	$0.00	$5,000.00	$408.68	$2,449.67	$2,550.33	49%	$2,784.44
7210	Chemicals	$2,600.00	$0.00	$2,600.00	$120.50	$2,269.53	$330.47	87%	$2,393.99
7250	Solid Waste Supplies	$198,600.00	$0.00	$198,600.00	$21,813.50	$207,936.17	($9,336.17)	105%	$141,063.54

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
7330	Food	$1,000.00	$0.00	$1,000.00	$0.00	$152.19	$847.81	15%	$1,000.00
7490	Building Materials	$3,200.00	$0.00	$3,200.00	$0.00	$1,698.78	$1,501.22	53%	$0.00
7530	Medical Supplies	$900.00	$0.00	$900.00	$52.95	$354.25	$545.75	39%	$432.25
7570	Hardware & Hand Tools	$21,000.00	$0.00	$21,000.00	$2,448.68	$6,024.53	$14,975.47	29%	$10,547.92
7770	Uniforms & Safety Gear	$9,450.00	$0.00	$9,450.00	$986.79	$4,669.40	$4,780.60	49%	$1,154.06
Materials and Supplies Totals:		**$241,750.00**	**$0.00**	**$241,750.00**	**$25,831.10**	**$225,554.52**	**$16,195.48**	**93%**	**$159,376.20**
Account Classification - Capital Outlay									
8001	Building Improvements	$0.00	$0.00	$0.00	($286.18)	$0.00	$0.00	+++	$93,405.12
8100	Misc. Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8200	Vehicles & Equipment	$0.00	$15,700.00	$15,700.00	$16,000.00	$16,000.00	($300.00)	102%	$0.00
Capital Outlay Totals:		**$0.00**	**$15,700.00**	**$15,700.00**	**$15,713.82**	**$16,000.00**	**($300.00)**	**102%**	**$93,405.12**
Program: 66 Solid Waste Operations Totals:		**$2,178,040.00**	**$0.00**	**$2,178,040.00**	**$308,132.29**	**$2,055,498.81**	**$122,541.19**	**94%**	**$2,138,589.90**

Program: 68 Leaf Collection

Account Classification - Personal Services									
5380	Overtime	$16,750.00	$0.00	$16,750.00	$0.00	$2,041.45	$14,708.55	12%	$0.00
5420	Workers Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5660	Social Security Contributions	$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	+++	$0.00
Personal Services Totals:		**$16,750.00**	**$0.00**	**$16,750.00**	**$0.00**	**$2,041.45**	**$14,708.55**	**12%**	**$0.00**
Account Classification - Contractual Services									
6050	Maintenance Contracts	$25,000.00	$0.00	$25,000.00	$11,687.50	$24,450.00	$550.00	98%	$0.00
6070	Temporary Labor	$89,000.00	$0.00	$89,000.00	$0.00	$91,535.24	($2,535.24)	103%	$100,989.36
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6260	Electricity	$0.00	$0.00	$0.00	$8.82	$143.47	($143.47)	+++	$0.00
Contractual Services Totals:		**$114,000.00**	**$0.00**	**$114,000.00**	**$11,696.32**	**$116,128.71**	**($2,128.71)**	**102%**	**$100,989.36**
Account Classification - Materials and Supplies									
7570	Hardware & Hand Tools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$21,414.24
Materials and Supplies Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$21,414.24**
Account Classification - Capital Outlay									
8100	Misc. Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$14,477.00
Capital Outlay Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$14,477.00**
Program: 68 Leaf Collection Totals:		**$130,750.00**	**$0.00**	**$130,750.00**	**$11,696.32**	**$118,170.16**	**$12,579.84**	**90%**	**$136,880.60**

Program: 90 Capital Improvement

Account Classification - Capital Outlay									
8001	Building Improvements	$150,000.00	$0.00	$150,000.00	$18,000.00	$18,000.00	$132,000.00	12%	$0.00

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
8100	Misc. Improvements	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0%	$0.00
8200	Vehicles & 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**	**$18,000.00**	**$18,000.00**	**$147,000.00**	**11%**	**$0.00**
Program: 90 Capital Improvement Totals:		**$165,000.00**	**$0.00**	**$165,000.00**	**$18,000.00**	**$18,000.00**	**$147,000.00**	**11%**	**$0.00**
Department: 40 Public Works Totals:		**$2,757,540.00**	**$0.00**	**$2,757,540.00**	**$369,078.39**	**$2,449,558.32**	**$307,981.68**		**$2,472,977.71**
Fund Totals: Solid Waste Fund		**$2,757,540.00**	**$0.00**	**$2,757,540.00**	**$369,078.39**	**$2,449,558.32**	**$307,981.68**		**$2,472,977.71**

