City of University City

Revenue Budget Performance Report

Fiscal Year To Date: 4/30/2011

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										
	REVENUE									
	Account Classification - Property Taxes									
4001	Real Property - Current	$2,830,000.00	$0.00	$2,830,000.00	$118,409.51	$0.00	$2,835,189.38	($5,189.38)	100%	$2,781,851.03
4005	Real Property - Delinquent	$85,000.00	$0.00	$85,000.00	$1,221.44	$0.00	$66,114.57	$18,885.43	78%	$49,465.33
4010	Personal Property - Current	$384,000.00	$0.00	$384,000.00	$15,517.43	$0.00	$308,576.69	$75,423.31	80%	$348,545.33
4015	Personal Property - Delinquent	$44,000.00	$0.00	$44,000.00	$4,921.74	$0.00	$37,233.24	$6,766.76	85%	$26,410.11
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	$3.15	$0.00	$216.52	$2,283.48	9%	$3,504.46
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	$140,073.27	$0.00	$3,302,207.17	$125,292.83	96%	$3,292,928.39
	Account Classification - Sales and Use Taxes									
4101	Local Use Tax	$253,000.00	$0.00	$253,000.00	$32,233.72	$0.00	$246,833.76	$6,166.24	98%	$194,731.27
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	$436,886.62	$0.00	$3,035,046.49	$1,094,243.51	74%	$3,027,053.32
4110	Capital Improvement (pool)	$2,041,850.00	$0.00	$2,041,850.00	$227,053.35	$0.00	$1,493,402.47	$548,447.53	73%	$1,504,215.71
4115	Fire Sales Tax (pt of sale)	$514,100.00	$0.00	$514,100.00	$56,833.04	$0.00	$369,730.81	$144,369.19	72%	$387,524.67
4120	Park Sales Tax (pt of sale)	$1,054,390.00	$0.00	$1,054,390.00	$113,666.30	$0.00	$739,462.50	$314,927.50	70%	$775,041.36
	Sales and Use Taxes Totals:	$7,992,630.00	$0.00	$7,992,630.00	$866,673.03	$0.00	$5,884,476.03	$2,108,153.97	74%	$5,888,566.33
	Account Classification - Intergovernmental									
4150	State Gas Tax	$1,030,000.00	$0.00	$1,030,000.00	$72,918.82	$0.00	$695,217.83	$334,782.17	67%	$684,482.23
4155	State Motor Vehicle Sales Tax	$335,000.00	$0.00	$335,000.00	$41,872.24	$0.00	$284,908.57	$50,091.43	85%	$265,304.38
4160	County Road Fund	$625,000.00	$0.00	$625,000.00	$24,089.30	$0.00	$595,479.73	$29,520.27	95%	$600,509.54
4165	Cigarette Tax	$125,000.00	$0.00	$125,000.00	$9,123.12	$0.00	$82,509.46	$42,490.54	66%	$85,019.51
	Intergovernmental Totals:	$2,115,000.00	$0.00	$2,115,000.00	$148,003.48	$0.00	$1,658,115.59	$456,884.41	78%	$1,635,315.66
	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	$271,922.63	$0.00	$281,262.70	$153,737.30	65%	$312,620.39
4301-01	Bus License TEMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$15,533.56
4301-02	Bus License - Pending	$0.00	$0.00	$0.00	$455.77	$0.00	$1,586.22	($1,586.22)	+++	$5,844.08
	4301 Business Licenses Totals:	$435,000.00	$0.00	$435,000.00	$272,378.40	$0.00	$282,848.92	$152,151.08	65%	$333,998.03
4305	Motor Vehicle Fees	$143,000.00	$0.00	$143,000.00	$9,832.67	$0.00	$125,611.64	$17,388.36	88%	$126,521.47
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	$603.00	$0.00	$4,592.90	($4,592.90)	+++	$3,476.80
	4315 Dog Licenses & Redemption Fees Totals:	$3,000.00	$0.00	$3,000.00	$603.00	$0.00	$4,592.90	($1,592.90)	153%	$3,478.80
4320	Liquor	$29,000.00	$0.00	$29,000.00	$25.00	$0.00	$32,163.25	($3,163.25)	111%	$0.00

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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										
	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	$25.00	$0.00	$32,188.25	($3,188.25)	111%	$27,350.00
	Licenses Totals:	$610,000.00	$0.00	$610,000.00	$282,839.07	$0.00	$445,241.71	$164,758.29	73%	$491,348.30
	Account Classification - Gross Receipts Tax									
4401	Electric	$2,040,000.00	$0.00	$2,040,000.00	$149,983.98	$0.00	$1,854,184.61	$185,815.39	91%	$1,445,013.83
4405	Natural Gas	$1,780,000.00	$0.00	$1,780,000.00	$226,011.32	$0.00	$1,452,978.82	$327,021.18	82%	$1,539,539.58
4410	Water	$375,000.00	$0.00	$375,000.00	$6,156.14	$0.00	$340,726.95	$34,273.05	91%	$300,323.66
4415	Telephone	$1,680,000.00	$650,000.00	$2,330,000.00	$158,109.11	$0.00	$1,953,220.46	$376,779.54	84%	$2,177,096.78
4420	Cable Television	$355,000.00	$0.00	$355,000.00	$64,254.67	$0.00	$237,384.56	$117,615.44	67%	$245,795.51
	Gross Receipts Tax Totals:	$6,230,000.00	$650,000.00	$6,880,000.00	$604,515.22	$0.00	$5,838,495.40	$1,041,504.60	85%	$5,707,769.36
	Account Classification - Inspection Fees and Permits									
4501	Excavation & Driveway	$19,000.00	$0.00	$19,000.00	$4,563.00	$0.00	$19,314.00	($314.00)	102%	$16,673.88
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	$44,343.12	$0.00	$496,821.61	$113,178.39	81%	$530,716.47
	Inspection Fees and Permits Totals:	$629,000.00	$0.00	$629,000.00	$48,906.12	$0.00	$516,135.61	$112,864.39	82%	$547,390.35
	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%	$170,090.17
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	$58,241.19	$0.00	$755,042.35	($20,042.35)	103%	$748,527.40
4540-01	MB Ambulance	$0.00	$0.00	$0.00	$0.00	$0.00	$9,376.53	($9,376.53)	+++	$50.00
	4540 Ambulance Services Totals:	$735,000.00	$0.00	$735,000.00	$58,241.19	$0.00	$764,418.88	($29,418.88)	104%	$748,577.40
4545	Weed & Debris - Current	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$18,013.59	$31,986.41	36%	$54,997.82
4545-01	MB Weeds - Temp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,224.54
	4545 Weed & Debris - Current Totals:	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$18,013.59	$31,986.41	36%	$59,222.36
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	$3,128.42	$0.00	$26,656.08	($26,656.08)	+++	$10,097.16
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	$26,999.62	$0.00	$159,908.86	$40,091.14	80%	$145,481.64
	Service Charges Totals:	$1,210,000.00	$0.00	$1,210,000.00	$88,369.23	$0.00	$968,997.41	$241,002.59	80%	$1,236,912.42
	Account Classification - Parks and Recreation Fees									
4601	Golf Course	$690,000.00	$0.00	$690,000.00	$57,802.65	$0.00	$447,822.08	$242,177.92	65%	$516,555.04
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	$841.50	$0.00	$49,068.08	$45,931.92	52%	$38,354.62
4615	Community Center	$95,000.00	$0.00	$95,000.00	$8,530.70	$0.00	$95,757.32	($757.32)	101%	$87,818.81
4620	Centennial Commons	$685,000.00	$0.00	$685,000.00	$48,952.22	$0.00	$536,829.44	$148,170.56	78%	$574,452.79
	Parks and Recreation Fees Totals:	$1,565,000.00	$0.00	$1,565,000.00	$116,127.07	$0.00	$1,129,476.92	$435,523.08	72%	$1,217,181.26

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Fund: 01 General Fund										
REVENUE										
Account Classification - Municipal Court and Parking										
4701	Parking Meter Collections	$153,000.00	$0.00	$153,000.00	$12,553.61	$0.00	$107,868.91	$45,131.09	71%	$85,500.14
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	+++	$275.00
4702 Parking Permits (Truck) Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$275.00
4703	Parking Fines	$320,000.00	$0.00	$320,000.00	$27,405.00	$0.00	$242,483.38	$77,516.62	76%	$289,403.51
4705	Court Fines	$490,000.00	$0.00	$490,000.00	$39,368.00	$0.00	$415,099.48	$74,900.52	85%	$420,213.89
4710	Court Costs	$150,000.00	$0.00	$150,000.00	$11,424.50	$0.00	$118,394.50	$31,605.50	79%	$128,604.05
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	$300.46	$299.54	50%	$1,641.61
4725	Bond Forfeiture	$17,000.00	$0.00	$17,000.00	$2,995.00	$0.00	$16,945.00	$55.00	100%	$15,946.50
4730	Crime Victim Compensation	$3,000.00	$0.00	$3,000.00	$1,109.29	$0.00	$3,088.21	($88.21)	103%	$2,426.08
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	$94,855.40	$0.00	$904,179.94	$229,420.06	80%	$945,083.78
Account Classification - Interest										
4852	Interest - Investments	$18,000.00	$172,000.00	$190,000.00	$149.85	$0.00	$52,205.39	$137,794.61	27%	$41,801.10
4858	Interest - Special Tax Bills	$190,000.00	($150,000.00)	$40,000.00	$0.00	$0.00	$2,201.94	$37,798.06	6%	$1,689.42
Interest Totals:		$208,000.00	$22,000.00	$230,000.00	$149.85	$0.00	$54,407.33	$175,592.67	24%	$43,490.52
Account Classification - Miscellaneous										
4804	Misc. Operating Revenue	$70,000.00	$0.00	$70,000.00	$2,111.41	$0.00	$64,689.03	$5,310.97	92%	$14,004.31
4804-01	Misc - Adjust Distribution	$0.00	$0.00	$0.00	$9.47	$0.00	$21,507.42	($21,507.42)	+++	$3,802.42
4804-02	Misc Adj Over/Under Distribution	$0.00	$0.00	$0.00	$0.63	$0.00	$130.03	($130.03)	+++	$51.26
4804 Misc. Operating Revenue Totals:		$70,000.00	$0.00	$70,000.00	$2,121.51	$0.00	$86,326.48	($16,326.48)	123%	$17,857.99
4807	Non-Operating Income	$0.00	$0.00	$0.00	$0.00	$0.00	$8,785.40	($8,785.40)	+++	$18,655.44
4810	Disabled Sign Fee	$400.00	$0.00	$400.00	$0.00	$0.00	$50.00	$350.00	13%	$196.00
4813	CALOP Fees	$8,300.00	$0.00	$8,300.00	$0.00	$0.00	$6,022.26	$2,277.74	73%	$8,445.81
4816	Police Training Fees	$14,500.00	$0.00	$14,500.00	$1,119.00	$0.00	$11,670.00	$2,830.00	80%	$12,464.00
4819	Police Seizure & Impoundment	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$5,904.15	$6,095.85	49%	$12,716.67
4822	Rental of Property	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$1,100.00	$1,900.00	37%	$4,787.50
4834-05	Donations - Events	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
4837	Gain or Loss on Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13,813.80
4841	False Alarms	$0.00	$18,000.00	$18,000.00	$0.00	$0.00	$5,234.50	$12,765.50	29%	$14,446.00
4900	Transfer In	$40,000.00	($36,000.00)	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0%	$0.00
Miscellaneous Totals:		$148,200.00	($18,000.00)	$130,200.00	$3,240.51	$0.00	$125,092.79	$5,107.21	96%	$103,383.21
REVENUE Totals		$25,268,930.00	$654,000.00	$25,922,930.00	$2,393,752.25	$0.00	$20,826,825.90	$5,096,104.10	80%	$21,109,369.58
Revenue Totals:		$25,268,930.00	$654,000.00	$25,922,930.00	$2,393,752.25	$0.00	$20,826,825.90	$5,096,104.10	80%	$21,109,369.58
Fund Totals: General Fund		$25,268,930.00	$654,000.00	$25,922,930.00	$2,393,752.25	$0.00	$20,826,825.90	$5,096,104.10		$21,109,369.58

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Fund: 02 Fleet Maintenance Fund										
	REVENUE									
	Account Classification - Interest									
4852	Interest - Investments	$25,000.00	$0.00	$25,000.00	$668.89	$0.00	$8,746.61	$16,253.39	35%	$11,693.97
	Interest Totals:	$25,000.00	$0.00	$25,000.00	$668.89	$0.00	$8,746.61	$16,253.39	35%	$11,693.97
	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	$104,515.62	$0.00	$1,084,617.85	$981,282.15	53%	$1,761,757.85
4828	Service to Other Jurisdictions	$26,000.00	$0.00	$26,000.00	$2,059.70	$0.00	$20,437.54	$5,562.46	79%	$25,278.23
4837	Gain or Loss on Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$31,690.00	($31,690.00)	+++	$131,655.00
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	$106,575.32	$0.00	$1,137,110.35	$954,789.65	54%	$1,918,901.02
	REVENUE Totals	$2,116,900.00	$0.00	$2,116,900.00	$107,244.21	$0.00	$1,145,856.96	$971,043.04	54%	$1,930,594.99
Revenue Totals:		$2,116,900.00	$0.00	$2,116,900.00	$107,244.21	$0.00	$1,145,856.96	$971,043.04	54%	$1,930,594.99
Fund Totals: Fleet Maintenance Fund		$2,116,900.00	$0.00	$2,116,900.00	$107,244.21	$0.00	$1,145,856.96	$971,043.04		$1,930,594.99

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Fund: 04 Debt Service Fund										
REVENUE										
Account Classification - Property Taxes										
4001	Real Property - Current	$250,000.00	$0.00	$250,000.00	$10,104.22	$0.00	$274,892.12	($24,892.12)	110%	$243,844.67
4005	Real Property - Delinquent	$8,000.00	$0.00	$8,000.00	$157.22	$0.00	$6,215.20	$1,784.80	78%	$5,681.28
4010	Personal Property - Current	$30,000.00	$0.00	$30,000.00	$1,337.23	$0.00	$26,060.54	$3,939.46	87%	$25,594.38
4015	Personal Property - Delinquent	$3,000.00	$0.00	$3,000.00	$370.49	$0.00	$2,911.19	$88.81	97%	$1,629.41
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	$0.27	$0.00	$18.02	($18.02)	+++	$14.23
Property Taxes Totals:		$299,500.00	$0.00	$299,500.00	$11,969.43	$0.00	$314,283.22	($14,783.22)	105%	$284,875.85
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	$11,969.43	$0.00	$314,283.22	($13,283.22)	104%	$284,042.87
Revenue Totals:		$301,000.00	$0.00	$301,000.00	$11,969.43	$0.00	$314,283.22	($13,283.22)	104%	$284,042.87
Fund Totals: Debt Service Fund		$301,000.00	$0.00	$301,000.00	$11,969.43	$0.00	$314,283.22	($13,283.22)		$284,042.87

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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										
	REVENUE									
	Account Classification - Service Charges									
4560	Sewer Lateral Fees	$573,000.00	$0.00	$573,000.00	$12,935.58	$0.00	$556,221.20	$16,778.80	97%	$558,846.56
	Service Charges Totals:	$573,000.00	$0.00	$573,000.00	$12,935.58	$0.00	$556,221.20	$16,778.80	97%	$558,846.56
	Account Classification - Interest									
4852	Interest - Investments	$13,000.00	$0.00	$13,000.00	$13.69	$0.00	$184.68	$12,815.32	1%	$2,092.53
	Interest Totals:	$13,000.00	$0.00	$13,000.00	$13.69	$0.00	$184.68	$12,815.32	1%	$2,092.53
	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	$12,949.27	$0.00	$556,405.88	$29,594.12	95%	$561,666.81
Revenue Totals:		$586,000.00	$0.00	$586,000.00	$12,949.27	$0.00	$556,405.88	$29,594.12	95%	$561,666.81
Fund Totals: Sewer Lateral Repair Fund		$586,000.00	$0.00	$586,000.00	$12,949.27	$0.00	$556,405.88	$29,594.12		$561,666.81

