City of University City

Revenue Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 01 General Fund										
	REVENUE									
	Account Classification - Property Taxes									
4001	Real Property - Current	$2,830,000.00	$0.00	$2,830,000.00	$32,264.71	$0.00	$2,695,825.10	$134,174.90	95%	$2,838,110.22
4005	Real Property - Delinquent	$85,000.00	$0.00	$85,000.00	$6,437.85	$0.00	$58,573.79	$26,426.21	69%	$75,220.26
4010	Personal Property - Current	$384,000.00	$0.00	$384,000.00	$12,984.78	$0.00	$284,106.31	$99,893.69	74%	$366,910.72
4015	Personal Property - Delinquent	$44,000.00	$0.00	$44,000.00	$2,796.29	$0.00	$28,068.91	$15,931.09	64%	$32,086.30
4020	Intangible Property	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$6,580.81
4025	Railroad & Other Utilities	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$48,576.77	$21,423.23	69%	$70,271.32
4030	Interest & Penalties on Del. Tax	$2,500.00	$0.00	$2,500.00	$17.60	$0.00	$193.70	$2,306.30	8%	$3,559.09
4035	Payment in Lieu of Taxes	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,300.00	($300.00)	105%	$6,300.00
	Property Taxes Totals:	$3,427,500.00	$0.00	$3,427,500.00	$54,501.23	$0.00	$3,121,644.58	$305,855.42	91%	$3,399,038.72
	Account Classification - Sales and Use Taxes									
4101	Local Use Tax	$253,000.00	$0.00	$253,000.00	$34,815.61	$0.00	$163,392.04	$89,607.96	65%	$288,975.35
4103	Local Option Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4105	County-wide Sales Tax (pool)	$4,129,290.00	$0.00	$4,129,290.00	$377,099.66	$0.00	$2,344,188.43	$1,785,101.57	57%	$4,422,257.28
4110	Capital Improvement (pool)	$2,041,850.00	$0.00	$2,041,850.00	$186,773.03	$0.00	$1,118,430.75	$923,419.25	55%	$2,157,631.70
4115	Fire Sales Tax (pt of sale)	$514,100.00	$0.00	$514,100.00	$42,658.69	$0.00	$275,503.08	$238,596.92	54%	$560,477.50
4120	Park Sales Tax (pt of sale)	$1,054,390.00	$0.00	$1,054,390.00	$85,317.24	$0.00	$551,006.63	$503,383.37	52%	$1,120,946.44
	Sales and Use Taxes Totals:	$7,992,630.00	$0.00	$7,992,630.00	$726,664.23	$0.00	$4,452,520.93	$3,540,109.07	56%	$8,550,288.27
	Account Classification - Intergovernmental									
4150	State Gas Tax	$1,030,000.00	$0.00	$1,030,000.00	$88,733.67	$0.00	$541,426.41	$488,573.59	53%	$1,045,731.45
4155	State Motor Vehicle Sales Tax	$335,000.00	$0.00	$335,000.00	$29,070.67	$0.00	$219,248.84	$115,751.16	65%	$366,724.56
4160	County Road Fund	$625,000.00	$0.00	$625,000.00	$9,316.52	$0.00	$564,693.31	$60,306.69	90%	$617,155.60
4165	Cigarette Tax	$125,000.00	$0.00	$125,000.00	$9,123.12	$0.00	$64,263.22	$60,736.78	51%	$112,388.87
	Intergovernmental Totals:	$2,115,000.00	$0.00	$2,115,000.00	$136,243.98	$0.00	$1,389,631.78	$725,368.22	66%	$2,142,000.48
	Account Classification - Grants									
4205	Grant Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Grants Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Account Classification - Licenses									
4301	Business Licenses	$435,000.00	$0.00	$435,000.00	$562.01	$0.00	$8,629.07	$426,370.93	2%	$406,703.74
4301-01	Bus License TEMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$15,570.56
4301-02	Bus License - Pending	$0.00	$0.00	$0.00	$12.33	$0.00	$1,120.45	($1,120.45)	+++	$12,205.92
	4301 Business Licenses Totals:	$435,000.00	$0.00	$435,000.00	$574.34	$0.00	$9,749.52	$425,250.48	2%	$434,480.22
4305	Motor Vehicle Fees	$143,000.00	$0.00	$143,000.00	$7,057.24	$0.00	$108,829.11	$34,170.89	76%	$140,079.25
4315	Dog Licenses & Redemption Fees	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$2.00
4315-01	Dog License - Temporary	$0.00	$0.00	$0.00	$500.10	$0.00	$3,355.40	($3,355.40)	+++	$3,824.00
	4315 Dog Licenses & Redemption Fees Totals:	$3,000.00	$0.00	$3,000.00	$500.10	$0.00	$3,355.40	($355.40)	112%	$3,826.00
4320	Liquor	$29,000.00	$0.00	$29,000.00	$750.00	$0.00	$31,585.75	($2,585.75)	109%	$485.00

City of University City

Revenue Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 01 General Fund										
	REVENUE									
	Account Classification - Licenses									
4320-01	Liquor - Temp	$0.00	$0.00	$0.00	$0.00	$0.00	$25.00	($25.00)	+++	$27,350.00
	4320 Liquor Totals:	$29,000.00	$0.00	$29,000.00	$750.00	$0.00	$31,610.75	($2,610.75)	109%	$27,835.00
	Licenses Totals:	$610,000.00	$0.00	$610,000.00	$8,881.68	$0.00	$153,544.78	$456,455.22	25%	$606,220.47
	Account Classification - Gross Receipts Tax									
4401	Electric	$2,040,000.00	$0.00	$2,040,000.00	$167,927.08	$0.00	$1,544,865.88	$495,134.12	76%	$1,902,474.24
4405	Natural Gas	$1,780,000.00	$0.00	$1,780,000.00	$340,283.22	$0.00	$919,071.49	$860,928.51	52%	$1,796,851.70
4410	Water	$375,000.00	$0.00	$375,000.00	$17,077.96	$0.00	$248,081.56	$126,918.44	66%	$390,142.47
4415	Telephone	$1,680,000.00	$650,000.00	$2,330,000.00	$168,249.63	$0.00	$1,657,742.32	$672,257.68	71%	$2,588,991.60
4420	Cable Television	$355,000.00	$0.00	$355,000.00	$0.00	$0.00	$173,129.89	$181,870.11	49%	$339,284.95
	Gross Receipts Tax Totals:	$6,230,000.00	$650,000.00	$6,880,000.00	$693,537.89	$0.00	$4,542,891.14	$2,337,108.86	66%	$7,017,744.96
	Account Classification - Inspection Fees and Permits									
4501	Excavation & Driveway	$19,000.00	$0.00	$19,000.00	$2,043.50	$0.00	$14,307.00	$4,693.00	75%	$19,433.38
4503	Rental Property Registration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4505	Building & Zoning	$610,000.00	$0.00	$610,000.00	$42,547.38	$0.00	$397,750.69	$212,249.31	65%	$646,007.25
	Inspection Fees and Permits Totals:	$629,000.00	$0.00	$629,000.00	$44,590.88	$0.00	$412,057.69	$216,942.31	66%	$665,440.63
	Account Classification - Service Charges									
4530	Refuse Fees - Delinquent	$140,000.00	$0.00	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	0%	$219,086.03
4535	Refuse Fees - Interest & Pen.	$85,000.00	$0.00	$85,000.00	$0.00	$0.00	$0.00	$85,000.00	0%	$103,443.69
4540	Ambulance Services	$735,000.00	$0.00	$735,000.00	$76,842.48	$0.00	$587,800.13	$147,199.87	80%	$730,405.28
4540-01	MB Ambulance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$50.00
	4540 Ambulance Services Totals:	$735,000.00	$0.00	$735,000.00	$76,842.48	$0.00	$587,800.13	$147,199.87	80%	$730,455.28
4545	Weed & Debris - Current	$50,000.00	$0.00	$50,000.00	($596.82)	$0.00	$19,186.25	$30,813.75	38%	$14,477.02
4545-01	MB Weeds - Temp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	4545 Weed & Debris - Current Totals:	$50,000.00	$0.00	$50,000.00	($596.82)	$0.00	$19,186.25	$30,813.75	38%	$14,477.02
4547	Demolition Bills Delinquent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4550	Weeds & Debris - Delinquent	$0.00	$0.00	$0.00	$1,806.07	$0.00	$21,374.17	($21,374.17)	+++	$12,811.46
4552-01	MB Sewer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4565	Police Services Contributions	$200,000.00	$0.00	$200,000.00	$7,500.00	$0.00	$125,409.24	$74,590.76	63%	$254,480.90
	Service Charges Totals:	$1,210,000.00	$0.00	$1,210,000.00	$85,551.73	$0.00	$753,769.79	$456,230.21	62%	$1,334,754.38
	Account Classification - Parks and Recreation Fees									
4601	Golf Course	$690,000.00	$0.00	$690,000.00	$9,632.95	$0.00	$358,366.74	$331,633.26	52%	$706,341.19
4605	Recreation Programs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4610	Aquatics	$95,000.00	$0.00	$95,000.00	$15.00	$0.00	$45,633.58	$49,366.42	48%	$120,371.79
4615	Community Center	$95,000.00	$0.00	$95,000.00	$10,506.00	$0.00	$77,188.87	$17,811.13	81%	$106,874.81
4620	Centennial Commons	$685,000.00	$0.00	$685,000.00	$42,976.18	$0.00	$428,082.47	$256,917.53	62%	$733,612.42
	Parks and Recreation Fees Totals:	$1,565,000.00	$0.00	$1,565,000.00	$63,130.13	$0.00	$909,271.66	$655,728.34	58%	$1,667,200.21

City of University City

Revenue Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 01 General Fund										
REVENUE										
Account Classification - Municipal Court and Parking										
4701	Parking Meter Collections	$153,000.00	$0.00	$153,000.00	$6,640.49	$0.00	$70,281.60	$82,718.40	46%	$115,952.19
4702	Parking Permits (Truck)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4702-01	Parking Permit (Truck)-Temp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$300.00
4702 Parking Permits (Truck) Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$300.00
4703	Parking Fines	$320,000.00	$0.00	$320,000.00	$15,746.00	$0.00	$189,593.38	$130,406.62	59%	$344,453.51
4705	Court Fines	$490,000.00	$0.00	$490,000.00	$37,264.25	$0.00	$326,321.98	$163,678.02	67%	$540,195.89
4710	Court Costs	$150,000.00	$0.00	$150,000.00	$13,211.50	$0.00	$94,339.00	$55,661.00	63%	$172,586.05
4713	City Restitution	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,073.00
4715	Misc. Court Receipts	$600.00	$0.00	$600.00	$0.00	$0.00	$285.46	$314.54	48%	$1,876.00
4725	Bond Forfeiture	$17,000.00	$0.00	$17,000.00	$1,000.00	$0.00	$13,050.00	$3,950.00	77%	$20,237.54
4730	Crime Victim Compensation	$3,000.00	$0.00	$3,000.00	$198.10	$0.00	$1,747.18	$1,252.82	58%	$2,932.82
4750	Parking Meter Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Municipal Court and Parking Totals:		$1,133,600.00	$0.00	$1,133,600.00	$74,060.34	$0.00	$695,618.60	$437,981.40	61%	$1,199,607.00
Account Classification - Interest										
4852	Interest - Investments	$18,000.00	$172,000.00	$190,000.00	$22,840.00	$0.00	$51,067.59	$138,932.41	27%	$61,483.98
4858	Interest - Special Tax Bills	$190,000.00	($150,000.00)	$40,000.00	($47.58)	$0.00	$2,037.65	$37,962.35	5%	$2,027.79
Interest Totals:		$208,000.00	$22,000.00	$230,000.00	$22,792.42	$0.00	$53,105.24	$176,894.76	23%	$63,511.77
Account Classification - Miscellaneous										
4804	Misc. Operating Revenue	$70,000.00	$0.00	$70,000.00	$12,366.44	$0.00	$60,251.32	$9,748.68	86%	$1,791.57
4804-01	Misc - Adjust Distribution	$0.00	$0.00	$0.00	$4,527.43	$0.00	$14,518.23	($14,518.23)	+++	$3,831.08
4804-02	Misc Adj Over/Under Distribution	$0.00	$0.00	$0.00	$0.00	$0.00	$133.04	($133.04)	+++	$161.65
4804 Misc. Operating Revenue Totals:		$70,000.00	$0.00	$70,000.00	$16,893.87	$0.00	$74,902.59	($4,902.59)	107%	$5,784.30
4807	Non-Operating Income	$0.00	$0.00	$0.00	$0.00	$0.00	$8,785.40	($8,785.40)	+++	$24,663.08
4810	Disabled Sign Fee	$400.00	$0.00	$400.00	$0.00	$0.00	$50.00	$350.00	13%	$246.00
4813	CALOP Fees	$8,300.00	$0.00	$8,300.00	$0.00	$0.00	$0.00	$8,300.00	0%	$9,032.92
4816	Police Training Fees	$14,500.00	$0.00	$14,500.00	$1,056.00	$0.00	$9,315.00	$5,185.00	64%	$15,165.00
4819	Police Seizure & Impoundment	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$5,904.15	$6,095.85	49%	$12,866.07
4822	Rental of Property	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,100.00	$1,900.00	37%	$5,950.00
4837	Gain or Loss on Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$14,338.80
4841	False Alarms	$0.00	$18,000.00	$18,000.00	$0.00	$0.00	$5,234.50	$12,765.50	29%	$16,346.00
4900	Transfer In	$40,000.00	($36,000.00)	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$299,229.87
Miscellaneous Totals:		$148,200.00	($18,000.00)	$130,200.00	$17,949.87	$0.00	$105,291.64	$24,908.36	81%	$403,622.04
REVENUE Totals		$25,268,930.00	$654,000.00	$25,922,930.00	$1,927,904.38	$0.00	$16,589,347.83	$9,333,582.17	64%	$27,049,428.93
Revenue Totals:		$25,268,930.00	$654,000.00	$25,922,930.00	$1,927,904.38	$0.00	$16,589,347.83	$9,333,582.17	64%	$27,049,428.93
Fund Totals: General Fund		$25,268,930.00	$654,000.00	$25,922,930.00	$1,927,904.38	$0.00	$16,589,347.83	$9,333,582.17		$27,049,428.93

City of University City

Revenue Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 02 Fleet Maintenance Fund										
	REVENUE									
	Account Classification - Interest									
4852	Interest - Investments	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$6,547.76	$18,452.24	26%	$13,721.33
	Interest Totals:	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$6,547.76	$18,452.24	26%	$13,721.33
	Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$364.96	($364.96)	+++	$209.94
4825	Rental Automotive Equipment	$2,065,900.00	$0.00	$2,065,900.00	$93,450.65	$0.00	$884,325.90	$1,181,574.10	43%	$1,754,926.84
4828	Service to Other Jurisdictions	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	($308.03)	$26,308.03	-1%	$27,731.39
4837	Gain or Loss on Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$31,690.00	($31,690.00)	+++	$174,803.00
4900	Transfer In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Miscellaneous Totals:	$2,091,900.00	$0.00	$2,091,900.00	$93,450.65	$0.00	$916,072.83	$1,175,827.17	44%	$1,957,671.17
	REVENUE Totals	$2,116,900.00	$0.00	$2,116,900.00	$93,450.65	$0.00	$922,620.59	$1,194,279.41	44%	$1,971,392.50
Revenue Totals:		$2,116,900.00	$0.00	$2,116,900.00	$93,450.65	$0.00	$922,620.59	$1,194,279.41	44%	$1,971,392.50
Fund Totals: Fleet Maintenance Fund		$2,116,900.00	$0.00	$2,116,900.00	$93,450.65	$0.00	$922,620.59	$1,194,279.41		$1,971,392.50

City of University City

Revenue Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 04 Debt Service Fund										
REVENUE										
Account Classification - Property Taxes										
4001	Real Property - Current	$250,000.00	$0.00	$250,000.00	$2,775.00	$0.00	$262,984.42	($12,984.42)	105%	$247,490.11
4005	Real Property - Delinquent	$8,000.00	$0.00	$8,000.00	$635.35	$0.00	$5,453.07	$2,546.93	68%	$7,464.44
4010	Personal Property - Current	$30,000.00	$0.00	$30,000.00	$1,118.98	$0.00	$23,951.78	$6,048.22	80%	$27,628.11
4015	Personal Property - Delinquent	$3,000.00	$0.00	$3,000.00	$214.64	$0.00	$2,225.31	$774.69	74%	$2,084.81
4025	Railroad & Other Utilities	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$4,186.15	$4,313.85	49%	$8,111.88
4030	Interest & Penalties on Del. Tax	$0.00	$0.00	$0.00	$1.52	$0.00	$16.06	($16.06)	+++	$17.58
Property Taxes Totals:		$299,500.00	$0.00	$299,500.00	$4,745.49	$0.00	$298,816.79	$683.21	100%	$292,796.93
Account Classification - Interest										
4852	Interest - Investments	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	($832.98)
Interest Totals:		$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	($832.98)
REVENUE Totals		$301,000.00	$0.00	$301,000.00	$4,745.49	$0.00	$298,816.79	$2,183.21	99%	$291,963.95
Revenue Totals:		$301,000.00	$0.00	$301,000.00	$4,745.49	$0.00	$298,816.79	$2,183.21	99%	$291,963.95
Fund Totals: Debt Service Fund		$301,000.00	$0.00	$301,000.00	$4,745.49	$0.00	$298,816.79	$2,183.21		$291,963.95

City of University City

Revenue Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 05 Sewer Lateral Repair Fund										
	REVENUE									
	Account Classification - Service Charges									
4560	Sewer Lateral Fees	$573,000.00	$0.00	$573,000.00	$913.05	$0.00	$536,144.08	$36,855.92	94%	$570,331.82
	Service Charges Totals:	$573,000.00	$0.00	$573,000.00	$913.05	$0.00	$536,144.08	$36,855.92	94%	$570,331.82
	Account Classification - Interest									
4852	Interest - Investments	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$142.69	$12,857.31	1%	$3,405.19
	Interest Totals:	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$142.69	$12,857.31	1%	$3,405.19
	Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$727.72
	Miscellaneous Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$727.72
	REVENUE Totals	$586,000.00	$0.00	$586,000.00	$913.05	$0.00	$536,286.77	$49,713.23	92%	$574,464.73
Revenue Totals:		$586,000.00	$0.00	$586,000.00	$913.05	$0.00	$536,286.77	$49,713.23	92%	$574,464.73
Fund Totals: Sewer Lateral Repair Fund		$586,000.00	$0.00	$586,000.00	$913.05	$0.00	$536,286.77	$49,713.23		$574,464.73

Revenue Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 06 Library Fund										
	REVENUE									
	Account Classification - Property Taxes									
4001	Real Property - Current	$1,238,000.00	$0.00	$1,238,000.00	$13,795.58	$0.00	$1,166,980.04	$71,019.96	94%	$1,231,606.38
4005	Real Property - Delinquent	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$7,552.21	$32,447.79	19%	$37,236.60
4010	Personal Property - Current	$165,000.00	$0.00	$165,000.00	$5,381.73	$0.00	$117,848.64	$47,151.36	71%	$157,123.10
4015	Personal Property - Delinquent	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$3,302.58	$14,697.42	18%	$14,768.43
4020	Intangible Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4025	Railroad & Other Utilities	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	$20,756.32	$1,243.68	94%	$22,419.00
4030	Interest & Penalties on Del. Tax	$500.00	$0.00	$500.00	$0.00	$0.00	$29.84	$470.16	6%	$83.34
	Property Taxes Totals:	$1,483,500.00	$0.00	$1,483,500.00	$19,177.31	$0.00	$1,316,469.63	$167,030.37	89%	$1,463,236.85
	Account Classification - Intergovernmental									
4170	State of Missouri - State Aid	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$9,174.75	$5,825.25	61%	$20,184.45
4175	Local Governments - Misc.	$60,600.00	$0.00	$60,600.00	$10,626.10	$0.00	$27,986.66	$32,613.34	46%	$58,688.64
	Intergovernmental Totals:	$75,600.00	$0.00	$75,600.00	$10,626.10	$0.00	$37,161.41	$38,438.59	49%	$78,873.09
	Account Classification - Grants									
4205	Grant Revenue	$6,800.00	$0.00	$6,800.00	$0.00	$0.00	$1,230.00	$5,570.00	18%	$25,312.78
	Grants Totals:	$6,800.00	$0.00	$6,800.00	$0.00	$0.00	$1,230.00	$5,570.00	18%	$25,312.78
	Account Classification - Interest									
4852	Interest - Investments	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$86.62	$29,913.38	0%	$9,897.57
	Interest Totals:	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$86.62	$29,913.38	0%	$9,897.57
	Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$43,750.00	$0.00	$43,750.00	$2,054.52	$0.00	$22,941.72	$20,808.28	52%	$55,591.49
4804-01	Misc - Adjust Distribution	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	4804 Misc. Operating Revenue Totals:	$43,750.00	$0.00	$43,750.00	$2,054.52	$0.00	$22,941.72	$20,808.28	52%	$55,591.49
4811	Memorial Day Run	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4831	Book Fines	$55,000.00	$0.00	$55,000.00	$6,454.20	$0.00	$43,092.55	$11,907.45	78%	$65,752.50
4834	Donations	$17,500.00	$0.00	$17,500.00	$0.00	$0.00	$2,390.00	$15,110.00	14%	$20,521.00
	Miscellaneous Totals:	$116,250.00	$0.00	$116,250.00	$8,508.72	$0.00	$68,424.27	$47,825.73	59%	$141,864.99
	REVENUE Totals	$1,712,150.00	$0.00	$1,712,150.00	$38,312.13	$0.00	$1,423,371.93	$288,778.07	83%	$1,719,185.28
Revenue Totals:		$1,712,150.00	$0.00	$1,712,150.00	$38,312.13	$0.00	$1,423,371.93	$288,778.07	83%	$1,719,185.28
Fund Totals: Library Fund		$1,712,150.00	$0.00	$1,712,150.00	$38,312.13	$0.00	$1,423,371.93	$288,778.07		$1,719,185.28

Revenue Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 08 Solid Waste Fund										
	REVENUE									
	Account Classification - Grants									
4205	Grant Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Grants Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Account Classification - Service Charges									
4515	Yard Waste	$70,000.00	$0.00	$70,000.00	$5,153.50	$0.00	$32,096.00	$37,904.00	46%	$77,128.50
4520	Wood & Leaf Mulch	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$8,103.58	$8,896.42	48%	$19,258.00
4525	Refuse Fees - Current	$2,640,000.00	$0.00	$2,640,000.00	$0.00	$0.00	$1,363,302.75	$1,276,697.25	52%	$0.00
4525-01	Refuse - TEMP	$0.00	$0.00	$0.00	$0.00	$0.00	$76,325.84	($76,325.84)	+++	$2,564,870.94
	4525 Refuse Fees - Current Totals:	$2,640,000.00	$0.00	$2,640,000.00	$0.00	$0.00	$1,439,628.59	$1,200,371.41	55%	$2,564,870.94
4530	Refuse Fees - Delinquent	$0.00	$0.00	$0.00	$0.00	$0.00	$328.00	($328.00)	+++	$34,390.06
4535	Refuse Fees - Interest & Pen.	$0.00	$0.00	$0.00	$17,645.63	$0.00	$204,790.89	($204,790.89)	+++	$11,493.88
4537	Cart Replacement Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4555	Transfer Station Fees	$50,000.00	$0.00	$50,000.00	$5,269.26	$0.00	$24,590.82	$25,409.18	49%	$51,724.52
	Service Charges Totals:	$2,777,000.00	$0.00	$2,777,000.00	$28,068.39	$0.00	$1,709,537.88	$1,067,462.12	62%	$2,758,865.90
	Account Classification - Miscellaneous									
4801	Salvage	$20,000.00	$0.00	$20,000.00	$3,304.14	$0.00	$17,036.45	$2,963.55	85%	$14,497.73
4804	Misc. Operating Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$351.00	($351.00)	+++	$1,221.00
4845	Miscellaneous Waste Services	$10,000.00	$0.00	$10,000.00	$450.00	$0.00	$9,146.77	$853.23	91%	$15,120.75
4900	Transfer In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$39,562.32
4950	Operating Transfer In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Miscellaneous Totals:	$30,000.00	$0.00	$30,000.00	$3,754.14	$0.00	$26,534.22	$3,465.78	88%	$70,401.80
	REVENUE Totals	$2,807,000.00	$0.00	$2,807,000.00	$31,822.53	$0.00	$1,736,072.10	$1,070,927.90	62%	$2,829,267.70
Revenue Totals:		$2,807,000.00	$0.00	$2,807,000.00	$31,822.53	$0.00	$1,736,072.10	$1,070,927.90	62%	$2,829,267.70
Fund Totals: Solid Waste Fund		$2,807,000.00	$0.00	$2,807,000.00	$31,822.53	$0.00	$1,736,072.10	$1,070,927.90		$2,829,267.70

City of University City

Revenue Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 09 Olive Central TIF Fund										
	REVENUE									
	Account Classification - Property Taxes									
4045	TIF Revenue	$310,000.00	$0.00	$310,000.00	$0.00	$0.00	$186,732.60	$123,267.40	60%	$273,757.57
	Property Taxes Totals:	$310,000.00	$0.00	$310,000.00	$0.00	$0.00	$186,732.60	$123,267.40	60%	$273,757.57
	Account Classification - Interest									
4852	Interest - Investments	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$648.77	$351.23	65%	$5,016.40
	Interest Totals:	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$648.77	$351.23	65%	$5,016.40
	Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$3,093.31	($3,093.31)	+++	$0.00
4822	Rental of Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$37,400.00
	Miscellaneous Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$3,093.31	($3,093.31)	+++	$37,400.00
	REVENUE Totals	$311,000.00	$0.00	$311,000.00	$0.00	$0.00	$190,474.68	$120,525.32	61%	$316,173.97
Revenue Totals:		$311,000.00	$0.00	$311,000.00	$0.00	$0.00	$190,474.68	$120,525.32	61%	$316,173.97
Fund Totals: Olive Central TIF Fund		$311,000.00	$0.00	$311,000.00	$0.00	$0.00	$190,474.68	$120,525.32		$316,173.97

Revenue Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 11 Economic Develop Sales Tax Fund										
	REVENUE									
	Account Classification - Sales and Use Taxes									
4145	Economic Development Sales Tax	$518,000.00	$0.00	$518,000.00	$42,646.26	$0.00	$275,503.30	$242,496.70	53%	$560,819.74
	Sales and Use Taxes Totals:	$518,000.00	$0.00	$518,000.00	$42,646.26	$0.00	$275,503.30	$242,496.70	53%	$560,819.74
	Account Classification - Interest									
4852	Interest - Investments	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	Interest Totals:	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	REVENUE Totals	$519,000.00	$0.00	$519,000.00	$42,646.26	$0.00	$275,503.30	$243,496.70	53%	$560,819.74
Revenue Totals:		$519,000.00	$0.00	$519,000.00	$42,646.26	$0.00	$275,503.30	$243,496.70	53%	$560,819.74
Fund Totals: Economic Develop Sales Tax Fund		$519,000.00	$0.00	$519,000.00	$42,646.26	$0.00	$275,503.30	$243,496.70		$560,819.74

City of University City

Revenue Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 17 CALOP Fund										
	REVENUE									
	Account Classification - Interest									
4852	Interest - Investments	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$113.84	$4,886.16	2%	$1,622.60
	Interest Totals:	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$113.84	$4,886.16	2%	$1,622.60
	Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$3,567.00
4813	CALOP Fees	$83,000.00	$0.00	$83,000.00	$7,087.99	$0.00	$20,092.61	$62,907.39	24%	$79,409.36
4888	Refund Prior Year Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$1,700.00	($1,700.00)	+++	$0.00
	Miscellaneous Totals:	$83,400.00	$0.00	$83,400.00	$7,087.99	$0.00	$21,792.61	$61,607.39	26%	$82,976.36
	REVENUE Totals	$88,400.00	$0.00	$88,400.00	$7,087.99	$0.00	$21,906.45	$66,493.55	25%	$84,598.96
Revenue Totals:		$88,400.00	$0.00	$88,400.00	$7,087.99	$0.00	$21,906.45	$66,493.55	25%	$84,598.96
Fund Totals: CALOP Fund		$88,400.00	$0.00	$88,400.00	$7,087.99	$0.00	$21,906.45	$66,493.55		$84,598.96