Fund: 09 Olive Central TIF Fund

Department: 45 Community Development

Program: 70 Olive Central TIF

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Account Classification - Contractual Services									
6001	Auditing & Accounting	$900.00	$0.00	$900.00	$0.00	$900.00	$0.00	100%	$800.00
6010	Professional Services	$25,000.00	$0.00	$25,000.00	$0.00	$7,232.00	$17,768.00	29%	$22,497.40
6020	Legal Services	$10,000.00	$10,000.00	$20,000.00	$1,120.00	$15,858.53	$4,141.47	79%	$28,509.00
6050	Maintenance Contracts	$15,000.00	$0.00	$15,000.00	$0.00	$8,000.00	$7,000.00	53%	$12,250.00
6130	Advertising & Public Notices	$0.00	$0.00	$0.00	$0.00	$210.15	($210.15)	+++	$401.12
6150	Printing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$775.00
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	$790.39	($790.39)	+++	$0.00
6290	Sewer	$1,200.00	$0.00	$1,200.00	$1,646.54	$6,647.02	($5,447.02)	554%	$1,157.62
6680	Subdivision Fees & Taxes	$0.00	$0.00	$0.00	$0.00	$3,943.81	($3,943.81)	+++	$0.00
6700	Misc. Operating Services	$0.00	$0.00	$0.00	$0.00	$3,750.00	($3,750.00)	+++	$3,750.00
Contractual Services Totals:		**$52,100.00**	**$10,000.00**	**$62,100.00**	**$2,766.54**	**$47,331.90**	**$14,768.10**	**76%**	**$70,140.14**
Account Classification - Capital Outlay									
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	$6,397.92	($6,397.92)	+++	$0.00
Capital Outlay Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,397.92**	**($6,397.92)**	**+++**	**$0.00**
Program: 70 Olive Central TIF Totals:		**$52,100.00**	**$10,000.00**	**$62,100.00**	**$2,766.54**	**$53,729.82**	**$8,370.18**	**87%**	**$70,140.14**
Department: 45 Community Development Totals:		**$52,100.00**	**$10,000.00**	**$62,100.00**	**$2,766.54**	**$53,729.82**	**$8,370.18**	**87%**	**$70,140.14**
Fund Totals: Olive Central TIF Fund		**$52,100.00**	**$10,000.00**	**$62,100.00**	**$2,766.54**	**$53,729.82**	**$8,370.18**		**$70,140.14**

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 11 Economic Develop Sales Tax Fund									
Department: 45 Community Development									
Program: 78 Economic Dev Sales Tax Operation									
Account Classification - Personal Services									
5001	Salaries-Full-time	$121,000.00	($81,000.00)	$40,000.00	$0.00	$40,000.00	$0.00	100%	$40,000.00
5420	Workers Compensation	$400.00	($400.00)	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5460	Medical Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5660	Social Security Contributions	$7,600.00	($7,600.00)	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5740	Pension Contribution Nonunif	$9,200.00	($9,200.00)	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$1,800.00	($1,800.00)	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Personal Services Totals:		**$140,000.00**	**($100,000.00)**	**$40,000.00**	**$0.00**	**$40,000.00**	**$0.00**	**100%**	**$40,000.00**
Account Classification - Contractual Services									
6010	Professional Services	$100,000.00	$0.00	$100,000.00	$45,863.50	$73,702.25	$26,297.75	74%	$251,090.30
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	+++	$635.57
Contractual Services Totals:		**$100,000.00**	**$0.00**	**$100,000.00**	**$45,863.50**	**$73,702.25**	**$26,297.75**	**74%**	**$251,725.87**
Account Classification - Materials and Supplies									
7810	Sign Supplies	$113,000.00	$0.00	$113,000.00	$99,700.00	$99,700.00	$13,300.00	88%	$0.00
Materials and Supplies Totals:		**$113,000.00**	**$0.00**	**$113,000.00**	**$99,700.00**	**$99,700.00**	**$13,300.00**	**88%**	**$0.00**
Account Classification - Capital Outlay									
8100	Misc. Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$186,360.75
Capital Outlay Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$186,360.75**
Program: 78 Economic Dev Sales Tax Operation Totals:		**$353,000.00**	**($100,000.00)**	**$253,000.00**	**$145,563.50**	**$213,402.25**	**$39,597.75**	**84%**	**$478,086.62**
Program: 90 Capital Improvement									
Account Classification - Capital Outlay									
8100	Misc. Improvements	$217,000.00	$0.00	$217,000.00	$0.00	$2,357.46	$214,642.54	25%	$0.00
Capital Outlay Totals:		**$217,000.00**	**$0.00**	**$217,000.00**	**$0.00**	**$2,357.46**	**$214,642.54**	**25%**	**$0.00**
Program: 90 Capital Improvement Totals:		**$217,000.00**	**$0.00**	**$217,000.00**	**$0.00**	**$2,357.46**	**$214,642.54**	**25%**	**$0.00**
Department: 45 Community Development Totals:		**$570,000.00**	**($100,000.00)**	**$470,000.00**	**$145,563.50**	**$215,759.71**	**$254,240.29**	**57%**	**$478,086.62**
Fund Totals: Economic Develop Sales Tax Fund		**$570,000.00**	**($100,000.00)**	**$470,000.00**	**$145,563.50**	**$215,759.71**	**$201,652.19**		**$478,086.62**