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Fund: 06 Library Fund										
	REVENUE									
	Account Classification - Property Taxes									
4001	Real Property - Current	$1,238,000.00	$0.00	$1,238,000.00	$50,841.42	$0.00	$1,226,823.84	$11,176.16	99%	$1,215,071.67
4005	Real Property - Delinquent	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$7,552.21	$32,447.79	19%	$27,768.56
4010	Personal Property - Current	$165,000.00	$0.00	$165,000.00	$6,431.40	$0.00	$127,990.73	$37,009.27	78%	$146,954.43
4015	Personal Property - Delinquent	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$3,302.58	$14,697.42	18%	$11,504.79
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%	$69.09
	Property Taxes Totals:	$1,483,500.00	$0.00	$1,483,500.00	$57,272.82	$0.00	$1,386,455.52	$97,044.48	93%	$1,423,787.54
	Account Classification - Intergovernmental									
4170	State of Missouri - State Aid	$15,000.00	$0.00	$15,000.00	$9,174.75	$0.00	$18,349.50	($3,349.50)	122%	$20,184.45
4175	Local Governments - Misc.	$60,600.00	$0.00	$60,600.00	$0.00	$0.00	$34,062.90	$26,537.10	56%	$45,624.82
	Intergovernmental Totals:	$75,600.00	$0.00	$75,600.00	$9,174.75	$0.00	$52,412.40	$23,187.60	69%	$65,809.27
	Account Classification - Grants									
4205	Grant Revenue	$6,800.00	$0.00	$6,800.00	$2,600.00	$0.00	$3,830.00	$2,970.00	56%	$6,262.00
	Grants Totals:	$6,800.00	$0.00	$6,800.00	$2,600.00	$0.00	$3,830.00	$2,970.00	56%	$6,262.00
	Account Classification - Interest									
4852	Interest - Investments	$30,000.00	$0.00	$30,000.00	$11.54	$0.00	$110.66	$29,889.34	0%	$9,823.72
	Interest Totals:	$30,000.00	$0.00	$30,000.00	$11.54	$0.00	$110.66	$29,889.34	0%	$9,823.72
	Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$43,750.00	$0.00	$43,750.00	$16,249.25	$0.00	$41,207.21	$2,542.79	94%	$49,343.26
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	$16,249.25	$0.00	$41,207.21	$2,542.79	94%	$49,343.26
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	$8,190.60	$0.00	$58,007.45	($3,007.45)	105%	$54,639.12
4834	Donations	$17,500.00	$0.00	$17,500.00	$5,930.00	$0.00	$8,820.00	$8,680.00	50%	$13,321.00
	Miscellaneous Totals:	$116,250.00	$0.00	$116,250.00	$30,369.85	$0.00	$108,034.66	$8,215.34	93%	$117,303.38
	REVENUE Totals	$1,712,150.00	$0.00	$1,712,150.00	$99,428.96	$0.00	$1,550,843.24	$161,306.76	91%	$1,622,985.91
Revenue Totals:		$1,712,150.00	$0.00	$1,712,150.00	$99,428.96	$0.00	$1,550,843.24	$161,306.76	91%	$1,622,985.91
Fund Totals: Library Fund		$1,712,150.00	$0.00	$1,712,150.00	$99,428.96	$0.00	$1,550,843.24	$161,306.76		$1,622,985.91

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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	$16,130.50	$0.00	$57,525.00	$12,475.00	82%	$50,592.00
4520	Wood & Leaf Mulch	$17,000.00	$0.00	$17,000.00	$3,458.00	$0.00	$11,561.58	$5,438.42	68%	$17,397.00
4525	Refuse Fees - Current	$2,640,000.00	$0.00	$2,640,000.00	($578.49)	$0.00	$2,571,572.60	$68,427.40	97%	($69,093.45)
4525-01	Refuse - TEMP	$0.00	$0.00	$0.00	$0.00	$0.00	$76,325.84	($76,325.84)	+++	$2,538,848.33
	4525 Refuse Fees - Current Totals:	$2,640,000.00	$0.00	$2,640,000.00	($578.49)	$0.00	$2,647,898.44	($7,898.44)	100%	$2,469,754.88
4530	Refuse Fees - Delinquent	$0.00	$0.00	$0.00	$0.00	$0.00	$328.00	($328.00)	+++	$22,253.00
4535	Refuse Fees - Interest & Pen.	$0.00	$0.00	$0.00	($65.40)	$0.00	$111,566.07	($111,566.07)	+++	$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	$1,499.40	$0.00	$26,340.22	$23,659.78	53%	$40,984.87
	Service Charges Totals:	$2,777,000.00	$0.00	$2,777,000.00	$20,444.01	$0.00	$2,855,219.31	($78,219.31)	103%	$2,612,475.63
	Account Classification - Miscellaneous									
4801	Salvage	$20,000.00	$0.00	$20,000.00	$17,115.14	$0.00	$39,466.68	($19,466.68)	197%	$10,791.80
4804	Misc. Operating Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$361.00	($361.00)	+++	$976.00
4845	Miscellaneous Waste Services	$10,000.00	$0.00	$10,000.00	$2,455.00	$0.00	$11,726.77	($1,726.77)	117%	$9,085.75
4900	Transfer In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
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	$19,570.14	$0.00	$51,554.45	($21,554.45)	172%	$20,853.55
	REVENUE Totals	$2,807,000.00	$0.00	$2,807,000.00	$40,014.15	$0.00	$2,906,773.76	($99,773.76)	104%	$2,633,329.18
Revenue Totals:		$2,807,000.00	$0.00	$2,807,000.00	$40,014.15	$0.00	$2,906,773.76	($99,773.76)	104%	$2,633,329.18
Fund Totals: Solid Waste Fund		$2,807,000.00	$0.00	$2,807,000.00	$40,014.15	$0.00	$2,906,773.76	($99,773.76)		$2,633,329.18

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Fund: 09 Olive Central TIF Fund										
	REVENUE									
	Account Classification - Property Taxes									
4045	TIF Revenue	$310,000.00	$0.00	$310,000.00	$85,294.34	$0.00	$289,718.76	$20,281.24	93%	$267,646.59
	Property Taxes Totals:	$310,000.00	$0.00	$310,000.00	$85,294.34	$0.00	$289,718.76	$20,281.24	93%	$267,646.59
	Account Classification - Interest									
4852	Interest - Investments	$1,000.00	$0.00	$1,000.00	$168.89	$0.00	$970.65	$29.35	97%	$4,822.44
	Interest Totals:	$1,000.00	$0.00	$1,000.00	$168.89	$0.00	$970.65	$29.35	97%	$4,822.44
	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	+++	$38,000.00
	Miscellaneous Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$3,093.31	($3,093.31)	+++	$38,000.00
	REVENUE Totals	$311,000.00	$0.00	$311,000.00	$85,463.23	$0.00	$293,782.72	$17,217.28	94%	$310,469.03
Revenue Totals:		$311,000.00	$0.00	$311,000.00	$85,463.23	$0.00	$293,782.72	$17,217.28	94%	$310,469.03
Fund Totals: Olive Central TIF Fund		$311,000.00	$0.00	$311,000.00	$85,463.23	$0.00	$293,782.72	$17,217.28		$310,469.03

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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	$56,813.91	$0.00	$369,709.71	$148,290.29	71%	$387,359.67
	Sales and Use Taxes Totals:	$518,000.00	$0.00	$518,000.00	$56,813.91	$0.00	$369,709.71	$148,290.29	71%	$387,359.67
	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	$56,813.91	$0.00	$369,709.71	$149,290.29	71%	$387,359.67
Revenue Totals:		$519,000.00	$0.00	$519,000.00	$56,813.91	$0.00	$369,709.71	$149,290.29	71%	$387,359.67
Fund Totals: Economic Develop Sales Tax Fund		$519,000.00	$0.00	$519,000.00	$56,813.91	$0.00	$369,709.71	$149,290.29		$387,359.67

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Fund: 17 CALOP Fund										
	REVENUE									
	Account Classification - Interest									
4852	Interest - Investments	$5,000.00	$0.00	$5,000.00	$16.61	$0.00	$162.74	$4,837.26	3%	$1,591.75
	Interest Totals:	$5,000.00	$0.00	$5,000.00	$16.61	$0.00	$162.74	$4,837.26	3%	$1,591.75
	Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0%	$317.00
4813	CALOP Fees	$83,000.00	$0.00	$83,000.00	$0.00	$0.00	$54,188.55	$28,811.45	65%	$56,278.31
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	$0.00	$0.00	$55,888.55	$27,511.45	67%	$56,595.31
	REVENUE Totals	$88,400.00	$0.00	$88,400.00	$16.61	$0.00	$56,051.29	$32,348.71	63%	$58,187.06
Revenue Totals:		$88,400.00	$0.00	$88,400.00	$16.61	$0.00	$56,051.29	$32,348.71	63%	$58,187.06
Fund Totals: CALOP Fund		$88,400.00	$0.00	$88,400.00	$16.61	$0.00	$56,051.29	$32,348.71		$58,187.06

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Fund: 18 Loop Business District										
	REVENUE									
	Account Classification - Property Taxes									
4001	Real Property - Current	$38,000.00	$0.00	$38,000.00	$8,488.64	$0.00	$38,823.76	($823.76)	102%	$36,762.28
	Property Taxes Totals:	$38,000.00	$0.00	$38,000.00	$8,488.64	$0.00	$38,823.76	($823.76)	102%	$36,762.28
	Account Classification - Grants									
4205	Grant Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,427.52
	Grants Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,427.52
	Account Classification - Licenses									
4301	Business Licenses	$16,000.00	$0.00	$16,000.00	$12,403.37	$0.00	$16,646.54	($646.54)	104%	$13,969.07
	Licenses Totals:	$16,000.00	$0.00	$16,000.00	$12,403.37	$0.00	$16,646.54	($646.54)	104%	$13,969.07
	Account Classification - Interest									
4852	Interest - Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11.32
	Interest Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11.32
	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%	$34,554.28
	Miscellaneous Totals:	$24,067.00	$0.00	$24,067.00	$0.00	$0.00	$0.00	$24,067.00	0%	$36,305.17
	REVENUE Totals	$78,067.00	$0.00	$78,067.00	$20,892.01	$0.00	$55,470.30	$22,596.70	71%	$112,475.36
Revenue Totals:		$78,067.00	$0.00	$78,067.00	$20,892.01	$0.00	$55,470.30	$22,596.70	71%	$112,475.36
Fund Totals: Loop Business District		$78,067.00	$0.00	$78,067.00	$20,892.01	$0.00	$55,470.30	$22,596.70		$112,475.36

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Fund: 19 Parkview Gardens District										
	REVENUE									
	Account Classification - Property Taxes									
4001	Real Property - Current	$71,000.00	$0.00	$71,000.00	$4,882.91	$0.00	$83,849.81	($12,849.81)	118%	$74,863.63
	Property Taxes Totals:	$71,000.00	$0.00	$71,000.00	$4,882.91	$0.00	$83,849.81	($12,849.81)	118%	$74,863.63
	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	$4,882.91	$0.00	$83,849.81	($12,349.81)	117%	$74,863.63
Revenue Totals:		$71,500.00	$0.00	$71,500.00	$4,882.91	$0.00	$83,849.81	($12,349.81)	117%	$74,863.63
Fund Totals: Parkview Gardens District		$71,500.00	$0.00	$71,500.00	$4,882.91	$0.00	$83,849.81	($12,349.81)		$74,863.63

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Fund: 22 Grants Fund										
	REVENUE									
	Account Classification - Grants									
4205	Grant Revenue	$7,616,552.00	$0.00	$7,616,552.00	$101,395.62	$0.00	$1,043,836.93	$6,572,715.07	14%	$358,692.01
	Grants Totals:	$7,616,552.00	$0.00	$7,616,552.00	$101,395.62	$0.00	$1,043,836.93	$6,572,715.07	14%	$358,692.01
	REVENUE Totals	$7,616,552.00	$0.00	$7,616,552.00	$101,395.62	$0.00	$1,043,836.93	$6,572,715.07	14%	$358,692.01
Revenue Totals:		$7,616,552.00	$0.00	$7,616,552.00	$101,395.62	$0.00	$1,043,836.93	$6,572,715.07	14%	$358,692.01
Fund Totals: Grants Fund		$7,616,552.00	$0.00	$7,616,552.00	$101,395.62	$0.00	$1,043,836.93	$6,572,715.07		$358,692.01

City of University City

Revenue Budget Performance Report

Fiscal Year To Date: 4/30/2011

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										
	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%	$7,330.27
4745	Transient Parking Receipts	$44,000.00	$0.00	$44,000.00	$4,248.00	$0.00	$33,096.00	$10,904.00	75%	$35,770.00
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	$2,203.36	$0.00	$15,613.19	$886.81	95%	$16,027.71
	Municipal Court and Parking Totals:	$68,500.00	$0.00	$68,500.00	$6,451.36	$0.00	$48,803.08	$19,696.92	71%	$59,127.98
	Account Classification - Interest									
4852	Interest - Investments	$4,000.00	$0.00	$4,000.00	$16.98	$0.00	$3,877.62	$122.38	97%	($2,179.50)
	Interest Totals:	$4,000.00	$0.00	$4,000.00	$16.98	$0.00	$3,877.62	$122.38	97%	($2,179.50)
	Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$18.79	($18.79)	+++	$35.70
4822	Rental of Property	$144,000.00	$0.00	$144,000.00	$11,000.00	$0.00	$122,150.00	$21,850.00	85%	$122,150.00
4885	Unrealized Gain or Loss	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$0.00
	Miscellaneous Totals:	$144,500.00	$0.00	$144,500.00	$11,000.00	$0.00	$122,168.79	$22,331.21	85%	$122,185.70
	REVENUE Totals	$217,000.00	$0.00	$217,000.00	$17,468.34	$0.00	$174,849.49	$42,150.51	81%	$179,134.18
Revenue Totals:		$217,000.00	$0.00	$217,000.00	$17,468.34	$0.00	$174,849.49	$42,150.51	81%	$179,134.18
Fund Totals: Parking Garage Fund		$217,000.00	$0.00	$217,000.00	$17,468.34	$0.00	$174,849.49	$42,150.51		$179,134.18

Revenue Budget Performance Report

Fiscal Year To Date: 4/30/2011

Revenue Grand Totals:	$41,693,499.00	$654,000.00	$42,347,499.00	$2,952,290.90	$0.00	$29,378,539.21	$12,968,959.79	69%	$29,623,170.28
Grand Totals:	$41,693,499.00	$654,000.00	$42,347,499.00	$2,952,290.90	$0.00	$29,378,539.21	$12,968,959.79		$29,623,170.28

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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	$6,624.00	$0.00	$48,576.00	$9,053.00	84%	$44,461.19
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	$19,200.00	$0.00	$19,200.00	$1,600.00	$0.00	$15,600.00	$3,600.00	81%	$15,600.00
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	$17.88	$0.00	$109.36	$98.97	52%	$160.19
5460	Medical Insurance	$4,095.96	$0.00	$4,095.96	$335.96	$0.00	$3,359.60	$736.36	82%	$3,133.08
5660	Social Security Contributions	$4,765.00	$0.00	$4,765.00	$504.52	$0.00	$3,950.08	$814.92	83%	$3,410.54
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	$118.00	$0.00	$923.81	$191.19	83%	$797.62
	Personal Services Totals:	$91,721.29	$0.00	$91,721.29	$9,200.36	$0.00	$77,228.85	$14,492.44	84%	$71,920.59
	Account Classification - Contractual Services									
6010	Professional Services	$17,302.00	$0.00	$17,302.00	$2,880.10	$0.00	$4,125.40	$13,176.60	24%	$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%	$234.13
6115	Mayor and City Council Travel	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$2,435.03	$5,564.97	30%	$5,645.57
6120	Professional Development	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$195.90	$1,804.10	10%	$563.14
6130	Advertising & Public Notices	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$63.80
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	$208.19	$267.90	$1,855.04	$4,077.06	34%	$1,766.75
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	$0.00	$0.00	$780.00	$1,220.00	39%	$444.00

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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	$147.90	$0.00	$10,624.08	$4,095.92	72%	$13,460.18
6720	Election Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,856.98
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	$3,236.19	$267.90	$48,279.70	$35,354.40	58%	$63,787.98
Account Classification - Materials and Supplies										
7001	Office Supplies	$4,000.00	$0.00	$4,000.00	$470.94	$1,338.02	$1,856.64	$805.34	80%	$721.38
7050	Publications	$900.00	$0.00	$900.00	$15.73	$0.00	$387.94	$512.06	43%	$505.79
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	$0.00	$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	$486.67	$1,338.02	$2,651.29	$3,660.69	52%	$1,227.17
EXPENSE Totals		$183,273.29	$0.00	$183,273.29	$12,923.22	$1,605.92	$128,159.84	$53,507.53	71%	$136,935.74
Program: 02 Legislative Services Totals:		$183,273.29	$0.00	$183,273.29	$12,923.22	$1,605.92	$128,159.84	$53,507.53	71%	$136,935.74
Department: 10 Legislation Totals:		($183,273.29)	$0.00	($183,273.29)	($12,923.22)	($1,605.92)	($128,159.84)	($53,507.53)	71%	($136,935.74)
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	$24,976.80	$0.00	$187,674.45	$37,714.55	83%	$188,215.64
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%	$3,931.11
5420	Workers Compensation	$753.55	$0.00	$753.55	$49.61	$0.00	$405.39	$348.16	54%	$526.68
5460	Medical Insurance	$18,083.98	$0.00	$18,083.98	$671.92	$0.00	$6,215.26	$11,868.72	34%	$13,896.30
5660	Social Security Contributions	$13,203.00	$0.00	$13,203.00	$1,478.56	$0.00	$11,178.40	$2,024.60	85%	$10,673.50
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	+++	$1,155.20
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	($3,200.00)	+++	$0.00
5900	Medicare	$3,210.00	$0.00	$3,210.00	$345.78	$0.00	$2,614.29	$595.71	81%	$2,646.09
Personal Services Totals:		$281,838.53	$0.00	$281,838.53	$27,522.67	$0.00	$229,899.59	$51,938.94	82%	$237,948.52
Account Classification - Contractual Services										
6010	Professional Services	$68,000.00	$0.00	$68,000.00	$0.00	$0.00	$34,099.61	$33,900.39	50%	$34,772.82
6020	Legal Services	$162,000.00	($15,000.00)	$147,000.00	$6,712.00	$0.00	$136,208.63	$10,791.37	93%	$154,691.47
6040	Events & Receptions	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	0%	$284.13
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: 4/30/2011