City of University City

Revenue Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 18 Loop Business District										
	REVENUE									
	Account Classification - Property Taxes									
4001	Real Property - Current	$38,000.00	$0.00	$38,000.00	$218.28	$0.00	$30,335.12	$7,664.88	80%	$36,762.28
	Property Taxes Totals:	$38,000.00	$0.00	$38,000.00	$218.28	$0.00	$30,335.12	$7,664.88	80%	$36,762.28
	Account Classification - Grants									
4205	Grant Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,598.04
	Grants Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,598.04
	Account Classification - Licenses									
4301	Business Licenses	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$4,243.17	$11,756.83	27%	$16,202.39
	Licenses Totals:	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$4,243.17	$11,756.83	27%	$16,202.39
	Account Classification - Interest									
4852	Interest - Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$14.08
	Interest Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$14.08
	Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,750.89
4834	Donations	$24,067.00	$0.00	$24,067.00	$0.00	$0.00	$0.00	$24,067.00	0%	$44,286.92
	Miscellaneous Totals:	$24,067.00	$0.00	$24,067.00	$0.00	$0.00	$0.00	$24,067.00	0%	$46,037.81
	REVENUE Totals	$78,067.00	$0.00	$78,067.00	$218.28	$0.00	$34,578.29	$43,488.71	44%	$119,614.60
Revenue Totals:		$78,067.00	$0.00	$78,067.00	$218.28	$0.00	$34,578.29	$43,488.71	44%	$119,614.60
Fund Totals: Loop Business District		$78,067.00	$0.00	$78,067.00	$218.28	$0.00	$34,578.29	$43,488.71		$119,614.60

City of University City

Revenue Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 19 Parkview Gardens District										
	REVENUE									
	Account Classification - Property Taxes									
4001	Real Property - Current	$71,000.00	$0.00	$71,000.00	$650.80	$0.00	$78,966.90	($7,966.90)	111%	$77,469.91
	Property Taxes Totals:	$71,000.00	$0.00	$71,000.00	$650.80	$0.00	$78,966.90	($7,966.90)	111%	$77,469.91
	Account Classification - Interest									
4852	Interest - Investments	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
	Interest Totals:	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
	Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Miscellaneous Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	REVENUE Totals	$71,500.00	$0.00	$71,500.00	$650.80	$0.00	$78,966.90	($7,466.90)	110%	$77,469.91
Revenue Totals:		$71,500.00	$0.00	$71,500.00	$650.80	$0.00	$78,966.90	($7,466.90)	110%	$77,469.91
Fund Totals: Parkview Gardens District		$71,500.00	$0.00	$71,500.00	$650.80	$0.00	$78,966.90	($7,466.90)		$77,469.91

City of University City

Revenue Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 22 Grants Fund										
	REVENUE									
	Account Classification - Grants									
4205	Grant Revenue	$7,616,552.00	$0.00	$7,616,552.00	$69,695.03	$0.00	$800,466.88	$6,816,085.12	11%	$1,033,048.28
	Grants Totals:	$7,616,552.00	$0.00	$7,616,552.00	$69,695.03	$0.00	$800,466.88	$6,816,085.12	11%	$1,033,048.28
	REVENUE Totals	$7,616,552.00	$0.00	$7,616,552.00	$69,695.03	$0.00	$800,466.88	$6,816,085.12	11%	$1,033,048.28
Revenue Totals:		$7,616,552.00	$0.00	$7,616,552.00	$69,695.03	$0.00	$800,466.88	$6,816,085.12	11%	$1,033,048.28
Fund Totals: Grants Fund		$7,616,552.00	$0.00	$7,616,552.00	$69,695.03	$0.00	$800,466.88	$6,816,085.12		$1,033,048.28

Revenue Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: 27 Parking Garage Fund										
	REVENUE									
	Account Classification - Municipal Court and Parking									
4701	Parking Meter Collections	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$93.89	$7,906.11	1%	$8,544.66
4745	Transient Parking Receipts	$44,000.00	$0.00	$44,000.00	$0.00	$0.00	$21,750.00	$22,250.00	49%	$41,068.00
4750	Parking Meter Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4755	Monthly Parking Permits	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$10,395.07	$6,104.93	63%	$18,739.05
	Municipal Court and Parking Totals:	$68,500.00	$0.00	$68,500.00	$0.00	$0.00	$32,238.96	$36,261.04	47%	$68,351.71
	Account Classification - Interest									
4852	Interest - Investments	$4,000.00	$0.00	$4,000.00	$1,860.00	$0.00	$3,826.94	$173.06	96%	($116.73)
	Interest Totals:	$4,000.00	$0.00	$4,000.00	$1,860.00	$0.00	$3,826.94	$173.06	96%	($116.73)
	Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$8.79	($8.79)	+++	$46.95
4822	Rental of Property	$144,000.00	$0.00	$144,000.00	$11,000.00	$0.00	$100,150.00	$43,850.00	70%	$144,150.00
4885	Unrealized Gain or Loss	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$1,090.00
	Miscellaneous Totals:	$144,500.00	$0.00	$144,500.00	$11,000.00	$0.00	$100,158.79	$44,341.21	69%	$145,286.95
	REVENUE Totals	$217,000.00	$0.00	$217,000.00	$12,860.00	$0.00	$136,224.69	$80,775.31	63%	$213,521.93
Revenue Totals:		$217,000.00	$0.00	$217,000.00	$12,860.00	$0.00	$136,224.69	$80,775.31	63%	$213,521.93
Fund Totals: Parking Garage Fund		$217,000.00	$0.00	$217,000.00	$12,860.00	$0.00	$136,224.69	$80,775.31		$213,521.93

Revenue Budget Performance Report

Fiscal Year To Date: 2/28/2011

Revenue Grand Totals:	$41,693,499.00	$654,000.00	$42,347,499.00	$2,230,306.59	$0.00	$23,044,637.20	$19,302,861.80	54%	$36,840,950.48
Grand Totals:	$41,693,499.00	$654,000.00	$42,347,499.00	$2,230,306.59	$0.00	$23,044,637.20	$19,302,861.80		$36,840,950.48

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
	EXPENSE									
	Account Classification - Other									
9950	Operating Transfer Out	$0.00	$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	+++	$0.00
	EXPENSE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 10 Legislation										
Program: 02 Legislative Services										
	EXPENSE									
	Account Classification - Personal Services									
5001	Salaries-Full-time	$57,629.00	$0.00	$57,629.00	$4,416.00	$0.00	$37,536.00	$20,093.00	65%	$34,122.70
5206	Alternative Transportation	$0.00	$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	+++	$0.00
5340	Salaries-Part-time & Temp	$19,200.00	$0.00	$19,200.00	$1,600.00	$0.00	$12,400.00	$6,800.00	65%	$12,400.00
5380	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5420	Workers Compensation	$208.33	$0.00	$208.33	$11.92	$0.00	$79.56	$128.77	38%	$127.97
5460	Medical Insurance	$4,095.96	$0.00	$4,095.96	$335.96	$0.00	$2,687.68	$1,408.28	66%	$2,506.44
5660	Social Security Contributions	$4,765.00	$0.00	$4,765.00	$367.63	$0.00	$3,077.93	$1,687.07	65%	$2,606.09
5740	Pension Contribution Nonunif	$4,708.00	$0.00	$4,708.00	$0.00	$0.00	$4,710.00	($2.00)	100%	$4,350.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7.97
5900	Medicare	$1,115.00	$0.00	$1,115.00	$85.98	$0.00	$719.84	$395.16	65%	$609.49
	Personal Services Totals:	$91,721.29	$0.00	$91,721.29	$6,817.49	$0.00	$61,211.01	$30,510.28	67%	$56,730.66
	Account Classification - Contractual Services									
6010	Professional Services	$17,302.00	$0.00	$17,302.00	$0.00	$0.00	$1,245.30	$16,056.70	7%	$3,651.43
6020	Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6040	Events & Receptions	$500.00	$0.00	$500.00	$0.00	$0.00	$75.00	$425.00	15%	$50.00
6050	Maintenance Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6110	Mileage Reimbursement	$780.00	$0.00	$780.00	$0.00	$0.00	$32.75	$747.25	4%	$98.73
6115	Mayor and City Council Travel	$8,000.00	$0.00	$8,000.00	$1,101.35	$0.00	$2,435.03	$5,564.97	30%	$5,645.57
6120	Professional Development	$2,000.00	$0.00	$2,000.00	$195.90	$0.00	$195.90	$1,804.10	10%	$0.00
6130	Advertising & Public Notices	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$33.00
6150	Printing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6170	Insurance-Liability	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	$4,043.00	$857.00	83%	$3,200.00
6220	Insurance - Public Officials	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$22,366.00	$4,634.00	83%	$24,852.00
6240	Insurance - Disability	$0.00	$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	+++	$0.00
6400	Office Equipment Maintenance	$6,200.00	$0.00	$6,200.00	$133.92	$669.66	$1,276.75	$4,253.59	31%	$1,207.99
6560	Technology Services	$0.00	$0.00	$0.00	$0.00	$0.00	$1,747.50	($1,747.50)	+++	$0.00
6610	Staff Training	$2,000.00	$0.00	$2,000.00	$330.00	$0.00	$780.00	$1,220.00	39%	$444.00

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 10 Legislation										
Program: 02 Legislative Services										
EXPENSE										
Account Classification - Contractual Services										
6650	Memberships & Certifications	$14,720.00	$0.00	$14,720.00	$200.00	$0.00	$10,476.18	$4,243.82	71%	$10,137.18
6720	Election Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($2,152.52)
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		$83,902.00	$0.00	$83,902.00	$1,961.17	$669.66	$44,673.41	$38,558.93	54%	$47,167.38
Account Classification - Materials and Supplies										
7001	Office Supplies	$4,000.00	$0.00	$4,000.00	$171.59	$1,608.97	$1,300.70	$1,090.33	73%	$454.85
7050	Publications	$900.00	$0.00	$900.00	$31.46	$0.00	$356.48	$543.52	40%	$488.04
7090	Office & Computer Equip.	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$308.15	$1,691.85	15%	$0.00
7330	Food	$500.00	$0.00	$500.00	$28.35	$0.00	$98.56	$401.44	20%	$0.00
7850	Awards & Gifts	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$0.00
7890	Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Materials and Supplies Totals:		$7,650.00	$0.00	$7,650.00	$231.40	$1,608.97	$2,063.89	$3,977.14	48%	$942.89
EXPENSE Totals		$183,273.29	$0.00	$183,273.29	$9,010.06	$2,278.63	$107,948.31	$73,046.35	60%	$104,840.93
Program: 02 Legislative Services Totals:		$183,273.29	$0.00	$183,273.29	$9,010.06	$2,278.63	$107,948.31	$73,046.35	60%	$104,840.93
Department: 10 Legislation Totals:		($183,273.29)	$0.00	($183,273.29)	($9,010.06)	($2,278.63)	($107,948.31)	($73,046.35)	60%	($104,840.93)
Department: 12 Administration										
Program: 05 City Manager's Office										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$225,389.00	$0.00	$225,389.00	$15,604.51	$0.00	$144,760.28	$80,628.72	64%	$145,670.86
5206	Alternative Transportation	$0.00	$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	+++	$0.00
5340	Salaries-Part-time & Temp	$2,785.00	$0.00	$2,785.00	$0.00	$0.00	$194.80	$2,590.20	7%	$1,118.15
5420	Workers Compensation	$753.55	$0.00	$753.55	$36.04	$0.00	$319.74	$433.81	42%	$407.51
5460	Medical Insurance	$18,083.98	$0.00	$18,083.98	$503.94	$0.00	$4,871.42	$13,212.56	27%	$11,116.98
5660	Social Security Contributions	$13,203.00	$0.00	$13,203.00	$922.14	$0.00	$8,639.24	$4,563.76	65%	$7,930.88
5740	Pension Contribution Nonunif	$18,414.00	$0.00	$18,414.00	$0.00	$0.00	$18,417.00	($3.00)	100%	$16,904.00
5820	Defined Contribution Plan	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$693.12
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$3,210.00	$0.00	$3,210.00	$215.65	$0.00	$2,020.46	$1,189.54	63%	$2,004.67
Personal Services Totals:		$281,838.53	$0.00	$281,838.53	$17,282.28	$0.00	$179,222.94	$102,615.59	64%	$185,846.17
Account Classification - Contractual Services										
6010	Professional Services	$68,000.00	$0.00	$68,000.00	$9,700.00	$0.00	$34,099.61	$33,900.39	50%	$34,472.82
6020	Legal Services	$162,000.00	($15,000.00)	$147,000.00	$10,309.85	$0.00	$121,453.13	$25,546.87	83%	$91,895.57
6040	Events & Receptions	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	0%	$175.63
6050	Maintenance Contracts	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$5,000.00

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 12 Administration										
Program: 05 City Manager's Office										
EXPENSE										
Account Classification - Contractual Services										
6090	Postage	$5,901.00	$0.00	$5,901.00	$0.00	$0.00	$5,114.32	$786.68	87%	$2,901.30
6110	Mileage Reimbursement	$600.00	$0.00	$600.00	$0.00	$0.00	$10.00	$590.00	2%	$0.00
6120	Professional Development	$1,275.00	$0.00	$1,275.00	$0.00	$0.00	$184.79	$1,090.21	14%	$2,118.05
6130	Advertising & Public Notices	$0.00	$0.00	$0.00	$5.30	$0.00	$21.19	($21.19)	+++	$0.00
6150	Printing Services	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
6170	Insurance-Liability	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	$5,243.00	($343.00)	107%	$3,200.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6270	Telephone & Pagers	$1,200.00	$0.00	$1,200.00	$56.10	$0.00	$938.03	$261.97	78%	$544.23
6400	Office Equipment Maintenance	$3,500.00	$0.00	$3,500.00	$133.92	$669.66	$1,058.37	$1,771.97	49%	$1,195.74
6530	Fleet Service & Replacement	$10,900.00	$0.00	$10,900.00	$0.00	$0.00	$0.00	$10,900.00	0%	$6,227.34
6600	Tuition Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6610	Staff Training	$750.00	$0.00	$750.00	$0.00	$0.00	$230.90	$519.10	31%	$247.00
6650	Memberships & Certifications	$2,393.00	$0.00	$2,393.00	$4,008.00	$0.00	$5,805.60	($3,412.60)	243%	$2,215.48
6700	Misc. Operating Services	$0.00	$0.00	$0.00	$0.00	$0.00	$3,982.31	($3,982.31)	+++	$0.00
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		$271,019.00	($15,000.00)	$256,019.00	$24,213.17	$669.66	$178,141.25	$77,208.09	70%	$150,193.16
Account Classification - Materials and Supplies										
7001	Office Supplies	$1,000.00	$0.00	$1,000.00	$331.46	$0.00	$2,128.79	($1,128.79)	213%	$403.19
7050	Publications	$0.00	$0.00	$0.00	$250.01	$0.00	$600.01	($600.01)	+++	$79.00
7090	Office & Computer Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7330	Food	$1,035.00	$0.00	$1,035.00	$102.21	$0.00	$1,198.79	($163.79)	116%	$809.24
7850	Awards & Gifts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Materials and Supplies Totals:		$2,035.00	$0.00	$2,035.00	$683.68	$0.00	$3,927.59	($1,892.59)	193%	$1,291.43
EXPENSE Totals		$554,892.53	($15,000.00)	$539,892.53	$42,179.13	$669.66	$361,291.78	$177,931.09	67%	$337,330.76
Program: 05 City Manager's Office Totals:		$554,892.53	($15,000.00)	$539,892.53	$42,179.13	$669.66	$361,291.78	$177,931.09	67%	$337,330.76
Department: 12 Administration Totals:		($554,892.53)	$15,000.00	($539,892.53)	($42,179.13)	($669.66)	($361,291.78)	($177,931.09)	67%	($337,330.76)
Department: 14 Human Resources										
Program: 07 Human Resources										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$128,230.00	($50,677.00)	$77,553.00	$0.00	$0.00	$25,615.57	$51,937.43	33%	$79,567.01
5206	Alternative Transportation	$0.00	$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	+++	$0.00
5340	Salaries-Part-time & Temp	$0.00	$12,805.00	$12,805.00	$0.00	$0.00	$0.00	$12,805.00	0%	$0.00
5380	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 14 Human Resources										
Program: 07 Human Resources										
EXPENSE										
Account Classification - Personal Services										
5420	Workers Compensation	$348.04	($117.00)	$231.04	$0.00	$0.00	$57.47	$173.57	25%	$222.80
5460	Medical Insurance	$8,143.16	($2,772.00)	$5,371.16	$0.00	$0.00	$1,511.82	$3,859.34	28%	$5,013.12
5465	Medical Insurance Retiree	$28,500.00	$0.00	$28,500.00	$671.75	$0.00	$15,877.95	$12,622.05	56%	$9,398.76
5540	EAP	$7,600.00	$0.00	$7,600.00	$0.00	$0.00	$5,481.81	$2,118.19	72%	$5,474.70
5660	Social Security Contributions	$7,951.00	($2,347.00)	$5,604.00	$0.00	$0.00	$1,503.98	$4,100.02	27%	$4,550.32
5740	Pension Contribution Nonunif	$10,476.00	$0.00	$10,476.00	$0.00	$0.00	$10,478.00	($2.00)	100%	$9,470.00
5860	Unemployment	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$960.00	$9,040.00	10%	$5,884.37
5900	Medicare	$1,860.00	($550.00)	$1,310.00	$0.00	$0.00	$351.73	$958.27	27%	$1,064.19
Personal Services Totals:		$203,108.20	($43,658.00)	$159,450.20	$671.75	$0.00	$61,838.33	$97,611.87	39%	$120,645.27
Account Classification - Contractual Services										
6010	Professional Services	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	($500.00)	+++	$0.00
6030	Medical Service	$24,870.00	$0.00	$24,870.00	$0.00	$0.00	$2,225.15	$22,644.85	9%	$17,840.70
6050	Maintenance Contracts	$9,490.00	$0.00	$9,490.00	$950.40	$0.00	$7,932.49	$1,557.51	84%	$6,566.74
6070	Temporary Labor	$0.00	$12,000.00	$12,000.00	$2,760.80	$0.00	$22,086.40	($10,086.40)	184%	$0.00
6110	Mileage Reimbursement	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$0.00
6120	Professional Development	$2,750.00	$0.00	$2,750.00	$0.00	$0.00	$199.00	$2,551.00	7%	$986.37
6130	Advertising & Public Notices	$10,000.00	($2,000.00)	$8,000.00	$314.00	$0.00	$5,381.00	$2,619.00	67%	$3,739.00
6150	Printing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6170	Insurance-Liability	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	$4,043.00	$857.00	83%	$3,200.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6270	Telephone & Pagers	$1,200.00	($1,200.00)	$0.00	$0.00	$0.00	$207.01	($207.01)	+++	$486.07
6400	Office Equipment Maintenance	$2,500.00	$0.00	$2,500.00	$133.92	$669.66	$1,058.30	$772.04	69%	$1,194.43
6590	Affirmative Action	$9,400.00	($9,400.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6600	Tuition Reimbursement	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
6610	Staff Training	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$15.00
6650	Memberships & Certifications	$520.00	$0.00	$520.00	$0.00	$0.00	$390.00	$130.00	75%	$285.00
Contractual Services Totals:		$66,280.00	($600.00)	$65,680.00	$4,159.12	$1,169.66	$43,522.35	$20,987.99	68%	$34,313.31
Account Classification - Materials and Supplies										
7001	Office Supplies	$1,200.00	$0.00	$1,200.00	$0.00	$1,000.00	$2,323.51	($2,123.51)	277%	$817.42
7050	Publications	$2,550.00	$0.00	$2,550.00	$0.00	$0.00	$924.75	$1,625.25	36%	$1,309.82
7090	Office & Computer Equip.	$0.00	$0.00	$0.00	$3,905.17	$1,421.10	$3,905.17	($5,326.27)	+++	$0.00
7330	Food	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$2,086.79	$1,513.21	58%	$2,797.50
7850	Awards & Gifts	$12,000.00	($4,800.00)	$7,200.00	$0.00	$0.00	$2,456.86	$4,743.14	34%	$2,404.00
Materials and Supplies Totals:		$19,350.00	($4,800.00)	$14,550.00	$3,905.17	$2,421.10	$11,697.08	$431.82	97%	$7,328.74
EXPENSE Totals		$288,738.20	($49,058.00)	$239,680.20	$8,736.04	$3,590.76	$117,057.76	$119,031.68	50%	$162,287.32

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 14 Human Resources										
Program: 07 Human Resources Totals:		$288,738.20	($49,058.00)	$239,680.20	$8,736.04	$3,590.76	$117,057.76	$119,031.68	50%	$162,287.32
Department: 14 Human Resources Totals:		($288,738.20)	$49,058.00	($239,680.20)	($8,736.04)	($3,590.76)	($117,057.76)	($119,031.68)	50%	($162,287.32)
Department: 16 Finance										
Program: 08 Financial Administration										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$501,194.00	($18,255.00)	$482,939.00	$28,002.45	$0.00	$282,795.14	$200,143.86	59%	$341,924.19
5206	Alternative Transportation	$0.00	$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	+++	$0.00
5340	Salaries-Part-time & Temp	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$2,350.95	$1,649.05	59%	$7,488.00
5380	Overtime	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,243.58	$1,756.42	41%	$883.48
5420	Workers Compensation	$1,360.01	($65.00)	$1,295.01	$227.29	$0.00	$1,985.81	($690.80)	153%	$824.30
5460	Medical Insurance	$59,770.14	($6,777.00)	$52,993.14	$3,322.62	$0.00	$28,893.89	$24,099.25	55%	$28,228.90
5660	Social Security Contributions	$30,799.00	($2,391.00)	$28,408.00	$1,635.71	$0.00	$16,577.44	$11,830.56	58%	$17,678.02
5740	Pension Contribution Nonunif	$40,948.00	$0.00	$40,948.00	$0.00	$0.00	$40,953.00	($5.00)	100%	$40,600.00
5820	Defined Contribution Plan	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$548.07
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$1,581.76	($1,581.76)	+++	$1,412.64
5900	Medicare	$7,298.00	($559.00)	$6,739.00	$382.55	$0.00	$3,937.54	$2,801.46	58%	$4,200.52
Personal Services Totals:		$648,369.15	($28,047.00)	$620,322.15	$33,570.62	$0.00	$380,319.11	$240,003.04	61%	$443,788.12
Account Classification - Contractual Services										
6001	Auditing & Accounting	$38,000.00	$0.00	$38,000.00	$5,374.00	$0.00	$29,655.00	$8,345.00	78%	$27,029.00
6010	Professional Services	$3,000.00	$0.00	$3,000.00	$7,695.00	$0.00	$23,910.00	($20,910.00)	797%	$4,000.00
6050	Maintenance Contracts	$6,840.00	$0.00	$6,840.00	$238.68	$0.00	$2,762.50	$4,077.50	40%	$2,656.83
6070	Temporary Labor	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$1,912.21	$4,587.79	29%	$10,819.87
6090	Postage	$35,000.00	$0.00	$35,000.00	$3,500.00	$0.00	$22,291.99	$12,708.01	64%	$22,244.57
6110	Mileage Reimbursement	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	$800.00	0%	$0.00
6120	Professional Development	$6,200.00	($1,000.00)	$5,200.00	($200.00)	$0.00	$3,921.05	$1,278.95	75%	$2,316.60
6130	Advertising & Public Notices	$7,400.00	$0.00	$7,400.00	$0.00	$0.00	$1,942.04	$5,457.96	26%	$1,815.80
6150	Printing Services	$7,200.00	$0.00	$7,200.00	$256.00	$1,438.00	$582.30	$5,179.70	28%	$1,955.89
6170	Insurance-Liability	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	$4,043.00	$857.00	83%	$3,200.00
6190	Insurance-Miscellaneous	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$841.00	$659.00	56%	$767.00
6220	Insurance - Public Officials	$0.00	$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	+++	$0.00
6270	Telephone & Pagers	$1,260.00	$0.00	$1,260.00	$182.74	$0.00	$813.13	$446.87	65%	$1,086.74
6400	Office Equipment Maintenance	$20,800.00	$0.00	$20,800.00	$1,101.52	$3,961.70	$8,876.21	$7,962.09	62%	$8,777.47
6600	Tuition Reimbursement	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
6610	Staff Training	$3,828.00	$0.00	$3,828.00	$0.00	$0.00	$343.00	$3,485.00	9%	$727.00
6650	Memberships & Certifications	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$1,961.00	$1,239.00	61%	$1,957.99

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 16 Finance										
Program: 08 Financial Administration										
EXPENSE										
Account Classification - Contractual Services										
6660	Laundry Services	$800.00	$0.00	$800.00	$53.56	$185.10	$324.90	$290.00	64%	$521.50
6670	Cashier's Over/Under	$0.00	$0.00	$0.00	$1.00	$0.00	$13.35	($13.35)	+++	($7.06)
6680	Subdivision Fees & Taxes	$0.00	$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	$17.65	($17.65)	+++	$1,500.00
6730	Lien Recording Fees	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$270.00	$2,730.00	9%	$81.00
6770	Bank & Credit Card Fees	$2,000.00	$0.00	$2,000.00	$49.83	$0.00	$3,803.28	($1,803.28)	190%	$1,249.32
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		$153,228.00	($1,000.00)	$152,228.00	$18,252.33	$5,584.80	$108,283.61	$38,359.59	75%	$92,699.52
Account Classification - Materials and Supplies										
7001	Office Supplies	$33,000.00	$0.00	$33,000.00	$1,770.41	$1,103.72	$14,133.61	$17,762.67	46%	$14,534.38
7050	Publications	$1,700.00	$0.00	$1,700.00	$0.00	$0.00	$0.00	$1,700.00	0%	$82.98
7090	Office & Computer Equip.	$5,100.00	($1,000.00)	$4,100.00	$326.00	$1,959.58	$2,285.58	($145.16)	104%	$0.00
7210	Chemicals	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$0.00
7330	Food	$350.00	$0.00	$350.00	$0.00	$0.00	$0.00	$350.00	0%	$26.47
7410	License Plates & Badges	$500.00	$0.00	$500.00	$0.00	$0.00	$441.86	$58.14	88%	$349.40
7570	Hardware & Hand Tools	$0.00	$0.00	$0.00	$0.00	$0.00	$115.58	($115.58)	+++	$0.00
7650	Parking Meter Parts	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$9,396.73	$10,603.27	47%	$2,103.99
7770	Uniforms & Safety Gear	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$0.00
Materials and Supplies Totals:		$61,200.00	($1,000.00)	$60,200.00	$2,096.41	$3,063.30	$26,373.36	$30,763.34	49%	$17,097.22
Account Classification - Capital Outlay										
8180	Office Furniture & Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$774.00
8200	Vehicles & Equipment	$0.00	$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	+++	$774.00
EXPENSE Totals		$862,797.15	($30,047.00)	$832,750.15	$53,919.36	$8,648.10	$514,976.08	$309,125.97	63%	$554,358.86
Program: 08 Financial Administration Totals:		$862,797.15	($30,047.00)	$832,750.15	$53,919.36	$8,648.10	$514,976.08	$309,125.97	63%	$554,358.86
Department: 16 Finance Totals:		($862,797.15)	$30,047.00	($832,750.15)	($53,919.36)	($8,648.10)	($514,976.08)	($309,125.97)	63%	($554,358.86)
Department: 18 Information Technology										
Program: 11 Information Technology										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$133,521.00	$0.00	$133,521.00	$0.00	$0.00	$44,486.74	$89,034.26	33%	$83,556.00
5206	Alternative Transportation	$0.00	$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	+++	$0.00
5340	Salaries-Part-time & Temp	$26,145.00	($26,145.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5380	Overtime	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$71.23	$2,928.77	2%	$480.83
5420	Workers Compensation	$439.45	($71.00)	$368.45	$0.00	$0.00	$102.72	$265.73	28%	$234.81
5460	Medical Insurance	$9,940.82	$0.00	$9,940.82	$0.00	$0.00	$3,280.96	$6,659.86	33%	$6,104.10