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 17 CALOP Fund									
Account Classification - Contractual Services									
6080	Accounting Fees	$0.00	$0.00	$0.00	$0.00	$587.11	($587.11)	+++	$0.00
Contractual Services Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$587.11**	**($587.11)**	**+++**	**$0.00**
Department: 16 Finance									
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%	$300.00
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	$39.32	$1,003.32	$496.68	67%	$346.73
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	+++	$8,195.30
6090	Postage	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	0%	$105.43
6130	Advertising & Public Notices	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$0.00	100%	$1,000.00
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	$19,612.50	$26,150.00	($26,150.00)	+++	$0.00
6650	Memberships & Certifications	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0%	$0.00
6700	Misc. Operating Services	$0.00	$0.00	$0.00	$0.00	$82.56	($82.56)	+++	$0.00
Contractual Services Totals:		**$18,300.00**	**$0.00**	**$18,300.00**	**$20,651.82**	**$28,235.88**	**($9,935.88)**	**154%**	**$9,947.46**
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%	$500.00
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%	$38,368.28
Other Totals:		**$75,850.00**	**$0.00**	**$75,850.00**	**$0.00**	**$175.00**	**$75,675.00**	**0%**	**$38,868.28**
Program: 80 CALOP Totals:		**$96,150.00**	**$0.00**	**$96,150.00**	**$20,651.82**	**$28,410.88**	**$67,739.12**	**30%**	**$48,815.74**
Department: 16 Finance Totals:		**$96,150.00**	**$0.00**	**$96,150.00**	**$20,651.82**	**$28,410.88**	**$67,739.12**	**30%**	**$48,815.74**
Fund Totals: CALOP Fund		**$96,150.00**	**$0.00**	**$96,150.00**	**$20,651.82**	**$28,997.99**	**$67,152.01**		**$48,815.74**

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 18 Loop Business District									
Department: 70 Non-Departmental									
Program: 74 Loop Business District									
Account Classification - Contractual Services									
6001	Auditing & Accounting	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	0%	$500.00
6010	Professional Services	$23,200.00	$0.00	$23,200.00	$2,183.63	$33,199.49	($9,999.49)	143%	$37,494.91
6040	Events & Receptions	$21,260.00	$0.00	$21,260.00	$0.00	$20,993.63	$266.37	99%	$12,367.33
6050	Maintenance Contracts	$6,500.00	$0.00	$6,500.00	$0.00	$4,350.00	$2,150.00	67%	$0.00
6090	Postage	$1,970.00	$0.00	$1,970.00	$102.50	$1,352.22	$617.78	69%	$124.45
6120	Professional Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6130	Advertising & Public Notices	$4,500.00	$0.00	$4,500.00	$0.00	$40,007.15	($35,507.15)	889%	$46,581.39
6140	Photo & Blueprinting Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6150	Printing Services	$11,200.00	$0.00	$11,200.00	$0.00	$1,328.20	$9,871.80	12%	$11,107.71
6260	Electricity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6270	Telephone & Pagers	$2,040.00	$0.00	$2,040.00	$178.16	$2,084.02	($44.02)	102%	$1,651.46
6320	Internet Services	$60.00	$0.00	$60.00	$0.00	$0.00	$60.00	0%	$0.00
6610	Staff Training	$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	$2,021.48	($2,021.48)	+++	$1,270.00
6700	Misc. Operating Services	$360.00	$0.00	$360.00	$1,003.44	$4,518.44	($4,158.44)	1,255%	$740.44
Contractual Services Totals:		**$71,590.00**	**$0.00**	**$71,590.00**	**$3,467.73**	**$109,854.63**	**($38,264.63)**	**153%**	**$111,837.69**
Account Classification - Materials and Supplies									
7001	Office Supplies	$750.00	$0.00	$750.00	$0.00	$0.00	$750.00	0%	$0.00
7130	Agricultural Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7690	Recreational Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7850	Awards & Gifts	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	0%	$0.00
7890	Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Materials and Supplies Totals:		**$1,250.00**	**$0.00**	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**	**0%**	**$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**
Program: 74 Loop Business District Totals:		**$72,840.00**	**$0.00**	**$72,840.00**	**$3,467.73**	**$109,854.63**	**($37,014.63)**	**151%**	**$111,837.69**
Department: 70 Non-Departmental Totals:		**$72,840.00**	**$0.00**	**$72,840.00**	**$3,467.73**	**$109,854.63**	**($37,014.63)**	**151%**	**$111,837.69**
Fund Totals: Loop Business District		**$72,840.00**	**$0.00**	**$72,840.00**	**$3,467.73**	**$109,854.63**	**($37,014.63)**		**$111,837.69**