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										
6070	Temporary Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
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%	$215.55
6120	Professional Development	$1,275.00	$0.00	$1,275.00	$0.00	$0.00	$358.29	$916.71	28%	$2,343.05
6130	Advertising & Public Notices	$0.00	$0.00	$0.00	$0.00	$0.00	$26.49	($26.49)	+++	$13.48
6150	Printing Services	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$6,284.35
6170	Insurance-Liability	$4,900.00	$0.00	$4,900.00	$0.00	$0.00	$5,743.00	($843.00)	117%	$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	$56.07	$0.00	$1,050.20	$149.80	88%	$689.19
6400	Office Equipment Maintenance	$3,500.00	$0.00	$3,500.00	$208.19	$267.90	$1,636.65	$1,595.45	54%	$1,754.51
6530	Fleet Service & Replacement	$10,900.00	$0.00	$10,900.00	$0.00	$0.00	$0.00	$10,900.00	0%	$7,641.99
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%	$462.55
6650	Memberships & Certifications	$2,393.00	$0.00	$2,393.00	$50.00	$0.00	$5,855.60	($3,462.60)	245%	$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	$7,026.26	$267.90	$194,316.00	$61,435.10	76%	$222,469.87
Account Classification - Materials and Supplies										
7001	Office Supplies	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$2,728.52	($1,728.52)	273%	$565.67
7050	Publications	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$1,292.05	($257.05)	125%	$884.19
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	$0.00	$0.00	$4,620.58	($2,585.58)	227%	$1,528.86
EXPENSE Totals		$554,892.53	($15,000.00)	$539,892.53	$34,548.93	$267.90	$428,836.17	$110,788.46	79%	$461,947.25
Program: 05 City Manager's Office Totals:		$554,892.53	($15,000.00)	$539,892.53	$34,548.93	$267.90	$428,836.17	$110,788.46	79%	$461,947.25
Department: 12 Administration Totals:		($554,892.53)	$15,000.00	($539,892.53)	($34,548.93)	($267.90)	($428,836.17)	($110,788.46)	79%	($461,947.25)
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	$5,327.37	$0.00	$30,942.94	$46,610.06	40%	$103,674.83
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

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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										
5380	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
5420	Workers Compensation	$348.04	($117.00)	$231.04	$289.82	$0.00	$347.29	($116.25)	150%	$288.85
5460	Medical Insurance	$8,143.16	($2,772.00)	$5,371.16	$335.96	$0.00	$1,847.78	$3,523.38	34%	$6,266.40
5465	Medical Insurance Retiree	$28,500.00	$0.00	$28,500.00	$0.00	$0.00	$16,549.70	$11,950.30	58%	$9,398.76
5540	EAP	$7,600.00	$0.00	$7,600.00	$1,763.28	$0.00	$7,245.09	$354.91	95%	$7,301.97
5660	Social Security Contributions	$7,951.00	($2,347.00)	$5,604.00	$323.94	$0.00	$1,827.92	$3,776.08	33%	$5,934.43
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	$8,960.00	$1,040.00	90%	$6,279.51
5900	Medicare	$1,860.00	($550.00)	$1,310.00	$75.76	$0.00	$427.49	$882.51	33%	$1,387.90
Personal Services Totals:		$203,108.20	($43,658.00)	$159,450.20	$8,116.13	$0.00	$78,626.21	$80,823.99	49%	$150,002.65
Account Classification - Contractual Services										
6010	Professional Services	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00	($500.00)	+++	$0.00
6030	Medical Service	$24,870.00	$0.00	$24,870.00	$2,345.25	$0.00	$4,826.40	$20,043.60	19%	$24,434.95
6050	Maintenance Contracts	$9,490.00	$0.00	$9,490.00	$0.00	$0.00	$9,087.91	$402.09	96%	$8,222.27
6070	Temporary Labor	$0.00	$12,000.00	$12,000.00	$1,987.78	$0.00	$28,196.92	($16,196.92)	235%	$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	$157.00	$0.00	$5,538.00	$2,462.00	69%	$6,656.00
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)	+++	$686.40
6400	Office Equipment Maintenance	$2,500.00	$0.00	$2,500.00	$133.92	$267.90	$1,497.28	$734.82	71%	$1,753.20
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	$0.00	$520.00	0%	$680.00
Contractual Services Totals:		$66,280.00	($600.00)	$65,680.00	$5,123.95	$267.90	$54,095.52	$11,316.58	83%	$46,634.19
Account Classification - Materials and Supplies										
7001	Office Supplies	$1,200.00	$0.00	$1,200.00	$117.27	$827.66	$2,495.85	($2,123.51)	277%	$880.73
7050	Publications	$2,550.00	$0.00	$2,550.00	$0.00	$0.00	$1,033.15	$1,516.85	41%	$2,154.07
7090	Office & Computer Equip.	$0.00	$0.00	$0.00	$0.00	$1,421.10	$5,326.27	($6,747.37)	+++	$0.00
7330	Food	$3,600.00	$0.00	$3,600.00	$28.56	$0.00	$2,115.35	$1,484.65	59%	$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%	$2,811.00
Materials and Supplies Totals:		$19,350.00	($4,800.00)	$14,550.00	$145.83	$2,248.76	$13,427.48	($1,126.24)	108%	$8,643.30

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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 Totals		$288,738.20	($49,058.00)	$239,680.20	$13,385.91	$2,516.66	$146,149.21	$91,014.33	62%	$205,280.14
Program: 07 Human Resources Totals:		$288,738.20	($49,058.00)	$239,680.20	$13,385.91	$2,516.66	$146,149.21	$91,014.33	62%	$205,280.14
Department: 14 Human Resources Totals:		($288,738.20)	$49,058.00	($239,680.20)	($13,385.91)	($2,516.66)	($146,149.21)	($91,014.33)	62%	($205,280.14)
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	$47,967.44	$0.00	$363,321.89	$119,617.11	75%	$430,330.73
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%	$8,619.10
5380	Overtime	$3,000.00	$0.00	$3,000.00	$74.11	$0.00	$1,632.94	$1,367.06	54%	$1,133.30
5420	Workers Compensation	$1,360.01	($65.00)	$1,295.01	$348.92	$0.00	$2,582.72	($1,287.71)	199%	$1,061.46
5460	Medical Insurance	$59,770.14	($6,777.00)	$52,993.14	$3,176.06	$0.00	$35,078.03	$17,915.11	66%	$35,756.30
5660	Social Security Contributions	$30,799.00	($2,391.00)	$28,408.00	$2,866.70	$0.00	$21,386.68	$7,021.32	75%	$23,010.34
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	+++	$913.45
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$5,741.76	($5,741.76)	+++	$1,412.64
5900	Medicare	$7,298.00	($559.00)	$6,739.00	$670.45	$0.00	$5,062.28	$1,676.72	75%	$5,447.61
Personal Services Totals:		$648,369.15	($28,047.00)	$620,322.15	$55,103.68	$0.00	$478,110.25	$142,211.90	77%	$548,284.93
Account Classification - Contractual Services										
6001	Auditing & Accounting	$38,000.00	$0.00	$38,000.00	$0.00	$0.00	$35,012.00	$2,988.00	92%	$35,342.00
6010	Professional Services	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$26,613.00	($23,613.00)	887%	$17,052.78
6050	Maintenance Contracts	$6,840.00	$0.00	$6,840.00	$290.33	$0.00	$3,480.02	$3,359.98	51%	$3,428.71
6070	Temporary Labor	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$1,912.21	$4,587.79	29%	$12,756.00
6090	Postage	$35,000.00	$0.00	$35,000.00	$3,855.50	$0.00	$22,832.49	$12,167.51	65%	$29,684.57
6110	Mileage Reimbursement	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	$800.00	0%	$30.00
6120	Professional Development	$6,200.00	($1,000.00)	$5,200.00	$0.00	$0.00	$4,316.05	$883.95	83%	$2,784.65
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	$0.00	$661.36	$2,084.30	$4,454.34	38%	$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	$88.99	$0.00	$991.41	$268.59	79%	$1,268.56
6400	Office Equipment Maintenance	$20,800.00	$0.00	$20,800.00	$1,405.13	$1,584.68	$12,745.07	$6,470.25	69%	$14,310.23
6600	Tuition Reimbursement	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$500.00

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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										
6610	Staff Training	$3,828.00	$0.00	$3,828.00	$0.00	$0.00	$343.00	$3,485.00	9%	$1,132.00
6650	Memberships & Certifications	$3,200.00	$0.00	$3,200.00	$50.00	$0.00	$2,411.00	$789.00	75%	$2,687.99
6660	Laundry Services	$800.00	$0.00	$800.00	$134.01	$0.00	$518.47	$281.53	65%	$614.60
6670	Cashier's Over/Under	$0.00	$0.00	$0.00	$0.01	$0.00	$13.34	($13.34)	+++	($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	$133.09	$0.00	$361.46	($361.46)	+++	$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%	$108.00
6770	Bank & Credit Card Fees	$2,000.00	$0.00	$2,000.00	$1,744.65	$0.00	$7,271.67	($5,271.67)	364%	$1,788.08
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	$7,701.71	$2,246.04	$128,001.53	$21,980.43	86%	$132,719.80
Account Classification - Materials and Supplies										
7001	Office Supplies	$33,000.00	$0.00	$33,000.00	$1,388.33	$7,643.05	$18,209.75	$7,147.20	78%	$18,173.53
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	$0.00	$3,019.58	$2,285.58	($1,205.16)	129%	$764.00
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	$150.90	$0.00	$10,642.63	$9,357.37	53%	$9,749.84
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	$1,539.23	$10,662.63	$31,695.40	$17,841.97	70%	$29,146.22
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	$64,344.62	$12,908.67	$637,807.18	$182,034.30	78%	$710,924.95
Program: 08 Financial Administration Totals:		$862,797.15	($30,047.00)	$832,750.15	$64,344.62	$12,908.67	$637,807.18	$182,034.30	78%	$710,924.95
Department: 16 Finance Totals:		($862,797.15)	$30,047.00	($832,750.15)	($64,344.62)	($12,908.67)	($637,807.18)	($182,034.30)	78%	($710,924.95)
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%	$108,876.02
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

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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										
5380	Overtime	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$71.23	$2,928.77	2%	$641.11
5420	Workers Compensation	$439.45	($71.00)	$368.45	$0.00	$0.00	$102.72	$265.73	28%	$304.59
5460	Medical Insurance	$9,940.82	$0.00	$9,940.82	$0.00	$0.00	$3,280.96	$6,659.86	33%	$7,630.14
5660	Social Security Contributions	$10,086.00	($1,621.00)	$8,465.00	$0.00	$0.00	$2,685.92	$5,779.08	32%	$6,589.39
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	$4,912.00	($4,912.00)	+++	$0.00
5900	Medicare	$2,359.00	($379.00)	$1,980.00	$0.00	$0.00	$628.16	$1,351.84	32%	$1,541.07
Personal Services Totals:		$196,400.27	($28,216.00)	$168,184.27	$0.00	$0.00	$67,077.73	$101,106.54	40%	$135,482.32
Account Classification - Contractual Services										
6010	Professional Services	$53,000.00	$0.00	$53,000.00	$20,400.00	$20,400.00	$37,502.50	($4,902.50)	109%	$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	$11,199.36	$0.00	$144,105.26	$15,130.74	90%	$105,586.06
6070	Temporary Labor	$3,500.00	$0.00	$3,500.00	$0.00	$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%	$368.94
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	$13,720.84	$0.00	$108,042.00	$14,398.00	88%	$99,895.84
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	$51.33	$102.70	$3,583.45	$7,313.85	34%	$7,900.02
6560	Technology Services	$57,503.00	$0.00	$57,503.00	$2,898.00	$3,985.00	$43,998.02	$9,519.98	83%	$41,166.86
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	$48,269.53	$24,487.70	$345,597.73	$54,293.57	87%	$275,753.22
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%	$2,621.67
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	$5.41	$3,777.97	$8,789.47	$60,432.56	17%	$42,351.59
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	$5.41	$4,477.97	$8,789.47	$62,032.56	18%	$44,973.26
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%	$11,467.84

Expense Budget Performance Report

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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 - Capital Outlay									
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%	$31,467.84
	EXPENSE Totals	$766,129.27	($36,216.00)	$729,913.27	$48,274.94	$28,965.67	$421,814.93	$279,132.67	62%	$487,676.64
Program: 11 Information Technology Totals:		$766,129.27	($36,216.00)	$729,913.27	$48,274.94	$28,965.67	$421,814.93	$279,132.67	62%	$487,676.64
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)	($48,274.94)	($28,965.67)	($421,814.93)	($319,132.67)	59%	($546,546.64)
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	$14,714.72	$0.00	$107,907.85	$20,183.15	84%	$122,561.38
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	$8,416.80	$0.00	$61,723.20	$12,881.20	83%	$43,233.20
5380	Overtime	$5,000.00	$0.00	$5,000.00	$438.79	$0.00	$2,961.77	$2,038.23	59%	$2,958.61
5420	Workers Compensation	$591.81	$0.00	$591.81	$67.11	$0.00	$491.44	$100.37	83%	$499.27
5460	Medical Insurance	$49,704.10	$0.00	$49,704.10	$4,101.20	$0.00	$41,012.00	$8,692.10	83%	$38,150.70
5660	Social Security Contributions	$12,877.86	$0.00	$12,877.86	$1,361.72	$0.00	$9,670.59	$3,207.27	75%	$9,552.10
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

Expense Budget Performance Report

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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 - Personal Services										
5900	Medicare	$3,012.35	$0.00	$3,012.35	$318.46	$0.00	$2,261.66	$750.69	75%	$2,233.95
Personal Services Totals:		$284,346.52	$0.00	$284,346.52	$29,418.80	$0.00	$236,494.51	$47,852.01	83%	$228,789.21
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%	$750.00
6050	Maintenance Contracts	$13,600.00	$0.00	$13,600.00	$0.00	$0.00	$12,951.00	$649.00	95%	$0.00
6070	Temporary Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,904.27
6120	Professional Development	$1,900.00	$0.00	$1,900.00	$0.00	$0.00	$0.00	$1,900.00	0%	$400.00
6150	Printing Services	$4,650.00	$0.00	$4,650.00	$0.00	$754.95	$2,162.49	$1,732.56	63%	$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	$276.18	$541.50	$3,089.89	($631.39)	121%	$1,364.57
6560	Technology Services	$25,096.00	$0.00	$25,096.00	$1,444.53	$0.00	$13,609.81	$11,486.19	54%	$18,315.70
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	$100.00	$0.00	$100.00	$50.00	67%	$100.00
6670	Cashier's Over/Under	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$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	$255.95	$0.00	$2,791.55	($2,791.55)	+++	$367.60
6770	Bank & Credit Card Fees	$4,500.00	$0.00	$4,500.00	$353.48	$0.00	$3,157.30	$1,342.70	70%	$4,288.80
Contractual Services Totals:		$67,769.00	$0.00	$67,769.00	$2,430.14	$1,296.45	$42,680.04	$23,792.51	65%	$31,750.85
Account Classification - Materials and Supplies										
7001	Office Supplies	$3,000.00	$0.00	$3,000.00	$217.66	$2,319.30	$1,737.60	($1,056.90)	135%	$2,563.49
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	$217.66	$2,319.30	$1,737.60	($1,056.90)	135%	$2,600.22
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	$32,066.60	$3,615.75	$280,912.15	$70,587.62	80%	$263,140.28
Program: 14 Municipal Court Totals:		$355,115.52	$0.00	$355,115.52	$32,066.60	$3,615.75	$280,912.15	$70,587.62	80%	$263,140.28
Department: 20 Municipal Court Totals:		($355,115.52)	$0.00	($355,115.52)	($32,066.60)	($3,615.75)	($280,912.15)	($70,587.62)	80%	($263,140.28)

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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 - 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
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	$587,005.87	$0.00	$4,304,172.35	$945,443.33	82%	$4,114,965.44
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	$7,508.11	$0.00	$54,955.36	$55,044.64	50%	$48,122.39
5380	Overtime	$200,000.00	$0.00	$200,000.00	$34,987.97	$0.00	$236,520.93	($36,520.93)	118%	$211,537.75
5420	Workers Compensation	$153,890.71	$0.00	$153,890.71	$16,442.05	$0.00	$117,640.53	$36,250.18	76%	$133,446.18
5460	Medical Insurance	$637,913.90	$0.00	$637,913.90	$50,384.04	$0.00	$507,792.99	$130,120.91	80%	$466,438.88
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	$5,682.05	$0.00	$41,621.12	$22,917.28	64%	$39,462.49
5700	Clothing Allowance	$9,761.00	$0.00	$9,761.00	$830.88	$0.00	$5,770.00	$3,991.00	59%	$5,319.94
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	$2,159.82	$0.00	$17,776.98	$15,073.02	54%	$17,130.42
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	$8,168.34	$0.00	$58,710.35	$16,624.39	78%	$56,298.82
Personal Services Totals:		$6,620,425.43	($25,000.00)	$6,595,425.43	$713,169.13	$0.00	$5,406,129.76	$1,189,295.67	82%	$5,213,177.89
Account Classification - Contractual Services										
6010	Professional Services	$7,208.00	$0.00	$7,208.00	$0.00	$0.00	$8,000.00	($792.00)	111%	$910.00
6030	Medical Service	$4,000.00	$0.00	$4,000.00	$0.00	$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%	$1,050.00
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%	$2,593.14
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	$493.90	$0.00	$4,143.07	$4,456.93	48%	$3,306.93