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 18 Information Technology										
Program: 11 Information Technology										
EXPENSE										
Account Classification - Personal Services										
5660	Social Security Contributions	$10,086.00	($1,621.00)	$8,465.00	$0.00	$0.00	$2,685.92	$5,779.08	32%	$5,050.78
5740	Pension Contribution Nonunif	$10,909.00	$0.00	$10,909.00	$0.00	$0.00	$10,910.00	($1.00)	100%	$9,900.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$2,359.00	($379.00)	$1,980.00	$0.00	$0.00	$628.16	$1,351.84	32%	$1,181.23
Personal Services Totals:		$196,400.27	($28,216.00)	$168,184.27	$0.00	$0.00	$62,165.73	$106,018.54	37%	$106,507.75
Account Classification - Contractual Services										
6010	Professional Services	$53,000.00	$0.00	$53,000.00	$0.00	$20,400.00	$17,102.50	$15,497.50	71%	$14,735.50
6040	Events & Receptions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6050	Maintenance Contracts	$159,236.00	$0.00	$159,236.00	$3,083.07	$0.00	$132,144.95	$27,091.05	83%	$95,408.15
6070	Temporary Labor	$3,500.00	$0.00	$3,500.00	$986.00	$0.00	$4,223.50	($723.50)	121%	$0.00
6110	Mileage Reimbursement	$900.00	$0.00	$900.00	$0.00	$0.00	$0.00	$900.00	0%	$264.22
6120	Professional Development	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
6170	Insurance-Liability	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	$4,043.00	$857.00	83%	$3,200.00
6190	Insurance-Miscellaneous	$0.00	$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	+++	$0.00
6270	Telephone & Pagers	$122,440.00	$0.00	$122,440.00	$10,410.56	$0.00	$80,184.36	$42,255.64	65%	$78,811.89
6320	Internet Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6400	Office Equipment Maintenance	$11,000.00	$0.00	$11,000.00	$634.33	$256.69	$3,054.46	$7,688.85	30%	$7,339.36
6560	Technology Services	$57,503.00	$0.00	$57,503.00	$2,898.00	$0.00	$37,764.52	$19,738.48	66%	$38,763.54
6600	Tuition Reimbursement	$0.00	$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	$100.00	$4,900.00	2%	$0.00
6650	Memberships & Certifications	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	$0.00	$4,900.00	0%	$2,900.00
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		$424,379.00	$0.00	$424,379.00	$18,011.96	$20,656.69	$278,617.29	$125,105.02	71%	$241,422.66
Account Classification - Materials and Supplies										
7001	Office Supplies	$1,700.00	$0.00	$1,700.00	$0.00	$700.00	$0.00	$1,000.00	41%	$2,601.67
7050	Publications	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
7090	Office & Computer Equip.	$81,000.00	($8,000.00)	$73,000.00	$0.00	$0.00	$8,784.06	$64,215.94	12%	$16,511.95
7330	Food	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0.00
Materials and Supplies Totals:		$83,300.00	($8,000.00)	$75,300.00	$0.00	$700.00	$8,784.06	$65,815.94	13%	$19,113.62
Account Classification - Capital Outlay										
8120	Computer Equipment	$31,500.00	$0.00	$31,500.00	$0.00	$0.00	$350.00	$31,150.00	1%	$5,192.65
8140	Software Systems	$30,550.00	$0.00	$30,550.00	$0.00	$0.00	$0.00	$30,550.00	0%	$20,000.00
8180	Office Furniture & Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Capital Outlay Totals:		$62,050.00	$0.00	$62,050.00	$0.00	$0.00	$350.00	$61,700.00	1%	$25,192.65

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 18 Information Technology										
Program: 11 Information Technology										
	EXPENSE Totals	$766,129.27	($36,216.00)	$729,913.27	$18,011.96	$21,356.69	$349,917.08	$358,639.50	51%	$392,236.68
Program: 11 Information Technology Totals:		$766,129.27	($36,216.00)	$729,913.27	$18,011.96	$21,356.69	$349,917.08	$358,639.50	51%	$392,236.68
Program: 90 Capital Improvement										
	EXPENSE									
	Account Classification - Personal Services									
5220	Injury Leave	$0.00	$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	+++	$0.00
	Account Classification - Contractual Services									
6240	Insurance - Disability	$0.00	$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	+++	$0.00
	Account Classification - Capital Outlay									
8120	Computer Equipment	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	$39,095.00
8140	Software Systems	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$19,775.00
8200	Vehicles & Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Capital Outlay Totals:	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	$58,870.00
	EXPENSE Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	$58,870.00
Program: 90 Capital Improvement Totals:		$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	$58,870.00
Department: 18 Information Technology Totals:		($806,129.27)	$36,216.00	($769,913.27)	($18,011.96)	($21,356.69)	($349,917.08)	($398,639.50)	48%	($451,106.68)
Department: 20 Municipal Court										
Program: 14 Municipal Court										
	EXPENSE									
	Account Classification - Personal Services									
5001	Salaries-Full-time	$128,091.00	$0.00	$128,091.00	$9,809.80	$0.00	$83,383.32	$44,707.68	65%	$88,856.08
5206	Alternative Transportation	$0.00	$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	+++	$0.00
5340	Salaries-Part-time & Temp	$74,604.40	$0.00	$74,604.40	$5,611.20	$0.00	$47,695.20	$26,909.20	64%	$38,386.00
5380	Overtime	$5,000.00	$0.00	$5,000.00	$329.09	$0.00	$2,248.74	$2,751.26	45%	$2,196.21
5420	Workers Compensation	$591.81	$0.00	$591.81	$44.84	$0.00	$379.64	$212.17	64%	$394.74
5460	Medical Insurance	$49,704.10	$0.00	$49,704.10	$4,101.20	$0.00	$32,809.60	$16,894.50	66%	$30,520.50
5660	Social Security Contributions	$12,877.86	$0.00	$12,877.86	$876.87	$0.00	$7,435.38	$5,442.48	58%	$7,301.13
5740	Pension Contribution Nonunif	$10,465.00	$0.00	$10,465.00	$0.00	$0.00	$10,466.00	($1.00)	100%	$9,600.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$3,012.35	$0.00	$3,012.35	$205.06	$0.00	$1,738.90	$1,273.45	58%	$1,707.50
	Personal Services Totals:	$284,346.52	$0.00	$284,346.52	$20,978.06	$0.00	$186,156.78	$98,189.74	65%	$178,962.16
	Account Classification - Contractual Services									
6010	Professional Services	$9,473.00	$0.00	$9,473.00	$0.00	$0.00	$300.00	$9,173.00	3%	$600.00
6050	Maintenance Contracts	$13,600.00	$0.00	$13,600.00	$0.00	$0.00	$11,151.00	$2,449.00	82%	$0.00

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 20 Municipal Court										
Program: 14 Municipal Court										
EXPENSE										
Account Classification - Contractual Services										
6070	Temporary Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6120	Professional Development	$1,900.00	$0.00	$1,900.00	$0.00	$0.00	$0.00	$1,900.00	0%	$0.00
6150	Printing Services	$4,650.00	$0.00	$4,650.00	$0.00	$0.00	$2,162.49	$2,487.51	47%	$1,059.91
6170	Insurance-Liability	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	$4,043.00	$857.00	83%	$3,200.00
6190	Insurance-Miscellaneous	$0.00	$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	+++	$0.00
6270	Telephone & Pagers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6400	Office Equipment Maintenance	$3,000.00	$0.00	$3,000.00	$295.77	$1,353.69	$2,124.66	($478.35)	116%	$807.54
6560	Technology Services	$25,096.00	$0.00	$25,096.00	$1,448.15	$0.00	$10,727.48	$14,368.52	43%	$16,639.80
6600	Tuition Reimbursement	$500.00	$0.00	$500.00	$0.00	$0.00	$475.00	$25.00	95%	$0.00
6650	Memberships & Certifications	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$0.00
6670	Cashier's Over/Under	$0.00	$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	+++	$0.00
6700	Misc. Operating Services	$0.00	$0.00	$0.00	$253.95	$0.00	$2,281.65	($2,281.65)	+++	$275.70
6770	Bank & Credit Card Fees	$4,500.00	$0.00	$4,500.00	$282.26	$0.00	$2,536.33	$1,963.67	56%	$3,421.64
Contractual Services Totals:		$67,769.00	$0.00	$67,769.00	$2,280.13	$1,353.69	$35,801.61	$30,613.70	55%	$26,004.59
Account Classification - Materials and Supplies										
7001	Office Supplies	$3,000.00	$0.00	$3,000.00	$0.00	$2,804.99	$1,251.91	($1,056.90)	135%	$2,383.50
7050	Publications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7090	Office & Computer Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$36.73
7330	Food	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Materials and Supplies Totals:		$3,000.00	$0.00	$3,000.00	$0.00	$2,804.99	$1,251.91	($1,056.90)	135%	$2,420.23
Account Classification - Capital Outlay										
8140	Software Systems	$0.00	$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	+++	$0.00
8200	Vehicles & Equipment	$0.00	$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	+++	$0.00
EXPENSE Totals		$355,115.52	$0.00	$355,115.52	$23,258.19	$4,158.68	$223,210.30	$127,746.54	64%	$207,386.98
Program: 14 Municipal Court Totals:		$355,115.52	$0.00	$355,115.52	$23,258.19	$4,158.68	$223,210.30	$127,746.54	64%	$207,386.98
Department: 20 Municipal Court Totals:		($355,115.52)	$0.00	($355,115.52)	($23,258.19)	($4,158.68)	($223,210.30)	($127,746.54)	64%	($207,386.98)
Department: 22 Public Relations										
Program: 17 Public Relations										
EXPENSE										
Account Classification - Personal Services										
5206	Alternative Transportation	$0.00	$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	+++	$0.00

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 22 Public Relations										
Program: 17 Public Relations										
EXPENSE										
Account Classification - Contractual Services										
6820	Prior Year Expenditures	$0.00	$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	+++	$0.00
EXPENSE Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Program: 17 Public Relations Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 22 Public Relations Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 30 Police										
Program: 20 Police Operations										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$5,249,615.68	$0.00	$5,249,615.68	$390,896.76	$0.00	$3,324,327.57	$1,925,288.11	63%	$3,132,516.03
5206	Alternative Transportation	$0.00	$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	($277.85)	$277.85	+++	$764.24
5340	Salaries-Part-time & Temp	$135,000.00	($25,000.00)	$110,000.00	$3,593.81	$0.00	$43,301.24	$66,698.76	39%	$36,157.76
5380	Overtime	$200,000.00	$0.00	$200,000.00	$16,242.49	$0.00	$185,140.35	$14,859.65	93%	$156,757.86
5420	Workers Compensation	$153,890.71	$0.00	$153,890.71	$10,782.41	$0.00	$90,579.47	$63,311.24	59%	$105,249.62
5460	Medical Insurance	$637,913.90	$0.00	$637,913.90	$51,148.68	$0.00	$406,372.65	$231,541.25	64%	$371,453.78
5580	Longevity Pay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$14,655.71
5620	Educational Incentive Pay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$27,280.15
5660	Social Security Contributions	$64,538.40	$0.00	$64,538.40	$3,531.66	$0.00	$32,416.78	$32,121.62	50%	$30,119.53
5700	Clothing Allowance	$9,761.00	$0.00	$9,761.00	$553.92	$0.00	$4,385.20	$5,375.80	45%	$4,165.94
5740	Pension Contribution Nonunif	$61,521.00	$0.00	$61,521.00	$0.00	$0.00	$61,447.00	$74.00	100%	$64,944.00
5780	Residency Allowance	$32,850.00	$0.00	$32,850.00	$1,550.64	$0.00	$14,066.52	$18,783.48	43%	$12,976.92
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12,811.48
5900	Medicare	$75,334.74	$0.00	$75,334.74	$5,223.89	$0.00	$45,299.31	$30,035.43	60%	$42,744.04
Personal Services Totals:		$6,620,425.43	($25,000.00)	$6,595,425.43	$483,524.26	$0.00	$4,207,058.24	$2,388,367.19	64%	$4,012,597.06
Account Classification - Contractual Services										
6010	Professional Services	$7,208.00	$0.00	$7,208.00	$7,896.00	$0.00	$8,000.00	($792.00)	111%	$686.00
6030	Medical Service	$4,000.00	$0.00	$4,000.00	$20.00	$0.00	$1,401.25	$2,598.75	35%	$788.97
6050	Maintenance Contracts	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$1,590.00	$2,410.00	40%	$840.00
6110	Mileage Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6120	Professional Development	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	0%	$2,003.14
6130	Advertising & Public Notices	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
6150	Printing Services	$8,600.00	$0.00	$8,600.00	$0.00	$0.00	$3,649.17	$4,950.83	42%	$1,925.72
6170	Insurance-Liability	$4,901.00	$0.00	$4,901.00	$0.00	$0.00	$4,543.00	$358.00	93%	$3,200.00
6190	Insurance-Miscellaneous	$400.00	$0.00	$400.00	$0.00	$0.00	$256.00	$144.00	64%	$253.00
6230	Insurance - Police Liability	$23,962.00	$0.00	$23,962.00	$0.00	$0.00	$19,260.00	$4,702.00	80%	$87,838.00

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 30 Police										
Program: 20 Police Operations										
EXPENSE										
Account Classification - Contractual Services										
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11.03
6270	Telephone & Pagers	$16,000.00	$0.00	$16,000.00	$1,753.44	$0.00	$10,006.64	$5,993.36	63%	$10,280.14
6380	Equipment Maintenance	$25,000.00	$0.00	$25,000.00	$921.26	$0.00	$8,096.22	$16,903.78	32%	$19,377.56
6400	Office Equipment Maintenance	$30,473.00	$0.00	$30,473.00	$93.75	$0.00	$27,718.96	$2,754.04	91%	$19,680.43
6530	Fleet Service & Replacement	$430,000.00	$0.00	$430,000.00	$28,566.87	$0.00	$215,419.66	$214,580.34	50%	$314,463.11
6560	Technology Services	$150,517.00	$0.00	$150,517.00	$11,552.82	$0.00	$71,299.37	$79,217.63	47%	$66,454.34
6570	Miscellaneous Rentals	$5,000.00	$0.00	$5,000.00	$239.74	$0.00	$1,995.02	$3,004.98	40%	$2,088.08
6600	Tuition Reimbursement	$0.00	$0.00	$0.00	$160.00	$0.00	$820.00	($820.00)	+++	$756.36
6610	Staff Training	$20,950.00	$0.00	$20,950.00	$275.00	$0.00	$10,778.00	$10,172.00	51%	$4,608.39
6650	Memberships & Certifications	$2,487.00	$0.00	$2,487.00	$530.00	$0.00	$2,257.00	$230.00	91%	$1,300.25
6700	Misc. Operating Services	$1,000.00	$0.00	$1,000.00	$104.43	$0.00	$831.89	$168.11	83%	$383.60
6780	Investigation Expenses	$3,000.00	$0.00	$3,000.00	$0.00	$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	+++	$0.00
Contractual Services Totals:		$744,998.00	$0.00	$744,998.00	$52,113.31	$0.00	$387,922.18	$357,075.82	52%	$536,938.12
Account Classification - Materials and Supplies										
7001	Office Supplies	$19,000.00	$0.00	$19,000.00	$1,388.50	$3,899.80	$8,143.76	$6,956.44	63%	$6,194.36
7050	Publications	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$875.75	$1,624.25	35%	$90.00
7090	Office & Computer Equip.	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$1,560.84	$1,939.16	45%	$1,192.00
7210	Chemicals	$600.00	$0.00	$600.00	$0.00	$0.00	$228.21	$371.79	38%	$151.49
7330	Food	$12,900.00	$0.00	$12,900.00	$1,376.32	$0.00	$6,323.22	$6,576.78	49%	$7,238.19
7370	Institutional Supplies	$1,560.00	$0.00	$1,560.00	$0.00	$0.00	$418.07	$1,141.93	27%	$1,030.98
7410	License Plates & Badges	$2,000.00	$0.00	$2,000.00	$67.60	$0.00	$175.60	$1,824.40	9%	$669.45
7450	Photographic Supplies	$3,500.00	$0.00	$3,500.00	$0.00	$750.00	$49.38	$2,700.62	23%	$25.53
7490	Building Materials	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	$800.00	0%	$0.00
7530	Medical Supplies	$4,000.00	$0.00	$4,000.00	$176.80	$0.00	$911.50	$3,088.50	23%	$2,955.02
7570	Hardware & Hand Tools	$28,548.00	$0.00	$28,548.00	$790.02	$0.00	$6,495.37	$22,052.63	23%	$11,225.33
7770	Uniforms & Safety Gear	$34,922.00	$0.00	$34,922.00	$991.25	$19,189.46	$8,457.03	$7,275.51	79%	$20,125.13
7810	Sign Supplies	$400.00	$0.00	$400.00	$0.00	$0.00	$621.57	($221.57)	155%	$525.00
7850	Awards & Gifts	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$233.74	$766.26	23%	$0.00
Materials and Supplies Totals:		$115,230.00	$0.00	$115,230.00	$4,790.49	$23,839.26	$34,494.04	$56,896.70	51%	$51,422.48
Account Classification - Capital Outlay										
8200	Vehicles & Equipment	$0.00	$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	+++	$0.00
EXPENSE Totals		$7,480,653.43	($25,000.00)	$7,455,653.43	$540,428.06	$23,839.26	$4,629,474.46	$2,802,339.71	62%	$4,600,957.66
Program: 20 Police Operations Totals:		$7,480,653.43	($25,000.00)	$7,455,653.43	$540,428.06	$23,839.26	$4,629,474.46	$2,802,339.71	62%	$4,600,957.66

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 30 Police										
Program: 90 Capital Improvement										
EXPENSE										
Account Classification - Contractual Services										
6010	Professional Services	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$0.00
Contractual Services Totals:		$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$0.00
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$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	+++	$0.00
8200	Vehicles & Equipment	$0.00	$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	+++	$0.00
EXPENSE Totals		$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$0.00
Program: 90 Capital Improvement Totals:		$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0%	$0.00
Department: 30 Police Totals:		($7,530,653.43)	$25,000.00	($7,505,653.43)	($540,428.06)	($23,839.26)	($4,629,474.46)	($2,852,339.71)	62%	($4,600,957.66)
Department: 35 Fire										
Program: 25 Fire Operations										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$2,959,841.00	$0.00	$2,959,841.00	$210,476.10	$0.00	$1,845,641.26	$1,114,199.74	62%	$1,819,517.95
5180	Military Reserve Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$217.33
5206	Alternative Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$103.00	($103.00)	+++	$148.00
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,315.48
5340	Salaries-Part-time & Temp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5380	Overtime	$100,000.00	$0.00	$100,000.00	$16,277.90	$0.00	$69,493.13	$30,506.87	69%	$75,518.06
5420	Workers Compensation	$180,969.91	$0.00	$180,969.91	$12,094.74	$0.00	$103,669.01	$77,300.90	57%	$99,986.15
5460	Medical Insurance	$326,148.92	$0.00	$326,148.92	$25,061.12	$0.00	$198,135.49	$128,013.43	61%	$192,891.16
5580	Longevity Pay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,285.93
5620	Educational Incentive Pay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,926.27
5660	Social Security Contributions	$2,836.00	$0.00	$2,836.00	$209.66	$0.00	$1,788.68	$1,047.32	63%	$2,879.36
5700	Clothing Allowance	$26,400.00	$0.00	$26,400.00	$0.00	$0.00	$21,600.00	$4,800.00	82%	$22,300.00
5740	Pension Contribution Nonunif	$3,736.00	$0.00	$3,736.00	$0.00	$0.00	$3,736.00	$0.00	100%	$3,500.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,047.30
5900	Medicare	$38,814.00	$0.00	$38,814.00	$2,809.91	$0.00	$23,756.43	$15,057.57	61%	$22,642.06
Personal Services Totals:		$3,638,745.83	$0.00	$3,638,745.83	$266,929.43	$0.00	$2,267,923.00	$1,370,822.83	62%	$2,262,175.05
Account Classification - Contractual Services										
6010	Professional Services	$77,000.00	$0.00	$77,000.00	$0.00	$0.00	$77,000.00	$0.00	100%	$77,000.00
6030	Medical Service	$9,000.00	$0.00	$9,000.00	$322.43	$0.00	$4,128.83	$4,871.17	46%	$3,852.64
6040	Events & Receptions	$1,500.00	$0.00	$1,500.00	$59.73	$0.00	$802.75	$697.25	54%	$863.01
6050	Maintenance Contracts	$0.00	$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	+++	$0.00

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 35 Fire										
Program: 25 Fire Operations										
EXPENSE										
Account Classification - Contractual Services										
6120	Professional Development	$5,900.00	$0.00	$5,900.00	$0.00	$0.00	$0.00	$5,900.00	0%	$1,654.56
6150	Printing Services	$1,200.00	$0.00	$1,200.00	$24.85	$0.00	$1,112.05	$87.95	93%	$169.83
6160	Insurance-Property & Auto	$5,680.00	$0.00	$5,680.00	$0.00	$0.00	$3,602.00	$2,078.00	63%	$4,300.00
6170	Insurance-Liability	$4,901.00	$0.00	$4,901.00	$0.00	$0.00	$4,360.00	$541.00	89%	$3,913.90
6190	Insurance-Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6210	Insurance - Flood	$672.00	$0.00	$672.00	$688.00	$0.00	$688.00	($16.00)	102%	$634.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6250	Natural Gas	$5,500.00	$0.00	$5,500.00	$718.04	$0.00	$2,582.02	$2,917.98	47%	$3,359.00
6260	Electricity	$9,500.00	$0.00	$9,500.00	$791.98	$0.00	$5,733.70	$3,766.30	60%	$4,494.87
6270	Telephone & Pagers	$8,595.00	$0.00	$8,595.00	$1,529.83	$0.00	$6,025.92	$2,569.08	70%	$3,078.97
6280	Water	$900.00	$0.00	$900.00	$247.94	$0.00	$742.77	$157.23	83%	$340.65
6290	Sewer	$1,500.00	$0.00	$1,500.00	$45.98	$0.00	$343.46	$1,156.54	23%	$551.74
6360	Building Maintenance	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$3,135.40	$3,364.60	48%	$4,851.40
6380	Equipment Maintenance	$25,300.00	$0.00	$25,300.00	$1,597.00	$1,239.00	$11,203.09	$12,857.91	49%	$18,133.16
6390	Radio Equipment Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6400	Office Equipment Maintenance	$970.00	$0.00	$970.00	$86.68	$256.76	$561.39	$151.85	84%	$521.94
6430	Misc. Repairs & Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6530	Fleet Service & Replacement	$225,000.00	$0.00	$225,000.00	$10,765.13	$0.00	$111,063.08	$113,936.92	49%	$101,755.69
6570	Miscellaneous Rentals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6600	Tuition Reimbursement	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$3,215.89	$5,784.11	36%	$5,894.52
6610	Staff Training	$26,800.00	$0.00	$26,800.00	$0.00	$0.00	$21,339.63	$5,460.37	80%	$20,245.00
6640	Exterminations	$500.00	$0.00	$500.00	$31.50	$0.00	$189.00	$311.00	38%	$189.00
6650	Memberships & Certifications	$3,345.00	$0.00	$3,345.00	$500.00	$0.00	$1,550.00	$1,795.00	46%	$2,311.50
6660	Laundry Services	$0.00	$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	$885.00	$0.00	$885.00	$1,115.00	44%	$834.38
6760	Disaster & FEMA Expenses	$0.00	$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	+++	$0.00
Contractual Services Totals:		$431,263.00	$0.00	$431,263.00	$18,294.09	$1,495.76	$260,263.98	$169,503.26	61%	$258,949.76
Account Classification - Materials and Supplies										
7001	Office Supplies	$4,500.00	$0.00	$4,500.00	$260.82	$1,496.53	$1,769.63	$1,233.84	73%	$3,174.58
7050	Publications	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$983.93	$3,016.07	25%	$2,349.73
7090	Office & Computer Equip.	$1,050.00	$0.00	$1,050.00	$0.00	$666.00	$666.00	($282.00)	127%	$0.00
7210	Chemicals	$10,300.00	$0.00	$10,300.00	$0.00	$0.00	$8,031.77	$2,268.23	78%	$1,905.14
7330	Food	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$356.92	$643.08	36%	$414.26
7370	Institutional Supplies	$8,450.00	$0.00	$8,450.00	$0.00	$2,478.29	$1,536.17	$4,435.54	48%	$2,916.67

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 35 Fire										
Program: 25 Fire Operations										
EXPENSE										
Account Classification - Materials and Supplies										
7410	License Plates & Badges	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,066.19	$933.81	53%	$897.26
7450	Photographic Supplies	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$382.34	$617.66	38%	$10.29
7490	Building Materials	$0.00	$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	$2,146.24	$0.00	$30,230.41	$15,769.59	66%	$24,500.27
7570	Hardware & Hand Tools	$31,515.00	$0.00	$31,515.00	$1,595.06	$3,848.88	$13,128.09	$14,538.03	54%	$6,111.65
7770	Uniforms & Safety Gear	$35,900.00	$0.00	$35,900.00	$47.00	$0.00	$4,584.05	$31,315.95	13%	$3,512.79
7850	Awards & Gifts	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$431.50	$1,568.50	22%	$722.45
Materials and Supplies Totals:		$147,715.00	$0.00	$147,715.00	$4,049.12	$8,489.70	$63,167.00	$76,058.30	49%	$46,515.09
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,200.00
8180	Office Furniture & Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8200	Vehicles & Equipment	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
Capital Outlay Totals:		$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$1,200.00
EXPENSE Totals		$4,227,723.83	$0.00	$4,227,723.83	$289,272.64	$9,985.46	$2,591,353.98	$1,626,384.39	62%	$2,568,839.90
Program: 25 Fire Operations Totals:		$4,227,723.83	$0.00	$4,227,723.83	$289,272.64	$9,985.46	$2,591,353.98	$1,626,384.39	62%	$2,568,839.90
Program: 90 Capital Improvement										
EXPENSE										
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$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	+++	$0.00
8200	Vehicles & Equipment	$230,000.00	$535,000.00	$765,000.00	$0.00	$33,264.00	$0.00	$731,736.00	4%	$41,380.60
8260	Grant Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Capital Outlay Totals:		$230,000.00	$535,000.00	$765,000.00	$0.00	$33,264.00	$0.00	$731,736.00	4%	$41,380.60
EXPENSE Totals		$230,000.00	$535,000.00	$765,000.00	$0.00	$33,264.00	$0.00	$731,736.00	4%	$41,380.60
Program: 90 Capital Improvement Totals:		$230,000.00	$535,000.00	$765,000.00	$0.00	$33,264.00	$0.00	$731,736.00	4%	$41,380.60
Department: 35 Fire Totals:		($4,457,723.83)	($535,000.00)	($4,992,723.83)	($289,272.64)	($43,249.46)	($2,591,353.98)	($2,358,120.39)	53%	($2,610,220.50)
Department: 39 Grants										
Program: 95 Grants										
EXPENSE										
Account Classification - Contractual Services										
6050	Maintenance Contracts	$0.00	$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	+++	$0.00
Contractual Services Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Account Classification - Capital Outlay										
8100	Misc. Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Capital Outlay Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 39 Grants										
Program: 95 Grants Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 39 Grants Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 40 Public Works										
Program: 30 Admin & Engineering										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$506,857.00	($9,896.00)	$496,961.00	$33,285.61	$0.00	$232,827.97	$264,133.03	47%	$284,980.97
5206	Alternative Transportation	$0.00	$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	+++	$0.00
5340	Salaries-Part-time & Temp	$27,600.00	($19,097.00)	$8,503.00	$959.04	$0.00	$14,547.88	($6,044.88)	171%	$6,789.19
5380	Overtime	$2,000.00	$0.00	$2,000.00	$127.35	$0.00	$509.40	$1,490.60	25%	$509.40
5420	Workers Compensation	$10,490.48	($668.00)	$9,822.48	$696.86	$0.00	$4,858.10	$4,964.38	49%	$5,909.05
5460	Medical Insurance	$52,595.09	$716.00	$53,311.09	$3,535.80	$0.00	$18,843.08	$34,468.01	35%	$26,330.74
5660	Social Security Contributions	$35,604.69	($1,743.00)	$33,861.69	$2,023.55	$0.00	$14,577.09	$19,284.60	43%	$17,401.57
5740	Pension Contribution Nonunif	$41,410.00	$0.00	$41,410.00	$0.00	$0.00	$41,416.00	($6.00)	100%	$37,500.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,479.49
5900	Medicare	$8,379.33	($384.00)	$7,995.33	$473.25	$0.00	$3,727.22	$4,268.11	47%	$4,069.52
Personal Services Totals:		$684,936.59	($31,072.00)	$653,864.59	$41,101.46	$0.00	$331,306.74	$322,557.85	51%	$392,969.93
Account Classification - Contractual Services										
6010	Professional Services	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0%	$699.60
6030	Medical Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6040	Events & Receptions	$1,050.00	($600.00)	$450.00	$0.00	$0.00	$0.00	$450.00	0%	$20.00
6050	Maintenance Contracts	$5,000.00	($2,500.00)	$2,500.00	$0.00	$0.00	$530.00	$1,970.00	21%	$539.60
6070	Temporary Labor	$0.00	$11,000.00	$11,000.00	$0.00	$0.00	$13,957.04	($2,957.04)	127%	$28,262.88
6090	Postage	$4,250.00	$0.00	$4,250.00	$0.00	$0.00	$0.00	$4,250.00	0%	$31.39
6110	Mileage Reimbursement	$11,310.00	($2,000.00)	$9,310.00	$257.15	$0.00	$2,082.05	$7,227.95	22%	$4,696.70
6120	Professional Development	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%	$565.00
6130	Advertising & Public Notices	$5,700.00	$0.00	$5,700.00	$417.00	$1,377.08	$1,578.47	$2,744.45	52%	$3,399.52
6140	Photo & Blueprinting Services	$3,000.00	($1,500.00)	$1,500.00	$0.00	$0.00	$109.47	$1,390.53	7%	$5.00
6150	Printing Services	$2,475.00	$0.00	$2,475.00	$0.00	$0.00	$79.41	$2,395.59	3%	$1,932.50
6170	Insurance-Liability	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	$4,043.00	$857.00	83%	$3,200.00
6190	Insurance-Miscellaneous	$0.00	$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	+++	$0.00
6260	Electricity	$1,100.00	$0.00	$1,100.00	$62.37	$0.00	$453.79	$646.21	41%	$372.09
6270	Telephone & Pagers	$4,280.00	$0.00	$4,280.00	$182.14	$422.86	$1,848.35	$2,008.79	53%	$3,404.60
6380	Equipment Maintenance	$1,900.00	$0.00	$1,900.00	$0.00	$0.00	$90.00	$1,810.00	5%	$0.00
6400	Office Equipment Maintenance	$6,900.00	$0.00	$6,900.00	$271.93	$1,136.70	$2,055.96	$3,707.34	46%	$2,508.79