Fund: 19 Parkview Gardens District

Department: 70 Non-Departmental

Program: 76 Parkview Gardens Special Dist

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Account Classification - Contractual Services									
6001	Auditing & Accounting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$500.00
6010	Professional Services	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	0%	$555.00
6040	Events & Receptions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6050	Maintenance Contracts	$11,000.00	$0.00	$11,000.00	$0.00	$9,724.71	$1,275.29	88%	$17,065.93
6090	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6130	Advertising & Public Notices	$19,000.00	$0.00	$19,000.00	$1,342.43	$17,680.09	$1,319.91	93%	$20,088.88
6150	Printing Services	$0.00	$0.00	$0.00	$430.00	$9,125.32	($9,125.32)	+++	$1,500.00
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	+++	($237.86)
6710	Waste Dumping Fees	$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	+++	$20.00
Contractual Services Totals:		**$34,500.00**	**$0.00**	**$34,500.00**	**$1,772.43**	**$36,530.12**	**($2,030.12)**	**106%**	**$39,491.95**
Account Classification - Materials and Supplies									
7850	Awards & Gifts	$48,000.00	$0.00	$48,000.00	$0.00	$37,393.65	$10,606.35	78%	$45,574.51
Materials and Supplies Totals:		**$48,000.00**	**$0.00**	**$48,000.00**	**$0.00**	**$37,393.65**	**$10,606.35**	**78%**	**$45,574.51**
Program: 76 Parkview Gardens Special Dist Totals:		**$82,500.00**	**$0.00**	**$82,500.00**	**$1,772.43**	**$73,923.77**	**$8,576.23**	**90%**	**$85,066.46**
Department: 70 Non-Departmental Totals:		**$82,500.00**	**$0.00**	**$82,500.00**	**$1,772.43**	**$73,923.77**	**$8,576.23**	**90%**	**$85,066.46**
Fund Totals: Parkview Gardens District		**$82,500.00**	**$0.00**	**$82,500.00**	**$1,772.43**	**$73,923.77**	**$8,576.23**		**$85,066.46**

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 22 Grants Fund									
Department: 30 Police									
Program: 95 Grants									
Account Classification - Personal Services									
5001	Salaries-Full-time	$0.00	$69,000.00	$69,000.00	$0.00	$0.00	$69,000.00	0%	$0.00
5380	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5420	Workers Compensation	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	0%	$0.00
5460	Medical Insurance	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	0%	$0.00
5620	Educational Incentive Pay	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	0%	$0.00
5900	Medicare	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$1,000.00	0%	$0.00
Personal Services Totals:		**$0.00**	**$90,500.00**	**$90,500.00**	**$0.00**	**$0.00**	**$90,500.00**	**0%**	**$0.00**
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
7570	Hardware & Hand Tools	$0.00	$115,696.00	$115,696.00	$59,482.66	$103,854.98	$11,841.02	90%	$0.00
Materials and Supplies Totals:		**$17,631.00**	**$115,696.00**	**$133,327.00**	**$59,482.66**	**$103,854.98**	**$29,472.02**	**78%**	**$0.00**
Account Classification - Capital Outlay									
8200	Vehicles & Equipment	$0.00	$15,000.00	$15,000.00	$0.00	$13,531.00	$1,469.00	90%	$0.00
Capital Outlay Totals:		**$0.00**	**$15,000.00**	**$15,000.00**	**$0.00**	**$13,531.00**	**$1,469.00**	**90%**	**$0.00**
Program: 95 Grants Totals:		**$17,631.00**	**$221,196.00**	**$238,827.00**	**$59,482.66**	**$117,385.98**	**$121,441.02**	**49%**	**$0.00**
Department: 30 Police Totals:		**$17,631.00**	**$221,196.00**	**$238,827.00**	**$59,482.66**	**$117,385.98**	**$121,441.02**	**49%**	**$0.00**
Department: 35 Fire									
Program: 95 Grants									
Account Classification - Capital Outlay									
8001	Building Improvements	$0.00	$2,600,000.00	$2,600,000.00	$337,199.77	$343,128.00	$2,256,872.00	13%	$0.00
8100	Misc. Improvements	$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
8260	Grant Expenses	$0.00	$0.00	$0.00	$0.00	$3,650.00	($3,650.00)	+++	$0.00
Capital Outlay Totals:		**$0.00**	**$2,600,000.00**	**$2,600,000.00**	**$337,199.77**	**$346,778.00**	**$2,253,222.00**	**13%**	**$0.00**
Program: 95 Grants Totals:		**$0.00**	**$2,600,000.00**	**$2,600,000.00**	**$337,199.77**	**$346,778.00**	**$2,253,222.00**	**13%**	**$0.00**
Department: 35 Fire Totals:		**$0.00**	**$2,600,000.00**	**$2,600,000.00**	**$337,199.77**	**$346,778.00**	**$2,253,222.00**	**13%**	**$0.00**
Department: 40 Public Works									
Program: 95 Grants									
Account Classification - Contractual Services									