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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										
6170	Insurance-Liability	$4,901.00	$0.00	$4,901.00	$1,357.73	$0.00	$5,900.73	($999.73)	120%	$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
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	$1,061.62	$0.00	$12,256.18	$3,743.82	77%	$12,758.57
6380	Equipment Maintenance	$25,000.00	$0.00	$25,000.00	$122.14	$0.00	$8,555.86	$16,444.14	34%	$20,588.97
6400	Office Equipment Maintenance	$30,473.00	$0.00	$30,473.00	$581.00	$0.00	$28,299.96	$2,173.04	93%	$22,954.43
6530	Fleet Service & Replacement	$430,000.00	$0.00	$430,000.00	$27,117.09	$0.00	$265,735.40	$164,264.60	62%	$393,087.22
6560	Technology Services	$150,517.00	$0.00	$150,517.00	$11,545.32	$0.00	$95,951.26	$54,565.74	64%	$100,092.62
6570	Miscellaneous Rentals	$5,000.00	$0.00	$5,000.00	$244.01	$0.00	$2,440.59	$2,559.41	49%	$2,670.47
6600	Tuition Reimbursement	$0.00	$0.00	$0.00	$0.00	$0.00	$820.00	($820.00)	+++	$1,256.36
6610	Staff Training	$20,950.00	$0.00	$20,950.00	$0.00	$0.00	$10,778.00	$10,172.00	51%	$5,378.39
6650	Memberships & Certifications	$2,487.00	$0.00	$2,487.00	$0.00	$0.00	$2,257.00	$230.00	91%	$2,100.25
6700	Misc. Operating Services	$1,000.00	$0.00	$1,000.00	$75.00	$0.00	$1,031.89	($31.89)	103%	$538.60
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	$42,597.81	$0.00	$468,677.19	$276,320.81	63%	$661,376.95
Account Classification - Materials and Supplies										
7001	Office Supplies	$19,000.00	$0.00	$19,000.00	$1,870.12	$2,029.68	$10,775.63	$6,194.69	67%	$9,224.24
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%	$2,411.22
7210	Chemicals	$600.00	$0.00	$600.00	$0.00	$0.00	$228.21	$371.79	38%	$206.99
7330	Food	$12,900.00	$0.00	$12,900.00	$983.67	$0.00	$8,139.25	$4,760.75	63%	$9,359.48
7370	Institutional Supplies	$1,560.00	$0.00	$1,560.00	$236.92	$0.00	$654.99	$905.01	42%	$1,179.31
7410	License Plates & Badges	$2,000.00	$0.00	$2,000.00	$152.40	$0.00	$1,222.00	$778.00	61%	$783.85
7450	Photographic Supplies	$3,500.00	$0.00	$3,500.00	$0.00	$750.00	$49.38	$2,700.62	23%	$683.53
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	$200.45	$0.00	$1,890.85	$2,109.15	47%	$3,463.32
7570	Hardware & Hand Tools	$28,548.00	$0.00	$28,548.00	$1,721.26	$0.00	$8,682.47	$19,865.53	30%	$16,104.58
7770	Uniforms & Safety Gear	$34,922.00	$0.00	$34,922.00	$1,893.70	$14,911.78	$12,734.71	$7,275.51	79%	$23,847.13
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%	$100.00
Materials and Supplies Totals:		$115,230.00	$0.00	$115,230.00	$7,058.52	$17,691.46	$47,669.39	$49,869.15	57%	$67,978.65
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 Budget Performance Report

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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 Totals	$7,480,653.43	($25,000.00)	$7,455,653.43	$762,825.46	$17,691.46	$5,922,476.34	$1,515,485.63	80%	$5,942,533.49
Program: 20 Police Operations Totals:		$7,480,653.43	($25,000.00)	$7,455,653.43	$762,825.46	$17,691.46	$5,922,476.34	$1,515,485.63	80%	$5,942,533.49
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)	($762,825.46)	($17,691.46)	($5,922,476.34)	($1,565,485.63)	79%	($5,942,533.49)
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	$324,332.24	$0.00	$2,384,132.15	$575,708.85	81%	$2,368,708.14
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	$9,021.34	$0.00	$91,451.84	$8,548.16	91%	$88,125.06
5420	Workers Compensation	$180,969.91	$0.00	$180,969.91	$17,546.55	$0.00	$133,125.62	$47,844.29	74%	$127,838.65
5460	Medical Insurance	$326,148.92	$0.00	$326,148.92	$25,881.36	$0.00	$249,898.21	$76,250.71	77%	$241,040.77
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	$450.81	$0.00	$2,449.16	$386.84	86%	$3,408.90
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	$4,191.44	$0.00	$30,771.65	$8,042.35	79%	$29,461.69
	Personal Services Totals:	$3,638,745.83	$0.00	$3,638,745.83	$381,423.74	$0.00	$2,917,267.63	$721,478.20	80%	$2,907,323.52
	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	$331.10	$0.00	$4,791.03	$4,208.97	53%	$4,869.20

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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										
6040	Events & Receptions	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$839.00	$661.00	56%	$1,001.27
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
6120	Professional Development	$5,900.00	$0.00	$5,900.00	$0.00	$0.00	$0.00	$5,900.00	0%	$2,019.80
6150	Printing Services	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$1,112.05	$87.95	93%	$214.83
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	$0.00	$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	$197.02	$0.00	$3,174.24	$2,325.76	58%	$4,144.80
6260	Electricity	$9,500.00	$0.00	$9,500.00	$692.64	$0.00	$7,197.81	$2,302.19	76%	$5,771.55
6270	Telephone & Pagers	$8,595.00	$0.00	$8,595.00	$723.30	$0.00	$7,375.89	$1,219.11	86%	$4,540.80
6280	Water	$900.00	$0.00	$900.00	$0.00	$0.00	$742.77	$157.23	83%	$607.29
6290	Sewer	$1,500.00	$0.00	$1,500.00	$45.98	$0.00	$435.42	$1,064.58	29%	$709.38
6360	Building Maintenance	$6,500.00	$0.00	$6,500.00	$202.75	$0.00	$3,338.15	$3,161.85	51%	$4,851.40
6380	Equipment Maintenance	$25,300.00	$0.00	$25,300.00	$2,165.21	$0.00	$16,151.31	$9,148.69	64%	$22,396.49
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	$92.32	$102.80	$816.23	$50.97	95%	$883.40
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	$8,952.54	$0.00	$129,046.28	$95,953.72	57%	$114,435.64
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	$2,129.76	$0.00	$5,905.65	$3,094.35	66%	$6,865.60
6610	Staff Training	$26,800.00	$0.00	$26,800.00	$590.00	$0.00	$22,004.63	$4,795.37	82%	$22,535.00
6640	Exterminations	$500.00	$0.00	$500.00	$0.00	$0.00	$189.00	$311.00	38%	$315.00
6650	Memberships & Certifications	$3,345.00	$0.00	$3,345.00	$270.00	$0.00	$1,820.00	$1,525.00	54%	$2,511.50
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	$64.56	$0.00	$949.56	$1,050.44	47%	$1,012.71
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	$16,457.18	$102.80	$291,539.02	$139,621.18	68%	$285,533.56
Account Classification - Materials and Supplies										
7001	Office Supplies	$4,500.00	$0.00	$4,500.00	$123.20	$1,421.81	$1,892.83	$1,185.36	74%	$3,410.79
7050	Publications	$4,000.00	$0.00	$4,000.00	$1,300.32	$0.00	$2,320.15	$1,679.85	58%	$3,061.43
7090	Office & Computer Equip.	$1,050.00	$0.00	$1,050.00	$0.00	$666.00	$666.00	($282.00)	127%	$0.00

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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										
7210	Chemicals	$10,300.00	$0.00	$10,300.00	$0.00	$0.00	$8,650.77	$1,649.23	84%	$5,116.74
7330	Food	$1,000.00	$0.00	$1,000.00	$160.86	$0.00	$517.78	$482.22	52%	$656.87
7370	Institutional Supplies	$8,450.00	$0.00	$8,450.00	$315.60	$2,478.29	$2,517.77	$3,453.94	59%	$3,165.44
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%	$31.22
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	$3,515.31	$0.00	$34,279.08	$11,720.92	75%	$30,500.22
7570	Hardware & Hand Tools	$31,515.00	$0.00	$31,515.00	$449.49	$4,373.78	$17,554.51	$9,586.71	70%	$16,387.04
7770	Uniforms & Safety Gear	$35,900.00	$0.00	$35,900.00	$1,628.81	$0.00	$6,558.36	$29,341.64	18%	$6,698.25
7850	Awards & Gifts	$2,000.00	$0.00	$2,000.00	$631.00	$0.00	$1,265.50	$734.50	63%	$1,044.95
Materials and Supplies Totals:		$147,715.00	$0.00	$147,715.00	$8,124.59	$8,939.88	$77,671.28	$61,103.84	59%	$70,970.21
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%	$5,886.00
Capital Outlay Totals:		$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$7,086.00
EXPENSE Totals		$4,227,723.83	$0.00	$4,227,723.83	$406,005.51	$9,042.68	$3,286,477.93	$932,203.22	78%	$3,270,913.29
Program: 25 Fire Operations Totals:		$4,227,723.83	$0.00	$4,227,723.83	$406,005.51	$9,042.68	$3,286,477.93	$932,203.22	78%	$3,270,913.29
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	$32,976.00	$288.00	$32,976.00	$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	$32,976.00	$288.00	$32,976.00	$731,736.00	4%	$41,380.60
EXPENSE Totals		$230,000.00	$535,000.00	$765,000.00	$32,976.00	$288.00	$32,976.00	$731,736.00	4%	$41,380.60
Program: 90 Capital Improvement Totals:		$230,000.00	$535,000.00	$765,000.00	$32,976.00	$288.00	$32,976.00	$731,736.00	4%	$41,380.60
Department: 35 Fire Totals:		($4,457,723.83)	($535,000.00)	($4,992,723.83)	($438,981.51)	($9,330.68)	($3,319,453.93)	($1,663,939.22)	67%	($3,312,293.89)
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

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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										
	EXPENSE									
	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
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	$49,284.33	$0.00	$315,365.93	$181,595.07	63%	$367,321.93
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	$0.00	$0.00	$14,547.88	($6,044.88)	171%	$9,889.13
5380	Overtime	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$509.40	$1,490.60	25%	$509.40
5420	Workers Compensation	$10,490.48	($668.00)	$9,822.48	$898.55	$0.00	$6,450.37	$3,372.11	66%	$8,085.85
5460	Medical Insurance	$52,595.09	$716.00	$53,311.09	$3,535.80	$0.00	$25,914.68	$27,396.41	49%	$32,914.10
5660	Social Security Contributions	$35,604.69	($1,743.00)	$33,861.69	$2,934.07	$0.00	$19,466.62	$14,395.07	57%	$22,933.77
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	$686.21	$0.00	$4,870.77	$3,124.56	61%	$5,363.36
	Personal Services Totals:	$684,936.59	($31,072.00)	$653,864.59	$57,338.96	$0.00	$428,541.65	$225,322.94	66%	$493,997.03
	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%	$1,502.07
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%	$120.00
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%	$32,862.75
6090	Postage	$4,250.00	$0.00	$4,250.00	$0.00	$0.00	$0.00	$4,250.00	0%	$37.49
6110	Mileage Reimbursement	$11,310.00	($2,000.00)	$9,310.00	$164.58	$0.00	$2,424.06	$6,885.94	26%	$5,808.92
6120	Professional Development	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%	$762.30
6130	Advertising & Public Notices	$5,700.00	$0.00	$5,700.00	$0.00	$0.00	$2,950.55	$2,749.45	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%	$1,965.14
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

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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										
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	$61.88	$0.00	$576.99	$523.01	52%	$485.08
6270	Telephone & Pagers	$4,280.00	$0.00	$4,280.00	$226.42	$212.41	$2,278.80	$1,788.79	58%	$3,892.28
6380	Equipment Maintenance	$1,900.00	$0.00	$1,900.00	$0.00	$0.00	$219.92	$1,680.08	12%	$120.00
6400	Office Equipment Maintenance	$6,900.00	$0.00	$6,900.00	$299.37	$454.68	$2,966.25	$3,479.07	50%	$4,234.30
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%	$3,645.32
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	$0.00	$0.00	$396.95	$3,603.05	10%	$3,730.04
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	$1,761.00	$1,424.00	55%	$2,385.00
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	$752.25	$667.09	$38,243.44	$51,039.47	43%	$69,064.90
Account Classification - Materials and Supplies										
7001	Office Supplies	$7,400.00	($2,000.00)	$5,400.00	$146.31	$0.00	$2,645.74	$2,754.26	49%	$4,486.99
7050	Publications	$1,650.00	$0.00	$1,650.00	$20.00	$0.00	$254.00	$1,396.00	15%	$1,054.14
7090	Office & Computer Equip.	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$1,892.00	$608.00	76%	$548.88
7330	Food	$1,700.00	($500.00)	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%	$269.50
7370	Institutional Supplies	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$50.16
7450	Photographic Supplies	$1,780.00	$0.00	$1,780.00	$0.00	$0.00	$194.98	$1,585.02	11%	$1,066.38
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%	$324.76
7770	Uniforms & Safety Gear	$2,000.00	($1,500.00)	$500.00	$0.00	$0.00	$93.80	$406.20	19%	$1,303.76
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	$166.31	$0.00	$5,080.52	$10,999.48	32%	$9,104.57
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	$58,257.52	$667.09	$471,865.61	$287,361.89	62%	$572,166.50
Program: 30 Admin & Engineering Totals:		$793,566.59	($33,672.00)	$759,894.59	$58,257.52	$667.09	$471,865.61	$287,361.89	62%	$572,166.50

Expense Budget Performance Report

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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										
5001	Salaries-Full-time	$588,806.00	$0.00	$588,806.00	$59,723.17	$0.00	$489,317.06	$99,488.94	83%	$493,105.97
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	+++	$2,018.44
5340	Salaries-Part-time & Temp	$33,672.00	$0.00	$33,672.00	$4,135.42	$0.00	$33,272.96	$399.04	99%	$16,546.47
5380	Overtime	$20,850.00	$0.00	$20,850.00	$986.53	$0.00	$23,326.12	($2,476.12)	112%	$19,862.20
5420	Workers Compensation	$43,453.88	$0.00	$43,453.88	$4,247.07	$0.00	$34,520.00	$8,933.88	79%	$31,735.78
5460	Medical Insurance	$84,079.40	$0.00	$84,079.40	$7,085.52	$0.00	$72,816.46	$11,262.94	87%	$65,928.45
5660	Social Security Contributions	$39,887.00	$0.00	$39,887.00	$3,857.25	$0.00	$32,157.83	$7,729.17	81%	$31,572.16
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	$1,447.09	($1,447.09)	+++	$6,279.40
5900	Medicare	$9,329.00	$0.00	$9,329.00	$902.09	$0.00	$7,202.77	$2,126.23	77%	$7,383.81
	Personal Services Totals:	$868,182.28	$0.00	$868,182.28	$80,937.05	$0.00	$742,172.29	$126,009.99	85%	$718,432.68
Account Classification - Contractual Services										
6010	Professional Services	$20,000.00	$0.00	$20,000.00	$0.00	$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%	$1,155.00
6070	Temporary Labor	$25,000.00	$0.00	$25,000.00	$1,803.36	$0.00	$18,051.45	$6,948.55	72%	$21,144.59
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	$352.40	$0.00	$4,031.82	$1,268.18	76%	$3,747.33
6260	Electricity	$695,400.00	$0.00	$695,400.00	$56,496.27	$0.00	$499,007.75	$196,392.25	72%	$428,710.33
6270	Telephone & Pagers	$2,500.00	($1,000.00)	$1,500.00	$43.99	$98.09	$714.56	$687.35	54%	$1,563.41
6290	Sewer	$8,500.00	$0.00	$8,500.00	$60.67	$0.00	$707.33	$7,792.67	8%	$2,126.19
6330	Decorative Street Lights	$14,000.00	$0.00	$14,000.00	$691.91	$0.00	$6,747.64	$7,252.36	48%	$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	$8,350.00	$0.00	$2,050.00	80%	$0.00
6380	Equipment Maintenance	$6,740.00	$0.00	$6,740.00	$1,366.70	$0.00	$5,831.22	$908.78	87%	$1,711.40
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	$17,712.25	$0.00	$237,486.04	$317,513.96	43%	$508,647.38
6540	Equipment Rental	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$281.24	$10,718.76	3%	$3,990.00

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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 - Contractual Services										
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%	$45.00
6660	Laundry Services	$6,500.00	$0.00	$6,500.00	$835.56	$578.50	$5,321.50	$600.00	91%	$5,055.41
6820	Prior Year Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Contractual Services Totals:		$1,436,920.00	($3,000.00)	$1,433,920.00	$79,363.11	$48,851.59	$801,712.13	$583,356.28	59%	$981,308.63
Account Classification - Materials and Supplies										
7001	Office Supplies	$4,000.00	$0.00	$4,000.00	$300.19	$533.92	$1,878.56	$1,587.52	60%	$992.49
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	$2,190.43	$0.00	$14,826.40	$18,998.60	44%	$18,999.71
7210	Chemicals	$72,550.00	$0.00	$72,550.00	$23,660.08	$7,460.35	$88,385.68	($23,296.03)	132%	$46,854.03
7290	Concrete & Clay Products	$12,150.00	$0.00	$12,150.00	$478.62	$0.00	$6,606.82	$5,543.18	54%	$8,721.44
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	$732.09	$0.00	$1,163.37	($463.37)	166%	$1,993.67
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	$181.80	$0.00	$3,253.81	$1,256.19	72%	$201.28
7530	Medical Supplies	$800.00	$0.00	$800.00	$0.00	$0.00	$60.06	$739.94	8%	$240.37
7570	Hardware & Hand Tools	$14,900.00	$0.00	$14,900.00	$135.79	$0.00	$4,946.50	$9,953.50	33%	$8,883.79
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%	$937.50
7770	Uniforms & Safety Gear	$4,400.00	$0.00	$4,400.00	$261.00	$0.00	$1,053.72	$3,346.28	24%	$1,652.90
7810	Sign Supplies	$13,500.00	$0.00	$13,500.00	$640.70	$0.00	$10,232.24	$3,267.76	76%	$4,511.98
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	$28,580.70	$7,994.27	$133,761.03	$27,669.70	84%	$96,195.44
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	$2,885.00	$0.00	$2,885.00	$11,515.00	20%	$3,436.32
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	$8,950.00	$0.00	$10,349.00	$1,801.00	85%	$0.00
Capital Outlay Totals:		$26,550.00	$0.00	$26,550.00	$11,835.00	$0.00	$13,234.00	$13,316.00	50%	$8,236.32
EXPENSE Totals		$2,505,077.28	($7,000.00)	$2,498,077.28	$200,715.86	$56,845.86	$1,690,879.45	$750,351.97	70%	$1,804,173.07
Program: 32 Street Maintenance Totals:		$2,505,077.28	($7,000.00)	$2,498,077.28	$200,715.86	$56,845.86	$1,690,879.45	$750,351.97	70%	$1,804,173.07