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 40 Public Works										
Program: 30 Admin & Engineering										
EXPENSE										
Account Classification - Contractual Services										
6530	Fleet Service & Replacement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$370.09
6560	Technology Services	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$5,950.00	$5,050.00	54%	$2,184.26
6600	Tuition Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6610	Staff Training	$5,000.00	($1,000.00)	$4,000.00	$50.00	$0.00	$371.95	$3,628.05	9%	$3,179.69
6620	Misc. Indemnities & Awards	$0.00	$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	$0.00	$1,691.00	$1,494.00	53%	$2,039.00
6760	Disaster & FEMA Expenses	$0.00	$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	+++	$0.00
Contractual Services Totals:		$86,550.00	$3,400.00	$89,950.00	$1,240.59	$2,936.64	$34,840.49	$52,172.87	42%	$57,410.71
Account Classification - Materials and Supplies										
7001	Office Supplies	$7,400.00	($2,000.00)	$5,400.00	$185.05	$0.00	$2,348.17	$3,051.83	43%	$2,960.00
7050	Publications	$1,650.00	$0.00	$1,650.00	$128.00	$0.00	$234.00	$1,416.00	14%	$660.48
7090	Office & Computer Equip.	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$1,892.00	$608.00	76%	$143.88
7330	Food	$1,700.00	($500.00)	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%	$161.89
7370	Institutional Supplies	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
7450	Photographic Supplies	$1,780.00	$0.00	$1,780.00	$194.98	$0.00	$194.98	$1,585.02	11%	$926.38
7530	Medical Supplies	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$0.00
7570	Hardware & Hand Tools	$3,000.00	($2,000.00)	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$205.00
7770	Uniforms & Safety Gear	$2,000.00	($1,500.00)	$500.00	$0.00	$0.00	$93.80	$406.20	19%	$0.00
7850	Awards & Gifts	$1,350.00	$0.00	$1,350.00	$0.00	$0.00	$0.00	$1,350.00	0%	$0.00
Materials and Supplies Totals:		$22,080.00	($6,000.00)	$16,080.00	$508.03	$0.00	$4,762.95	$11,317.05	30%	$5,057.63
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8120	Computer Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8180	Office Furniture & Equip.	$0.00	$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	+++	$0.00
EXPENSE Totals		$793,566.59	($33,672.00)	$759,894.59	$42,850.08	$2,936.64	$370,910.18	$386,047.77	49%	$455,438.27
Program: 30 Admin & Engineering Totals:		$793,566.59	($33,672.00)	$759,894.59	$42,850.08	$2,936.64	$370,910.18	$386,047.77	49%	$455,438.27
Program: 32 Street Maintenance										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$588,806.00	$0.00	$588,806.00	$44,632.42	$0.00	$383,070.96	$205,735.04	65%	$379,427.70
5206	Alternative Transportation	$0.00	$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	+++	$2,018.44
5340	Salaries-Part-time & Temp	$33,672.00	$0.00	$33,672.00	$2,918.81	$0.00	$26,505.67	$7,166.33	79%	$12,909.99
5380	Overtime	$20,850.00	$0.00	$20,850.00	$5,976.70	$0.00	$21,193.04	($343.04)	102%	$16,217.22

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 40 Public Works										
Program: 32 Street Maintenance										
EXPENSE										
Account Classification - Personal Services										
5420	Workers Compensation	$43,453.88	$0.00	$43,453.88	$3,466.13	$0.00	$27,316.21	$16,137.67	63%	$24,392.30
5460	Medical Insurance	$84,079.40	$0.00	$84,079.40	$7,421.48	$0.00	$58,645.42	$25,433.98	70%	$53,012.37
5660	Social Security Contributions	$39,887.00	$0.00	$39,887.00	$3,150.23	$0.00	$25,346.26	$14,540.74	64%	$24,360.45
5740	Pension Contribution Nonunif	$48,105.00	$0.00	$48,105.00	$0.00	$0.00	$48,112.00	($7.00)	100%	$44,000.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$977.15	($977.15)	+++	$6,279.40
5900	Medicare	$9,329.00	$0.00	$9,329.00	$736.73	$0.00	$5,609.72	$3,719.28	60%	$5,697.20
Personal Services Totals:		$868,182.28	$0.00	$868,182.28	$68,302.50	$0.00	$596,776.43	$271,405.85	69%	$568,315.07
Account Classification - Contractual Services										
6010	Professional Services	$20,000.00	$0.00	$20,000.00	$2,026.22	$1,300.00	$3,842.22	$14,857.78	26%	($5,790.32)
6050	Maintenance Contracts	$59,270.00	$0.00	$59,270.00	$0.00	$38,525.00	$13,055.00	$7,690.00	87%	$555.00
6070	Temporary Labor	$25,000.00	$0.00	$25,000.00	$1,795.20	$0.00	$14,159.13	$10,840.87	57%	$18,484.43
6120	Professional Development	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
6140	Photo & Blueprinting Services	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$0.00
6150	Printing Services	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	($847.50)
6170	Insurance-Liability	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	$4,043.00	$857.00	83%	$3,700.00
6240	Insurance - Disability	$0.00	$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	$849.42	$0.00	$3,007.98	$2,292.02	57%	$3,089.34
6260	Electricity	$695,400.00	$0.00	$695,400.00	$55,331.42	$0.00	$386,767.35	$308,632.65	56%	$374,594.21
6270	Telephone & Pagers	$2,500.00	($1,000.00)	$1,500.00	$45.07	$204.30	$568.35	$727.35	52%	$1,416.48
6290	Sewer	$8,500.00	$0.00	$8,500.00	$56.63	$0.00	$588.01	$7,911.99	7%	$1,648.33
6330	Decorative Street Lights	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$6,031.37	$7,968.63	43%	$4,558.18
6340	Public Utility Services	$2,500.00	($2,000.00)	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
6370	Street & Sidewalk Repairs	$10,400.00	$0.00	$10,400.00	$0.00	$0.00	$0.00	$10,400.00	0%	$0.00
6380	Equipment Maintenance	$6,740.00	$0.00	$6,740.00	$890.90	$0.00	$4,030.02	$2,709.98	60%	$1,581.10
6400	Office Equipment Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6410	Traffic Signal Maintenance	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$1,425.36	$2,574.64	36%	$1,667.23
6430	Misc. Repairs & Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6530	Fleet Service & Replacement	$555,000.00	$0.00	$555,000.00	$16,978.56	$0.00	$195,150.62	$359,849.38	35%	$407,582.10
6540	Equipment Rental	$11,000.00	$0.00	$11,000.00	$281.24	$0.00	$281.24	$10,718.76	3%	$3,990.00
6600	Tuition Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6610	Staff Training	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$1,050.00	$1,450.00	42%	$125.00
6650	Memberships & Certifications	$1,110.00	$0.00	$1,110.00	$0.00	$0.00	$116.00	$994.00	10%	$10.00
6660	Laundry Services	$6,500.00	$0.00	$6,500.00	$419.18	$1,987.20	$3,912.80	$600.00	91%	$3,891.91
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 40 Public Works										
Program: 32 Street Maintenance										
EXPENSE										
Contractual Services Totals:		$1,436,920.00	($3,000.00)	$1,433,920.00	$78,673.84	$42,016.50	$638,028.45	$753,875.05	47%	$820,255.49
Account Classification - Materials and Supplies										
7001	Office Supplies	$4,000.00	$0.00	$4,000.00	$0.00	$834.11	$1,293.39	$1,872.50	53%	$841.20
7090	Office & Computer Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$314.98	($314.98)	+++	$0.00
7130	Agricultural Supplies	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$745.00	$255.00	75%	$1,359.50
7170	Asphalt Products	$33,825.00	$0.00	$33,825.00	$491.73	$0.00	$11,802.34	$22,022.66	35%	$16,302.83
7210	Chemicals	$72,550.00	$0.00	$72,550.00	$14,000.00	$49,951.93	$29,886.95	($7,288.88)	110%	$36,382.00
7290	Concrete & Clay Products	$12,150.00	$0.00	$12,150.00	$37.52	$0.00	$6,128.20	$6,021.80	50%	$8,245.93
7330	Food	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$198.81
7370	Institutional Supplies	$2,700.00	($2,000.00)	$700.00	$0.00	$0.00	$431.28	$268.72	62%	$876.56
7450	Photographic Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$287.97
7490	Building Materials	$6,510.00	($2,000.00)	$4,510.00	$259.85	$0.00	$2,946.03	$1,563.97	65%	$109.32
7530	Medical Supplies	$800.00	$0.00	$800.00	$0.00	$0.00	$60.06	$739.94	8%	$175.52
7570	Hardware & Hand Tools	$14,900.00	$0.00	$14,900.00	$493.65	$0.00	$4,483.27	$10,416.73	30%	$3,286.19
7610	Fuel, Oil & Lubricants	$340.00	$0.00	$340.00	$0.00	$0.00	$66.90	$273.10	20%	$0.00
7730	Metal Supplies	$2,750.00	$0.00	$2,750.00	$0.00	$0.00	$226.99	$2,523.01	8%	$776.92
7770	Uniforms & Safety Gear	$4,400.00	$0.00	$4,400.00	$60.35	$0.00	$792.72	$3,607.28	18%	$1,438.24
7810	Sign Supplies	$13,500.00	$0.00	$13,500.00	$699.98	$0.00	$5,208.28	$8,291.72	39%	$3,759.65
7850	Awards & Gifts	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$360.00
Materials and Supplies Totals:		$173,425.00	($4,000.00)	$169,425.00	$16,043.08	$50,786.04	$64,386.39	$54,252.57	68%	$74,400.64
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8040	Bridge Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8060	Curbs, Sidewalk & Alleys	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8080	Street Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,800.00
8100	Misc. Improvements	$14,400.00	$0.00	$14,400.00	$0.00	$13,990.00	$0.00	$410.00	97%	$0.00
8140	Software Systems	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8200	Vehicles & Equipment	$12,150.00	$0.00	$12,150.00	$1,399.00	$8,950.00	$1,399.00	$1,801.00	85%	$0.00
Capital Outlay Totals:		$26,550.00	$0.00	$26,550.00	$1,399.00	$22,940.00	$1,399.00	$2,211.00	92%	$4,800.00
EXPENSE Totals		$2,505,077.28	($7,000.00)	$2,498,077.28	$164,418.42	$115,742.54	$1,300,590.27	$1,081,744.47	57%	$1,467,771.20
Program: 32 Street Maintenance Totals:		$2,505,077.28	($7,000.00)	$2,498,077.28	$164,418.42	$115,742.54	$1,300,590.27	$1,081,744.47	57%	$1,467,771.20
Program: 34 Solid Waste Operations										
EXPENSE										
Account Classification - Personal Services										
5206	Alternative Transportation	$0.00	$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	+++	$0.00
Personal Services Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 40 Public Works										
Program: 34 Solid Waste Operations										
EXPENSE										
Account Classification - Contractual Services										
6660	Laundry Services	$0.00	$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	+++	$0.00
Contractual Services Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Program: 34 Solid Waste Operations Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Program: 36 Facilities Maintenance										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$158,793.00	($158,793.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$100,579.69
5206	Alternative Transportation	$0.00	$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	+++	$0.00
5340	Salaries-Part-time & Temp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5380	Overtime	$2,500.00	($2,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$859.28
5420	Workers Compensation	$5,098.12	($5,098.00)	$0.12	$0.00	$0.00	$0.00	$0.12	0%	$3,165.65
5460	Medical Insurance	$22,160.70	($22,161.00)	($0.30)	$0.00	$0.00	$0.00	($0.30)	0%	$13,623.42
5660	Social Security Contributions	$10,001.00	($10,001.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,012.63
5740	Pension Contribution Nonunif	$12,973.00	($12,973.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12,000.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$2,339.00	($2,339.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,406.17
Personal Services Totals:		$213,864.82	($213,865.00)	($0.18)	$0.00	$0.00	$0.00	($0.18)	0%	$137,646.84
Account Classification - Contractual Services										
6010	Professional Services	$15,000.00	($15,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6030	Medical Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6050	Maintenance Contracts	$30,000.00	($30,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,873.75
6110	Mileage Reimbursement	$150.00	($150.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6160	Insurance-Property & Auto	$55,040.00	($55,040.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$34,095.00
6170	Insurance-Liability	$4,900.00	($4,900.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,200.00
6180	Insurance-Boiler	$2,700.00	($2,700.00)	$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	+++	$0.00
6250	Natural Gas	$30,000.00	($30,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$20,884.37
6260	Electricity	$78,000.00	($78,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$37,077.97
6270	Telephone & Pagers	$620.00	($620.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$318.52
6280	Water	$16,000.00	($16,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,923.99
6290	Sewer	$18,000.00	($18,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,676.14
6360	Building Maintenance	$15,630.00	($15,630.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,905.81
6380	Equipment Maintenance	$19,200.00	($19,200.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,628.93

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 40 Public Works										
Program: 36 Facilities Maintenance										
EXPENSE										
Account Classification - Contractual Services										
6610	Staff Training	$500.00	($500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6650	Memberships & Certifications	$300.00	($300.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10.00
6660	Laundry Services	$2,600.00	($2,600.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$895.35
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		$288,640.00	($288,640.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$152,489.83
Account Classification - Materials and Supplies										
7001	Office Supplies	$200.00	($200.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$38.88
7090	Office & Computer Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7210	Chemicals	$2,500.00	($2,500.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,162.00
7370	Institutional Supplies	$15,000.00	($15,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,615.37
7490	Building Materials	$2,300.00	($2,300.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$30.15
7530	Medical Supplies	$200.00	($200.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7570	Hardware & Hand Tools	$5,000.00	($5,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,040.82
7610	Fuel, Oil & Lubricants	$700.00	($700.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7810	Sign Supplies	$3,000.00	($3,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Materials and Supplies Totals:		$28,900.00	($28,900.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,887.22
Account Classification - Capital Outlay										
8001	Building Improvements	$20,000.00	($20,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8100	Misc. Improvements	$15,000.00	($15,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Capital Outlay Totals:		$35,000.00	($35,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE Totals		$566,404.82	($566,405.00)	($0.18)	$0.00	$0.00	$0.00	($0.18)	0%	$295,023.89
Program: 36 Facilities Maintenance Totals:		$566,404.82	($566,405.00)	($0.18)	$0.00	$0.00	$0.00	($0.18)	0%	$295,023.89
Program: 38 Street Lighting										
EXPENSE										
Account Classification - Personal Services										
5220	Injury Leave	$0.00	$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	+++	$0.00
Account Classification - Contractual Services										
6240	Insurance - Disability	$0.00	$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	+++	$0.00
Contractual Services Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Program: 38 Street Lighting Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Program: 90 Capital Improvement										
EXPENSE										
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 40 Public Works										
Program: 90 Capital Improvement										
EXPENSE										
Account Classification - Capital Outlay										
8040	Bridge Construction	$10,000.00	$0.00	$10,000.00	$0.00	$9,929.75	$0.00	$70.25	99%	$0.00
8060	Curbs, Sidewalk & Alleys	$175,000.00	$0.00	$175,000.00	$0.00	$0.00	$3,578.50	$171,421.50	2%	$0.00
8080	Street Construction	$410,000.00	$0.00	$410,000.00	$0.00	$0.00	$0.00	$410,000.00	0%	$256,449.33
8100	Misc. Improvements	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00	$1,000,000.00	0%	$0.00
8200	Vehicles & Equipment	$25,000.00	$0.00	$25,000.00	$0.00	$11,740.00	$2,568.00	$10,692.00	57%	$0.00
Capital Outlay Totals:		$1,620,000.00	$0.00	$1,620,000.00	$0.00	$21,669.75	$6,146.50	$1,592,183.75	2%	$256,449.33
EXPENSE Totals		$1,620,000.00	$0.00	$1,620,000.00	$0.00	$21,669.75	$6,146.50	$1,592,183.75	2%	$256,449.33
Program: 90 Capital Improvement Totals:		$1,620,000.00	$0.00	$1,620,000.00	$0.00	$21,669.75	$6,146.50	$1,592,183.75	2%	$256,449.33
Department: 40 Public Works Totals:		($5,485,048.69)	$607,077.00	($4,877,971.69)	($207,268.50)	($140,348.93)	($1,677,646.95)	($3,059,975.81)	37%	($2,474,682.69)
Department: 45 Community Development										
Program: 36 Facilities Maintenance										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$0.00	$158,793.00	$158,793.00	$12,168.19	$0.00	$103,740.66	$55,052.34	65%	$0.00
5020	Vacation Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5060	Sick Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5140	Bereavement Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5180	Military Reserve Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5206	Alternative Transportation	$0.00	$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	+++	$0.00
5300	Car Allowance	$0.00	$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	+++	$0.00
5380	Overtime	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$552.39	$1,947.61	22%	$0.00
5420	Workers Compensation	$0.00	$5,098.00	$5,098.00	$382.11	$0.00	$3,275.09	$1,822.91	64%	$0.00
5460	Medical Insurance	$0.00	$22,161.00	$22,161.00	$1,828.12	$0.00	$14,624.96	$7,536.04	66%	$0.00
5540	EAP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5660	Social Security Contributions	$0.00	$10,001.00	$10,001.00	$717.00	$0.00	$6,167.86	$3,833.14	62%	$0.00
5740	Pension Contribution Nonunif	$0.00	$12,973.00	$12,973.00	$0.00	$0.00	$12,975.00	($2.00)	100%	$0.00
5820	Defined Contribution Plan	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$0.00	$2,339.00	$2,339.00	$167.69	$0.00	$1,442.50	$896.50	62%	$0.00
Personal Services Totals:		$0.00	$213,865.00	$213,865.00	$15,263.11	$0.00	$142,778.46	$71,086.54	67%	$0.00
Account Classification - Contractual Services										
6010	Professional Services	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$0.00
6030	Medical Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6050	Maintenance Contracts	$0.00	$30,000.00	$30,000.00	$4,898.75	$15,512.88	$21,580.67	($7,093.55)	124%	$0.00

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 45 Community Development										
Program: 36 Facilities Maintenance										
EXPENSE										
Account Classification - Contractual Services										
6100	Freight	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6110	Mileage Reimbursement	$0.00	$150.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$0.00
6160	Insurance-Property & Auto	$0.00	$55,040.00	$55,040.00	$0.00	$0.00	$70,734.00	($15,694.00)	129%	$0.00
6170	Insurance-Liability	$0.00	$4,900.00	$4,900.00	$0.00	$0.00	$4,043.00	$857.00	83%	$0.00
6180	Insurance-Boiler	$0.00	$2,700.00	$2,700.00	$0.00	$0.00	$0.00	$2,700.00	0%	$0.00
6190	Insurance-Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6250	Natural Gas	$0.00	$30,000.00	$30,000.00	$5,628.11	$0.00	$19,603.71	$10,396.29	65%	$0.00
6260	Electricity	$0.00	$78,000.00	$78,000.00	$5,234.79	$0.00	$45,569.14	$32,430.86	58%	$0.00
6270	Telephone & Pagers	$0.00	$620.00	$620.00	$0.00	$0.00	$101.04	$518.96	16%	$0.00
6280	Water	$0.00	$16,000.00	$16,000.00	$6,558.40	$0.00	$19,371.95	($3,371.95)	121%	$0.00
6290	Sewer	$0.00	$18,000.00	$18,000.00	$2,070.64	$0.00	$13,176.32	$4,823.68	73%	$0.00
6360	Building Maintenance	$0.00	$15,630.00	$15,630.00	$981.41	$684.00	$3,266.98	$11,679.02	25%	$0.00
6380	Equipment Maintenance	$0.00	$19,200.00	$19,200.00	$4,287.34	$0.00	$21,856.87	($2,656.87)	114%	$0.00
6610	Staff Training	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
6640	Exterminations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6650	Memberships & Certifications	$0.00	$300.00	$300.00	$0.00	$0.00	$116.00	$184.00	39%	$0.00
6660	Laundry Services	$0.00	$2,600.00	$2,600.00	$222.72	$1,664.37	$1,645.02	($709.39)	127%	$0.00
6760	Disaster & FEMA Expenses	$0.00	$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	+++	$0.00
Contractual Services Totals:		$0.00	$288,640.00	$288,640.00	$29,882.16	$17,861.25	$221,064.70	$49,714.05	83%	$0.00
Account Classification - Materials and Supplies										
7001	Office Supplies	$0.00	$200.00	$200.00	$0.00	$99.24	$50.76	$50.00	75%	$0.00
7090	Office & Computer Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7210	Chemicals	$0.00	$2,500.00	$2,500.00	$435.75	$0.00	$1,162.00	$1,338.00	46%	$0.00
7250	Solid Waste Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7370	Institutional Supplies	$0.00	$15,000.00	$15,000.00	$1,429.50	$6,427.46	$4,230.78	$4,341.76	71%	$0.00
7490	Building Materials	$0.00	$2,300.00	$2,300.00	$0.00	$0.00	$149.79	$2,150.21	7%	$0.00
7530	Medical Supplies	$0.00	$200.00	$200.00	$0.00	$0.00	$85.07	$114.93	43%	$0.00
7570	Hardware & Hand Tools	$0.00	$5,000.00	$5,000.00	$510.92	$0.00	$3,387.89	$1,612.11	68%	$0.00
7610	Fuel, Oil & Lubricants	$0.00	$700.00	$700.00	$0.00	$0.00	$0.00	$700.00	0%	$0.00
7810	Sign Supplies	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
Materials and Supplies Totals:		$0.00	$28,900.00	$28,900.00	$2,376.17	$6,526.70	$9,066.29	$13,307.01	54%	$0.00
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
8100	Misc. Improvements	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$1,821.00	$13,179.00	12%	$0.00
8180	Office Furniture & Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 45 Community Development										
Program: 36 Facilities Maintenance										
EXPENSE										
Account Classification - Capital Outlay										
8200	Vehicles & Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8290	Construction in Progress	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Capital Outlay Totals:		$0.00	$35,000.00	$35,000.00	$0.00	$0.00	$1,821.00	$33,179.00	5%	$0.00
EXPENSE Totals		$0.00	$566,405.00	$566,405.00	$47,521.44	$24,387.95	$374,730.45	$167,286.60	70%	$0.00
Program: 36 Facilities Maintenance Totals:		$0.00	$566,405.00	$566,405.00	$47,521.44	$24,387.95	$374,730.45	$167,286.60	70%	$0.00
Program: 40 Community Development										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$1,021,233.00	($65,111.00)	$956,122.00	$69,085.55	$0.00	$544,134.09	$411,987.91	57%	$582,587.39
5206	Alternative Transportation	$0.00	$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	+++	$0.00
5340	Salaries-Part-time & Temp	$7,893.00	$0.00	$7,893.00	$0.00	$0.00	$0.00	$7,893.00	0%	$3,878.82
5380	Overtime	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$2,468.22	$2,531.78	49%	$4,948.01
5420	Workers Compensation	$40,635.95	($1,732.00)	$38,903.95	$2,891.42	$0.00	$24,416.33	$14,487.62	63%	$23,067.96
5460	Medical Insurance	$148,347.68	($6,160.00)	$142,187.68	$10,386.14	$0.00	$81,633.26	$60,554.42	57%	$78,586.04
5660	Social Security Contributions	$64,117.00	($4,037.00)	$60,080.00	$3,956.86	$0.00	$31,180.86	$28,899.14	52%	$36,614.32
5740	Pension Contribution Nonunif	$83,435.00	$0.00	$83,435.00	$0.00	$0.00	$89,984.00	($6,549.00)	108%	$79,500.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$840.00	($840.00)	+++	$0.00
5900	Medicare	$14,996.00	($944.00)	$14,052.00	$925.40	$0.00	$7,292.26	$6,759.74	52%	$8,606.24
Personal Services Totals:		$1,385,657.63	($77,984.00)	$1,307,673.63	$87,245.37	$0.00	$781,949.02	$525,724.61	60%	$817,788.78
Account Classification - Contractual Services										
6010	Professional Services	$20,000.00	$0.00	$20,000.00	$2,635.00	$0.00	$9,494.50	$10,505.50	47%	$250.00
6020	Legal Services	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$114.00
6050	Maintenance Contracts	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	0%	$5,312.50
6070	Temporary Labor	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$5,423.00	($3,423.00)	271%	$3,442.50
6090	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	$7.25	($7.25)	+++	$0.00
6110	Mileage Reimbursement	$20,000.00	$0.00	$20,000.00	$1,252.68	$0.00	$10,756.78	$9,243.22	54%	$10,801.67
6120	Professional Development	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	($48.58)
6130	Advertising & Public Notices	$3,500.00	$0.00	$3,500.00	$19.72	$0.00	$695.75	$2,804.25	20%	$630.50
6140	Photo & Blueprinting Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$30.54
6150	Printing Services	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$1,848.63	$3,151.37	37%	$3,136.93
6170	Insurance-Liability	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	$4,043.00	$857.00	83%	$4,200.00
6190	Insurance-Miscellaneous	$0.00	$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	+++	$0.00
6270	Telephone & Pagers	$12,000.00	$0.00	$12,000.00	$966.77	$0.00	$8,323.55	$3,676.45	69%	$7,973.47

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 45 Community Development										
Program: 40 Community Development										
EXPENSE										
Account Classification - Contractual Services										
6400	Office Equipment Maintenance	$8,000.00	$0.00	$8,000.00	$387.62	$1,752.29	$2,917.73	$3,329.98	58%	$4,574.70
6510	Demolition & Board-Up	$0.00	$0.00	$0.00	$0.00	$13,050.00	$0.00	($13,050.00)	+++	$10,389.00
6530	Fleet Service & Replacement	$20,000.00	$0.00	$20,000.00	$1,944.99	$0.00	$8,293.18	$11,706.82	41%	$10,698.33
6560	Technology Services	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$0.00	$7,200.00	0%	$0.00
6600	Tuition Reimbursement	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$0.00
6610	Staff Training	$12,200.00	$0.00	$12,200.00	$870.00	$0.00	$2,000.00	$10,200.00	16%	$3,731.00
6650	Memberships & Certifications	$5,000.00	$0.00	$5,000.00	$205.00	$0.00	$1,470.00	$3,530.00	29%	$1,600.00
6670	Cashier's Over/Under	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6700	Misc. Operating Services	$10,000.00	$0.00	$10,000.00	$45.10	$0.00	$924.14	$9,075.86	9%	$1,062.59
6730	Lien Recording Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($66.00)
6770	Bank & Credit Card Fees	$5,000.00	$0.00	$5,000.00	$425.46	$0.00	$3,695.72	$1,304.28	74%	$3,447.78
Contractual Services Totals:		$149,800.00	$0.00	$149,800.00	$8,752.34	$14,802.29	$59,893.23	$75,104.48	50%	$71,280.93
Account Classification - Materials and Supplies										
7001	Office Supplies	$12,000.00	$0.00	$12,000.00	$305.39	$5,254.15	$4,993.75	$1,752.10	85%	$5,143.12
7050	Publications	$3,000.00	$0.00	$3,000.00	$191.00	$0.00	$1,288.02	$1,711.98	43%	$1,904.02
7090	Office & Computer Equip.	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$0.00
7330	Food	$300.00	$0.00	$300.00	$0.00	$0.00	$40.72	$259.28	14%	$0.00
7450	Photographic Supplies	$500.00	$0.00	$500.00	$0.00	$0.00	$299.42	$200.58	60%	$229.69
7570	Hardware & Hand Tools	$2,000.00	$0.00	$2,000.00	$188.79	$0.00	$830.40	$1,169.60	42%	$556.62
7770	Uniforms & Safety Gear	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$564.10	$935.90	38%	$1,015.45
7851	Home Rehabilitation Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Materials and Supplies Totals:		$23,300.00	$0.00	$23,300.00	$685.18	$5,254.15	$8,016.41	$10,029.44	57%	$8,848.90
EXPENSE Totals		$1,558,757.63	($77,984.00)	$1,480,773.63	$96,682.89	$20,056.44	$849,858.66	$610,858.53	59%	$897,918.61
Program: 40 Community Development Totals:		$1,558,757.63	($77,984.00)	$1,480,773.63	$96,682.89	$20,056.44	$849,858.66	$610,858.53	59%	$897,918.61
Department: 45 Community Development Totals:		($1,558,757.63)	($488,421.00)	($2,047,178.63)	($144,204.33)	($44,444.39)	($1,224,589.11)	($778,145.13)	62%	($897,918.61)
Department: 50 Parks, Rec & Forestry										
Program: 45 Park Maint, Admin and Forestry										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$1,041,090.00	$0.00	$1,041,090.00	$69,672.00	$0.00	$664,847.30	$376,242.70	64%	$643,486.23
5206	Alternative Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$46.00	($46.00)	+++	$0.00
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($46.06)
5340	Salaries-Part-time & Temp	$25,760.00	$0.00	$25,760.00	$544.53	$0.00	$5,241.66	$20,518.34	20%	$8,267.31
5380	Overtime	$10,000.00	$0.00	$10,000.00	$2,335.42	$0.00	$8,461.68	$1,538.32	85%	$10,731.92
5420	Workers Compensation	$37,861.15	$0.00	$37,861.15	$2,856.10	$0.00	$23,904.41	$13,956.74	63%	$23,303.86