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
6010	Professional Services	$0.00	$120,430.00	$120,430.00	$4,518.50	$15,088.59	$105,341.41	13%	$0.00
6050	Maintenance Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6090	Postage	$0.00	$10,200.00	$10,200.00	$0.00	$0.00	$10,200.00	0%	$0.00
6110	Mileage Reimbursement	$0.00	$1,200.00	$1,200.00	$710.00	$800.00	$400.00	67%	$0.00
6130	Advertising & Public Notices	$0.00	$1,600.00	$1,600.00	$0.00	$844.00	$756.00	53%	$0.00
6150	Printing Services	$15,000.00	$7,690.00	$22,690.00	$11,926.00	$11,926.00	$10,764.00	53%	$0.00
Contractual Services Totals:		**$15,000.00**	**$141,120.00**	**$156,120.00**	**$17,154.50**	**$28,658.59**	**$127,461.41**	**18%**	**$0.00**
Account Classification - Materials and Supplies									
7090	Office & Computer Equip.	$0.00	$8,480.00	$8,480.00	$0.00	$7,382.41	$1,097.59	87%	$0.00
7250	Solid Waste Supplies	$50,000.00	$0.00	$50,000.00	$49,971.32	$49,971.32	$28.68	100%	$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**	**$8,480.00**	**$58,480.00**	**$49,971.32**	**$57,353.73**	**$1,126.27**	**98%**	**$0.00**
Account Classification - Capital Outlay									
8040	Bridge Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
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	$30,779.51	$204,018.80	$1,023,481.20	28%	$0.00
Capital Outlay Totals:		**$1,424,500.00**	**$0.00**	**$1,424,500.00**	**$30,779.51**	**$204,018.80**	**$1,220,481.20**	**24%**	**$0.00**
Program: 95 Grants Totals:		**$1,489,500.00**	**$149,600.00**	**$1,639,100.00**	**$97,905.33**	**$290,031.12**	**$1,349,068.88**	**26%**	**$0.00**
Department: 40 Public Works Totals:		**$1,489,500.00**	**$149,600.00**	**$1,639,100.00**	**$97,905.33**	**$290,031.12**	**$1,349,068.88**	**26%**	**$0.00**

Department: 45 Community Development

Program: 95 Grants

Account Classification - Contractual Services									
6010	Professional Services	$0.00	$5,314.00	$5,314.00	($537.42)	$4,776.58	$537.42	90%	$0.00
Contractual Services Totals:		**$0.00**	**$5,314.00**	**$5,314.00**	**($537.42)**	**$4,776.58**	**$537.42**	**90%**	**$0.00**
Program: 95 Grants Totals:		**$0.00**	**$5,314.00**	**$5,314.00**	**($537.42)**	**$4,776.58**	**$537.42**	**90%**	**$0.00**
Department: 45 Community Development Totals:		**$0.00**	**$5,314.00**	**$5,314.00**	**($537.42)**	**$4,776.58**	**$537.42**	**90%**	**$0.00**

Department: 50 Parks, Rec & Forestry

Program: 95 Grants

Account Classification - Contractual Services									
6010	Professional Services	$13,085.00	$0.00	$13,085.00	$0.00	$10,007.55	$3,077.45	76%	$0.00
Contractual Services Totals:		**$13,085.00**	**$0.00**	**$13,085.00**	**$0.00**	**$10,007.55**	**$3,077.45**	**76%**	**$0.00**

Account Classification - Capital Outlay

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
8100	Misc. Improvements	$775,000.00	($16,597.00)	$758,403.00	$169,495.00	$381,295.00	$377,108.00	50%	$0.00
Capital Outlay Totals:		**$775,000.00**	**($16,597.00)**	**$758,403.00**	**$169,495.00**	**$381,295.00**	**$377,108.00**	**50%**	**$0.00**
Program: 95 Grants Totals:		**$788,085.00**	**($16,597.00)**	**$771,488.00**	**$169,495.00**	**$391,302.55**	**$380,185.45**	**51%**	**$0.00**
Department: 50 Parks, Rec & Forestry		**$788,085.00**	**($16,597.00)**	**$771,488.00**	**$169,495.00**	**$391,302.55**	**$380,185.45**	**51%**	**$0.00**
Fund Totals: Grants Fund		**$2,295,216.00**	**$2,959,513.00**	**$5,254,729.00**	**$663,545.34**	**$1,150,274.23**	**$3,970,611.00**		**$0.00**