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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 - 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										
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	+++	$131,000.19
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	$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%	$4,125.79
5460	Medical Insurance	$22,160.70	($22,161.00)	($0.30)	$0.00	$0.00	$0.00	($0.30)	0%	$17,029.38
5660	Social Security Contributions	$10,001.00	($10,001.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,830.41
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	+++	$1,831.29
Personal Services Totals:		$213,864.82	($213,865.00)	($0.18)	$0.00	$0.00	$0.00	($0.18)	0%	$174,676.34
Account Classification - Contractual Services										
6010	Professional Services	$15,000.00	($15,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,500.00
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	+++	$23,068.55
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	+++	$27,999.34
6260	Electricity	$78,000.00	($78,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$44,906.82
6270	Telephone & Pagers	$620.00	($620.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$366.46

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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										
6280	Water	$16,000.00	($16,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$14,924.50
6290	Sewer	$18,000.00	($18,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11,626.18
6360	Building Maintenance	$15,630.00	($15,630.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,659.77
6380	Equipment Maintenance	$19,200.00	($19,200.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,724.68
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	+++	$1,113.38
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	+++	$181,194.68
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	+++	$1,307.25
7370	Institutional Supplies	$15,000.00	($15,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,761.47
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	+++	$1,654.32
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	+++	$8,792.07
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	+++	$6,757.79
Capital Outlay Totals:		$35,000.00	($35,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$6,757.79
EXPENSE Totals		$566,404.82	($566,405.00)	($0.18)	$0.00	$0.00	$0.00	($0.18)	0%	$371,420.88
Program: 36 Facilities Maintenance Totals:		$566,404.82	($566,405.00)	($0.18)	$0.00	$0.00	$0.00	($0.18)	0%	$371,420.88
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

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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										
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
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	$1,750.00	$3,578.50	$169,671.50	3%	$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	$9,240.00	$5,068.00	$10,692.00	57%	$0.00
Capital Outlay Totals:		$1,620,000.00	$0.00	$1,620,000.00	$0.00	$20,919.75	$8,646.50	$1,590,433.75	2%	$256,449.33
EXPENSE Totals		$1,620,000.00	$0.00	$1,620,000.00	$0.00	$20,919.75	$8,646.50	$1,590,433.75	2%	$256,449.33
Program: 90 Capital Improvement Totals:		$1,620,000.00	$0.00	$1,620,000.00	$0.00	$20,919.75	$8,646.50	$1,590,433.75	2%	$256,449.33
Department: 40 Public Works Totals:		($5,485,048.69)	$607,077.00	($4,877,971.69)	($258,973.38)	($78,432.70)	($2,171,391.56)	($2,628,147.43)	46%	($3,004,209.78)
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	$18,252.30	$0.00	$134,161.16	$24,631.84	84%	$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	$573.18	$0.00	$4,230.39	$867.61	83%	$0.00
5460	Medical Insurance	$0.00	$22,161.00	$22,161.00	$1,828.12	$0.00	$18,281.20	$3,879.80	82%	$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	$1,094.20	$0.00	$7,979.07	$2,021.93	80%	$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	$255.89	$0.00	$1,866.08	$472.92	80%	$0.00
Personal Services Totals:		$0.00	$213,865.00	$213,865.00	$22,003.69	$0.00	$180,045.29	$33,819.71	84%	$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

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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										
6050	Maintenance Contracts	$0.00	$30,000.00	$30,000.00	$2,323.38	$10,202.50	$23,904.05	($4,106.55)	114%	$0.00
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	$2,176.08	$0.00	$26,115.16	$3,884.84	87%	$0.00
6260	Electricity	$0.00	$78,000.00	$78,000.00	$4,476.02	$0.00	$54,718.51	$23,281.49	70%	$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	$0.00	$0.00	$19,371.95	($3,371.95)	121%	$0.00
6290	Sewer	$0.00	$18,000.00	$18,000.00	$1,761.58	$0.00	$16,535.86	$1,464.14	92%	$0.00
6360	Building Maintenance	$0.00	$15,630.00	$15,630.00	$257.00	$592.00	$3,523.98	$11,514.02	26%	$0.00
6380	Equipment Maintenance	$0.00	$19,200.00	$19,200.00	$1,478.00	$0.00	$23,508.37	($4,308.37)	122%	$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	$341.02	$1,094.23	$2,215.16	($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	$12,813.08	$11,888.73	$244,887.08	$31,864.19	89%	$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	$0.00	$0.00	$1,313.06	$1,186.94	53%	$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	$567.24	$5,852.26	$4,798.02	$4,349.72	71%	$0.00
7490	Building Materials	$0.00	$2,300.00	$2,300.00	$41.15	$0.00	$190.94	$2,109.06	8%	$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	$273.29	$0.00	$3,661.18	$1,338.82	73%	$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	$1,215.00	$1,785.00	41%	$0.00
Materials and Supplies Totals:		$0.00	$28,900.00	$28,900.00	$881.68	$5,951.50	$11,314.03	$11,634.47	60%	$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

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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										
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
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	$35,698.45	$17,840.23	$438,067.40	$110,497.37	80%	$0.00
Program: 36 Facilities Maintenance Totals:		$0.00	$566,405.00	$566,405.00	$35,698.45	$17,840.23	$438,067.40	$110,497.37	80%	$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	$110,480.33	$0.00	$727,403.76	$228,718.24	76%	$755,356.22
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	$592.08	$0.00	$3,592.97	$1,407.03	72%	$6,560.42
5420	Workers Compensation	$40,635.95	($1,732.00)	$38,903.95	$4,372.72	$0.00	$31,701.79	$7,202.16	81%	$30,491.89
5460	Medical Insurance	$148,347.68	($6,160.00)	$142,187.68	$10,069.84	$0.00	$101,604.96	$40,582.72	71%	$97,606.28
5660	Social Security Contributions	$64,117.00	($4,037.00)	$60,080.00	$6,538.59	$0.00	$41,956.25	$18,123.75	70%	$46,826.82
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	$1,120.00	($1,120.00)	+++	$0.00
5900	Medicare	$14,996.00	($944.00)	$14,052.00	$1,529.17	$0.00	$9,812.32	$4,239.68	70%	$10,994.65
Personal Services Totals:		$1,385,657.63	($77,984.00)	$1,307,673.63	$133,582.73	$0.00	$1,007,176.05	$300,497.58	77%	$1,031,215.10
Account Classification - Contractual Services										
6010	Professional Services	$20,000.00	$0.00	$20,000.00	$68.00	$0.00	$11,339.00	$8,661.00	57%	$1,250.00
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%	$10,319.00
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	$1,607.17	$0.00	$13,506.71	$6,493.29	68%	$13,467.22
6120	Professional Development	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$982.21
6130	Advertising & Public Notices	$3,500.00	$0.00	$3,500.00	$56.84	$0.00	$1,177.15	$2,322.85	34%	$2,006.98
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	$41.13	$0.00	$2,434.16	$2,565.84	49%	$4,796.54
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

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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										
6270	Telephone & Pagers	$12,000.00	$0.00	$12,000.00	$970.20	$0.00	$10,367.32	$1,632.68	86%	$10,085.26
6400	Office Equipment Maintenance	$8,000.00	$0.00	$8,000.00	$749.32	$700.94	$4,573.85	$2,725.21	66%	$5,671.56
6510	Demolition & Board-Up	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,389.00
6530	Fleet Service & Replacement	$20,000.00	$0.00	$20,000.00	$523.65	$0.00	$9,727.80	$10,272.20	49%	$16,755.75
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	$480.00	$0.00	$2,875.00	$9,325.00	24%	$4,764.00
6650	Memberships & Certifications	$5,000.00	$0.00	$5,000.00	$25.00	$0.00	$1,752.00	$3,248.00	35%	$2,487.00
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	$615.00	$212.00	$1,632.76	$8,155.24	18%	$2,330.70
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	$1,577.97	$0.00	$6,359.41	($1,359.41)	127%	$4,247.54
Contractual Services Totals:		$149,800.00	$0.00	$149,800.00	$6,714.28	$912.94	$75,218.41	$73,668.65	51%	$99,143.80
Account Classification - Materials and Supplies										
7001	Office Supplies	$12,000.00	$0.00	$12,000.00	$521.73	$4,183.53	$6,064.37	$1,752.10	85%	$5,698.34
7050	Publications	$3,000.00	$0.00	$3,000.00	$281.00	$0.00	$2,114.97	$885.03	70%	$2,144.37
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	$0.00	$0.00	$830.40	$1,169.60	42%	$672.22
7770	Uniforms & Safety Gear	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$564.10	$935.90	38%	$1,078.38
7851	Home Rehabilitation Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$15,000.00
Materials and Supplies Totals:		$23,300.00	$0.00	$23,300.00	$802.73	$4,183.53	$9,913.98	$9,202.49	61%	$24,823.00
EXPENSE Totals		$1,558,757.63	($77,984.00)	$1,480,773.63	$141,099.74	$5,096.47	$1,092,308.44	$383,368.72	74%	$1,155,181.90
Program: 40 Community Development Totals:		$1,558,757.63	($77,984.00)	$1,480,773.63	$141,099.74	$5,096.47	$1,092,308.44	$383,368.72	74%	$1,155,181.90
Department: 45 Community Development Totals:		($1,558,757.63)	($488,421.00)	($2,047,178.63)	($176,798.19)	($22,936.70)	($1,530,375.84)	($493,866.09)	76%	($1,155,181.90)
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	$100,611.67	$0.00	$836,185.09	$204,904.91	80%	$840,041.65
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	$1,193.22	$0.00	$6,879.97	$18,880.03	27%	$9,403.71
5380	Overtime	$10,000.00	$0.00	$10,000.00	$706.52	$0.00	$9,263.43	$736.57	93%	$11,013.63

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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										
5420	Workers Compensation	$37,861.15	$0.00	$37,861.15	$4,034.96	$0.00	$30,754.25	$7,106.90	81%	$30,368.09
5460	Medical Insurance	$140,155.80	$0.00	$140,155.80	$10,479.96	$0.00	$110,303.62	$29,852.18	79%	$107,359.38
5660	Social Security Contributions	$66,765.00	$0.00	$66,765.00	$6,064.35	$0.00	$49,932.54	$16,832.46	75%	$50,414.74
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	$4,112.97	($4,112.97)	+++	$8,320.00
5900	Medicare	$15,615.00	$0.00	$15,615.00	$1,418.30	$0.00	$11,677.79	$3,937.21	75%	$11,790.57
Personal Services Totals:		$1,422,303.95	$0.00	$1,422,303.95	$124,508.98	$0.00	$1,144,223.66	$278,080.29	80%	$1,149,665.71
Account Classification - Contractual Services										
6010	Professional Services	$40,250.00	($4,250.00)	$36,000.00	$1,750.00	$0.00	$30,793.14	$5,206.86	86%	$7,204.75
6050	Maintenance Contracts	$116,500.00	$0.00	$116,500.00	$13,800.00	$7,401.34	$93,403.66	$15,695.00	87%	$107,661.04
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	$0.00	$0.00	$12,407.00	($1,073.00)	109%	$16,595.04
6110	Mileage Reimbursement	$1,500.00	$0.00	$1,500.00	$280.50	$0.00	$1,580.94	($80.94)	105%	$2,038.00
6120	Professional Development	$2,850.00	$0.00	$2,850.00	$0.00	$0.00	$0.00	$2,850.00	0%	$4,163.29
6130	Advertising & Public Notices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,204.00
6150	Printing Services	$33,000.00	($11,000.00)	$22,000.00	$1,487.00	$5,312.00	$22,019.48	($5,331.48)	124%	$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%	$5,399.16
6210	Insurance - Flood	$5,800.00	$0.00	$5,800.00	$0.00	$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	$350.67	$0.00	$5,366.50	$3,133.50	63%	$6,046.50
6260	Electricity	$39,211.00	$0.00	$39,211.00	$3,064.59	$0.00	$30,204.60	$9,006.40	77%	$24,984.03
6270	Telephone & Pagers	$5,816.00	$0.00	$5,816.00	$269.83	$0.00	$3,026.47	$2,789.53	52%	$3,180.16
6280	Water	$13,000.00	$0.00	$13,000.00	$143.95	$0.00	$21,414.67	($8,414.67)	165%	$13,029.82
6290	Sewer	$15,000.00	$0.00	$15,000.00	$393.91	$0.00	$9,027.23	$5,972.77	60%	$10,189.19
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	$181.56	$1,037.40	$2,081.04	37%	$2,042.99
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	$10,273.49	$0.00	$104,922.26	$98,077.74	52%	$180,877.20
6540	Equipment Rental	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0%	$251.83
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	$675.00	($175.00)	135%	$800.00
6650	Memberships & Certifications	$2,093.00	$0.00	$2,093.00	$0.00	$0.00	$1,493.00	$600.00	71%	$2,623.00

Expense Budget Performance Report

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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										
6660	Laundry Services	$6,500.00	$0.00	$6,500.00	$926.12	$446.41	$6,053.59	$0.00	100%	$6,052.96
6680	Subdivision Fees & Taxes	$17,560.00	$0.00	$17,560.00	$0.00	$0.00	$17,428.17	$131.83	99%	$11,349.30
6700	Misc. Operating Services	$1,000.00	$0.00	$1,000.00	$58.43	$0.00	$1,157.50	($157.50)	116%	$864.10
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	$414.86	$0.00	$17,011.98	$2,988.02	85%	$25,707.11
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	$33,303.09	$13,341.31	$394,975.05	$143,597.64	74%	$468,872.16
Account Classification - Materials and Supplies										
7001	Office Supplies	$1,900.00	$0.00	$1,900.00	$7.99	$1,009.00	$568.81	$322.19	83%	$1,088.62
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	$4,847.50	$0.00	$9,792.24	$12,207.76	45%	$16,044.56
7210	Chemicals	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$913.90	$2,686.10	25%	$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%	$2,540.36
7330	Food	$500.00	$0.00	$500.00	$0.00	$0.00	$43.38	$456.62	9%	$34.81
7370	Institutional Supplies	$4,000.00	$0.00	$4,000.00	$429.00	$1,831.13	$2,347.24	($178.37)	104%	$2,757.38
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	$341.67	$0.00	$5,782.31	$2,217.69	72%	$3,280.22
7530	Medical Supplies	$250.00	$0.00	$250.00	$75.25	$0.00	$330.76	($80.76)	132%	$177.70
7570	Hardware & Hand Tools	$17,035.00	$0.00	$17,035.00	$1,934.67	$0.00	$11,984.68	$5,050.32	70%	$14,565.66
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	$0.00	$0.00	$7,343.83	$2,156.17	77%	$5,050.63
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	$711.02	$838.98	46%	$739.42
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	$7,636.08	$3,048.13	$42,710.77	$29,326.10	61%	$47,749.10
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	$6,500.00	($6,500.00)	+++	$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	$6,500.00	($6,500.00)	+++	$500.21
EXPENSE Totals		$2,070,219.95	($20,917.00)	$2,049,302.95	$165,448.15	$16,389.44	$1,588,409.48	$444,504.03	78%	$1,666,787.18
Program: 45 Park Maint, Admin and Forestry Totals:		$2,070,219.95	($20,917.00)	$2,049,302.95	$165,448.15	$16,389.44	$1,588,409.48	$444,504.03	78%	$1,666,787.18