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 50 Parks, Rec & Forestry										
Program: 45 Park Maint, Admin and Forestry										
EXPENSE										
Account Classification - Personal Services										
5460	Medical Insurance	$140,155.80	$0.00	$140,155.80	$10,890.08	$0.00	$88,933.58	$51,222.22	63%	$85,832.58
5660	Social Security Contributions	$66,765.00	$0.00	$66,765.00	$4,211.63	$0.00	$39,737.76	$27,027.24	60%	$38,727.16
5740	Pension Contribution Nonunif	$85,057.00	$0.00	$85,057.00	$0.00	$0.00	$85,068.00	($11.00)	100%	$81,000.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$161.97	($161.97)	+++	$8,320.00
5900	Medicare	$15,615.00	$0.00	$15,615.00	$985.00	$0.00	$9,293.52	$6,321.48	60%	$9,057.17
Personal Services Totals:		$1,422,303.95	$0.00	$1,422,303.95	$91,494.76	$0.00	$925,695.88	$496,608.07	65%	$908,680.17
Account Classification - Contractual Services										
6010	Professional Services	$40,250.00	($4,250.00)	$36,000.00	$3,500.00	$0.00	$17,690.39	$18,309.61	49%	$7,204.75
6050	Maintenance Contracts	$116,500.00	$0.00	$116,500.00	$13,890.00	$7,401.34	$79,603.66	$29,495.00	75%	$103,661.04
6070	Temporary Labor	$0.00	$0.00	$0.00	$0.00	$0.00	($22.04)	$22.04	+++	$0.00
6090	Postage	$17,001.00	($5,667.00)	$11,334.00	$6,933.72	$0.00	$12,407.00	($1,073.00)	109%	$11,115.77
6110	Mileage Reimbursement	$1,500.00	$0.00	$1,500.00	$124.44	$0.00	$1,300.44	$199.56	87%	$1,594.50
6120	Professional Development	$2,850.00	$0.00	$2,850.00	$0.00	$0.00	$0.00	$2,850.00	0%	$3,362.39
6130	Advertising & Public Notices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6150	Printing Services	$33,000.00	($11,000.00)	$22,000.00	$0.00	$15,370.00	$12,934.48	($6,304.48)	129%	$23,838.70
6170	Insurance-Liability	$7,400.00	$0.00	$7,400.00	$0.00	$0.00	$6,355.50	$1,044.50	86%	$5,149.77
6210	Insurance - Flood	$5,800.00	$0.00	$5,800.00	$6,442.00	$0.00	$6,442.00	($642.00)	111%	$6,317.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($6.01)
6250	Natural Gas	$8,500.00	$0.00	$8,500.00	$1,337.37	$0.00	$4,238.73	$4,261.27	50%	$4,912.87
6260	Electricity	$39,211.00	$0.00	$39,211.00	$2,704.68	$0.00	$23,941.51	$15,269.49	61%	$21,317.84
6270	Telephone & Pagers	$5,816.00	$0.00	$5,816.00	$298.01	$0.00	$2,473.57	$3,342.43	43%	$2,473.51
6280	Water	$13,000.00	$0.00	$13,000.00	$1,090.90	$0.00	$18,086.92	($5,086.92)	139%	$9,426.17
6290	Sewer	$15,000.00	$0.00	$15,000.00	$1,698.83	$0.00	$8,249.51	$6,750.49	55%	$8,154.85
6360	Building Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6380	Equipment Maintenance	$7,150.00	$0.00	$7,150.00	$0.00	$0.00	$402.00	$6,748.00	6%	$339.00
6400	Office Equipment Maintenance	$3,300.00	$0.00	$3,300.00	$89.74	$450.78	$768.18	$2,081.04	37%	$1,457.07
6430	Misc. Repairs & Maintenance	$3,100.00	$0.00	$3,100.00	$0.00	$0.00	$2,775.00	$325.00	90%	$4,080.00
6530	Fleet Service & Replacement	$203,000.00	$0.00	$203,000.00	$8,307.72	$0.00	$83,403.53	$119,596.47	41%	$151,262.42
6540	Equipment Rental	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$0.00
6570	Miscellaneous Rentals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
6600	Tuition Reimbursement	$0.00	$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	$0.00	$125.00	$375.00	25%	$240.00
6650	Memberships & Certifications	$2,093.00	$0.00	$2,093.00	$0.00	$0.00	$1,283.00	$810.00	61%	$1,343.00
6660	Laundry Services	$6,500.00	$0.00	$6,500.00	$735.05	$1,983.52	$4,516.48	$0.00	100%	$4,497.97

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 50 Parks, Rec & Forestry										
Program: 45 Park Maint, Admin and Forestry										
EXPENSE										
Account Classification - Contractual Services										
6680	Subdivision Fees & Taxes	$17,560.00	$0.00	$17,560.00	$5,825.00	$0.00	$17,428.17	$131.83	99%	$11,349.30
6700	Misc. Operating Services	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$795.72	$204.28	80%	$797.00
6710	Waste Dumping Fees	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$40.00
6770	Bank & Credit Card Fees	$20,000.00	$0.00	$20,000.00	$1,363.98	$0.00	$16,163.40	$3,836.60	81%	$22,668.72
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		$572,831.00	($20,917.00)	$551,914.00	$54,341.44	$25,205.64	$321,362.15	$205,346.21	63%	$406,597.63
Account Classification - Materials and Supplies										
7001	Office Supplies	$1,900.00	$0.00	$1,900.00	$0.00	$1,009.00	$560.82	$330.18	83%	$1,049.35
7090	Office & Computer Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$125.00
7130	Agricultural Supplies	$22,000.00	$0.00	$22,000.00	$0.00	$5,415.00	$2,960.54	$13,624.46	38%	$8,792.56
7210	Chemicals	$3,600.00	$0.00	$3,600.00	$64.82	$0.00	$784.26	$2,815.74	22%	$894.74
7250	Solid Waste Supplies	$0.00	$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	$0.00	$208.00	$2,892.60	$2,699.40	53%	$2,403.24
7330	Food	$500.00	$0.00	$500.00	$0.00	$0.00	$43.38	$456.62	9%	($57.24)
7370	Institutional Supplies	$4,000.00	$0.00	$4,000.00	$0.00	$2,094.89	$1,648.48	$256.63	94%	$2,060.38
7450	Photographic Supplies	$0.00	$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	$35.08	$0.00	$3,938.30	$4,061.70	49%	$2,926.72
7530	Medical Supplies	$250.00	$0.00	$250.00	$132.95	$0.00	$255.51	($5.51)	102%	$177.70
7570	Hardware & Hand Tools	$17,035.00	$0.00	$17,035.00	$158.87	$0.00	$7,772.28	$9,262.72	46%	$9,740.68
7610	Fuel, Oil & Lubricants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7690	Recreational Supplies	$9,500.00	$0.00	$9,500.00	$1,027.96	$0.00	$7,075.83	$2,424.17	74%	$4,608.97
7730	Metal Supplies	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$0.00
7770	Uniforms & Safety Gear	$1,550.00	$0.00	$1,550.00	$0.00	$0.00	$686.06	$863.94	44%	$573.62
7810	Sign Supplies	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$450.00
7850	Awards & Gifts	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$0.00
Materials and Supplies Totals:		$75,085.00	$0.00	$75,085.00	$1,419.68	$8,726.89	$28,618.06	$37,740.05	50%	$33,745.72
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$132.21
8090	Building Improvement	$0.00	$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	+++	$33.00
8200	Vehicles & Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$335.00
Capital Outlay Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$500.21
EXPENSE Totals		$2,070,219.95	($20,917.00)	$2,049,302.95	$147,255.88	$33,932.53	$1,275,676.09	$739,694.33	64%	$1,349,523.73
Program: 45 Park Maint, Admin and Forestry Totals:		$2,070,219.95	($20,917.00)	$2,049,302.95	$147,255.88	$33,932.53	$1,275,676.09	$739,694.33	64%	$1,349,523.73

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 50 Parks, Rec & Forestry										
Program: 47 Golf Course										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$148,767.00	$0.00	$148,767.00	$11,263.00	$0.00	$96,001.92	$52,765.08	65%	$92,959.34
5206	Alternative Transportation	$0.00	$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	+++	$0.00
5340	Salaries-Part-time & Temp	$71,286.00	$0.00	$71,286.00	$0.00	$0.00	$37,463.01	$33,822.99	53%	$43,669.16
5380	Overtime	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$4,094.81	$1,905.19	68%	$3,523.38
5420	Workers Compensation	$6,357.25	$0.00	$6,357.25	$384.00	$0.00	$4,183.13	$2,174.12	66%	$4,597.35
5460	Medical Insurance	$18,084.74	$0.00	$18,084.74	$1,492.16	$0.00	$11,937.28	$6,147.46	66%	$12,016.40
5660	Social Security Contributions	$14,769.27	$0.00	$14,769.27	$666.15	$0.00	$8,271.37	$6,497.90	56%	$8,443.62
5740	Pension Contribution Nonunif	$12,154.00	$0.00	$12,154.00	$0.00	$0.00	$12,156.00	($2.00)	100%	$11,200.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$291.98	($291.98)	+++	$0.00
5900	Medicare	$3,454.35	$0.00	$3,454.35	$155.79	$0.00	$1,934.46	$1,519.89	56%	$1,974.73
	Personal Services Totals:	$280,872.61	$0.00	$280,872.61	$13,961.10	$0.00	$176,333.96	$104,538.65	63%	$178,383.98
Account Classification - Contractual Services										
6010	Professional Services	$193.00	($193.00)	$0.00	$0.00	$0.00	$85.00	($85.00)	+++	$2,445.00
6050	Maintenance Contracts	$3,804.00	$0.00	$3,804.00	$28.00	$0.00	$1,099.00	$2,705.00	29%	$1,329.00
6060	Instructors & Sports Officials	$17,600.00	$0.00	$17,600.00	$0.00	$0.00	$6,385.60	$11,214.40	36%	$9,525.20
6070	Temporary Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6090	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$100.03
6110	Mileage Reimbursement	$1,200.00	$0.00	$1,200.00	$37.43	$0.00	$584.43	$615.57	49%	$689.26
6120	Professional Development	$1,900.00	($1,000.00)	$900.00	$0.00	$0.00	$0.00	$900.00	0%	$0.00
6130	Advertising & Public Notices	$24,000.00	($2,500.00)	$21,500.00	$880.00	$0.00	$10,028.14	$11,471.86	47%	$13,171.59
6150	Printing Services	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
6170	Insurance-Liability	$3,700.00	$0.00	$3,700.00	$0.00	$0.00	$3,554.00	$146.00	96%	$3,200.00
6240	Insurance - Disability	$0.00	$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	$517.72	$0.00	$2,055.02	$2,944.98	41%	$2,228.11
6260	Electricity	$12,995.00	$0.00	$12,995.00	$336.12	$0.00	$6,239.79	$6,755.21	48%	$5,301.33
6270	Telephone & Pagers	$0.00	$0.00	$0.00	$20.00	$0.00	$160.00	($160.00)	+++	$60.00
6280	Water	$33,000.00	($3,200.00)	$29,800.00	$1,037.13	$0.00	$13,779.46	$16,020.54	46%	$15,369.53
6290	Sewer	$2,500.00	$0.00	$2,500.00	$62.69	$0.00	$600.99	$1,899.01	24%	$848.63
6360	Building Maintenance	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$3,834.48
6380	Equipment Maintenance	$14,385.00	$0.00	$14,385.00	$0.00	$284.90	$3,818.25	$10,281.85	29%	$7,266.79
6430	Misc. Repairs & Maintenance	$5,500.00	$1,000.00	$6,500.00	$0.00	$0.00	$1,051.35	$5,448.65	16%	$1,190.00
6530	Fleet Service & Replacement	$18,000.00	$0.00	$18,000.00	$337.65	$0.00	$5,543.24	$12,456.76	31%	$9,690.52
6540	Equipment Rental	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$19,120.84	($2,120.84)	112%	$16,397.40

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 50 Parks, Rec & Forestry										
Program: 47 Golf Course										
EXPENSE										
Account Classification - Contractual Services										
6570	Miscellaneous Rentals	$1,400.00	$0.00	$1,400.00	$111.64	$0.00	$545.38	$854.62	39%	$104.19
6600	Tuition Reimbursement	$0.00	$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	$270.00	$0.00	$365.00	$695.00	34%	$240.00
6650	Memberships & Certifications	$1,865.00	$0.00	$1,865.00	$350.00	$0.00	$543.00	$1,322.00	29%	$353.65
6660	Laundry Services	$700.00	$0.00	$700.00	$47.74	$159.98	$377.52	$162.50	77%	$440.72
6670	Cashier's Over/Under	$0.00	$0.00	$0.00	($0.80)	$0.00	($14.49)	$14.49	+++	$0.00
6700	Misc. Operating Services	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$250.00	$750.00	25%	$40.00
6710	Waste Dumping Fees	$800.00	$0.00	$800.00	$0.00	$0.00	$120.23	$679.77	15%	$586.57
6770	Bank & Credit Card Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$165.00
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		$171,102.00	($5,893.00)	$165,209.00	$4,035.32	$444.88	$76,291.75	$88,472.37	46%	$94,577.00
Account Classification - Materials and Supplies										
7001	Office Supplies	$3,100.00	$0.00	$3,100.00	$0.00	$600.00	$542.72	$1,957.28	37%	$669.36
7050	Publications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7090	Office & Computer Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7130	Agricultural Supplies	$25,000.00	($3,200.00)	$21,800.00	$2,376.00	$0.00	$14,052.95	$7,747.05	64%	$10,728.21
7170	Asphalt Products	$550.00	$0.00	$550.00	$0.00	$0.00	$0.00	$550.00	0%	$0.00
7210	Chemicals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$5,278.93	$3,721.07	59%	$1,780.20
7290	Concrete & Clay Products	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$959.70	$1,040.30	48%	$424.05
7330	Food	$25,000.00	$0.00	$25,000.00	$144.30	$0.00	$14,285.02	$10,714.98	57%	$15,767.07
7370	Institutional Supplies	$1,500.00	$0.00	$1,500.00	$74.78	$300.60	$946.08	$253.32	83%	$1,401.71
7490	Building Materials	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$780.75	$1,219.25	39%	$214.35
7530	Medical Supplies	$250.00	$0.00	$250.00	$0.00	$0.00	$44.75	$205.25	18%	$119.65
7570	Hardware & Hand Tools	$5,700.00	$0.00	$5,700.00	$69.89	$0.00	$3,381.47	$2,318.53	59%	$2,036.74
7610	Fuel, Oil & Lubricants	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$4,574.53	$5,425.47	46%	$4,435.65
7690	Recreational Supplies	$30,200.00	$0.00	$30,200.00	$179.28	$1,652.00	$15,378.29	$13,169.71	56%	$13,642.49
7730	Metal Supplies	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$0.00
7770	Uniforms & Safety Gear	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$102.50	$897.50	10%	$89.85
7810	Sign Supplies	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$12.93
Materials and Supplies Totals:		$116,000.00	($3,200.00)	$112,800.00	$2,844.25	$2,552.60	$60,327.69	$49,919.71	56%	$51,322.26
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8100	Misc. Improvements	$0.00	$0.00	$0.00	$80.00	$4,322.00	$21,134.82	($25,456.82)	+++	$0.00
8200	Vehicles & Equipment	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$6,619.99	$380.01	95%	$12,921.00
Capital Outlay Totals:		$7,000.00	$0.00	$7,000.00	$80.00	$4,322.00	$27,754.81	($25,076.81)	458%	$12,921.00
EXPENSE Totals		$574,974.61	($9,093.00)	$565,881.61	$20,920.67	$7,319.48	$340,708.21	$217,853.92	62%	$337,204.24
Program: 47 Golf Course Totals:		$574,974.61	($9,093.00)	$565,881.61	$20,920.67	$7,319.48	$340,708.21	$217,853.92	62%	$337,204.24

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 50 Parks, Rec & Forestry										
Program: 49 Community Center										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$60,418.00	$0.00	$60,418.00	$4,726.00	$0.00	$40,171.01	$20,246.99	66%	$35,159.08
5206	Alternative Transportation	$0.00	$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	+++	$0.00
5340	Salaries-Part-time & Temp	$13,300.00	$0.00	$13,300.00	$580.23	$0.00	$11,432.84	$1,867.16	86%	$9,596.37
5380	Overtime	$500.00	$0.00	$500.00	$0.00	$0.00	$127.85	$372.15	26%	$92.33
5420	Workers Compensation	$2,835.22	$0.00	$2,835.22	$197.73	$0.00	$1,899.41	$935.81	67%	$2,045.90
5460	Medical Insurance	$16,639.04	$0.00	$16,639.04	$910.12	$0.00	$9,218.08	$7,420.96	55%	$9,314.10
5660	Social Security Contributions	$4,908.27	$0.00	$4,908.27	$309.15	$0.00	$2,997.33	$1,910.94	61%	$2,656.07
5740	Pension Contribution Nonunif	$4,936.00	$0.00	$4,936.00	$0.00	$0.00	$4,937.00	($1.00)	100%	$4,400.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$1,147.86	$0.00	$1,147.86	$72.31	$0.00	$701.00	$446.86	61%	$619.01
	Personal Services Totals:	$104,684.39	$0.00	$104,684.39	$6,795.54	$0.00	$71,484.52	$33,199.87	68%	$63,882.86
	Account Classification - Contractual Services									
6050	Maintenance Contracts	$3,510.00	$0.00	$3,510.00	$149.90	$0.00	$1,405.70	$2,104.30	40%	$1,051.87
6110	Mileage Reimbursement	$0.00	$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	$0.00	$3,350.00	($150.00)	105%	$3,200.00
6210	Insurance - Flood	$2,704.00	$0.00	$2,704.00	$2,926.00	$0.00	$2,926.00	($222.00)	108%	$2,628.00
6240	Insurance - Disability	$0.00	$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	$1,240.50	$0.00	$5,065.19	$3,934.81	56%	$4,241.65
6260	Electricity	$13,560.00	$0.00	$13,560.00	$782.57	$0.00	$9,000.88	$4,559.12	66%	$7,073.82
6270	Telephone & Pagers	$0.00	$0.00	$0.00	$14.00	$0.00	$112.00	($112.00)	+++	$0.00
6280	Water	$700.00	$0.00	$700.00	$184.51	$0.00	$645.36	$54.64	92%	$385.03
6290	Sewer	$8,400.00	$0.00	$8,400.00	$97.03	$0.00	$1,128.77	$7,271.23	13%	$3,866.03
6360	Building Maintenance	$1,050.00	$0.00	$1,050.00	$0.00	$0.00	$270.00	$780.00	26%	$395.00
6380	Equipment Maintenance	$12,150.00	$0.00	$12,150.00	$1,426.30	$0.00	$2,779.30	$9,370.70	23%	$2,141.80
6430	Misc. Repairs & Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6770	Bank & Credit Card Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($165.00)
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Contractual Services Totals:	$54,274.00	$0.00	$54,274.00	$6,820.81	$0.00	$26,683.20	$27,590.80	49%	$24,818.20
	Account Classification - Materials and Supplies									
7370	Institutional Supplies	$7,400.00	$0.00	$7,400.00	$0.00	$3,250.25	$2,014.12	$2,135.63	71%	$1,932.88
7490	Building Materials	$1,300.00	$0.00	$1,300.00	$0.00	$0.00	$17.40	$1,282.60	1%	$335.92
7570	Hardware & Hand Tools	$250.00	$0.00	$250.00	$3.64	$0.00	$20.02	$229.98	8%	$181.89
7690	Recreational Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7770	Uniforms & Safety Gear	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$343.64
7810	Sign Supplies	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$0.00

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 50 Parks, Rec & Forestry										
Program: 49 Community Center										
	EXPENSE									
	Materials and Supplies Totals:	$9,600.00	$0.00	$9,600.00	$3.64	$3,250.25	$2,051.54	$4,298.21	55%	$2,794.33
	Account Classification - Capital Outlay									
8090	Building Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,560.00
8100	Misc. Improvements	$0.00	$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	+++	$0.00
	Capital Outlay Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,560.00
	EXPENSE Totals	$168,558.39	$0.00	$168,558.39	$13,619.99	$3,250.25	$100,219.26	$65,088.88	61%	$109,055.39
Program: 49 Community Center Totals:		$168,558.39	$0.00	$168,558.39	$13,619.99	$3,250.25	$100,219.26	$65,088.88	61%	$109,055.39
Program: 51 Aquatics										
	EXPENSE									
	Account Classification - Personal Services									
5001	Salaries-Full-time	$13,517.00	$0.00	$13,517.00	$1,042.89	$0.00	$8,864.56	$4,652.44	66%	$6,527.27
5206	Alternative Transportation	$0.00	$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	+++	$0.00
5340	Salaries-Part-time & Temp	$116,437.00	$0.00	$116,437.00	$1,003.98	$0.00	$88,568.27	$27,868.73	76%	$75,070.24
5380	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5420	Workers Compensation	$4,418.33	$0.00	$4,418.33	$75.35	$0.00	$2,667.70	$1,750.63	60%	$3,511.72
5460	Medical Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5660	Social Security Contributions	$8,126.11	$0.00	$8,126.11	$127.21	$0.00	$6,043.23	$2,082.88	74%	$5,058.95
5740	Pension Contribution Nonunif	$1,104.00	$0.00	$1,104.00	$0.00	$0.00	$1,104.00	$0.00	100%	$1,100.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$1,900.87	$0.00	$1,900.87	$29.74	$0.00	$1,405.52	$495.35	74%	$1,183.61
	Personal Services Totals:	$145,503.31	$0.00	$145,503.31	$2,279.17	$0.00	$108,653.28	$36,850.03	75%	$92,451.79
	Account Classification - Contractual Services									
6050	Maintenance Contracts	$3,200.00	$0.00	$3,200.00	$2,000.00	$0.00	$2,420.00	$780.00	76%	$860.00
6060	Instructors & Sports Officials	$700.00	$0.00	$700.00	$0.00	$0.00	$680.00	$20.00	97%	$320.00
6110	Mileage Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6120	Professional Development	$960.00	$0.00	$960.00	$396.94	$0.00	$1,137.39	($177.39)	118%	$0.00
6150	Printing Services	$0.00	$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	$0.00	$3,350.00	($150.00)	105%	$3,200.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6250	Natural Gas	$700.00	$0.00	$700.00	$28.46	$0.00	$380.67	$319.33	54%	$466.60
6260	Electricity	$27,120.00	$0.00	$27,120.00	$1,495.51	$0.00	$19,778.79	$7,341.21	73%	$17,450.76
6270	Telephone & Pagers	$0.00	$0.00	$0.00	$5.00	$0.00	$40.00	($40.00)	+++	$0.00
6280	Water	$12,500.00	$0.00	$12,500.00	$560.30	$0.00	$18,033.75	($5,533.75)	144%	$8,964.62
6290	Sewer	$12,000.00	$0.00	$12,000.00	$1,169.65	$0.00	$15,210.85	($3,210.85)	127%	$7,244.13
6360	Building Maintenance	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$0.00

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 50 Parks, Rec & Forestry										
Program: 51 Aquatics										
EXPENSE										
Account Classification - Contractual Services										
6380	Equipment Maintenance	$4,800.00	$0.00	$4,800.00	$0.00	$0.00	$279.47	$4,520.53	6%	$3,447.52
6400	Office Equipment Maintenance	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$0.00
6430	Misc. Repairs & Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6530	Fleet Service & Replacement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,660.80
6540	Equipment Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6600	Tuition Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6610	Staff Training	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,136.36	$863.64	57%	$1,224.82
6700	Misc. Operating Services	$0.00	$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	+++	$0.00
Contractual Services Totals:		$68,930.00	$0.00	$68,930.00	$5,655.86	$0.00	$62,447.28	$6,482.72	91%	$53,839.25
Account Classification - Materials and Supplies										
7001	Office Supplies	$250.00	$0.00	$250.00	$0.00	$100.00	$0.00	$150.00	40%	$0.00
7090	Office & Computer Equip.	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$0.00
7210	Chemicals	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$4,994.13	$7,005.87	42%	$4,194.44
7330	Food	$10,200.00	$0.00	$10,200.00	$0.00	$0.00	$2,426.50	$7,773.50	24%	$2,734.08
7370	Institutional Supplies	$5,500.00	$0.00	$5,500.00	$0.00	$939.20	$1,249.96	$3,310.84	40%	$1,540.95
7490	Building Materials	$3,700.00	$0.00	$3,700.00	$0.00	$0.00	$2,178.89	$1,521.11	59%	$58.16
7530	Medical Supplies	$25.00	$0.00	$25.00	$0.00	$0.00	$0.00	$25.00	0%	$0.00
7570	Hardware & Hand Tools	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$408.90	$1,391.10	23%	$1,692.13
7690	Recreational Supplies	$3,720.00	$0.00	$3,720.00	$0.00	$0.00	$299.45	$3,420.55	8%	$644.09
7770	Uniforms & Safety Gear	$2,564.00	$0.00	$2,564.00	$0.00	$0.00	$466.32	$2,097.68	18%	$35.00
7810	Sign Supplies	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
Materials and Supplies Totals:		$40,559.00	$0.00	$40,559.00	$0.00	$1,039.20	$12,024.15	$27,495.65	32%	$10,898.85
Account Classification - Capital Outlay										
8100	Misc. Improvements	$0.00	$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	+++	$0.00
EXPENSE Totals		$254,992.31	$0.00	$254,992.31	$7,935.03	$1,039.20	$183,124.71	$70,828.40	72%	$157,189.89
Program: 51 Aquatics Totals:		$254,992.31	$0.00	$254,992.31	$7,935.03	$1,039.20	$183,124.71	$70,828.40	72%	$157,189.89
Program: 53 Centennial Commons										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$231,487.00	$0.00	$231,487.00	$14,173.11	$0.00	$140,036.04	$91,450.96	60%	$169,623.17
5206	Alternative Transportation	$0.00	$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	+++	($0.52)
5340	Salaries-Part-time & Temp	$271,864.00	$0.00	$271,864.00	$13,061.63	$0.00	$148,750.50	$123,113.50	55%	$132,784.34
5380	Overtime	$2,200.00	$0.00	$2,200.00	$84.74	$0.00	$985.44	$1,214.56	45%	$290.26