Fund: 27 Parking Garage Fund

Department: 70 Non-Departmental

Program: 81 Public Parking Garage

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Account Classification - Personal Services									
5420	Workers Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$421.00
Personal Services Totals:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**+++**	**$421.00**
Account Classification - Contractual Services									
6001	Auditing & Accounting	$1,625.00	$0.00	$1,625.00	$0.00	$1,625.00	$0.00	100%	$1,375.00
6010	Professional Services	$0.00	$0.00	$0.00	$0.00	$3,840.00	($3,840.00)	+++	$0.00
6050	Maintenance Contracts	$29,000.00	$0.00	$29,000.00	$1,466.99	$26,398.48	$2,601.52	91%	$25,855.29
6080	Accounting Fees	$0.00	$0.00	$0.00	$500.00	$6,410.00	($6,410.00)	+++	$6,000.00
6130	Advertising & Public Notices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6160	Insurance-Property & Auto	$8,200.00	$0.00	$8,200.00	$0.00	$8,045.00	$155.00	98%	$7,972.83
6170	Insurance-Liability	$0.00	$0.00	$0.00	$150.00	$5,031.00	($5,031.00)	+++	$3,224.00
6270	Telephone & Pagers	$0.00	$0.00	$0.00	$216.53	$2,421.86	($2,421.86)	+++	$2,237.71
6310	Utilities	$8,600.00	$0.00	$8,600.00	$796.67	$8,693.01	($93.01)	101%	$8,472.29
6430	Misc. Repairs & Maintenance	$0.00	$0.00	$0.00	$37.91	$4,013.88	($4,013.88)	+++	($4,273.96)
6440	Maintenance & Repairs	$15,000.00	$8,000.00	$23,000.00	$767.90	$17,978.43	$5,021.57	78%	$20,373.29
6490	Depreciation- Rental Equip.	$43,000.00	$0.00	$43,000.00	$43,596.01	$43,596.01	($596.01)	101%	$45,855.01
6670	Cashier's Over/Under	$100.00	$0.00	$100.00	$0.00	$6.05	$93.95	6%	$157.03
6700	Misc. Operating Services	$6,000.00	$0.00	$6,000.00	$78.25	$714.68	$5,285.32	12%	$860.63
6740	Payroll Taxes	$0.00	$0.00	$0.00	$136.06	$1,783.12	($1,783.12)	+++	$1,759.36
6810	Lot Cleaning	$3,500.00	$0.00	$3,500.00	$76.13	$4,804.44	($1,304.44)	137%	$5,415.48
Contractual Services Totals:		**$115,025.00**	**$8,000.00**	**$123,025.00**	**$47,822.45**	**$135,360.96**	**($12,335.96)**	**110%**	**$125,283.96**
Account Classification - Materials and Supplies									
7001	Office Supplies	$1,300.00	$0.00	$1,300.00	$87.58	$1,474.47	($174.47)	113%	$1,327.73
7770	Uniforms & Safety Gear	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$121.50
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**	**$87.58**	**$1,474.47**	**$25.53**	**98%**	**$1,449.23**
Account Classification - Capital Outlay									
8001	Building Improvements	$0.00	$18,000.00	$18,000.00	$0.00	$17,122.00	$878.00	95%	$0.00
8275	Building Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Capital Outlay Totals:		**$0.00**	**$18,000.00**	**$18,000.00**	**$0.00**	**$17,122.00**	**$878.00**	**95%**	**$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	$28,555.25	$1,444.75	95%	$37,759.08
9250	Amortization Expense	$9,200.00	$0.00	$9,200.00	$9,193.91	$9,193.91	$6.09	100%	$9,193.91
Other Totals:		**$39,200.00**	**$0.00**	**$39,200.00**	**$9,193.91**	**$37,749.16**	**$1,450.84**	**96%**	**$46,952.99**

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Program: 81 Public Parking Garage Totals:		**$155,725.00**	**$26,000.00**	**$181,725.00**	**$57,103.94**	**$191,706.59**	**($9,981.59)**	**105%**	**$174,107.18**
Department: 70 Non-Departmental Totals:		**$155,725.00**	**$26,000.00**	**$181,725.00**	**$57,103.94**	**$191,706.59**	**($9,981.59)**	**105%**	**$174,107.18**
Fund Totals: Parking Garage Fund		**$155,725.00**	**$26,000.00**	**$181,725.00**	**$57,103.94**	**$191,706.59**	**($9,981.59)**		**$174,107.18**
Grand Totals without Pension		**$37,525,702.00**	**$3,128,688.00**	**$40,654,390.00**	**$4,842,100.74**	**$33,646,018.45**	**$7,008,371.55**		**$32,484,141.20**

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total

Fund: 03 Police and Fire Pension Fund

Department: 73 Uniformed Pension

Program: 85 Pension Administration

Account Classification - Personal Services									
5240	Insurance Disability	$0.00	$0.00	$0.00	$6,124.00	$34,442.28	($34,442.28)	+++	$0.00
5500	Group Life	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Personal Services Totals:		**$0.00**	**$0.00**	**$0.00**	**$6,124.00**	**$34,442.28**	**($34,442.28)**	**+++**	**$0.00**
6001	Auditing & Accounting	$600.00	$0.00	$600.00	$0.00	$600.00	$0.00	100%	$500.00
6010	Professional Services	$9,000.00	$0.00	$9,000.00	$4,708.00	$15,015.50	($6,015.50)	167%	$33,443.38
6240	Insurance - Disability	$33,000.00	$0.00	$33,000.00	$0.00	$0.00	$33,000.00	0%	$37,188.11
6245	Insurance - Group Life	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6580	Insurance - Fiduciary	$3,200.00	$0.00	$3,200.00	$0.00	$2,812.00	$388.00	88%	$2,759.50
6770	Bank & Credit Card Fees	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0%	$0.00
Contractual Services Totals:		**$60,800.00**	**$0.00**	**$60,800.00**	**$4,708.00**	**$18,427.50**	**$42,372.50**	**30%**	**$73,890.99**
Account Classification - Other									
9500	Administrative Expenses	$0.00	$0.00	$0.00	$2,744.89	$12,364.60	($12,364.60)	+++	$0.00
9550	Margin Cost	$32,000.00	$0.00	$32,000.00	$3,031.27	$74,572.51	($42,572.51)	233%	$45,887.52
9600	Refund of Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
9650	Loss on Sales of Securities	$500,000.00	$0.00	$500,000.00	$0.00	($20,375.94)	$520,375.94	-4%	$3,095,800.49
9750	10 Year City Contribution	$150,000.00	$0.00	$150,000.00	$0.00	$320,115.90	($170,115.90)	213%	$161,377.74
Other Totals:		**$682,000.00**	**$0.00**	**$682,000.00**	**$5,776.16**	**$386,677.07**	**$295,322.93**	**57%**	**$3,303,065.75**
Program: 85 Pension Administration Totals:		**$742,800.00**	**$0.00**	**$742,800.00**	**$16,608.16**	**$439,546.85**	**$303,253.15**	**59%**	**$3,376,956.74**