Expense Budget Performance Report

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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	$16,894.50	$0.00	$124,159.42	$24,607.58	83%	$121,443.30
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	$5,317.48	$0.00	$44,978.17	$26,307.83	63%	$54,197.33
5380	Overtime	$6,000.00	$0.00	$6,000.00	$158.70	$0.00	$4,253.51	$1,746.49	71%	$4,126.49
5420	Workers Compensation	$6,357.25	$0.00	$6,357.25	$706.01	$0.00	$5,314.05	$1,043.20	84%	$5,445.34
5460	Medical Insurance	$18,084.74	$0.00	$18,084.74	$1,492.16	$0.00	$14,921.60	$3,163.14	83%	$14,795.72
5660	Social Security Contributions	$14,769.27	$0.00	$14,769.27	$1,354.84	$0.00	$10,428.58	$4,340.69	71%	$10,836.84
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	$1,011.08	($1,011.08)	+++	$0.00
5900	Medicare	$3,454.35	$0.00	$3,454.35	$316.87	$0.00	$2,438.97	$1,015.38	71%	$2,534.42
	Personal Services Totals:	$280,872.61	$0.00	$280,872.61	$26,240.56	$0.00	$219,661.38	$61,211.23	78%	$224,579.44
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	$533.00	$0.00	$1,910.00	$1,894.00	50%	$2,250.00
6060	Instructors & Sports Officials	$17,600.00	$0.00	$17,600.00	$1,853.60	$0.00	$8,239.20	$9,360.80	47%	$13,046.80
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	+++	$154.27
6110	Mileage Reimbursement	$1,200.00	$0.00	$1,200.00	$105.32	$0.00	$755.74	$444.26	63%	$852.06
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	$3,046.63	$0.00	$16,038.77	$5,461.23	75%	$19,596.59
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
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	$5,000.00	$0.00	$5,000.00	$230.15	$0.00	$2,633.77	$2,366.23	53%	$2,797.15
6260	Electricity	$12,995.00	$0.00	$12,995.00	$460.93	$0.00	$7,264.99	$5,730.01	56%	$6,316.01
6270	Telephone & Pagers	$0.00	$0.00	$0.00	$20.00	$0.00	$200.00	($200.00)	+++	$60.00
6280	Water	$33,000.00	($3,200.00)	$29,800.00	$0.00	$0.00	$13,779.46	$16,020.54	46%	$16,219.16
6290	Sewer	$2,500.00	$0.00	$2,500.00	$44.51	$0.00	$690.01	$1,809.99	28%	$1,251.21
6360	Building Maintenance	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$414.92	$2,585.08	14%	$3,834.48
6380	Equipment Maintenance	$14,385.00	$0.00	$14,385.00	$0.00	$284.90	$6,431.10	$7,669.00	47%	$9,405.71
6430	Misc. Repairs & Maintenance	$5,500.00	$1,000.00	$6,500.00	$300.00	$0.00	$1,351.35	$5,148.65	21%	$1,190.00
6530	Fleet Service & Replacement	$18,000.00	$0.00	$18,000.00	$228.65	$0.00	$5,997.00	$12,003.00	33%	$11,505.33

Expense Budget Performance Report

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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										
6540	Equipment Rental	$17,000.00	$0.00	$17,000.00	$125.00	$0.00	$19,245.84	($2,245.84)	113%	$16,790.71
6570	Miscellaneous Rentals	$1,400.00	$0.00	$1,400.00	$114.54	$0.00	$772.25	$627.75	55%	$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	$0.00	$0.00	$365.00	$695.00	34%	$240.00
6650	Memberships & Certifications	$1,865.00	$0.00	$1,865.00	$0.00	$0.00	$673.00	$1,192.00	36%	$353.65
6660	Laundry Services	$700.00	$0.00	$700.00	$80.65	$79.33	$458.17	$162.50	77%	$540.72
6670	Cashier's Over/Under	$0.00	$0.00	$0.00	($2.40)	$0.00	($16.89)	$16.89	+++	$0.00
6700	Misc. Operating Services	$1,000.00	$0.00	$1,000.00	$100.00	$0.00	$350.00	$650.00	35%	$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	$7,240.58	$364.23	$91,312.91	$73,531.86	55%	$112,944.61
Account Classification - Materials and Supplies										
7001	Office Supplies	$3,100.00	$0.00	$3,100.00	$79.98	$520.02	$655.76	$1,924.22	38%	$827.94
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	$1,020.00	$0.00	$15,072.95	$6,727.05	69%	$14,680.64
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	$7,077.13	$1,922.87	79%	$2,978.00
7290	Concrete & Clay Products	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$959.70	$1,040.30	48%	$559.35
7330	Food	$25,000.00	$0.00	$25,000.00	$1,045.33	$0.00	$16,116.22	$8,883.78	64%	$19,497.24
7370	Institutional Supplies	$1,500.00	$0.00	$1,500.00	$30.58	$300.60	$1,163.17	$36.23	98%	$1,496.18
7490	Building Materials	$2,000.00	$0.00	$2,000.00	$299.82	$0.00	$1,157.45	$842.55	58%	$500.06
7530	Medical Supplies	$250.00	$0.00	$250.00	$0.00	$0.00	$63.60	$186.40	25%	$119.65
7570	Hardware & Hand Tools	$5,700.00	$0.00	$5,700.00	$323.23	$0.00	$5,142.28	$557.72	90%	$2,946.85
7610	Fuel, Oil & Lubricants	$10,000.00	$0.00	$10,000.00	$414.40	$0.00	$5,008.93	$4,991.07	50%	$5,439.55
7690	Recreational Supplies	$30,200.00	$0.00	$30,200.00	$6,341.99	$1,463.00	$24,086.39	$4,650.61	85%	$24,658.78
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%	$498.07
7810	Sign Supplies	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$304.43
Materials and Supplies Totals:		$116,000.00	($3,200.00)	$112,800.00	$9,555.33	$2,283.62	$76,606.08	$33,910.30	70%	$74,506.74
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	$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	$0.00	$4,322.00	$27,754.81	($25,076.81)	458%	$12,921.00
EXPENSE Totals		$574,974.61	($9,093.00)	$565,881.61	$43,036.47	$6,969.85	$415,335.18	$143,576.58	75%	$424,951.79

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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 Totals:		$574,974.61	($9,093.00)	$565,881.61	$43,036.47	$6,969.85	$415,335.18	$143,576.58	75%	$424,951.79
Program: 49 Community Center										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$60,418.00	$0.00	$60,418.00	$7,089.00	$0.00	$51,986.01	$8,431.99	86%	$44,210.07
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	$1,456.22	$0.00	$13,766.13	($466.13)	104%	$13,265.50
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	$316.03	$0.00	$2,422.44	$412.78	85%	$2,256.17
5460	Medical Insurance	$16,639.04	$0.00	$16,639.04	$1,394.40	$0.00	$11,764.74	$4,874.30	71%	$11,374.26
5660	Social Security Contributions	$4,908.27	$0.00	$4,908.27	$493.42	$0.00	$3,810.05	$1,098.22	78%	$3,400.06
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	$115.40	$0.00	$891.07	$256.79	78%	$793.00
Personal Services Totals:		$104,684.39	$0.00	$104,684.39	$10,864.47	$0.00	$89,705.29	$14,979.10	86%	$79,791.39
Account Classification - Contractual Services										
6050	Maintenance Contracts	$3,510.00	$0.00	$3,510.00	$929.90	$0.00	$2,615.60	$894.40	75%	$1,992.77
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	$0.00	$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	$368.91	$0.00	$6,275.34	$2,724.66	70%	$6,777.62
6260	Electricity	$13,560.00	$0.00	$13,560.00	$705.15	$0.00	$10,408.39	$3,151.61	77%	$8,377.13
6270	Telephone & Pagers	$0.00	$0.00	$0.00	$14.00	$0.00	$140.00	($140.00)	+++	$0.00
6280	Water	$700.00	$0.00	$700.00	$0.00	$0.00	$645.36	$54.64	92%	$556.17
6290	Sewer	$8,400.00	$0.00	$8,400.00	$82.89	$0.00	$1,290.51	$7,109.49	15%	$4,951.41
6360	Building Maintenance	$1,050.00	$0.00	$1,050.00	$85.00	$0.00	$355.00	$695.00	34%	$395.00
6380	Equipment Maintenance	$12,150.00	$0.00	$12,150.00	$1,045.43	$0.00	$4,324.73	$7,825.27	36%	$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	$3,231.28	$0.00	$32,330.93	$21,943.07	60%	$30,854.90
Account Classification - Materials and Supplies										
7370	Institutional Supplies	$7,400.00	$0.00	$7,400.00	$381.76	$3,250.25	$2,418.46	$1,731.29	77%	$2,157.47
7490	Building Materials	$1,300.00	$0.00	$1,300.00	$57.94	$0.00	$104.75	$1,195.25	8%	$734.13
7570	Hardware & Hand Tools	$250.00	$0.00	$250.00	$0.00	$0.00	$22.92	$227.08	9%	$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

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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 - Materials and Supplies									
7810	Sign Supplies	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0%	$0.00
	Materials and Supplies Totals:	$9,600.00	$0.00	$9,600.00	$439.70	$3,250.25	$2,546.13	$3,803.62	60%	$3,417.13
	Account Classification - Capital Outlay									
8090	Building Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$60.00
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	+++	$60.00
	EXPENSE Totals	$168,558.39	$0.00	$168,558.39	$14,535.45	$3,250.25	$124,582.35	$40,725.79	76%	$114,123.42
Program: 49 Community Center Totals:		$168,558.39	$0.00	$168,558.39	$14,535.45	$3,250.25	$124,582.35	$40,725.79	76%	$114,123.42
Program: 51 Aquatics										
	EXPENSE									
	Account Classification - Personal Services									
5001	Salaries-Full-time	$13,517.00	$0.00	$13,517.00	$239.55	$0.00	$10,063.94	$3,453.06	74%	$8,080.89
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	$1,652.84	$0.00	$91,422.15	$25,014.85	79%	$77,425.72
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	$62.55	$0.00	$2,790.88	$1,627.45	63%	$3,541.32
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	$117.38	$0.00	$6,294.89	$1,831.22	77%	$5,301.33
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	$27.45	$0.00	$1,464.37	$436.50	77%	$1,240.29
	Personal Services Totals:	$145,503.31	$0.00	$145,503.31	$2,099.77	$0.00	$113,140.23	$32,363.08	78%	$96,689.55
	Account Classification - Contractual Services									
6050	Maintenance Contracts	$3,200.00	$0.00	$3,200.00	$70.00	$0.00	$2,490.00	$710.00	78%	$3,000.00
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	$0.00	$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	$437.59	$262.41	63%	$514.24
6260	Electricity	$27,120.00	$0.00	$27,120.00	$1,432.44	$0.00	$22,694.57	$4,425.43	84%	$19,867.57
6270	Telephone & Pagers	$0.00	$0.00	$0.00	$1.00	$0.00	$46.00	($46.00)	+++	$0.00
6280	Water	$12,500.00	$0.00	$12,500.00	$0.00	$0.00	$18,033.75	($5,533.75)	144%	$9,521.06

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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										
6290	Sewer	$12,000.00	$0.00	$12,000.00	$125.31	$0.00	$15,453.39	($3,453.39)	129%	$7,943.47
6360	Building Maintenance	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$0.00
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	+++	$22,736.55
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	$275.00	$0.00	$1,411.36	$588.64	71%	$1,499.82
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	$1,932.21	$0.00	$66,013.52	$2,916.48	96%	$72,050.23
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	$8,638.53	$4,994.13	($1,632.66)	114%	$5,352.56
7330	Food	$10,200.00	$0.00	$10,200.00	$0.00	$0.00	$2,426.50	$7,773.50	24%	$2,244.08
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	$2,257.20	$0.00	$4,471.07	($771.07)	121%	$845.71
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	$31.47	$0.00	$440.37	$1,359.63	24%	$1,692.13
7690	Recreational Supplies	$3,720.00	$0.00	$3,720.00	$0.00	$0.00	$655.45	$3,064.55	18%	$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	$2,288.67	$9,677.73	$14,703.80	$16,177.47	60%	$12,354.52
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	$6,320.65	$9,677.73	$193,857.55	$51,457.03	80%	$181,094.30
Program: 51 Aquatics Totals:		$254,992.31	$0.00	$254,992.31	$6,320.65	$9,677.73	$193,857.55	$51,457.03	80%	$181,094.30
Program: 53 Centennial Commons										
EXPENSE										
Account Classification - Personal Services										
5001	Salaries-Full-time	$231,487.00	$0.00	$231,487.00	$15,960.45	$0.00	$169,837.30	$61,649.70	73%	$216,436.01
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	+++	($0.52)

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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										
5340	Salaries-Part-time & Temp	$271,864.00	$0.00	$271,864.00	$20,070.21	$0.00	$181,879.73	$89,984.27	67%	$168,484.95
5380	Overtime	$2,200.00	$0.00	$2,200.00	$249.82	$0.00	$1,260.05	$939.95	57%	$519.17
5420	Workers Compensation	$19,377.53	$0.00	$19,377.53	$1,160.75	$0.00	$10,487.10	$8,890.43	54%	$11,203.97
5460	Medical Insurance	$26,941.20	$0.00	$26,941.20	$1,886.56	$0.00	$20,377.42	$6,563.78	76%	$22,279.38
5660	Social Security Contributions	$31,344.44	$0.00	$31,344.44	$2,199.88	$0.00	$21,388.51	$9,955.93	68%	$23,245.64
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	$288.96	($288.96)	+++	$2,398.64
5900	Medicare	$7,330.66	$0.00	$7,330.66	$514.51	$0.00	$5,002.19	$2,328.47	68%	$5,438.11
Personal Services Totals:		$609,456.83	$0.00	$609,456.83	$42,042.18	$0.00	$429,436.26	$180,020.57	70%	$465,805.35
Account Classification - Contractual Services										
6010	Professional Services	$42,425.00	$0.00	$42,425.00	$0.00	$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	$5,386.19	$0.00	$15,395.56	$289.44	98%	$13,790.46
6060	Instructors & Sports Officials	$61,760.00	$0.00	$61,760.00	$6,828.25	$0.00	$72,272.00	($10,512.00)	117%	$51,308.50
6110	Mileage Reimbursement	$600.00	$0.00	$600.00	$0.00	$0.00	$57.00	$543.00	10%	$209.80
6120	Professional Development	$4,400.00	$0.00	$4,400.00	$0.00	$0.00	$265.00	$4,135.00	6%	$1,970.93
6130	Advertising & Public Notices	$20,000.00	($2,500.00)	$17,500.00	$3,249.73	$0.00	$9,743.80	$7,756.20	56%	$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	$534.00	$0.00	$10,018.31	$2,481.69	80%	$9,578.18
6260	Electricity	$64,000.00	$0.00	$64,000.00	$3,342.36	$0.00	$52,954.00	$11,046.00	83%	$46,357.58
6270	Telephone & Pagers	$0.00	$0.00	$0.00	$25.00	$0.00	$594.00	($594.00)	+++	$600.00
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%	$3,954.69
6360	Building Maintenance	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$5,546.49	$8,453.51	40%	$1,881.57
6380	Equipment Maintenance	$12,000.00	$0.00	$12,000.00	$133.00	$0.00	$6,095.76	$5,904.24	51%	$7,902.92
6400	Office Equipment Maintenance	$4,300.00	$0.00	$4,300.00	$330.23	$513.40	$4,054.00	($267.40)	106%	$2,868.99
6430	Misc. Repairs & Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$403.35
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%	$606.40

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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										
6650	Memberships & Certifications	$790.00	$0.00	$790.00	$35.00	$0.00	$700.00	$90.00	89%	$1,074.50
6670	Cashier's Over/Under	$0.00	$0.00	$0.00	$0.00	$0.00	$16.15	($16.15)	+++	$0.00
6700	Misc. Operating Services	$913.00	$0.00	$913.00	$45.00	$0.00	$354.00	$559.00	39%	$639.17
6770	Bank & Credit Card Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,609.21
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	$19,908.76	$2,653.24	$209,947.07	$68,132.69	76%	$180,504.76
Account Classification - Materials and Supplies										
7001	Office Supplies	$8,227.00	$0.00	$8,227.00	$0.00	$2,062.39	$2,964.48	$3,200.13	61%	$3,795.87
7050	Publications	$400.00	$0.00	$400.00	$10.00	$0.00	$188.73	$211.27	47%	$193.19
7090	Office & Computer Equip.	$1,700.00	$0.00	$1,700.00	$0.00	$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	$23.32	$0.00	$23.32	($23.32)	+++	$0.00
7330	Food	$7,055.00	$0.00	$7,055.00	$181.92	$0.00	$2,129.35	$4,925.65	30%	$2,547.54
7370	Institutional Supplies	$3,749.00	$0.00	$3,749.00	$1,268.08	$8,492.33	$5,025.87	($9,769.20)	361%	$4,743.26
7490	Building Materials	$8,000.00	($5,596.00)	$2,404.00	$703.24	$0.00	$3,159.58	($755.58)	131%	$1,698.79
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	$242.87	$0.00	$1,894.28	$1,605.72	54%	$3,563.92
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	$643.05	$0.00	$22,598.79	$15,904.21	59%	$6,949.48
7770	Uniforms & Safety Gear	$9,950.00	$0.00	$9,950.00	$0.00	$0.00	$3,834.06	$6,115.94	39%	$2,775.24
7810	Sign Supplies	$1,900.00	$0.00	$1,900.00	$228.00	$0.00	$437.45	$1,462.55	23%	$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	$3,300.48	$10,554.72	$43,520.54	$23,976.74	69%	$26,718.56
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%	$14,034.11
Capital Outlay Totals:		$24,500.00	($15,175.00)	$9,325.00	$0.00	$0.00	$6,133.90	$3,191.10	66%	$14,185.45
EXPENSE Totals		$984,066.83	($6,500.00)	$977,566.83	$65,251.42	$13,207.96	$689,037.77	$275,321.10	72%	$687,214.12
Program: 53 Centennial Commons Totals:		$984,066.83	($6,500.00)	$977,566.83	$65,251.42	$13,207.96	$689,037.77	$275,321.10	72%	$687,214.12
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