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 50 Parks, Rec & Forestry										
Program: 53 Centennial Commons										
EXPENSE										
Account Classification - Personal Services										
5420	Workers Compensation	$19,377.53	$0.00	$19,377.53	$882.83	$0.00	$8,543.32	$10,834.21	44%	$9,991.87
5460	Medical Insurance	$26,941.20	$0.00	$26,941.20	$1,886.56	$0.00	$16,604.30	$10,336.90	62%	$17,608.74
5660	Social Security Contributions	$31,344.44	$0.00	$31,344.44	$1,645.37	$0.00	$17,567.79	$13,776.65	56%	$18,230.37
5740	Pension Contribution Nonunif	$18,912.00	$0.00	$18,912.00	$0.00	$0.00	$18,915.00	($3.00)	100%	$15,800.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,398.64
5900	Medicare	$7,330.66	$0.00	$7,330.66	$384.75	$0.00	$4,108.61	$3,222.05	56%	$4,265.25
Personal Services Totals:		$609,456.83	$0.00	$609,456.83	$32,118.99	$0.00	$355,511.00	$253,945.83	58%	$370,992.12
Account Classification - Contractual Services										
6010	Professional Services	$42,425.00	$0.00	$42,425.00	$1,939.00	$2,139.84	$14,454.16	$25,831.00	39%	$5,300.00
6040	Events & Receptions	$8,420.00	$0.00	$8,420.00	$0.00	$0.00	$4,512.85	$3,907.15	54%	$4,745.94
6050	Maintenance Contracts	$15,685.00	$0.00	$15,685.00	$2,629.60	$0.00	$9,259.63	$6,425.37	59%	$13,559.46
6060	Instructors & Sports Officials	$61,760.00	$0.00	$61,760.00	$6,706.00	$0.00	$57,124.50	$4,635.50	92%	$37,556.00
6110	Mileage Reimbursement	$600.00	$0.00	$600.00	$0.00	$0.00	$57.00	$543.00	10%	$176.80
6120	Professional Development	$4,400.00	$0.00	$4,400.00	$0.00	$0.00	$0.00	$4,400.00	0%	$1,526.00
6130	Advertising & Public Notices	$20,000.00	($2,500.00)	$17,500.00	$1,927.00	$0.00	$5,834.07	$11,665.93	33%	$11,514.95
6150	Printing Services	$2,890.00	$0.00	$2,890.00	$0.00	$0.00	$74.92	$2,815.08	3%	$29.98
6170	Insurance-Liability	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$3,350.00	($150.00)	105%	$3,700.00
6210	Insurance - Flood	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,213.00	($213.00)	103%	$8,026.00
6240	Insurance - Disability	$0.00	$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	$2,849.81	$0.00	$8,302.26	$4,197.74	66%	$7,561.17
6260	Electricity	$64,000.00	$0.00	$64,000.00	$3,489.51	$0.00	$46,150.52	$17,849.48	72%	$40,718.35
6270	Telephone & Pagers	$0.00	$0.00	$0.00	$41.00	$0.00	$528.00	($528.00)	+++	$260.00
6280	Water	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6290	Sewer	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$507.92	$4,992.08	9%	$2,938.85
6360	Building Maintenance	$14,000.00	$0.00	$14,000.00	$748.02	$0.00	$5,281.49	$8,718.51	38%	$839.66
6380	Equipment Maintenance	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$4,098.76	$7,901.24	34%	$6,134.92
6400	Office Equipment Maintenance	$4,300.00	$0.00	$4,300.00	$630.53	$1,283.38	$3,131.49	($114.87)	103%	$2,073.73
6430	Misc. Repairs & Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$295.32
6540	Equipment Rental	$500.00	$0.00	$500.00	$0.00	$0.00	$563.15	($63.15)	113%	$401.65
6570	Miscellaneous Rentals	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0%	$29.99
6600	Tuition Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6610	Staff Training	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$205.00	$895.00	19%	$325.00
6650	Memberships & Certifications	$790.00	$0.00	$790.00	$0.00	$0.00	$472.00	$318.00	60%	$881.50
6670	Cashier's Over/Under	$0.00	$0.00	$0.00	$0.00	$0.00	$16.15	($16.15)	+++	$0.00

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 50 Parks, Rec & Forestry										
Program: 53 Centennial Commons										
EXPENSE										
Account Classification - Contractual Services										
6700	Misc. Operating Services	$913.00	$0.00	$913.00	$0.00	$0.00	$0.00	$913.00	0%	$639.17
6770	Bank & Credit Card Fees	$0.00	$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	+++	$0.00
Contractual Services Totals:		$283,233.00	($2,500.00)	$280,733.00	$20,960.47	$3,423.22	$172,136.87	$105,172.91	63%	$149,234.44
Account Classification - Materials and Supplies										
7001	Office Supplies	$8,227.00	$0.00	$8,227.00	$97.29	$2,062.39	$1,802.03	$4,362.58	47%	$3,760.40
7050	Publications	$400.00	$0.00	$400.00	$0.00	$0.00	$178.73	$221.27	45%	$97.23
7090	Office & Computer Equip.	$1,700.00	$0.00	$1,700.00	$782.28	$0.00	$782.28	$917.72	46%	$451.27
7130	Agricultural Supplies	$175.00	$0.00	$175.00	$0.00	$0.00	$0.00	$175.00	0%	$0.00
7210	Chemicals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7330	Food	$7,055.00	$0.00	$7,055.00	$0.00	$0.00	$1,786.51	$5,268.49	25%	$2,273.40
7370	Institutional Supplies	$3,749.00	$0.00	$3,749.00	$0.00	$8,492.33	$3,487.62	($8,230.95)	320%	$2,309.71
7490	Building Materials	$8,000.00	($5,596.00)	$2,404.00	$0.00	$0.00	$2,048.00	$356.00	85%	$1,344.15
7530	Medical Supplies	$389.00	$0.00	$389.00	$0.00	$0.00	$482.35	($93.35)	124%	$0.00
7570	Hardware & Hand Tools	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$1,167.08	$2,332.92	33%	$3,235.88
7610	Fuel, Oil & Lubricants	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0.00
7690	Recreational Supplies	$21,732.00	$16,771.00	$38,503.00	$0.00	$0.00	$20,502.53	$18,000.47	53%	$4,805.87
7770	Uniforms & Safety Gear	$9,950.00	$0.00	$9,950.00	$1,350.00	$0.00	$3,834.06	$6,115.94	39%	$1,709.59
7810	Sign Supplies	$1,900.00	$0.00	$1,900.00	$0.00	$0.00	$209.45	$1,690.55	11%	$0.00
7850	Awards & Gifts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Materials and Supplies Totals:		$66,877.00	$11,175.00	$78,052.00	$2,229.57	$10,554.72	$36,280.64	$31,216.64	60%	$19,987.50
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$151.34
8100	Misc. Improvements	$24,500.00	($15,175.00)	$9,325.00	$0.00	$0.00	$6,133.90	$3,191.10	66%	$10,168.00
Capital Outlay Totals:		$24,500.00	($15,175.00)	$9,325.00	$0.00	$0.00	$6,133.90	$3,191.10	66%	$10,319.34
EXPENSE Totals		$984,066.83	($6,500.00)	$977,566.83	$55,309.03	$13,977.94	$570,062.41	$393,526.48	60%	$550,533.40
Program: 53 Centennial Commons Totals:		$984,066.83	($6,500.00)	$977,566.83	$55,309.03	$13,977.94	$570,062.41	$393,526.48	60%	$550,533.40
Program: 59 Recreation										
EXPENSE										
Account Classification - Personal Services										
5206	Alternative Transportation	$0.00	$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	+++	$0.00
Personal Services Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Account Classification - Contractual Services										
6820	Prior Year Expenditures	$0.00	$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	+++	$0.00
EXPENSE Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 01 General Fund										
Department: 50 Parks, Rec & Forestry										
Program: 59 Recreation Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Program: 90 Capital Improvement										
EXPENSE										
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8100	Misc. Improvements	$105,000.00	$0.00	$105,000.00	$0.00	$0.00	$49,198.00	$55,802.00	47%	$66,326.00
8200	Vehicles & Equipment	$85,000.00	$0.00	$85,000.00	$0.00	$0.00	$21,419.18	$63,580.82	25%	$35,487.00
8260	Grant Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Capital Outlay Totals:		$190,000.00	$0.00	$190,000.00	$0.00	$0.00	$70,617.18	$119,382.82	37%	$101,813.00
EXPENSE Totals		$190,000.00	$0.00	$190,000.00	$0.00	$0.00	$70,617.18	$119,382.82	37%	$101,813.00
Program: 90 Capital Improvement Totals:		$190,000.00	$0.00	$190,000.00	$0.00	$0.00	$70,617.18	$119,382.82	37%	$101,813.00
Department: 50 Parks, Rec & Forestry Totals:		($4,242,812.09)	$36,510.00	($4,206,302.09)	($245,040.60)	($59,519.40)	($2,540,407.86)	($1,606,374.83)	62%	($2,605,319.65)
Department: 60 Debt Service										
Program: 98 General Debt										
EXPENSE										
Account Classification - Other										
9050	Contingency	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$75,000.00	0%	$0.00
9100	Debt Service - Expense	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$3,750.00	$3,250.00	54%	$6,000.00
9150	Debt Service - Prinicipal	$645,000.00	$0.00	$645,000.00	$645,000.00	$0.00	$645,000.00	$0.00	100%	$620,000.00
9200	Debt Service - Interest	$350,000.00	$0.00	$350,000.00	$173,664.38	$0.00	$347,328.76	$2,671.24	99%	$342,162.22
Other Totals:		$1,077,000.00	$0.00	$1,077,000.00	$818,664.38	$0.00	$996,078.76	$80,921.24	92%	$968,162.22
EXPENSE Totals		$1,077,000.00	$0.00	$1,077,000.00	$818,664.38	$0.00	$996,078.76	$80,921.24	92%	$968,162.22
Program: 98 General Debt Totals:		$1,077,000.00	$0.00	$1,077,000.00	$818,664.38	$0.00	$996,078.76	$80,921.24	92%	$968,162.22
Department: 60 Debt Service Totals:		($1,077,000.00)	$0.00	($1,077,000.00)	($818,664.38)	$0.00	($996,078.76)	($80,921.24)	92%	($968,162.22)
Department: 70 Non-Departmental										
Program: 08 Financial Administration										
EXPENSE										
Account Classification - Other										
9060	Bad Debt Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,809.39
9950	Operating Transfer Out	$0.00	$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	+++	$4,809.39
EXPENSE Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,809.39
Program: 08 Financial Administration Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,809.39
Department: 70 Non-Departmental Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($4,809.39)
Expenditure Totals:		$27,402,941.63	$224,513.00	$27,627,454.63	$2,399,993.25	$352,103.96	$15,333,952.43	$11,941,398.24	57%	$15,979,382.25
Fund Totals: General Fund		$27,402,941.63	$224,513.00	$27,627,454.63	$2,399,993.25	$352,103.96	$15,333,952.43	$11,941,398.24		$15,979,382.25

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 02 Fleet Maintenance Fund										
	EXPENSE									
	Account Classification - Contractual Services									
6070	Temporary Labor	$0.00	$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	+++	$0.00
	EXPENSE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 40 Public Works										
Program: 62 Fleet Operations										
	EXPENSE									
	Account Classification - Personal Services									
5001	Salaries-Full-time	$302,432.00	$0.00	$302,432.00	$23,391.57	$0.00	$194,192.39	$108,239.61	64%	$172,781.80
5206	Alternative Transportation	$0.00	$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	+++	$7,555.58
5340	Salaries-Part-time & Temp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5380	Overtime	$7,000.00	$0.00	$7,000.00	$1,339.37	$0.00	$4,080.20	$2,919.80	58%	$4,416.31
5420	Workers Compensation	$9,253.26	$0.00	$9,253.26	$724.64	$0.00	$5,804.31	$3,448.95	63%	$5,275.37
5460	Medical Insurance	$62,397.92	$0.00	$62,397.92	$4,921.44	$0.00	$39,371.52	$23,026.40	63%	$28,994.49
5660	Social Security Contributions	$20,717.56	$0.00	$20,717.56	$1,410.69	$0.00	$11,451.68	$9,265.88	55%	$10,675.34
5740	Pension Contribution Nonunif	$24,709.00	$0.00	$24,709.00	$0.00	$0.00	$24,712.00	($3.00)	100%	$26,000.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,014.37
5900	Medicare	$4,845.88	$0.00	$4,845.88	$329.91	$0.00	$2,678.21	$2,167.67	55%	$2,496.63
	Personal Services Totals:	$431,355.62	$0.00	$431,355.62	$32,117.62	$0.00	$282,290.31	$149,065.31	65%	$263,209.89
	Account Classification - Contractual Services									
6001	Auditing & Accounting	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	100%	$2,500.00
6010	Professional Services	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$1,815.00
6070	Temporary Labor	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
6120	Professional Development	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
6160	Insurance-Property & Auto	$63,520.00	$0.00	$63,520.00	$0.00	$0.00	$66,205.00	($2,685.00)	104%	$63,520.00
6170	Insurance-Liability	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	$4,042.00	$858.00	82%	$3,200.00
6210	Insurance - Flood	$7,790.00	$0.00	$7,790.00	$0.00	$0.00	$7,509.00	$281.00	96%	$7,349.00
6240	Insurance - Disability	$0.00	$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	$4,632.11	$0.00	$14,389.92	$5,610.08	72%	$13,057.47
6260	Electricity	$16,800.00	$0.00	$16,800.00	$1,156.76	$0.00	$8,428.43	$8,371.57	50%	$6,836.58
6270	Telephone & Pagers	$1,000.00	$0.00	$1,000.00	$23.62	$126.38	$188.17	$685.45	31%	$359.13
6280	Water	$1,200.00	$0.00	$1,200.00	$316.64	$0.00	$866.05	$333.95	72%	$375.44
6290	Sewer	$1,000.00	$0.00	$1,000.00	$86.93	$0.00	$596.15	$403.85	60%	$520.01
6360	Building Maintenance	$16,500.00	($2,000.00)	$14,500.00	$0.00	$0.00	$1,914.23	$12,585.77	13%	$480.00
6380	Equipment Maintenance	$9,100.00	$0.00	$9,100.00	$579.60	$0.00	$4,609.10	$4,490.90	51%	$6,191.35
6390	Radio Equipment Maintenance	$0.00	$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	$128.38	$189.69	$981.93	24%	$289.50

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 02 Fleet Maintenance Fund										
Department: 40 Public Works										
Program: 62 Fleet Operations										
EXPENSE										
Account Classification - Contractual Services										
6430	Misc. Repairs & Maintenance	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$1,593.57	$5,406.43	23%	$3,347.81
6460	Vehicle Maintenance	$105,000.00	$0.00	$105,000.00	$12,958.66	$0.00	$46,851.11	$58,148.89	45%	$163,823.20
6480	Depreciation-Roof	$4,700.00	$0.00	$4,700.00	$0.00	$0.00	$0.00	$4,700.00	0%	$0.00
6490	Depreciation- Rental Equip.	$570,000.00	$0.00	$570,000.00	$21,177.41	$0.00	$170,627.97	$399,372.03	30%	$281,458.39
6500	Depreciation- Transfer Station	$5,700.00	$0.00	$5,700.00	$0.00	$0.00	$0.00	$5,700.00	0%	$4,442.30
6520	Depreciation-Shop Equip.	$2,600.00	$0.00	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	0%	$1,978.56
6600	Tuition Reimbursement	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
6610	Staff Training	$1,600.00	$0.00	$1,600.00	$30.00	$0.00	$1,660.00	($60.00)	104%	$99.12
6650	Memberships & Certifications	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,005.71	$494.29	67%	$10.00
6660	Laundry Services	$6,900.00	$0.00	$6,900.00	$627.30	$0.00	$3,730.80	$3,169.20	54%	$4,768.60
6700	Misc. Operating Services	$5,000.00	$0.00	$5,000.00	$357.50	$0.00	$4,487.42	$512.58	90%	$5,399.73
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		$867,610.00	$0.00	$867,610.00	$41,972.19	$254.76	$341,394.32	$525,960.92	39%	$571,821.19
Account Classification - Materials and Supplies										
7001	Office Supplies	$2,000.00	$0.00	$2,000.00	$59.96	$1,500.00	$162.72	$337.28	83%	$401.05
7050	Publications	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	($111.00)
7090	Office & Computer Equip.	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
7210	Chemicals	$4,500.00	$0.00	$4,500.00	$371.82	$0.00	$2,997.70	$1,502.30	67%	$2,494.73
7250	Solid Waste Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7330	Food	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$0.00
7370	Institutional Supplies	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$548.60	$2,951.40	16%	$89.87
7490	Building Materials	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$4,500.00	0%	$0.00
7530	Medical Supplies	$400.00	$0.00	$400.00	$0.00	$0.00	$84.02	$315.98	21%	$235.49
7570	Hardware & Hand Tools	$11,000.00	$0.00	$11,000.00	$762.06	$0.00	$3,369.42	$7,630.58	31%	$7,633.33
7610	Fuel, Oil & Lubricants	$480,000.00	$0.00	$480,000.00	$27,497.41	$0.00	$243,658.40	$236,341.60	51%	$252,138.26
7770	Uniforms & Safety Gear	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	$103.30	$1,996.70	5%	$234.80
7850	Awards & Gifts	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
7930	Vehicle Parts	$235,000.00	$0.00	$235,000.00	$19,942.68	$0.00	$146,870.58	$88,129.42	62%	$129,633.60
Materials and Supplies Totals:		$745,800.00	$0.00	$745,800.00	$48,633.93	$1,500.00	$397,794.74	$346,505.26	54%	$392,750.13
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8140	Software Systems	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,969.38
8200	Vehicles & Equipment	$0.00	$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	+++	$1,969.38
Account Classification - Other										
9060	Bad Debt Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 02 Fleet Maintenance Fund										
Department: 40 Public Works										
Program: 62 Fleet Operations										
EXPENSE										
Other Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
EXPENSE Totals		$2,044,765.62	$0.00	$2,044,765.62	$122,723.74	$1,754.76	$1,021,479.37	$1,021,531.49	50%	$1,229,750.59
Program: 62 Fleet Operations Totals:		$2,044,765.62	$0.00	$2,044,765.62	$122,723.74	$1,754.76	$1,021,479.37	$1,021,531.49	50%	$1,229,750.59
Program: 90 Capital Improvement										
EXPENSE										
Account Classification - Capital Outlay										
8200	Vehicles & Equipment	$0.00	$0.00	$0.00	$0.00	$11,918.40	$0.00	($11,918.40)	+++	$0.00
Capital Outlay Totals:		$0.00	$0.00	$0.00	$0.00	$11,918.40	$0.00	($11,918.40)	+++	$0.00
EXPENSE Totals		$0.00	$0.00	$0.00	$0.00	$11,918.40	$0.00	($11,918.40)	+++	$0.00
Program: 90 Capital Improvement Totals:		$0.00	$0.00	$0.00	$0.00	$11,918.40	$0.00	($11,918.40)	+++	$0.00
Department: 40 Public Works Totals:		($2,044,765.62)	$0.00	($2,044,765.62)	($122,723.74)	($13,673.16)	($1,021,479.37)	($1,009,613.09)	51%	($1,229,750.59)
Expenditure Totals:		$2,044,765.62	$0.00	$2,044,765.62	$122,723.74	$13,673.16	$1,021,479.37	$1,009,613.09	51%	$1,229,750.59
Fund Totals: Fleet Maintenance Fund		$2,044,765.62	$0.00	$2,044,765.62	$122,723.74	$13,673.16	$1,021,479.37	$1,009,613.09		$1,229,750.59

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 04 Debt Service Fund										
Department: 60 Debt Service										
Program: 96 General Obligation Debt										
EXPENSE										
Account Classification - Other										
9100	Debt Service - Expense	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$1,529.00
9150	Debt Service - Prinicipal	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	0%	$195,000.00
9200	Debt Service - Interest	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$17,498.75	$18,501.25	49%	$40,847.50
Other Totals:		$239,000.00	$0.00	$239,000.00	$0.00	$0.00	$17,498.75	$221,501.25	7%	$237,376.50
EXPENSE Totals		$239,000.00	$0.00	$239,000.00	$0.00	$0.00	$17,498.75	$221,501.25	7%	$237,376.50
Program: 96 General Obligation Debt Totals:		$239,000.00	$0.00	$239,000.00	$0.00	$0.00	$17,498.75	$221,501.25	7%	$237,376.50
Department: 60 Debt Service Totals:		($239,000.00)	$0.00	($239,000.00)	$0.00	$0.00	($17,498.75)	($221,501.25)	7%	($237,376.50)
Expenditure Totals:		$239,000.00	$0.00	$239,000.00	$0.00	$0.00	$17,498.75	$221,501.25	7%	$237,376.50
Fund Totals: Debt Service Fund		$239,000.00	$0.00	$239,000.00	$0.00	$0.00	$17,498.75	$221,501.25		$237,376.50

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 05 Sewer Lateral Repair Fund										
Department: 40 Public Works										
Program: 82 Sewer Lateral Repair										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$43,784.00	($4,320.00)	$39,464.00	$0.00	$0.00	$21,940.02	$17,523.98	56%	$27,424.00
5380	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5420	Workers Compensation	$1,904.30	($231.00)	$1,673.30	$0.00	$0.00	$889.98	$783.32	53%	$192.00
5460	Medical Insurance	$10,065.50	$0.00	$10,065.50	$0.00	$0.00	$4,932.00	$5,133.50	49%	$0.00
5660	Social Security Contributions	$2,715.50	($138.00)	$2,577.50	$0.00	$0.00	$1,360.02	$1,217.48	53%	$1,278.00
5740	Pension Contribution Nonunif	$3,577.00	$0.00	$3,577.00	$0.00	$0.00	$3,585.00	($8.00)	100%	$3,300.00
5900	Medicare	$635.28	($66.00)	$569.28	$0.00	$0.00	$318.00	$251.28	56%	$300.00
Personal Services Totals:		$62,681.58	($4,755.00)	$57,926.58	$0.00	$0.00	$33,025.02	$24,901.56	57%	$32,494.00
Account Classification - Contractual Services										
6090	Postage	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
6110	Mileage Reimbursement	$2,500.00	$0.00	$2,500.00	$51.00	$0.00	$319.00	$2,181.00	13%	$0.00
6150	Printing Services	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$966.25
6170	Insurance-Liability	$4,901.00	$0.00	$4,901.00	$0.00	$0.00	$4,042.00	$859.00	82%	$3,200.00
6270	Telephone & Pagers	$420.00	$0.00	$420.00	$0.00	$0.00	$0.00	$420.00	0%	$379.35
6450	Sewer Lateral Expenses	$400,000.00	$0.00	$400,000.00	$34,485.30	$66,983.20	$164,169.10	$168,847.70	58%	$99,018.50
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		$409,321.00	$0.00	$409,321.00	$34,536.30	$66,983.20	$168,530.10	$173,807.70	58%	$103,564.10
Account Classification - Materials and Supplies										
7001	Office Supplies	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$103.48
7770	Uniforms & Safety Gear	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
Materials and Supplies Totals:		$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$103.48
EXPENSE Totals		$473,502.58	($4,755.00)	$468,747.58	$34,536.30	$66,983.20	$201,555.12	$200,209.26	57%	$136,161.58
Program: 82 Sewer Lateral Repair Totals:		$473,502.58	($4,755.00)	$468,747.58	$34,536.30	$66,983.20	$201,555.12	$200,209.26	57%	$136,161.58
Department: 40 Public Works Totals:		($473,502.58)	$4,755.00	($468,747.58)	($34,536.30)	($66,983.20)	($201,555.12)	($200,209.26)	57%	($136,161.58)
Expenditure Totals:		$473,502.58	($4,755.00)	$468,747.58	$34,536.30	$66,983.20	$201,555.12	$200,209.26	57%	$136,161.58
Fund Totals: Sewer Lateral Repair Fund		$473,502.58	($4,755.00)	$468,747.58	$34,536.30	$66,983.20	$201,555.12	$200,209.26		$136,161.58

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 06 Library Fund										
Department: 65 Library										
Program: 60 Library Operations										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$668,240.00	$0.00	$668,240.00	$51,204.20	$0.00	$435,172.40	$233,067.60	65%	$419,938.94
5206	Alternative Transportation	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$615.00	$885.00	41%	$752.00
5220	Injury Leave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5340	Salaries-Part-time & Temp	$266,000.00	$0.00	$266,000.00	$19,623.62	$0.00	$182,373.41	$83,626.59	69%	$167,700.28
5380	Overtime	$38,821.00	$0.00	$38,821.00	$2,793.59	$0.00	$23,158.44	$15,662.56	60%	$22,963.15
5420	Workers Compensation	$4,349.19	$0.00	$4,349.19	$340.18	$0.00	$2,948.87	$1,400.32	68%	$2,651.43
5460	Medical Insurance	$83,622.42	$0.00	$83,622.42	$4,991.64	$0.00	$39,933.12	$43,689.30	48%	$34,788.44
5540	EAP	$500.00	$0.00	$500.00	$0.00	$0.00	$341.28	$158.72	68%	$348.39
5660	Social Security Contributions	$60,423.00	$0.00	$60,423.00	$4,318.06	$0.00	$37,761.64	$22,661.36	62%	$36,526.55
5740	Pension Contribution Nonunif	$62,500.00	$0.00	$62,500.00	$0.00	$0.00	$61,850.91	$649.09	99%	$62,413.00
5820	Defined Contribution Plan	$10,095.00	$0.00	$10,095.00	$747.74	$0.00	$6,355.79	$3,739.21	63%	$6,655.79
5860	Unemployment	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$1,632.00
5900	Medicare	$14,132.00	$0.00	$14,132.00	$1,009.86	$0.00	$8,831.33	$5,300.67	62%	$8,542.50
Personal Services Totals:		$1,211,182.61	$0.00	$1,211,182.61	$85,028.89	$0.00	$799,342.19	$411,840.42	66%	$764,912.47
Account Classification - Contractual Services										
6001	Auditing & Accounting	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	100%	$1,500.00
6010	Professional Services	$19,000.00	$0.00	$19,000.00	$2,091.83	$0.00	$26,260.73	($7,260.73)	138%	$30,948.86
6020	Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6040	Events & Receptions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$40.00
6050	Maintenance Contracts	$38,600.00	$0.00	$38,600.00	$1,562.00	$0.00	$17,879.15	$20,720.85	46%	$17,701.73
6090	Postage	$5,700.00	$0.00	$5,700.00	$633.13	$0.00	$662.09	$5,037.91	12%	$1,395.99
6120	Professional Development	$6,175.00	$0.00	$6,175.00	$485.00	$0.00	$2,470.26	$3,704.74	40%	$4,385.98
6130	Advertising & Public Notices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6150	Printing Services	$2,600.00	$0.00	$2,600.00	$231.00	$0.00	$1,920.00	$680.00	74%	$1,790.00
6160	Insurance-Property & Auto	$7,680.00	$0.00	$7,680.00	$0.00	$0.00	$7,813.00	($133.00)	102%	$15,206.42
6170	Insurance-Liability	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	$5,174.00	($274.00)	106%	$3,200.00
6240	Insurance - Disability	$0.00	$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	$3,009.36	$0.00	$8,666.46	$333.54	96%	$3,299.87
6260	Electricity	$37,300.00	$0.00	$37,300.00	$2,309.00	$0.00	$23,746.15	$13,553.85	64%	$20,366.08
6270	Telephone & Pagers	$3,240.00	$0.00	$3,240.00	$178.55	$0.00	$2,321.81	$918.19	72%	$1,563.70
6280	Water	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$2,010.44	$389.56	84%	$1,468.15
6290	Sewer	$3,600.00	$0.00	$3,600.00	$167.73	$0.00	$1,155.59	$2,444.41	32%	$2,315.90
6300	MLC Telecommunications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6360	Building Maintenance	$27,000.00	$0.00	$27,000.00	$413.83	$0.00	$14,408.32	$12,591.68	53%	$26,908.37
6380	Equipment Maintenance	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$0.00