Program: 86 Pension Benefits

Account Classification - Personal Services									
5465	Medical Insurance Retiree	$0.00	$0.00	$0.00	$335.95	$2,601.05	($2,601.05)	+++	$0.00
5500	Group Life	$28,000.00	$0.00	$28,000.00	$4,703.76	$27,950.40	$49.60	100%	$25,776.90
Personal Services Totals:		**$28,000.00**	**$0.00**	**$28,000.00**	**$5,039.71**	**$30,551.45**	**($2,551.45)**	**109%**	**$25,776.90**
Account Classification - Other									
9300	Retirement Benefits	$1,600,000.00	$0.00	$1,600,000.00	$132,269.01	$1,597,041.57	$2,958.43	100%	$1,571,757.62
9350	Disability Benefits	$121,000.00	$0.00	$121,000.00	$10,044.40	$111,887.68	$9,112.32	92%	$120,532.80
9400	Survivor's Benefits	$180,000.00	$0.00	$180,000.00	$12,507.45	$147,570.73	$32,429.27	82%	$181,213.82
9450	Death Benefits	$0.00	$0.00	$0.00	$0.00	$10,040.00	($10,040.00)	+++	$14,942.00
Other Totals:		**$1,901,000.00**	**$0.00**	**$1,901,000.00**	**$154,820.86**	**$1,866,539.98**	**$34,460.02**	**98%**	**$1,888,446.24**
Program: 86 Pension Benefits Totals:		**$1,929,000.00**	**$0.00**	**$1,929,000.00**	**$159,860.57**	**$1,897,091.43**	**$31,908.57**	**98%**	**$1,914,223.14**

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department: 73 Uniformed Pension Totals:		**$2,671,800.00**	**$0.00**	**$2,671,800.00**	**$176,468.73**	**$2,336,638.28**	**$335,161.72**	**87%**	**$5,291,179.88**
Fund Totals: Police and Fire Pension Fund		**$2,671,800.00**	**$0.00**	**$2,671,800.00**	**$176,468.73**	**$2,336,638.28**	**$335,161.72**		**$5,291,179.88**

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 10 Non-Uniformed Pension Fund									
Department: 73 Uniformed Pension									
Program: 85 Pension Administration									
Account Classification - Personal Services									
5240	Insurance Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5500	Group Life	$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									
6001	Auditing & Accounting	$600.00	$0.00	$600.00	$0.00	$0.00	$600.00	0%	$500.00
6010	Professional Services	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	0%	$32,144.90
6130	Advertising & Public Notices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6240	Insurance - Disability	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	0%	$40,001.83
6245	Insurance - Group Life	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6580	Insurance - Fiduciary	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0%	$2,759.50
6770	Bank & Credit Card Fees	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	0%	$45.24
Contractual Services Totals:		**$64,600.00**	**$0.00**	**$64,600.00**	**$0.00**	**$0.00**	**$64,600.00**	**0%**	**$75,451.47**
Account Classification - Other									
9500	Administrative Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
9550	Margin Cost	$25,000.00	$0.00	$25,000.00	($10,790.02)	$0.00	$25,000.00	0%	$28,727.98
9600	Refund of Contributions	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	0%	$60,326.64
9650	Loss on Sales of Securities	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	0%	$1,844,511.56
Other Totals:		**$355,000.00**	**$0.00**	**$355,000.00**	**($10,790.02)**	**$0.00**	**$355,000.00**	**0%**	**$1,933,566.18**
Program: 85 Pension Administration Totals:		**$419,600.00**	**$0.00**	**$419,600.00**	**($10,790.02)**	**$0.00**	**$419,600.00**	**0%**	**$2,009,017.65**
Program: 86 Pension Benefits									
Account Classification - Personal Services									
5465	Medical Insurance Retiree	$0.00	$0.00	$0.00	($2,283.10)	$0.00	$0.00	+++	$0.00
5500	Group Life	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$29,000.00	0%	$33,225.60
Personal Services Totals:		**$29,000.00**	**$0.00**	**$29,000.00**	**($2,283.10)**	**$0.00**	**$29,000.00**	**0%**	**$33,225.60**
Account Classification - Other									
9300	Retirement Benefits	$725,000.00	$0.00	$725,000.00	($9.48)	$0.00	$725,000.00	0%	$756,797.94
9350	Disability Benefits	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	0%	$5,952.00
9400	Survivor's Benefits	$130,000.00	$0.00	$130,000.00	$0.00	$0.00	$130,000.00	0%	$138,240.18
Other Totals:		**$860,500.00**	**$0.00**	**$860,500.00**	**($9.48)**	**$0.00**	**$860,500.00**	**0%**	**$900,990.12**
Program: 86 Pension Benefits Totals:		**$889,500.00**	**$0.00**	**$889,500.00**	**($2,292.58)**	**$0.00**	**$889,500.00**	**0%**	**$934,215.72**
Department: 73 Uniformed Pension Totals:		**$1,309,100.00**	**$0.00**	**$1,309,100.00**	**$13,082.60**	**$0.00**	**$1,309,100.00**	**0%**	**$2,943,233.37**