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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										
	EXPENSE									
	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: 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%	$66,849.14
8200	Vehicles & Equipment	$85,000.00	$0.00	$85,000.00	$0.00	$60,000.00	$21,419.18	$3,580.82	96%	$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	$60,000.00	$70,617.18	$59,382.82	69%	$102,336.14
	EXPENSE Totals	$190,000.00	$0.00	$190,000.00	$0.00	$60,000.00	$70,617.18	$59,382.82	69%	$102,336.14
Program: 90 Capital Improvement Totals:		$190,000.00	$0.00	$190,000.00	$0.00	$60,000.00	$70,617.18	$59,382.82	69%	$102,336.14
Department: 50 Parks, Rec & Forestry Totals:		($4,242,812.09)	$36,510.00	($4,206,302.09)	($294,592.14)	($109,495.23)	($3,081,839.51)	($1,014,967.35)	76%	($3,176,506.95)
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	$0.00	$0.00	$645,000.00	$0.00	100%	$620,000.00
9200	Debt Service - Interest	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$347,328.76	$2,671.24	99%	$342,162.22
	Other Totals:	$1,077,000.00	$0.00	$1,077,000.00	$0.00	$0.00	$996,078.76	$80,921.24	92%	$968,162.22
	EXPENSE Totals	$1,077,000.00	$0.00	$1,077,000.00	$0.00	$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	$0.00	$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)	$0.00	$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	$2,137,714.90	$287,767.34	$19,065,295.42	$8,274,391.87	70%	$19,888,472.62

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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: General Fund		$27,402,941.63	$224,513.00	$27,627,454.63	$2,137,714.90	$287,767.34	$19,065,295.42	$8,274,391.87		$19,888,472.62

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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	$35,543.64	$0.00	$252,884.52	$49,547.48	84%	$230,279.28
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	$217.47	$0.00	$4,595.92	$2,404.08	66%	$4,764.14
5420	Workers Compensation	$9,253.26	$0.00	$9,253.26	$1,047.83	$0.00	$7,539.15	$1,714.11	81%	$6,943.86
5460	Medical Insurance	$62,397.92	$0.00	$62,397.92	$4,921.44	$0.00	$49,214.40	$13,183.52	79%	$38,150.73
5660	Social Security Contributions	$20,717.56	$0.00	$20,717.56	$2,094.55	$0.00	$14,877.29	$5,840.27	72%	$14,069.31
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	$489.87	$0.00	$3,479.37	$1,366.51	72%	$3,290.39
	Personal Services Totals:	$431,355.62	$0.00	$431,355.62	$44,314.80	$0.00	$357,302.65	$74,052.97	83%	$336,067.66
	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	$1,664.74	$0.00	$19,570.44	$429.56	98%	$17,215.40
6260	Electricity	$16,800.00	$0.00	$16,800.00	$975.21	$0.00	$10,510.24	$6,289.76	63%	$8,627.21
6270	Telephone & Pagers	$1,000.00	$0.00	$1,000.00	$23.58	$79.18	$235.37	$685.45	31%	$407.28
6280	Water	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$866.05	$333.95	72%	$616.86
6290	Sewer	$1,000.00	$0.00	$1,000.00	$84.91	$0.00	$761.93	$238.07	76%	$666.39
6360	Building Maintenance	$16,500.00	($2,000.00)	$14,500.00	$635.24	$0.00	$3,134.87	$11,365.13	22%	$2,784.93
6380	Equipment Maintenance	$9,100.00	$0.00	$9,100.00	$2,010.00	$0.00	$7,243.60	$1,856.40	80%	$9,135.26
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	$51.40	$266.67	$981.93	24%	$459.03

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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	$2,161.78	$4,838.22	31%	$6,234.40
6460	Vehicle Maintenance	$105,000.00	$0.00	$105,000.00	$1,845.27	$0.00	$50,904.58	$54,095.42	48%	$170,920.69
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	$212,982.79	$357,017.21	37%	$336,518.58
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	$0.00	$0.00	$1,660.00	($60.00)	104%	$1,518.77
6650	Memberships & Certifications	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,400.71	$99.29	93%	$45.00
6660	Laundry Services	$6,900.00	$0.00	$6,900.00	$779.28	$0.00	$4,878.42	$2,021.58	71%	$6,270.91
6700	Misc. Operating Services	$5,000.00	$0.00	$5,000.00	$366.00	$0.00	$5,342.17	($342.17)	107%	$5,764.12
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	$29,587.30	$130.58	$402,175.62	$465,303.80	46%	$651,989.69
Account Classification - Materials and Supplies										
7001	Office Supplies	$2,000.00	$0.00	$2,000.00	$173.62	$1,326.38	$336.34	$337.28	83%	$401.05
7050	Publications	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0%	($71.05)
7090	Office & Computer Equip.	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$82.61
7210	Chemicals	$4,500.00	$0.00	$4,500.00	$98.64	$0.00	$3,335.54	$1,164.46	74%	$3,506.11
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%	$467.64
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%	$313.44
7570	Hardware & Hand Tools	$11,000.00	$0.00	$11,000.00	$664.01	$0.00	$4,389.36	$6,610.64	40%	$8,613.28
7610	Fuel, Oil & Lubricants	$480,000.00	$0.00	$480,000.00	$28,656.87	$0.00	$303,916.68	$176,083.32	63%	$320,827.47
7770	Uniforms & Safety Gear	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	$198.16	$1,901.84	9%	$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	$23,328.48	$0.00	$184,797.07	$50,202.93	79%	$168,519.46
Materials and Supplies Totals:		$745,800.00	$0.00	$745,800.00	$52,921.62	$1,326.38	$497,605.77	$246,867.85	67%	$502,894.81
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: 4/30/2011

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	$126,823.72	$1,456.96	$1,257,084.04	$786,224.62	62%	$1,492,921.54
Program: 62 Fleet Operations Totals:		$2,044,765.62	$0.00	$2,044,765.62	$126,823.72	$1,456.96	$1,257,084.04	$786,224.62	62%	$1,492,921.54
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)	($126,823.72)	($13,375.36)	($1,257,084.04)	($774,306.22)	62%	($1,492,921.54)
Expenditure Totals:		$2,044,765.62	$0.00	$2,044,765.62	$126,823.72	$13,375.36	$1,257,084.04	$774,306.22	62%	$1,492,921.54
Fund Totals: Fleet Maintenance Fund		$2,044,765.62	$0.00	$2,044,765.62	$126,823.72	$13,375.36	$1,257,084.04	$774,306.22		$1,492,921.54

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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	$200,000.00	$0.00	100%	$195,000.00
9200	Debt Service - Interest	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$34,997.50	$1,002.50	97%	$40,847.50
Other Totals:		$239,000.00	$0.00	$239,000.00	$0.00	$0.00	$234,997.50	$4,002.50	98%	$237,376.50
EXPENSE Totals		$239,000.00	$0.00	$239,000.00	$0.00	$0.00	$234,997.50	$4,002.50	98%	$237,376.50
Program: 96 General Obligation Debt Totals:		$239,000.00	$0.00	$239,000.00	$0.00	$0.00	$234,997.50	$4,002.50	98%	$237,376.50
Department: 60 Debt Service Totals:		($239,000.00)	$0.00	($239,000.00)	$0.00	$0.00	($234,997.50)	($4,002.50)	98%	($237,376.50)
Expenditure Totals:		$239,000.00	$0.00	$239,000.00	$0.00	$0.00	$234,997.50	$4,002.50	98%	$237,376.50
Fund Totals: Debt Service Fund		$239,000.00	$0.00	$239,000.00	$0.00	$0.00	$234,997.50	$4,002.50		$237,376.50

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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%	$35,486.00
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%	$240.00
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%	$40,604.00
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	$47.43	$0.00	$408.76	$2,091.24	16%	$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%	$400.04
6450	Sewer Lateral Expenses	$400,000.00	$0.00	$400,000.00	$46,005.30	$59,164.00	$255,084.40	$85,751.60	79%	$153,851.90
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	$46,052.73	$59,164.00	$259,535.16	$90,621.84	78%	$158,418.19
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	$46,052.73	$59,164.00	$292,560.18	$117,023.40	75%	$199,125.67
Program: 82 Sewer Lateral Repair Totals:		$473,502.58	($4,755.00)	$468,747.58	$46,052.73	$59,164.00	$292,560.18	$117,023.40	75%	$199,125.67
Department: 40 Public Works Totals:		($473,502.58)	$4,755.00	($468,747.58)	($46,052.73)	($59,164.00)	($292,560.18)	($117,023.40)	75%	($199,125.67)
Expenditure Totals:		$473,502.58	($4,755.00)	$468,747.58	$46,052.73	$59,164.00	$292,560.18	$117,023.40	75%	$199,125.67
Fund Totals: Sewer Lateral Repair Fund		$473,502.58	($4,755.00)	$468,747.58	$46,052.73	$59,164.00	$292,560.18	$117,023.40		$199,125.67

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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	$72,207.30	$0.00	$563,754.53	$104,485.47	84%	$544,888.50
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	$32,843.50	$0.00	$236,935.24	$29,064.76	89%	$220,911.78
5380	Overtime	$38,821.00	$0.00	$38,821.00	$3,481.80	$0.00	$29,312.86	$9,508.14	76%	$29,098.11
5420	Workers Compensation	$4,349.19	$0.00	$4,349.19	$493.92	$0.00	$3,792.57	$556.62	87%	$3,394.30
5460	Medical Insurance	$83,622.42	$0.00	$83,622.42	$4,991.64	$0.00	$49,916.40	$33,706.02	60%	$44,084.96
5540	EAP	$500.00	$0.00	$500.00	$113.76	$0.00	$455.04	$44.96	91%	$462.15
5660	Social Security Contributions	$60,423.00	$0.00	$60,423.00	$6,470.19	$0.00	$48,992.78	$11,430.22	81%	$47,604.66
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	$830.55	$0.00	$7,934.08	$2,160.92	79%	$8,525.14
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	$1,513.18	$0.00	$11,457.94	$2,674.06	81%	$11,133.33
Personal Services Totals:		$1,211,182.61	$0.00	$1,211,182.61	$122,945.84	$0.00	$1,015,017.35	$196,165.26	84%	$974,899.93
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	$1,070.43	$0.00	$28,561.46	($9,561.46)	150%	$34,836.22
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	$3,281.00	$0.00	$22,688.55	$15,911.45	59%	$28,680.65
6090	Postage	$5,700.00	$0.00	$5,700.00	$0.00	$0.00	$847.09	$4,852.91	15%	$1,580.99
6120	Professional Development	$6,175.00	$0.00	$6,175.00	$336.35	$0.00	$2,954.01	$3,220.99	48%	$6,956.00
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	$0.00	$0.00	$1,920.00	$680.00	74%	$1,840.00
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	$2,101.82	$0.00	$10,768.28	($1,768.28)	120%	$6,573.14
6260	Electricity	$37,300.00	$0.00	$37,300.00	$4,533.96	$0.00	$28,280.11	$9,019.89	76%	$24,552.44
6270	Telephone & Pagers	$3,240.00	$0.00	$3,240.00	$300.81	$0.00	$2,622.62	$617.38	81%	$2,627.57
6280	Water	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$2,275.11	$124.89	95%	$1,722.08
6290	Sewer	$3,600.00	$0.00	$3,600.00	$76.83	$0.00	$1,305.21	$2,294.79	36%	$2,651.34
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	$3,100.70	$0.00	$21,156.27	$5,843.73	78%	$28,955.87
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

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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	$0.00	$695.58	$0.00	($695.58)	+++	$2,690.65
6420	MLC Repairs & Maintenance	$15,700.00	$0.00	$15,700.00	$0.00	$0.00	$16,210.40	($510.40)	103%	$16,837.44
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	$666.55	$0.00	$6,686.12	$2,393.88	74%	$4,164.77
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	$20.00	$0.00	$2,853.00	($1,658.00)	239%	$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	$15,488.45	$695.58	$163,715.23	$34,059.19	83%	$186,672.16
Account Classification - Materials and Supplies										
7001	Office Supplies	$26,200.00	$0.00	$26,200.00	$1,595.19	$0.00	$18,233.70	$7,966.30	70%	$16,839.91
7050	Publications	$245,000.00	$0.00	$245,000.00	$15,822.72	$0.00	$160,092.87	$84,907.13	65%	$150,364.38
7090	Office & Computer Equip.	$10,200.00	$0.00	$10,200.00	$255.74	$0.00	$1,624.54	$8,575.46	16%	$1,805.34
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	$36.82	$0.00	$3,161.27	($2,361.27)	395%	$636.34
7370	Institutional Supplies	$7,000.00	$0.00	$7,000.00	$502.84	$0.00	$5,321.34	$1,678.66	76%	$5,632.26
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	$367.66	$0.00	$1,978.74	($478.74)	132%	$1,389.69
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	$18,580.97	$0.00	$194,412.46	$100,567.54	66%	$180,484.43
Account Classification - Capital Outlay										
8001	Building Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$432,224.40
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%	$432,224.40
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	$157,015.26	$695.58	$1,373,145.04	$339,991.99	80%	$1,774,280.92
Program: 60 Library Operations Totals:		$1,713,832.61	$0.00	$1,713,832.61	$157,015.26	$695.58	$1,373,145.04	$339,991.99	80%	$1,774,280.92

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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)	($157,015.26)	($695.58)	($1,373,145.04)	($339,991.99)	80%	($1,791,530.70)
Expenditure Totals:		$1,713,832.61	$0.00	$1,713,832.61	$157,015.26	$695.58	$1,373,145.04	$339,991.99	80%	$1,791,530.70
Fund Totals: Library Fund		$1,713,832.61	$0.00	$1,713,832.61	$157,015.26	$695.58	$1,373,145.04	$339,991.99		$1,791,530.70

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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	$17,953.04	$0.00	$129,188.62	$39,276.38	77%	$126,748.25
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	$8.23	$0.00	$517.63	($517.63)	+++	$0.00
5420	Workers Compensation	$464.78	($45.00)	$419.78	$48.17	$0.00	$269.20	$150.58	64%	$1,710.00
5460	Medical Insurance	$26,878.47	($2,800.00)	$24,078.47	$1,549.52	$0.00	$12,805.26	$11,273.21	53%	$11,214.00
5660	Social Security Contributions	$10,582.00	($211.00)	$10,371.00	$1,063.80	$0.00	$5,902.82	$4,468.18	57%	$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	$248.77	$0.00	$1,383.67	$1,055.33	57%	$1,134.00
	Personal Services Totals:	$226,328.25	($6,513.00)	$219,815.25	$20,871.53	$0.00	$164,883.66	$54,931.59	75%	$155,842.25
	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	$7,795.00	$1,500.00	$8,751.25	$11,748.75	47%	$1,581.61
6040	Events & Receptions	$0.00	$0.00	$0.00	$0.00	$0.00	$180.00	($180.00)	+++	$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%	$11,867.87
6070	Temporary Labor	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$900.34	$6,099.66	13%	$7,775.17
6090	Postage	$21,900.00	$0.00	$21,900.00	$3,193.25	$0.00	$14,151.15	$7,748.85	65%	$16,846.28
6150	Printing Services	$8,725.00	$0.00	$8,725.00	$0.00	$0.00	$3,337.12	$5,387.88	38%	$6,154.59
6170	Insurance-Liability	$0.00	$0.00	$0.00	$0.00	$0.00	$1,996.00	($1,996.00)	+++	$500.00
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	$108.00	$0.00	$837.00	$5,163.00	14%	$1,080.00
6770	Bank & Credit Card Fees	$20,500.00	$0.00	$20,500.00	$856.94	$0.00	$5,038.57	$15,461.43	25%	$8,612.50
	Contractual Services Totals:	$97,125.00	$9,000.00	$106,125.00	$11,953.19	$2,975.00	$45,443.00	$57,707.00	46%	$56,418.02
	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	$32,824.72	$2,975.00	$213,233.01	$120,732.24	64%	$212,260.27
Program: 64 Solid Waste Administration Totals:		$334,453.25	$2,487.00	$336,940.25	$32,824.72	$2,975.00	$213,233.01	$120,732.24	64%	$212,260.27

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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	$57,539.29	$0.00	$432,903.78	$54,859.22	89%	$387,899.39
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	+++	$8.95
5340	Salaries-Part-time & Temp	$57,000.00	$0.00	$57,000.00	$1,636.72	$0.00	$16,680.15	$40,319.85	29%	$22,543.19
5380	Overtime	$28,000.00	$0.00	$28,000.00	$3,792.31	$0.00	$38,130.08	($10,130.08)	136%	$29,830.14
5420	Workers Compensation	$45,142.20	$0.00	$45,142.20	$4,610.16	$0.00	$34,837.31	$10,304.89	77%	$34,922.11
5460	Medical Insurance	$85,892.06	$0.00	$85,892.06	$7,085.52	$0.00	$75,211.13	$10,680.93	88%	$63,331.92
5660	Social Security Contributions	$35,512.00	$0.00	$35,512.00	$3,740.67	$0.00	$30,374.23	$5,137.77	86%	$28,460.00
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	+++	$48.10
5860	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$3,971.00	($3,971.00)	+++	$14,799.60
5900	Medicare	$8,306.00	$0.00	$8,306.00	$874.82	$0.00	$7,103.55	$1,202.45	86%	$6,655.90
Personal Services Totals:		$787,465.26	$0.00	$787,465.26	$79,279.49	$0.00	$679,067.23	$108,398.03	86%	$633,499.30
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	$7,208.00	$0.00	$59,202.19	$16,097.81	79%	$62,958.76
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	$816.00	$0.00	$4,504.00	15%	$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	$40.43	$88.65	$350.28	$3,861.07	10%	$1,402.22
6360	Building Maintenance	$20,000.00	$0.00	$20,000.00	$1,976.00	$0.00	$21,603.50	($1,603.50)	108%	$1,115.00
6380	Equipment Maintenance	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$6,091.60	($4,591.60)	406%	$5,221.33
6400	Office Equipment Maintenance	$1,500.00	$0.00	$1,500.00	$25.74	$50.60	$257.40	$1,192.00	21%	$434.10
6530	Fleet Service & Replacement	$580,000.00	$0.00	$580,000.00	$39,707.95	$0.00	$331,753.71	$248,246.29	57%	$505,700.72
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	$250.00	$0.00	$1,283.00	$117.00	92%	$1,102.77
6660	Laundry Services	$6,500.00	$0.00	$6,500.00	$815.82	$851.41	$5,548.59	$100.00	98%	$6,195.14
6700	Misc. Operating Services	$3,250.00	$0.00	$3,250.00	$0.00	$0.00	$1,715.00	$1,535.00	53%	$675.00
6710	Waste Dumping Fees	$397,000.00	$0.00	$397,000.00	$90,043.71	$0.00	$311,962.65	$85,037.35	79%	$193,862.86
Contractual Services Totals:		$1,120,470.00	$0.00	$1,120,470.00	$140,067.65	$1,806.66	$746,743.38	$371,919.96	67%	$795,413.07