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 06 Library Fund										
Department: 65 Library										
Program: 60 Library Operations										
EXPENSE										
Account Classification - Contractual Services										
6400	Office Equipment Maintenance	$0.00	$0.00	$0.00	$412.55	$1,735.83	$3,058.58	($4,794.41)	+++	$1,040.25
6420	MLC Repairs & Maintenance	$15,700.00	$0.00	$15,700.00	$15,830.19	$0.00	$16,210.40	($510.40)	103%	$2,226.56
6540	Equipment Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6550	Office Equipment Rental	$9,080.00	$0.00	$9,080.00	$326.03	$0.00	$1,861.16	$7,218.84	20%	$3,727.84
6600	Tuition Reimbursement	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	0%	$0.00
6610	Staff Training	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$0.00
6640	Exterminations	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%	$0.00
6650	Memberships & Certifications	$1,195.00	$0.00	$1,195.00	$1,305.00	$0.00	$2,530.00	($1,335.00)	212%	$1,805.00
6700	Misc. Operating Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$200.00
6770	Bank & Credit Card Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$51.58
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		$198,470.00	$0.00	$198,470.00	$28,955.20	$1,735.83	$139,748.14	$56,986.03	71%	$141,142.28
Account Classification - Materials and Supplies										
7001	Office Supplies	$26,200.00	$0.00	$26,200.00	$426.34	$0.00	$15,444.82	$10,755.18	59%	$13,216.15
7050	Publications	$245,000.00	$0.00	$245,000.00	$12,054.83	$0.00	$129,130.14	$115,869.86	53%	$113,120.89
7090	Office & Computer Equip.	$10,200.00	$0.00	$10,200.00	$87.21	$0.00	$752.70	$9,447.30	7%	$1,444.70
7130	Agricultural Supplies	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	100%	$3,500.00
7330	Food	$800.00	$0.00	$800.00	$961.01	$0.00	$1,686.40	($886.40)	211%	$623.12
7370	Institutional Supplies	$7,000.00	$0.00	$7,000.00	$434.73	$0.00	$4,185.58	$2,814.42	60%	$4,488.55
7490	Building Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7570	Hardware & Hand Tools	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,279.22	$220.78	85%	$1,081.28
7850	Awards & Gifts	$280.00	$0.00	$280.00	$0.00	$0.00	$0.00	$280.00	0%	$316.51
Materials and Supplies Totals:		$294,980.00	$0.00	$294,980.00	$13,964.12	$0.00	$156,478.86	$138,501.14	53%	$137,791.20
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$337,306.21
8200	Vehicles & Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8260	Grant Expenses	$5,200.00	$0.00	$5,200.00	$0.00	$0.00	$0.00	$5,200.00	0%	$0.00
Capital Outlay Totals:		$5,200.00	$0.00	$5,200.00	$0.00	$0.00	$0.00	$5,200.00	0%	$337,306.21
Account Classification - Other										
9050	Contingency	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
9950	Operating Transfer Out	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$0.00
Other Totals:		$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$0.00
EXPENSE Totals		$1,713,832.61	$0.00	$1,713,832.61	$127,948.21	$1,735.83	$1,095,569.19	$616,527.59	64%	$1,381,152.16
Program: 60 Library Operations Totals:		$1,713,832.61	$0.00	$1,713,832.61	$127,948.21	$1,735.83	$1,095,569.19	$616,527.59	64%	$1,381,152.16

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 06 Library Fund										
Department: 65 Library										
Program: 95 Grants										
EXPENSE										
Account Classification - Contractual Services										
6010	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,032.05
Contractual Services Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,032.05
Account Classification - Materials and Supplies										
7090	Office & Computer Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7330	Food	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$217.73
Materials and Supplies Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$217.73
EXPENSE Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,249.78
Program: 95 Grants Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,249.78
Department: 65 Library Totals:		($1,713,832.61)	$0.00	($1,713,832.61)	($127,948.21)	($1,735.83)	($1,095,569.19)	($616,527.59)	64%	($1,398,401.94)
Expenditure Totals:		$1,713,832.61	$0.00	$1,713,832.61	$127,948.21	$1,735.83	$1,095,569.19	$616,527.59	64%	$1,398,401.94
Fund Totals: Library Fund		$1,713,832.61	$0.00	$1,713,832.61	$127,948.21	$1,735.83	$1,095,569.19	$616,527.59		$1,398,401.94

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 08 Solid Waste Fund										
Department: 40 Public Works										
Program: 64 Solid Waste Administration										
	EXPENSE									
	Account Classification - Personal Services									
5001	Salaries-Full-time	$171,872.00	($3,407.00)	$168,465.00	$11,238.81	$0.00	$99,358.90	$69,106.10	59%	$100,909.66
5220	Injury Leave	$0.00	$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	$772.46	($772.46)	+++	$0.00
5380	Overtime	$0.00	$0.00	$0.00	$127.35	$0.00	$509.40	($509.40)	+++	$0.00
5420	Workers Compensation	$464.78	($45.00)	$419.78	$27.73	$0.00	$189.23	$230.55	45%	$1,710.00
5460	Medical Insurance	$26,878.47	($2,800.00)	$24,078.47	$1,327.66	$0.00	$9,706.22	$14,372.25	40%	$11,214.00
5660	Social Security Contributions	$10,582.00	($211.00)	$10,371.00	$597.78	$0.00	$4,148.79	$6,222.21	40%	$4,836.00
5740	Pension Contribution Nonunif	$14,042.00	$0.00	$14,042.00	$0.00	$0.00	$14,044.00	($2.00)	100%	$10,200.00
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$2,489.00	($50.00)	$2,439.00	$139.81	$0.00	$973.47	$1,465.53	40%	$1,134.00
	Personal Services Totals:	$226,328.25	($6,513.00)	$219,815.25	$13,459.14	$0.00	$129,702.47	$90,112.78	59%	$130,003.66
	Account Classification - Contractual Services									
6001	Auditing & Accounting	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	100%	$2,000.00
6010	Professional Services	$13,000.00	$9,000.00	$22,000.00	$0.00	$1,500.00	$956.25	$19,543.75	11%	$828.50
6040	Events & Receptions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6050	Maintenance Contracts	$18,000.00	$0.00	$18,000.00	$0.00	$1,475.00	$8,251.57	$8,273.43	54%	$5,000.00
6070	Temporary Labor	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$900.34	$6,099.66	13%	$6,994.35
6090	Postage	$21,900.00	$0.00	$21,900.00	$0.00	$0.00	$5,921.90	$15,978.10	27%	$15,984.61
6150	Printing Services	$8,725.00	$0.00	$8,725.00	$0.00	$1,440.44	$1,898.18	$5,386.38	38%	$6,154.59
6170	Insurance-Liability	$0.00	$0.00	$0.00	$0.00	$0.00	$1,996.00	($1,996.00)	+++	$0.00
6240	Insurance - Disability	$0.00	$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	$81.00	$0.00	$729.00	$5,271.00	12%	$864.00
6770	Bank & Credit Card Fees	$20,500.00	$0.00	$20,500.00	$448.50	$0.00	$3,834.85	$16,665.15	19%	$6,960.71
	Contractual Services Totals:	$97,125.00	$9,000.00	$106,125.00	$529.50	$4,415.44	$26,488.09	$75,221.47	29%	$44,786.76
	Account Classification - Materials and Supplies									
7001	Office Supplies	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
7090	Office & Computer Equip.	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$2,906.35	$5,093.65	36%	$0.00
	Materials and Supplies Totals:	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$2,906.35	$8,093.65	26%	$0.00
	Account Classification - Capital Outlay									
8001	Building Improvements	$0.00	$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	+++	$0.00
	Account Classification - Other									
9050	Contingency	$0.00	$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	+++	$0.00
	EXPENSE Totals	$334,453.25	$2,487.00	$336,940.25	$13,988.64	$4,415.44	$159,096.91	$173,427.90	49%	$174,790.42
Program: 64 Solid Waste Administration Totals:		$334,453.25	$2,487.00	$336,940.25	$13,988.64	$4,415.44	$159,096.91	$173,427.90	49%	$174,790.42

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 08 Solid Waste Fund										
Department: 40 Public Works										
Program: 66 Solid Waste Operations										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$487,763.00	$0.00	$487,763.00	$37,588.20	$0.00	$337,636.89	$150,126.11	69%	$290,737.75
5206	Alternative Transportation	$0.00	$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	+++	$8.95
5340	Salaries-Part-time & Temp	$57,000.00	$0.00	$57,000.00	$1,447.10	$0.00	$13,716.09	$43,283.91	24%	$15,396.69
5380	Overtime	$28,000.00	$0.00	$28,000.00	$4,348.38	$0.00	$31,219.34	($3,219.34)	111%	$23,398.99
5420	Workers Compensation	$45,142.20	$0.00	$45,142.20	$3,188.92	$0.00	$27,107.40	$18,034.80	60%	$26,028.80
5460	Medical Insurance	$85,892.06	$0.00	$85,892.06	$6,806.30	$0.00	$61,282.23	$24,609.83	71%	$46,405.76
5660	Social Security Contributions	$35,512.00	$0.00	$35,512.00	$2,609.03	$0.00	$24,166.16	$11,345.84	68%	$20,392.50
5740	Pension Contribution Nonunif	$39,850.00	$0.00	$39,850.00	$0.00	$0.00	$39,856.00	($6.00)	100%	$45,000.00
5820	Defined Contribution Plan	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$28.86
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$2,717.00	($2,717.00)	+++	$14,799.60
5900	Medicare	$8,306.00	$0.00	$8,306.00	$610.16	$0.00	$5,651.67	$2,654.33	68%	$4,769.16
Personal Services Totals:		$787,465.26	$0.00	$787,465.26	$56,598.09	$0.00	$543,352.78	$244,112.48	69%	$486,967.06
Account Classification - Contractual Services										
6010	Professional Services	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$1,529.74
6050	Maintenance Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6070	Temporary Labor	$75,300.00	$0.00	$75,300.00	$4,482.56	$0.00	$47,046.51	$28,253.49	62%	$54,137.73
6090	Postage	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
6120	Professional Development	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
6150	Printing Services	$5,320.00	$0.00	$5,320.00	$0.00	$0.00	$0.00	$5,320.00	0%	$4,653.91
6160	Insurance-Property & Auto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,500.00
6170	Insurance-Liability	$7,900.00	$0.00	$7,900.00	$0.00	$0.00	$6,575.46	$1,324.54	83%	$5,646.52
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6270	Telephone & Pagers	$4,300.00	$0.00	$4,300.00	$40.46	$129.54	$269.39	$3,901.07	9%	$1,168.38
6360	Building Maintenance	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$19,627.50	$372.50	98%	$1,115.00
6380	Equipment Maintenance	$1,500.00	$0.00	$1,500.00	$200.00	$0.00	$6,091.60	($4,591.60)	406%	$4,637.93
6400	Office Equipment Maintenance	$1,500.00	$0.00	$1,500.00	$25.74	$127.82	$180.18	$1,192.00	21%	$434.10
6530	Fleet Service & Replacement	$580,000.00	$0.00	$580,000.00	$26,549.73	$0.00	$265,452.59	$314,547.41	46%	$391,767.35
6540	Equipment Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6610	Staff Training	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$400.00	$3,100.00	11%	$2,415.00
6650	Memberships & Certifications	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$842.00	$558.00	60%	$1,102.77
6660	Laundry Services	$6,500.00	$0.00	$6,500.00	$453.51	$2,128.84	$4,271.16	$100.00	98%	$4,706.76
6700	Misc. Operating Services	$3,250.00	$0.00	$3,250.00	$0.00	$0.00	$1,115.00	$2,135.00	34%	$0.00
6710	Waste Dumping Fees	$397,000.00	$0.00	$397,000.00	$29,535.39	$0.00	$221,918.94	$175,081.06	56%	$166,814.73
Contractual Services Totals:		$1,120,470.00	$0.00	$1,120,470.00	$61,287.39	$2,386.20	$573,790.33	$544,293.47	51%	$642,629.92

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 08 Solid Waste Fund										
Department: 40 Public Works										
Program: 66 Solid Waste Operations										
EXPENSE										
Account Classification - Materials and Supplies										
7001	Office Supplies	$4,500.00	$0.00	$4,500.00	$0.00	$2,634.33	$365.67	$1,500.00	67%	$1,888.77
7210	Chemicals	$2,600.00	$0.00	$2,600.00	$0.00	$0.00	$2,461.09	$138.91	95%	$1,997.49
7250	Solid Waste Supplies	$187,350.00	$0.00	$187,350.00	$6,976.00	$0.00	$37,415.29	$149,934.71	20%	$149,542.57
7330	Food	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$152.19
7490	Building Materials	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$0.00	$3,200.00	0%	$0.00
7530	Medical Supplies	$900.00	$0.00	$900.00	$0.00	$0.00	$38.55	$861.45	4%	$160.45
7570	Hardware & Hand Tools	$10,875.00	$0.00	$10,875.00	$0.00	$0.00	$4,719.85	$6,155.15	43%	$1,621.53
7770	Uniforms & Safety Gear	$9,450.00	$0.00	$9,450.00	$0.00	$0.00	$497.36	$8,952.64	5%	$3,682.61
Materials and Supplies Totals:		$219,875.00	$0.00	$219,875.00	$6,976.00	$2,634.33	$45,497.81	$171,742.86	22%	$159,045.61
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$286.18
8100	Misc. Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8200	Vehicles & Equipment	$11,800.00	$0.00	$11,800.00	$0.00	$11,799.53	$0.00	$0.47	100%	$0.00
Capital Outlay Totals:		$11,800.00	$0.00	$11,800.00	$0.00	$11,799.53	$0.00	$0.47	100%	$286.18
EXPENSE Totals		$2,139,610.26	$0.00	$2,139,610.26	$124,861.48	$16,820.06	$1,162,640.92	$960,149.28	55%	$1,288,928.77
Program: 66 Solid Waste Operations Totals:		$2,139,610.26	$0.00	$2,139,610.26	$124,861.48	$16,820.06	$1,162,640.92	$960,149.28	55%	$1,288,928.77
Program: 68 Leaf Collection										
EXPENSE										
Account Classification - Personal Services										
5380	Overtime	$11,750.00	$0.00	$11,750.00	$0.00	$0.00	$0.00	$11,750.00	0%	$2,041.45
5420	Workers Compensation	$866.23	$0.00	$866.23	$0.00	$0.00	$0.00	$866.23	0%	$0.00
5660	Social Security Contributions	$729.00	$0.00	$729.00	$0.00	$0.00	$0.00	$729.00	0%	$0.00
5900	Medicare	$171.00	$0.00	$171.00	$0.00	$0.00	$0.00	$171.00	0%	$0.00
Personal Services Totals:		$13,516.23	$0.00	$13,516.23	$0.00	$0.00	$0.00	$13,516.23	0%	$2,041.45
Account Classification - Contractual Services										
6050	Maintenance Contracts	$25,000.00	$0.00	$25,000.00	$0.00	$7,620.00	$11,555.00	$5,825.00	77%	$3,812.50
6070	Temporary Labor	$84,000.00	$0.00	$84,000.00	$0.00	$26,154.74	$56,312.92	$1,532.34	98%	$90,229.64
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6260	Electricity	$150.00	$0.00	$150.00	$0.00	$0.00	$72.15	$77.85	48%	$117.01
Contractual Services Totals:		$109,150.00	$0.00	$109,150.00	$0.00	$33,774.74	$67,940.07	$7,435.19	93%	$94,159.15
Account Classification - Materials and Supplies										
7570	Hardware & Hand Tools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Materials and Supplies Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Account Classification - Capital Outlay										
8100	Misc. Improvements	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
Capital Outlay Totals:		$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
EXPENSE Totals		$132,666.23	$0.00	$132,666.23	$0.00	$33,774.74	$67,940.07	$30,951.42	77%	$96,200.60

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 08 Solid Waste Fund										
Department: 40 Public Works										
Program: 68 Leaf Collection Totals:		$132,666.23	$0.00	$132,666.23	$0.00	$33,774.74	$67,940.07	$30,951.42	77%	$96,200.60
Program: 90 Capital Improvement										
EXPENSE										
Account Classification - Capital Outlay										
8001	Building Improvements	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$0.00
8100	Misc. Improvements	$0.00	$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	+++	$0.00
Capital Outlay Totals:		$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$0.00
EXPENSE Totals		$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$0.00
Program: 90 Capital Improvement Totals:		$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$0.00
Program: 95 Grants										
EXPENSE										
Account Classification - Capital Outlay										
8100	Misc. Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,050.30
Capital Outlay Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,050.30
EXPENSE Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,050.30
Program: 95 Grants Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,050.30
Department: 40 Public Works Totals:		($2,631,729.74)	($2,487.00)	($2,634,216.74)	($138,850.12)	($55,010.24)	($1,389,677.90)	($1,189,528.60)	55%	($1,560,970.09)
Expenditure Totals:		$2,631,729.74	$2,487.00	$2,634,216.74	$138,850.12	$55,010.24	$1,389,677.90	$1,189,528.60	55%	$1,560,970.09
Fund Totals: Solid Waste Fund		$2,631,729.74	$2,487.00	$2,634,216.74	$138,850.12	$55,010.24	$1,389,677.90	$1,189,528.60		$1,560,970.09

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 09 Olive Central TIF Fund										
Department: 45 Community Development										
Program: 70 Olive Central TIF										
EXPENSE										
Account Classification - Contractual Services										
6001	Auditing & Accounting	$950.00	$0.00	$950.00	$0.00	$0.00	$0.00	$950.00	0%	$900.00
6010	Professional Services	$20,000.00	$0.00	$20,000.00	$563.00	$0.00	$563.00	$19,437.00	3%	$6,809.00
6020	Legal Services	$15,000.00	$0.00	$15,000.00	$655.00	$0.00	$9,807.08	$5,192.92	65%	$8,477.50
6050	Maintenance Contracts	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$15,932.00	($7,932.00)	199%	$8,000.00
6130	Advertising & Public Notices	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$210.15
6150	Printing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6260	Electricity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6280	Water	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	0%	$790.39
6290	Sewer	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$292.27	$5,707.73	5%	$4,090.72
6680	Subdivision Fees & Taxes	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$8,052.90	($4,052.90)	201%	$3,943.81
6700	Misc. Operating Services	$3,000.00	$0.00	$3,000.00	$0.00	($14,900.00)	$0.00	$17,900.00	-497%	$3,750.00
	Contractual Services Totals:	$59,050.00	$0.00	$59,050.00	$1,218.00	($14,900.00)	$34,647.25	$39,302.75	33%	$36,971.57
	Account Classification - Capital Outlay									
8270	Land Purchase	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8275	Building Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,397.92
	Capital Outlay Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,397.92
	EXPENSE Totals	$59,050.00	$0.00	$59,050.00	$1,218.00	($14,900.00)	$34,647.25	$39,302.75	33%	$43,369.49
Program: 70 Olive Central TIF Totals:		$59,050.00	$0.00	$59,050.00	$1,218.00	($14,900.00)	$34,647.25	$39,302.75	33%	$43,369.49
Department: 45 Community Development Totals:		($59,050.00)	$0.00	($59,050.00)	($1,218.00)	$14,900.00	($34,647.25)	($39,302.75)	33%	($43,369.49)
Expenditure Totals:		$59,050.00	$0.00	$59,050.00	$1,218.00	($14,900.00)	$34,647.25	$39,302.75	33%	$43,369.49
Fund Totals: Olive Central TIF Fund		$59,050.00	$0.00	$59,050.00	$1,218.00	($14,900.00)	$34,647.25	$39,302.75		$43,369.49

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 11 Economic Develop Sales Tax Fund										
Department: 45 Community Development										
Program: 78 Economic Dev Sales Tax Operation										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$80,019.00	$0.00	$80,019.00	$0.00	$0.00	$34,072.00	$45,947.00	43%	$40,000.00
5420	Workers Compensation	$217.16	$0.00	$217.16	$0.00	$0.00	$97.00	$120.16	45%	$0.00
5460	Medical Insurance	$14,675.00	$0.00	$14,675.00	$0.00	$0.00	$3,225.00	$11,450.00	22%	$0.00
5660	Social Security Contributions	$4,962.00	$0.00	$4,962.00	$0.00	$0.00	$2,112.00	$2,850.00	43%	$0.00
5740	Pension Contribution Nonunif	$6,538.00	$0.00	$6,538.00	$0.00	$0.00	$0.00	$6,538.00	0%	$0.00
5900	Medicare	$1,162.00	$0.00	$1,162.00	$0.00	$0.00	$494.00	$668.00	43%	$0.00
Personal Services Totals:		$107,573.16	$0.00	$107,573.16	$0.00	$0.00	$40,000.00	$67,573.16	37%	$40,000.00
Account Classification - Contractual Services										
6010	Professional Services	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$1,271.26	$298,728.74	0%	$19,796.25
6090	Postage	$0.00	$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	$374.02	($374.02)	+++	$0.00
Contractual Services Totals:		$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$1,645.28	$298,354.72	1%	$19,796.25
Account Classification - Materials and Supplies										
7810	Sign Supplies	$50,000.00	$0.00	$50,000.00	$0.00	$52,000.00	$0.00	($2,000.00)	104%	$0.00
Materials and Supplies Totals:		$50,000.00	$0.00	$50,000.00	$0.00	$52,000.00	$0.00	($2,000.00)	104%	$0.00
Account Classification - Capital Outlay										
8100	Misc. Improvements	$0.00	$0.00	$0.00	$0.00	$222,720.34	$29,048.96	($251,769.30)	+++	$0.00
Capital Outlay Totals:		$0.00	$0.00	$0.00	$0.00	$222,720.34	$29,048.96	($251,769.30)	+++	$0.00
EXPENSE Totals		$457,573.16	$0.00	$457,573.16	$0.00	$274,720.34	$70,694.24	$112,158.58	75%	$59,796.25
Program: 78 Economic Dev Sales Tax Operation Totals:		$457,573.16	$0.00	$457,573.16	$0.00	$274,720.34	$70,694.24	$112,158.58	75%	$59,796.25
Program: 90 Capital Improvement										
EXPENSE										
Account Classification - Capital Outlay										
8100	Misc. Improvements	$0.00	$345,000.00	$345,000.00	$0.00	$0.00	$91.52	$344,908.48	0%	$359.81
Capital Outlay Totals:		$0.00	$345,000.00	$345,000.00	$0.00	$0.00	$91.52	$344,908.48	0%	$359.81
EXPENSE Totals		$0.00	$345,000.00	$345,000.00	$0.00	$0.00	$91.52	$344,908.48	0%	$359.81
Program: 90 Capital Improvement Totals:		$0.00	$345,000.00	$345,000.00	$0.00	$0.00	$91.52	$344,908.48	0%	$359.81
Department: 45 Community Development Totals:		($457,573.16)	($345,000.00)	($802,573.16)	$0.00	($274,720.34)	($70,785.76)	($457,067.06)	43%	($60,156.06)
Expenditure Totals:		$457,573.16	$345,000.00	$802,573.16	$0.00	$274,720.34	$70,785.76	$457,067.06	43%	$60,156.06
Fund Totals: Economic Develop Sales Tax Fund		$457,573.16	$345,000.00	$802,573.16	$0.00	$274,720.34	$70,785.76	$457,067.06		$60,156.06

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 17 CALOP Fund										
	EXPENSE									
	Account Classification - Contractual Services									
6080	Accounting Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Contractual Services Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	EXPENSE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 16 Finance										
Program: 80 CALOP										
	EXPENSE									
	Account Classification - Contractual Services									
6001	Auditing & Accounting	$8,800.00	$0.00	$8,800.00	$0.00	$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	$35.21	$2,964.79	1%	$0.00
6020	Legal Services	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
6040	Events & Receptions	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$702.72	$797.28	47%	$325.32
6050	Maintenance Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6080	Accounting Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6090	Postage	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
6130	Advertising & Public Notices	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
6150	Printing Services	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
6185	Film Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6650	Memberships & Certifications	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
6700	Misc. Operating Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$82.56
	Contractual Services Totals:	$18,300.00	$0.00	$18,300.00	$0.00	$0.00	$737.93	$17,562.07	4%	$407.88
	Account Classification - Materials and Supplies									
7001	Office Supplies	$2,000.00	$0.00	$2,000.00	$0.00	$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	$0.00	$2,000.00	0%	$0.00
	Account Classification - Other									
9050	Contingency	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$175.00
9800	Disability Project	$0.00	$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	$0.00	$70,850.00	0%	$0.00
	Other Totals:	$75,850.00	$0.00	$75,850.00	$0.00	$0.00	$0.00	$75,850.00	0%	$175.00
	EXPENSE Totals	$96,150.00	$0.00	$96,150.00	$0.00	$0.00	$737.93	$95,412.07	1%	$582.88
Program: 80 CALOP Totals:		$96,150.00	$0.00	$96,150.00	$0.00	$0.00	$737.93	$95,412.07	1%	$582.88
Department: 16 Finance Totals:		($96,150.00)	$0.00	($96,150.00)	$0.00	$0.00	($737.93)	($95,412.07)	1%	($582.88)
Expenditure Totals:		$96,150.00	$0.00	$96,150.00	$0.00	$0.00	$737.93	$95,412.07	1%	$582.88
Fund Totals: CALOP Fund		$96,150.00	$0.00	$96,150.00	$0.00	$0.00	$737.93	$95,412.07		$582.88

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 18 Loop Business District										
Department: 70 Non-Departmental										
Program: 74 Loop Business District										
EXPENSE										
Account Classification - Contractual Services										
6001	Auditing & Accounting	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	100%	$0.00
6010	Professional Services	$25,700.00	$0.00	$25,700.00	$0.00	$0.00	$0.00	$25,700.00	0%	$19,355.18
6040	Events & Receptions	$13,900.00	$0.00	$13,900.00	$0.00	$0.00	$0.00	$13,900.00	0%	$19,745.34
6050	Maintenance Contracts	$10,800.00	$0.00	$10,800.00	$0.00	$0.00	$0.00	$10,800.00	0%	$4,350.00
6090	Postage	$1,275.00	$0.00	$1,275.00	$0.00	$0.00	$0.00	$1,275.00	0%	$961.50
6120	Professional Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6130	Advertising & Public Notices	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$41,451.28
6140	Photo & Blueprinting Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6150	Printing Services	$11,600.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$11,600.00	0%	$1,328.20
6260	Electricity	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$0.00
6270	Telephone & Pagers	$1,140.00	$0.00	$1,140.00	$0.00	$0.00	$0.00	$1,140.00	0%	$1,371.99
6320	Internet Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6610	Staff Training	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6650	Memberships & Certifications	$852.00	$0.00	$852.00	$0.00	$0.00	$0.00	$852.00	0%	$2,021.48
6700	Misc. Operating Services	$2,300.00	$0.00	$2,300.00	$0.00	$0.00	$0.00	$2,300.00	0%	$3,165.00
Contractual Services Totals:		$77,067.00	$0.00	$77,067.00	$0.00	$0.00	$500.00	$76,567.00	1%	$93,749.97
Account Classification - Materials and Supplies										
7001	Office Supplies	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
7130	Agricultural Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7690	Recreational Supplies	$0.00	$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	$0.00	$500.00	0%	$0.00
7890	Miscellaneous	$0.00	$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	$0.00	$0.00	$1,000.00	0%	$0.00
Account Classification - Other										
9850	Grant Allocation	$0.00	$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	+++	$0.00
EXPENSE Totals		$78,067.00	$0.00	$78,067.00	$0.00	$0.00	$500.00	$77,567.00	1%	$93,749.97
Program: 74 Loop Business District Totals:		$78,067.00	$0.00	$78,067.00	$0.00	$0.00	$500.00	$77,567.00	1%	$93,749.97
Department: 70 Non-Departmental Totals:		($78,067.00)	$0.00	($78,067.00)	$0.00	$0.00	($500.00)	($77,567.00)	1%	($93,749.97)
Expenditure Totals:		$78,067.00	$0.00	$78,067.00	$0.00	$0.00	$500.00	$77,567.00	1%	$93,749.97
Fund Totals: Loop Business District		$78,067.00	$0.00	$78,067.00	$0.00	$0.00	$500.00	$77,567.00		$93,749.97

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 19 Parkview Gardens District										
Department: 70 Non-Departmental										
Program: 76 Parkview Gardens Special Dist										
EXPENSE										
Account Classification - Contractual Services										
6001	Auditing & Accounting	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	100%	$0.00
6010	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6040	Events & Receptions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6050	Maintenance Contracts	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$8,594.62
6090	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6130	Advertising & Public Notices	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$10,543.10
6150	Printing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,557.50
6680	Subdivision Fees & Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6700	Misc. Operating Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6710	Waste Dumping Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6770	Bank & Credit Card Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		$35,500.00	$0.00	$35,500.00	$0.00	$0.00	$500.00	$35,000.00	1%	$26,695.22
Account Classification - Materials and Supplies										
7850	Awards & Gifts	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$36,000.00	0%	$22,943.65
Materials and Supplies Totals:		$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$36,000.00	0%	$22,943.65
EXPENSE Totals		$71,500.00	$0.00	$71,500.00	$0.00	$0.00	$500.00	$71,000.00	1%	$49,638.87
Program: 76 Parkview Gardens Special Dist Totals:		$71,500.00	$0.00	$71,500.00	$0.00	$0.00	$500.00	$71,000.00	1%	$49,638.87
Department: 70 Non-Departmental Totals:		($71,500.00)	$0.00	($71,500.00)	$0.00	$0.00	($500.00)	($71,000.00)	1%	($49,638.87)
Expenditure Totals:		$71,500.00	$0.00	$71,500.00	$0.00	$0.00	$500.00	$71,000.00	1%	$49,638.87
Fund Totals: Parkview Gardens District		$71,500.00	$0.00	$71,500.00	$0.00	$0.00	$500.00	$71,000.00		$49,638.87