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department: 74 Non-Uniformed Pension									
Program: 85 Pension Administration									
Account Classification - Personal Services									
5240	Insurance Disability	$0.00	$0.00	$0.00	$5,452.00	$34,169.93	($34,169.93)	+++	$0.00
5500	Group Life	$0.00	$0.00	$0.00	$2,351.87	$0.00	$0.00	+++	$0.00
Personal Services Totals:		**$0.00**	**$0.00**	**$0.00**	**$7,803.87**	**$34,169.93**	**($34,169.93)**	**+++**	**$0.00**
Account Classification - Contractual Services									
6001	Auditing & Accounting	$0.00	$0.00	$0.00	$0.00	$600.00	($600.00)	+++	$0.00
6010	Professional Services	$0.00	$0.00	$0.00	$250.00	$10,357.50	($10,357.50)	+++	$0.00
6580	Insurance - Fiduciary	$0.00	$0.00	$0.00	$0.00	$2,812.00	($2,812.00)	+++	$0.00
Contractual Services Totals:		**$0.00**	**$0.00**	**$0.00**	**$250.00**	**$13,769.50**	**($13,769.50)**	**+++**	**$0.00**
Account Classification - Other									
9500	Administrative Expenses	$0.00	$0.00	$0.00	$2,553.69	$11,787.49	($11,787.49)	+++	$0.00
9550	Margin Cost	$0.00	$0.00	$0.00	$75,286.04	$48,457.99	($48,457.99)	+++	$0.00
9600	Refund of Contributions	$0.00	$0.00	$0.00	$0.00	$31,603.75	($31,603.75)	+++	$0.00
9650	Loss on Sales of Securities	$0.00	$0.00	$0.00	$0.00	($6,902.84)	$6,902.84	+++	$0.00
Other Totals:		**$0.00**	**$0.00**	**$0.00**	**$77,839.73**	**$84,946.39**	**($84,946.39)**	**+++**	**$0.00**
Program: 85 Pension Administration Totals:		**$0.00**	**$0.00**	**$0.00**	**$85,893.60**	**$132,885.82**	**($132,885.82)**	**+++**	**$0.00**
Program: 86 Pension Benefits									
Account Classification - Personal Services									
5465	Medical Insurance Retiree	$0.00	$0.00	$0.00	$3,290.80	$5,887.20	($5,887.20)	+++	$0.00
5500	Group Life	$0.00	$0.00	$0.00	$2,351.87	$27,950.36	($27,950.36)	+++	$0.00
Personal Services Totals:		**$0.00**	**$0.00**	**$0.00**	**$5,642.67**	**$33,837.56**	**($33,837.56)**	**+++**	**$0.00**
Account Classification - Other									
9300	Retirement Benefits	$0.00	$0.00	$0.00	$68,249.47	$785,032.07	($785,032.07)	+++	$0.00
9350	Disability Benefits	$0.00	$0.00	$0.00	$992.00	$5,504.25	($5,504.25)	+++	$0.00
9400	Survivor's Benefits	$0.00	$0.00	$0.00	$13,081.19	$156,999.09	($156,999.09)	+++	$0.00
9500	Administrative Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
9550	Margin Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
9600	Refund of Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Other Totals:		**$0.00**	**$0.00**	**$0.00**	**$82,322.66**	**$947,535.41**	**($947,535.41)**	**+++**	**$0.00**
Program: 86 Pension Benefits Totals:		**$0.00**	**$0.00**	**$0.00**	**$87,965.33**	**$981,372.97**	**($981,372.97)**	**+++**	**$0.00**
Department: 74 Non-Uniformed Pension		**$0.00**	**$0.00**	**$0.00**	**$173,858.93**	**$1,114,258.79**	**($1,114,258.79)**	**+++**	**$0.00**
Fund Totals: Non-Uniformed Pension Fund		**$1,309,100.00**	**$0.00**	**$1,309,100.00**	**$160,776.33**	**$1,114,258.79**	**$194,841.21**		**$2,943,233.37**

Acct #	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Totals Pension		**$3,980,900.00**	**$0.00**	**$3,980,900.00**	**$337,245.06**	**$3,450,897.07**	**$530,002.93**		**$8,234,413.25**
Grand Totals with Pension		**$41,506,602.00**	**$3,128,688.00**	**$44,635,290.00**	**$5,179,345.80**	**$37,096,915.52**	**$7,538,374.48**		**$40,718,554.45**