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 22 Grants Fund										
Department: 30 Police										
Program: 95 Grants										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$153,553.22	$0.00	$153,553.22	$0.00	$0.00	$0.00	$153,553.22	0%	$0.00
5380	Overtime	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	($21,171.23)	$101,171.23	-26%	$0.00
5420	Workers Compensation	$7,521.15	$0.00	$7,521.15	$0.00	$0.00	$0.00	$7,521.15	0%	$0.00
5460	Medical Insurance	$30,785.00	$0.00	$30,785.00	$0.00	$0.00	$0.00	$30,785.00	0%	$0.00
5620	Educational Incentive Pay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5780	Residency Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5900	Medicare	$3,387.18	$0.00	$3,387.18	$0.00	$0.00	$0.00	$3,387.18	0%	$0.00
Personal Services Totals:		$275,246.55	$0.00	$275,246.55	$0.00	$0.00	($21,171.23)	$296,417.78	-8%	$0.00
Account Classification - Materials and Supplies										
7370	Institutional Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
7570	Hardware & Hand Tools	$8,546.00	$0.00	$8,546.00	$0.00	$34,718.49	$25,424.91	($51,597.40)	704%	$0.00
Materials and Supplies Totals:		$8,546.00	$0.00	$8,546.00	$0.00	$34,718.49	$25,424.91	($51,597.40)	704%	$0.00
Account Classification - Capital Outlay										
8200	Vehicles & Equipment	$0.00	$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	+++	$0.00
EXPENSE Totals		$283,792.55	$0.00	$283,792.55	$0.00	$34,718.49	$4,253.68	$244,820.38	14%	$0.00
Program: 95 Grants Totals:		$283,792.55	$0.00	$283,792.55	$0.00	$34,718.49	$4,253.68	$244,820.38	14%	$0.00
Department: 30 Police Totals:		($283,792.55)	$0.00	($283,792.55)	$0.00	($34,718.49)	($4,253.68)	($244,820.38)	14%	$0.00
Department: 35 Fire										
Program: 95 Grants										
EXPENSE										
Account Classification - Capital Outlay										
8001	Building Improvements	$2,580,000.00	$0.00	$2,580,000.00	$0.00	$0.00	$0.00	$2,580,000.00	0%	$0.00
8100	Misc. Improvements	$0.00	$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	+++	$0.00
8260	Grant Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$2,600.00	($2,600.00)	+++	$0.00
Capital Outlay Totals:		$2,580,000.00	$0.00	$2,580,000.00	$0.00	$0.00	$2,600.00	$2,577,400.00	0%	$0.00
EXPENSE Totals		$2,580,000.00	$0.00	$2,580,000.00	$0.00	$0.00	$2,600.00	$2,577,400.00	0%	$0.00
Program: 95 Grants Totals:		$2,580,000.00	$0.00	$2,580,000.00	$0.00	$0.00	$2,600.00	$2,577,400.00	0%	$0.00
Department: 35 Fire Totals:		($2,580,000.00)	$0.00	($2,580,000.00)	$0.00	$0.00	($2,600.00)	($2,577,400.00)	0%	$0.00
Department: 40 Public Works										
Program: 95 Grants										
EXPENSE										
Account Classification - Contractual Services										
6010	Professional Services	$112,605.00	$0.00	$112,605.00	$610.00	$6,512.00	$4,848.50	$101,244.50	10%	$3,380.00
6050	Maintenance Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6090	Postage	$10,200.00	$0.00	$10,200.00	$0.00	$0.00	$0.00	$10,200.00	0%	$0.00

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 22 Grants Fund										
Department: 40 Public Works										
Program: 95 Grants										
EXPENSE										
Account Classification - Contractual Services										
6110	Mileage Reimbursement	$1,066.00	$0.00	$1,066.00	$0.00	$0.00	$0.00	$1,066.00	0%	$0.00
6130	Advertising & Public Notices	$756.00	$0.00	$756.00	$0.00	$0.00	$0.00	$756.00	0%	$844.00
6150	Printing Services	$7,690.00	$0.00	$7,690.00	$0.00	$0.00	$0.00	$7,690.00	0%	$0.00
Contractual Services Totals:		$132,317.00	$0.00	$132,317.00	$610.00	$6,512.00	$4,848.50	$120,956.50	9%	$4,224.00
Account Classification - Materials and Supplies										
7090	Office & Computer Equip.	$1,053.00	$0.00	$1,053.00	$0.00	$0.00	$176.89	$876.11	17%	$0.00
7250	Solid Waste Supplies	$22,000.00	$0.00	$22,000.00	$0.00	$21,998.97	$0.00	$1.03	100%	$0.00
7570	Hardware & Hand Tools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Materials and Supplies Totals:		$23,053.00	$0.00	$23,053.00	$0.00	$21,998.97	$176.89	$877.14	96%	$0.00
Account Classification - Capital Outlay										
8040	Bridge Construction	$89,600.00	$0.00	$89,600.00	$0.00	$89,367.72	$0.00	$232.28	100%	$0.00
8060	Curbs, Sidewalk & Alleys	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$1,360.50	$11,639.50	10%	$0.00
8080	Street Construction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
8100	Misc. Improvements	$4,170,000.00	$0.00	$4,170,000.00	$4,528.96	$850,229.45	$145,861.69	$3,173,908.86	24%	$94,057.82
Capital Outlay Totals:		$4,272,600.00	$0.00	$4,272,600.00	$4,528.96	$939,597.17	$147,222.19	$3,185,780.64	25%	$94,057.82
EXPENSE Totals		$4,427,970.00	$0.00	$4,427,970.00	$5,138.96	$968,108.14	$152,247.58	$3,307,614.28	25%	$98,281.82
Program: 95 Grants Totals:		$4,427,970.00	$0.00	$4,427,970.00	$5,138.96	$968,108.14	$152,247.58	$3,307,614.28	25%	$98,281.82
Department: 40 Public Works Totals:		($4,427,970.00)	$0.00	($4,427,970.00)	($5,138.96)	($968,108.14)	($152,247.58)	($3,307,614.28)	25%	($98,281.82)
Department: 45 Community Development										
Program: 95 Grants										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$0.00	$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	+++	$0.00
Account Classification - Contractual Services										
6010	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,314.00
6700	Misc. Operating Services	$0.00	$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	+++	$5,314.00
EXPENSE Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,314.00
Program: 95 Grants Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,314.00
Department: 45 Community Development Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($5,314.00)
Department: 50 Parks, Rec & Forestry										
Program: 95 Grants										
EXPENSE										
Account Classification - Contractual Services										
6010	Professional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6.00

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 22 Grants Fund										
Department: 50 Parks, Rec & Forestry										
Program: 95 Grants										
	EXPENSE									
	Contractual Services Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6.00
	Account Classification - Capital Outlay									
8100	Misc. Improvements	$367,500.00	$0.00	$367,500.00	$0.00	$0.00	$29,038.03	$338,461.97	8%	$0.00
	Capital Outlay Totals:	$367,500.00	$0.00	$367,500.00	$0.00	$0.00	$29,038.03	$338,461.97	8%	$0.00
	EXPENSE Totals	$367,500.00	$0.00	$367,500.00	$0.00	$0.00	$29,038.03	$338,461.97	8%	$6.00
Program: 95 Grants Totals:		$367,500.00	$0.00	$367,500.00	$0.00	$0.00	$29,038.03	$338,461.97	8%	$6.00
Department: 50 Parks, Rec & Forestry Totals:		($367,500.00)	$0.00	($367,500.00)	$0.00	$0.00	($29,038.03)	($338,461.97)	8%	($6.00)
Department: 70 Non-Departmental										
Program: 95 Grants										
	EXPENSE									
	Account Classification - Other									
9950	Operating Transfer Out	$0.00	$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	+++	$0.00
	EXPENSE Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Program: 95 Grants Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Department: 70 Non-Departmental Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Expenditure Totals:		$7,659,262.55	$0.00	$7,659,262.55	$5,138.96	$1,002,826.63	$188,139.29	$6,468,296.63	16%	$103,601.82
Fund Totals: Grants Fund		$7,659,262.55	$0.00	$7,659,262.55	$5,138.96	$1,002,826.63	$188,139.29	$6,468,296.63		$103,601.82

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 27 Parking Garage Fund										
Department: 70 Non-Departmental										
Program: 81 Public Parking Garage										
EXPENSE										
Account Classification - Personal Services										
5420	Workers Compensation	$0.00	$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	+++	$0.00
Account Classification - Contractual Services										
6001	Auditing & Accounting	$1,625.00	$0.00	$1,625.00	$0.00	$0.00	$600.00	$1,025.00	37%	$1,625.00
6010	Professional Services	$3,000.00	$0.00	$3,000.00	$381.20	$0.00	$1,300.19	$1,699.81	43%	$3,840.00
6050	Maintenance Contracts	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$18,986.43	$10,013.57	65%	$17,309.38
6080	Accounting Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$3,910.00	($3,910.00)	+++	$4,410.00
6130	Advertising & Public Notices	$0.00	$0.00	$0.00	$0.00	$0.00	$306.00	($306.00)	+++	$0.00
6160	Insurance-Property & Auto	$8,640.00	$0.00	$8,640.00	$0.00	$0.00	$7,812.00	$828.00	90%	$8,045.00
6170	Insurance-Liability	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	$3,096.00	$1,804.00	63%	$4,367.00
6270	Telephone & Pagers	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$1,514.13	$685.87	69%	$1,570.93
6310	Utilities	$9,500.00	$0.00	$9,500.00	$0.00	$0.00	$6,226.62	$3,273.38	66%	$5,881.68
6430	Misc. Repairs & Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$801.65	($801.65)	+++	$2,714.28
6440	Maintenance & Repairs	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$6,946.77	$13,053.23	35%	$14,488.64
6490	Depreciation- Rental Equip.	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0%	$0.00
6670	Cashier's Over/Under	$0.00	$0.00	$0.00	$0.00	$0.00	$17.90	($17.90)	+++	$6.05
6700	Misc. Operating Services	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$378.90	$621.10	38%	$475.63
6740	Payroll Taxes	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$1,327.06	$14,672.94	8%	$1,208.05
6810	Lot Cleaning	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$2,422.91	$1,077.09	69%	$2,199.92
Contractual Services Totals:		$144,365.00	$0.00	$144,365.00	$381.20	$0.00	$55,646.56	$88,718.44	39%	$68,141.56
Account Classification - Materials and Supplies										
7001	Office Supplies	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$667.48	$432.52	61%	$636.41
7770	Uniforms & Safety Gear	$0.00	$0.00	$0.00	$0.00	$0.00	$209.00	($209.00)	+++	$0.00
7810	Sign Supplies	$300.00	$0.00	$300.00	$0.00	$0.00	$727.43	($427.43)	242%	$0.00
Materials and Supplies Totals:		$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$1,603.91	($203.91)	115%	$636.41
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,122.00
8275	Building Improvement	$0.00	$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	+++	$17,122.00
Account Classification - Other										
9150	Debt Service - Prinicipal	$0.00	$0.00	$0.00	$85,000.00	$0.00	$85,000.00	($85,000.00)	+++	$0.00
9200	Debt Service - Interest	$25,000.00	$0.00	$25,000.00	$12,280.00	$0.00	$24,560.00	$440.00	98%	$28,555.25
9250	Amortization Expense	$9,200.00	$0.00	$9,200.00	$0.00	$0.00	$0.00	$9,200.00	0%	$0.00
Other Totals:		$34,200.00	$0.00	$34,200.00	$97,280.00	$0.00	$109,560.00	($75,360.00)	320%	$28,555.25
EXPENSE Totals		$179,965.00	$0.00	$179,965.00	$97,661.20	$0.00	$166,810.47	$13,154.53	93%	$114,455.22
Program: 81 Public Parking Garage Totals:		$179,965.00	$0.00	$179,965.00	$97,661.20	$0.00	$166,810.47	$13,154.53	93%	$114,455.22

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 27 Parking Garage Fund										
Department: 70 Non-Departmental Totals:		($179,965.00)	$0.00	($179,965.00)	($97,661.20)	$0.00	($166,810.47)	($13,154.53)	93%	($114,455.22)
Expenditure Totals:		$179,965.00	$0.00	$179,965.00	$97,661.20	$0.00	$166,810.47	$13,154.53	93%	$114,455.22
Fund Totals: Parking Garage Fund		$179,965.00	$0.00	$179,965.00	$97,661.20	$0.00	$166,810.47	$13,154.53		$114,455.22

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Expenditure Grand Totals:	$43,107,339.89	$567,245.00	$43,674,584.89	$2,928,069.78	$1,752,153.36	$19,521,853.46	$22,400,578.07	49%	$21,007,597.26
Grand Totals:	$43,107,339.89	$567,245.00	$43,674,584.89	$2,928,069.78	$1,752,153.36	$19,521,853.46	$22,400,578.07		$21,007,597.26

City of University City

Revenue Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 03 Police and Fire Pension Fund										
	REVENUE									
	Account Classification - Property Taxes									
4001	Real Property - Current	$809,000.00	$0.00	$809,000.00	$9,018.74	$0.00	$756,014.64	$52,985.36	93%	$740,462.51
4005	Real Property - Delinquent	$18,000.00	$0.00	$18,000.00	$1,808.41	$0.00	$16,503.74	$1,496.26	92%	$13,438.46
4010	Personal Property - Current	$109,000.00	$0.00	$109,000.00	$3,636.67	$0.00	$80,500.41	$28,499.59	74%	$90,515.09
4015	Personal Property - Delinquent	$17,000.00	$0.00	$17,000.00	$798.57	$0.00	$6,228.65	$10,771.35	37%	$5,258.89
4030	Interest & Penalties on Del. Tax	$200.00	$0.00	$200.00	$4.93	$0.00	$46.30	$153.70	23%	$42.72
	Property Taxes Totals:	$953,200.00	$0.00	$953,200.00	$15,267.32	$0.00	$859,293.74	$93,906.26	90%	$849,717.67
	Account Classification - Interest									
4852	Interest - Investments	$490,000.00	$0.00	$490,000.00	$0.00	$0.00	$243,236.68	$246,763.32	50%	$289,857.34
	Interest Totals:	$490,000.00	$0.00	$490,000.00	$0.00	$0.00	$243,236.68	$246,763.32	50%	$289,857.34
	Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	$0.00
4861	Contributions from Participants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$318.33
4864	Gain on Sale of Securities - Net	$900,000.00	$0.00	$900,000.00	$0.00	$0.00	$178,987.01	$721,012.99	20%	$528,918.46
4867	Unrealized Gain on Investment	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$2,012,719.96	($1,012,719.96)	201%	$1,955,576.94
4870	Margin Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Miscellaneous Totals:	$1,900,100.00	$0.00	$1,900,100.00	$0.00	$0.00	$2,191,706.97	($291,606.97)	115%	$2,484,813.73
	REVENUE Totals	$3,343,300.00	$0.00	$3,343,300.00	$15,267.32	$0.00	$3,294,237.39	$49,062.61	99%	$3,624,388.74
Revenue Totals:		$3,343,300.00	$0.00	$3,343,300.00	$15,267.32	$0.00	$3,294,237.39	$49,062.61	99%	$3,624,388.74
Fund Totals: Police and Fire Pension Fund		$3,343,300.00	$0.00	$3,343,300.00	$15,267.32	$0.00	$3,294,237.39	$49,062.61		$3,624,388.74

City of University City

Revenue Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 10 Non-Uniformed Pension Fund										
	REVENUE									
	Account Classification - Interest									
4852	Interest - Investments	$320,000.00	$0.00	$320,000.00	$0.00	$0.00	$165,583.41	$154,416.59	52%	$194,568.84
	Interest Totals:	$320,000.00	$0.00	$320,000.00	$0.00	$0.00	$165,583.41	$154,416.59	52%	$194,568.84
	Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4807	Non-Operating Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4861	Contributions from Participants	$198,000.00	$0.00	$198,000.00	$15,071.20	$0.00	$122,088.47	$75,911.53	62%	$113,597.19
4864	Gain on Sale of Securities - Net	$0.00	$0.00	$0.00	$0.00	$0.00	$105,806.22	($105,806.22)	+++	($14,373.52)
4867	Unrealized Gain on Investment	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,588,893.68	($588,893.68)	159%	$1,658,105.95
4870	Margin Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4873	City Pension Contribution	$558,000.00	$0.00	$558,000.00	$0.00	$0.00	$619,831.91	($61,831.91)	111%	$592,681.09
4885	Unrealized Gain or Loss	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Miscellaneous Totals:	$1,756,000.00	$0.00	$1,756,000.00	$15,071.20	$0.00	$2,436,620.28	($680,620.28)	139%	$2,350,010.71
	REVENUE Totals	$2,076,000.00	$0.00	$2,076,000.00	$15,071.20	$0.00	$2,602,203.69	($526,203.69)	125%	$2,544,579.55
Revenue Totals:		$2,076,000.00	$0.00	$2,076,000.00	$15,071.20	$0.00	$2,602,203.69	($526,203.69)	125%	$2,544,579.55
Fund Totals: Non-Uniformed Pension Fund		$2,076,000.00	$0.00	$2,076,000.00	$15,071.20	$0.00	$2,602,203.69	($526,203.69)		$2,544,579.55

Revenue Budget Performance Report

Fiscal Year To Date: 2/28/2011

Revenue Grand Totals:	$5,419,300.00	$0.00	$5,419,300.00	$30,338.52	$0.00	$5,896,441.08	($477,141.08)	109%	$6,168,968.29
Grand Totals:	$5,419,300.00	$0.00	$5,419,300.00	$30,338.52	$0.00	$5,896,441.08	($477,141.08)		$6,168,968.29

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 03 Police and Fire Pension Fund										
Department: 73 Uniformed Pension										
Program: 85 Pension Administration										
EXPENSE										
Account Classification - Personal Services										
5240	Insurance Disability	$0.00	$0.00	$0.00	$3,062.05	$0.00	$21,434.20	($21,434.20)	+++	$4,016.85
5500	Group Life	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Personal Services Totals:		$0.00	$0.00	$0.00	$3,062.05	$0.00	$21,434.20	($21,434.20)	+++	$4,016.85
Account Classification - Contractual Services										
6001	Auditing & Accounting	$600.00	$0.00	$600.00	$0.00	$0.00	$2,025.00	($1,425.00)	338%	$600.00
6010	Professional Services	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$10,998.35	($1,998.35)	122%	$1,407.50
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$15,115.38
6245	Insurance - Group Life	$0.00	$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	$2,902.00	$0.00	$2,902.00	$298.00	91%	$2,812.00
6770	Bank & Credit Card Fees	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0%	$0.00
Contractual Services Totals:		$27,800.00	$0.00	$27,800.00	$2,902.00	$0.00	$15,925.35	$11,874.65	57%	$19,934.88
Account Classification - Other										
9500	Administrative Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$4,778.76	($4,778.76)	+++	$3,407.77
9550	Margin Cost	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$22,199.82	$22,800.18	49%	$55,967.88
9600	Refund of Contributions	$0.00	$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	$0.00	$0.00	$500,000.00	0%	($20,375.94)
9750	10 Year City Contribution	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$119,701.18	$180,298.82	40%	$320,115.90
Other Totals:		$845,000.00	$0.00	$845,000.00	$0.00	$0.00	$146,679.76	$698,320.24	17%	$359,115.61
EXPENSE Totals		$872,800.00	$0.00	$872,800.00	$5,964.05	$0.00	$184,039.31	$688,760.69	21%	$383,067.34
Program: 85 Pension Administration Totals:		$872,800.00	$0.00	$872,800.00	$5,964.05	$0.00	$184,039.31	$688,760.69	21%	$383,067.34
Program: 86 Pension Benefits										
EXPENSE										
Account Classification - Personal Services										
5465	Medical Insurance Retiree	$0.00	$0.00	$0.00	$0.00	$0.00	($2,601.05)	$2,601.05	+++	$1,325.20
5500	Group Life	$0.00	$0.00	$0.00	$2,351.88	$0.00	$16,463.16	($16,463.16)	+++	$16,191.00
Personal Services Totals:		$0.00	$0.00	$0.00	$2,351.88	$0.00	$13,862.11	($13,862.11)	+++	$17,516.20
Account Classification - Other										
9300	Retirement Benefits	$1,700,000.00	$0.00	$1,700,000.00	$134,816.21	$0.00	$1,065,793.68	$634,206.32	63%	$1,047,279.20
9350	Disability Benefits	$121,000.00	$0.00	$121,000.00	$10,044.40	$0.00	$80,355.20	$40,644.80	66%	$80,355.20
9400	Survivor's Benefits	$180,000.00	$0.00	$180,000.00	$12,507.45	$0.00	$100,059.60	$79,940.40	56%	$107,447.34
9450	Death Benefits	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$4,915.72	$10,084.28	33%	$10,040.00
Other Totals:		$2,016,000.00	$0.00	$2,016,000.00	$157,368.06	$0.00	$1,251,124.20	$764,875.80	62%	$1,245,121.74
EXPENSE Totals		$2,016,000.00	$0.00	$2,016,000.00	$159,719.94	$0.00	$1,264,986.31	$751,013.69	63%	$1,262,637.94
Program: 86 Pension Benefits Totals:		$2,016,000.00	$0.00	$2,016,000.00	$159,719.94	$0.00	$1,264,986.31	$751,013.69	63%	$1,262,637.94
Department: 73 Uniformed Pension Totals:		($2,888,800.00)	$0.00	($2,888,800.00)	($165,683.99)	$0.00	($1,449,025.62)	($1,439,774.38)	50%	($1,645,705.28)
Expenditure Totals:		$2,888,800.00	$0.00	$2,888,800.00	$165,683.99	$0.00	$1,449,025.62	$1,439,774.38	50%	$1,645,705.28
Fund Totals: Police and Fire Pension Fund		$2,888,800.00	$0.00	$2,888,800.00	$165,683.99	$0.00	$1,449,025.62	$1,439,774.38		$1,645,705.28

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 10 Non-Uniformed Pension Fund										
Department: 73 Uniformed Pension										
Program: 85 Pension Administration										
EXPENSE										
Account Classification - Personal Services										
5240	Insurance Disability	$0.00	$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	+++	$0.00
Personal Services Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Account Classification - Contractual Services										
6001	Auditing & Accounting	$600.00	($600.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6010	Professional Services	$10,000.00	($10,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6130	Advertising & Public Notices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6245	Insurance - Group Life	$22,000.00	($22,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6580	Insurance - Fiduciary	$3,200.00	($3,200.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6770	Bank & Credit Card Fees	$13,000.00	($13,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		$48,800.00	($48,800.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Account Classification - Other										
9500	Administrative Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
9550	Margin Cost	$30,000.00	($30,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,493.14
9600	Refund of Contributions	$30,000.00	($30,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
9650	Loss on Sales of Securities	$500,000.00	($500,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Other Totals:		$560,000.00	($560,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,493.14
EXPENSE Totals		$608,800.00	($608,800.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,493.14
Program: 85 Pension Administration Totals:		$608,800.00	($608,800.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,493.14
Program: 86 Pension Benefits										
EXPENSE										
Account Classification - Personal Services										
5465	Medical Insurance Retiree	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,951.80
5500	Group Life	$0.00	$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	+++	$1,951.80
Account Classification - Other										
9300	Retirement Benefits	$781,000.00	($781,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,984.00
9350	Disability Benefits	$6,000.00	($6,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
9400	Survivor's Benefits	$160,000.00	($160,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Other Totals:		$947,000.00	($947,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,984.00
EXPENSE Totals		$947,000.00	($947,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,935.80
Program: 86 Pension Benefits Totals:		$947,000.00	($947,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,935.80
Department: 73 Uniformed Pension Totals:		($1,555,800.00)	$1,555,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($14,428.94)

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund: 10 Non-Uniformed Pension Fund										
Department: 74 Non-Uniformed Pension										
Program: 85 Pension Administration										
	EXPENSE									
	Account Classification - Personal Services									
5240	Insurance Disability	$0.00	$0.00	$0.00	$2,726.00	$0.00	$19,082.00	($19,082.00)	+++	$20,539.93
5500	Group Life	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Personal Services Totals:	$0.00	$0.00	$0.00	$2,726.00	$0.00	$19,082.00	($19,082.00)	+++	$20,539.93
	Account Classification - Contractual Services									
6001	Auditing & Accounting	$0.00	$600.00	$600.00	$0.00	$0.00	$600.00	$0.00	100%	$600.00
6010	Professional Services	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$11,292.95	($1,292.95)	113%	$1,207.50
6240	Insurance - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6245	Insurance - Group Life	$0.00	$22,000.00	$22,000.00	$0.00	$0.00	$0.00	$22,000.00	0%	$0.00
6580	Insurance - Fiduciary	$0.00	$3,200.00	$3,200.00	$2,902.00	$0.00	$2,902.00	$298.00	91%	$2,812.00
6770	Bank & Credit Card Fees	$0.00	$13,000.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	0%	$0.00
	Contractual Services Totals:	$0.00	$48,800.00	$48,800.00	$2,902.00	$0.00	$14,794.95	$34,005.05	30%	$4,619.50
	Account Classification - Other									
9500	Administrative Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$3,921.54	($3,921.54)	+++	$3,947.26
9550	Margin Cost	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$14,904.82	$15,095.18	50%	$24,304.98
9600	Refund of Contributions	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$74,673.32	($44,673.32)	249%	$8,770.43
9650	Loss on Sales of Securities	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	0%	($6,902.84)
	Other Totals:	$0.00	$560,000.00	$560,000.00	$0.00	$0.00	$93,499.68	$466,500.32	17%	$30,119.83
	EXPENSE Totals	$0.00	$608,800.00	$608,800.00	$5,628.00	$0.00	$127,376.63	$481,423.37	21%	$55,279.26
Program: 85 Pension Administration Totals:		$0.00	$608,800.00	$608,800.00	$5,628.00	$0.00	$127,376.63	$481,423.37	21%	$55,279.26
Program: 86 Pension Benefits										
	EXPENSE									
	Account Classification - Personal Services									
5465	Medical Insurance Retiree	$0.00	$0.00	$0.00	$0.00	$0.00	($5,887.20)	$5,887.20	+++	$0.00
5500	Group Life	$0.00	$0.00	$0.00	$2,351.88	$0.00	$16,463.13	($16,463.13)	+++	$16,191.00
	Personal Services Totals:	$0.00	$0.00	$0.00	$2,351.88	$0.00	$10,575.93	($10,575.93)	+++	$16,191.00
	Account Classification - Other									
9300	Retirement Benefits	$0.00	$781,000.00	$781,000.00	$72,526.16	$0.00	$565,876.58	$215,123.42	72%	$515,667.67
9350	Disability Benefits	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	$1,488.00	$4,512.00	25%	$2,976.00
9400	Survivor's Benefits	$0.00	$160,000.00	$160,000.00	$11,602.67	$0.00	$97,256.92	$62,743.08	61%	$105,953.44
9500	Administrative Expenses	$0.00	$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	+++	$0.00
9600	Refund of Contributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Other Totals:	$0.00	$947,000.00	$947,000.00	$84,128.83	$0.00	$664,621.50	$282,378.50	70%	$624,597.11
	EXPENSE Totals	$0.00	$947,000.00	$947,000.00	$86,480.71	$0.00	$675,197.43	$271,802.57	71%	$640,788.11
Program: 86 Pension Benefits Totals:		$0.00	$947,000.00	$947,000.00	$86,480.71	$0.00	$675,197.43	$271,802.57	71%	$640,788.11
Department: 74 Non-Uniformed Pension Totals:		$0.00	($1,555,800.00)	($1,555,800.00)	($92,108.71)	$0.00	($802,574.06)	($753,225.94)	52%	($696,067.37)
Expenditure Totals:		$1,555,800.00	$0.00	$1,555,800.00	$92,108.71	$0.00	$802,574.06	$753,225.94	52%	$710,496.31

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund Totals: Non-Uniformed Pension Fund		$1,555,800.00	$0.00	$1,555,800.00	$92,108.71	$0.00	$802,574.06	$753,225.94		$710,496.31

Expense Budget Performance Report

Fiscal Year To Date: 2/28/2011

Expenditure Grand Totals:	$4,444,600.00	$0.00	$4,444,600.00	$257,792.70	$0.00	$2,251,599.68	$2,193,000.32	51%	$2,356,201.59
Grand Totals:	$4,444,600.00	$0.00	$4,444,600.00	$257,792.70	$0.00	$2,251,599.68	$2,193,000.32		$2,356,201.59