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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	$2,509.47	$490.53	$1,500.00	67%	$2,040.99
7210	Chemicals	$2,600.00	$0.00	$2,600.00	$0.00	$0.00	$2,922.94	($322.94)	112%	$2,149.03
7250	Solid Waste Supplies	$187,350.00	$0.00	$187,350.00	$650.00	$21,902.00	$38,715.29	$126,732.71	32%	$180,432.67
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	$60.90	$0.00	$124.95	$775.05	14%	$219.85
7570	Hardware & Hand Tools	$10,875.00	$0.00	$10,875.00	$125.04	$2,552.00	$4,847.89	$3,475.11	68%	$3,568.38
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	$835.94	$26,963.47	$47,598.96	$145,312.57	34%	$192,245.72
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	$220,183.08	$40,569.66	$1,473,409.57	$625,631.03	71%	$1,621,444.27
Program: 66 Solid Waste Operations Totals:		$2,139,610.26	$0.00	$2,139,610.26	$220,183.08	$40,569.66	$1,473,409.57	$625,631.03	71%	$1,621,444.27
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%	$12,762.50
6070	Temporary Labor	$84,000.00	$0.00	$84,000.00	$750.72	$0.00	$70,799.89	$13,200.11	84%	$91,535.24
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	$10.25	$0.00	$102.90	$47.10	69%	$134.65
Contractual Services Totals:		$109,150.00	$0.00	$109,150.00	$760.97	$7,620.00	$82,457.79	$19,072.21	83%	$104,432.39
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	$760.97	$7,620.00	$82,457.79	$42,588.44	68%	$106,473.84

Expense Budget Performance Report

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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	$760.97	$7,620.00	$82,457.79	$42,588.44	68%	$106,473.84
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)	($253,768.77)	($51,164.66)	($1,769,100.37)	($813,951.71)	69%	($1,941,228.68)
Expenditure Totals:		$2,631,729.74	$2,487.00	$2,634,216.74	$253,768.77	$51,164.66	$1,769,100.37	$813,951.71	69%	$1,941,228.68
Fund Totals: Solid Waste Fund		$2,631,729.74	$2,487.00	$2,634,216.74	$253,768.77	$51,164.66	$1,769,100.37	$813,951.71		$1,941,228.68

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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	$0.00	$0.00	$1,063.00	$18,937.00	5%	$6,809.00
6020	Legal Services	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$13,577.08	$1,422.92	91%	$12,777.50
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%	$4,944.25
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	$0.00	($14,900.00)	$38,917.25	$35,032.75	41%	$42,125.10
	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	$0.00	($14,900.00)	$38,917.25	$35,032.75	41%	$48,523.02
Program: 70 Olive Central TIF Totals:		$59,050.00	$0.00	$59,050.00	$0.00	($14,900.00)	$38,917.25	$35,032.75	41%	$48,523.02
Department: 45 Community Development Totals:		($59,050.00)	$0.00	($59,050.00)	$0.00	$14,900.00	($38,917.25)	($35,032.75)	41%	($48,523.02)
Expenditure Totals:		$59,050.00	$0.00	$59,050.00	$0.00	($14,900.00)	$38,917.25	$35,032.75	41%	$48,523.02
Fund Totals: Olive Central TIF Fund		$59,050.00	$0.00	$59,050.00	$0.00	($14,900.00)	$38,917.25	$35,032.75		$48,523.02

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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	$17.40	$0.00	$1,543.32	$298,456.68	1%	$22,646.25
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	$17.40	$0.00	$1,917.34	$298,082.66	1%	$22,646.25
Account Classification - Materials and Supplies										
7810	Sign Supplies	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$46,298.95	$3,701.05	93%	$0.00
Materials and Supplies Totals:		$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$46,298.95	$3,701.05	93%	$0.00
Account Classification - Capital Outlay										
8100	Misc. Improvements	$0.00	$0.00	$0.00	$893.44	$221,826.90	$29,942.40	($251,769.30)	+++	$0.00
Capital Outlay Totals:		$0.00	$0.00	$0.00	$893.44	$221,826.90	$29,942.40	($251,769.30)	+++	$0.00
EXPENSE Totals		$457,573.16	$0.00	$457,573.16	$910.84	$221,826.90	$118,158.69	$117,587.57	74%	$62,646.25
Program: 78 Economic Dev Sales Tax Operation Totals:		$457,573.16	$0.00	$457,573.16	$910.84	$221,826.90	$118,158.69	$117,587.57	74%	$62,646.25
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%	$2,357.46
Capital Outlay Totals:		$0.00	$345,000.00	$345,000.00	$0.00	$0.00	$91.52	$344,908.48	0%	$2,357.46
EXPENSE Totals		$0.00	$345,000.00	$345,000.00	$0.00	$0.00	$91.52	$344,908.48	0%	$2,357.46
Program: 90 Capital Improvement Totals:		$0.00	$345,000.00	$345,000.00	$0.00	$0.00	$91.52	$344,908.48	0%	$2,357.46
Department: 45 Community Development Totals:		($457,573.16)	($345,000.00)	($802,573.16)	($910.84)	($221,826.90)	($118,250.21)	($462,496.05)	42%	($65,003.71)
Expenditure Totals:		$457,573.16	$345,000.00	$802,573.16	$910.84	$221,826.90	$118,250.21	$462,496.05	42%	$65,003.71
Fund Totals: Economic Develop Sales Tax Fund		$457,573.16	$345,000.00	$802,573.16	$910.84	$221,826.90	$118,250.21	$462,496.05		$65,003.71

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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	$534.75	$965.25	36%	$928.00
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	$2,000.00	$33,517.50	$11,172.50	($44,690.00)	+++	$6,537.50
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	$2,000.00	$33,517.50	$11,742.46	($26,959.96)	247%	$7,548.06
	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	$2,000.00	$33,517.50	$11,742.46	$50,890.04	47%	$7,723.06
Program: 80 CALOP Totals:		$96,150.00	$0.00	$96,150.00	$2,000.00	$33,517.50	$11,742.46	$50,890.04	47%	$7,723.06
Department: 16 Finance Totals:		($96,150.00)	$0.00	($96,150.00)	($2,000.00)	($33,517.50)	($11,742.46)	($50,890.04)	47%	($7,723.06)
Expenditure Totals:		$96,150.00	$0.00	$96,150.00	$2,000.00	$33,517.50	$11,742.46	$50,890.04	47%	$7,723.06
Fund Totals: CALOP Fund		$96,150.00	$0.00	$96,150.00	$2,000.00	$33,517.50	$11,742.46	$50,890.04		$7,723.06

Expense Budget Performance Report

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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%	$28,756.61
6040	Events & Receptions	$13,900.00	$0.00	$13,900.00	$0.00	$0.00	$0.00	$13,900.00	0%	$20,993.63
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%	$1,049.50
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%	$44,288.13
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%	$1,727.43
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%	$107,679.98
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%	$107,679.98
Program: 74 Loop Business District Totals:		$78,067.00	$0.00	$78,067.00	$0.00	$0.00	$500.00	$77,567.00	1%	$107,679.98
Department: 70 Non-Departmental Totals:		($78,067.00)	$0.00	($78,067.00)	$0.00	$0.00	($500.00)	($77,567.00)	1%	($107,679.98)
Expenditure Totals:		$78,067.00	$0.00	$78,067.00	$0.00	$0.00	$500.00	$77,567.00	1%	$107,679.98
Fund Totals: Loop Business District		$78,067.00	$0.00	$78,067.00	$0.00	$0.00	$500.00	$77,567.00		$107,679.98

City of University City

Expense Budget Performance Report

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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%	$8,894.62
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%	$15,255.16
6150	Printing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,445.32
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%	$32,595.10
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%	$27,943.65
Materials and Supplies Totals:		$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$36,000.00	0%	$27,943.65
EXPENSE Totals		$71,500.00	$0.00	$71,500.00	$0.00	$0.00	$500.00	$71,000.00	1%	$60,538.75
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%	$60,538.75
Department: 70 Non-Departmental Totals:		($71,500.00)	$0.00	($71,500.00)	$0.00	$0.00	($500.00)	($71,000.00)	1%	($60,538.75)
Expenditure Totals:		$71,500.00	$0.00	$71,500.00	$0.00	$0.00	$500.00	$71,000.00	1%	$60,538.75
Fund Totals: Parkview Gardens District		$71,500.00	$0.00	$71,500.00	$0.00	$0.00	$500.00	$71,000.00		$60,538.75

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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	$5,301.32	$1,989.80	$61,444.40	($54,888.20)	742%	$33,856.00
Materials and Supplies Totals:		$8,546.00	$0.00	$8,546.00	$5,301.32	$1,989.80	$61,444.40	($54,888.20)	742%	$33,856.00
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	$5,301.32	$1,989.80	$40,273.17	$241,529.58	15%	$33,856.00
Program: 95 Grants Totals:		$283,792.55	$0.00	$283,792.55	$5,301.32	$1,989.80	$40,273.17	$241,529.58	15%	$33,856.00
Department: 30 Police Totals:		($283,792.55)	$0.00	($283,792.55)	($5,301.32)	($1,989.80)	($40,273.17)	($241,529.58)	15%	($33,856.00)
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%	$5,928.23
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)	+++	$3,650.00
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%	$9,578.23
EXPENSE Totals		$2,580,000.00	$0.00	$2,580,000.00	$0.00	$0.00	$2,600.00	$2,577,400.00	0%	$9,578.23
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%	$9,578.23
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%	($9,578.23)
Department: 40 Public Works										
Program: 95 Grants										
EXPENSE										
Account Classification - Contractual Services										
6010	Professional Services	$112,605.00	$0.00	$112,605.00	$1,360.00	$3,592.00	$7,768.50	$101,244.50	10%	$8,342.67
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

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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%	$7.50
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	$1,360.00	$3,592.00	$7,768.50	$120,956.50	9%	$9,194.17
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%	$7,352.41
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%	$7,352.41
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	$23,818.66	$845,710.37	$171,031.77	$3,153,257.86	24%	$134,512.87
Capital Outlay Totals:		$4,272,600.00	$0.00	$4,272,600.00	$23,818.66	$935,078.09	$172,392.27	$3,165,129.64	26%	$134,512.87
EXPENSE Totals		$4,427,970.00	$0.00	$4,427,970.00	$25,178.66	$960,669.06	$180,337.66	$3,286,963.28	26%	$151,059.45
Program: 95 Grants Totals:		$4,427,970.00	$0.00	$4,427,970.00	$25,178.66	$960,669.06	$180,337.66	$3,286,963.28	26%	$151,059.45
Department: 40 Public Works Totals:		($4,427,970.00)	$0.00	($4,427,970.00)	($25,178.66)	($960,669.06)	($180,337.66)	($3,286,963.28)	26%	($151,059.45)
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	+++	$10,007.55

Expense Budget Performance Report

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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	+++	$10,007.55
	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%	$10,007.55
Program: 95 Grants Totals:		$367,500.00	$0.00	$367,500.00	$0.00	$0.00	$29,038.03	$338,461.97	8%	$10,007.55
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%	($10,007.55)
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	$30,479.98	$962,658.86	$252,248.86	$6,444,354.83	16%	$209,815.23
Fund Totals: Grants Fund		$7,659,262.55	$0.00	$7,659,262.55	$30,479.98	$962,658.86	$252,248.86	$6,444,354.83		$209,815.23

Expense Budget Performance Report

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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	$0.00	$0.00	$1,300.19	$1,699.81	43%	$3,840.00
6050	Maintenance Contracts	$29,000.00	$0.00	$29,000.00	$2,297.24	$0.00	$24,699.26	$4,300.74	85%	$23,477.66
6080	Accounting Fees	$0.00	$0.00	$0.00	$500.00	$0.00	$5,410.00	($5,410.00)	+++	$5,410.00
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	$140.00	$0.00	$3,546.00	$1,354.00	72%	$4,731.00
6270	Telephone & Pagers	$2,200.00	$0.00	$2,200.00	$165.27	$0.00	$2,095.32	$104.68	95%	$1,983.60
6310	Utilities	$9,500.00	$0.00	$9,500.00	$957.88	$0.00	$9,303.95	$196.05	98%	$7,297.16
6430	Misc. Repairs & Maintenance	$0.00	$0.00	$0.00	$1,789.48	$0.00	$2,817.68	($2,817.68)	+++	$3,734.27
6440	Maintenance & Repairs	$20,000.00	$0.00	$20,000.00	$989.60	$0.00	$15,672.42	$4,327.58	78%	$16,299.87
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	($5.00)	$0.00	$16.91	($16.91)	+++	$6.05
6700	Misc. Operating Services	$1,000.00	$0.00	$1,000.00	$54.24	$0.00	$533.51	$466.49	53%	$588.00
6740	Payroll Taxes	$16,000.00	$0.00	$16,000.00	$205.89	$0.00	$1,843.67	$14,156.33	12%	$1,514.59
6810	Lot Cleaning	$3,500.00	$0.00	$3,500.00	$76.13	$0.00	$2,651.30	$848.70	76%	$2,352.18
Contractual Services Totals:		$144,365.00	$0.00	$144,365.00	$7,170.73	$0.00	$78,608.21	$65,756.79	54%	$80,904.38
Account Classification - Materials and Supplies										
7001	Office Supplies	$1,100.00	$0.00	$1,100.00	$80.53	$0.00	$900.33	$199.67	82%	$1,119.95
7770	Uniforms & Safety Gear	$0.00	$0.00	$0.00	$0.00	$0.00	$348.00	($348.00)	+++	$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	$80.53	$0.00	$1,975.76	($575.76)	141%	$1,119.95
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	$0.00	$0.00	$0.00	$0.00	+++	$0.00
9200	Debt Service - Interest	$25,000.00	$0.00	$25,000.00	$0.00	$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	$0.00	$0.00	$24,560.00	$9,640.00	72%	$28,555.25
EXPENSE Totals		$179,965.00	$0.00	$179,965.00	$7,251.26	$0.00	$105,143.97	$74,821.03	58%	$127,701.58
Program: 81 Public Parking Garage Totals:		$179,965.00	$0.00	$179,965.00	$7,251.26	$0.00	$105,143.97	$74,821.03	58%	$127,701.58

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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)	($7,251.26)	$0.00	($105,143.97)	($74,821.03)	58%	($127,701.58)
Expenditure Totals:		$179,965.00	$0.00	$179,965.00	$7,251.26	$0.00	$105,143.97	$74,821.03	58%	$127,701.58
Fund Totals: Parking Garage Fund		$179,965.00	$0.00	$179,965.00	$7,251.26	$0.00	$105,143.97	$74,821.03		$127,701.58

Expense Budget Performance Report

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Expenditure Grand Totals:	$43,107,339.89	$567,245.00	$43,674,584.89	$2,762,017.46	$1,615,270.20	$24,519,485.30	$17,539,829.39	60%	$26,177,641.04
Grand Totals:	$43,107,339.89	$567,245.00	$43,674,584.89	$2,762,017.46	$1,615,270.20	$24,519,485.30	$17,539,829.39		$26,177,641.04

City of University City

Revenue Budget Performance Report

Fiscal Year To Date: 4/30/2011

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	$32,838.72	$0.00	$794,714.67	$14,285.33	98%	$784,591.73
4005	Real Property - Delinquent	$18,000.00	$0.00	$18,000.00	$343.55	$0.00	$18,622.19	($622.19)	103%	$14,951.05
4010	Personal Property - Current	$109,000.00	$0.00	$109,000.00	$4,345.99	$0.00	$87,353.87	$21,646.13	80%	$99,292.48
4015	Personal Property - Delinquent	$17,000.00	$0.00	$17,000.00	$1,404.02	$0.00	$8,842.10	$8,157.90	52%	$14,599.92
4030	Interest & Penalties on Del. Tax	$200.00	$0.00	$200.00	$0.88	$0.00	$52.69	$147.31	26%	$44.42
	Property Taxes Totals:	$953,200.00	$0.00	$953,200.00	$38,933.16	$0.00	$909,585.52	$43,614.48	95%	$913,479.60
	Account Classification - Interest									
4852	Interest - Investments	$490,000.00	$0.00	$490,000.00	$23,336.09	$0.00	$353,801.78	$136,198.22	72%	$341,561.82
	Interest Totals:	$490,000.00	$0.00	$490,000.00	$23,336.09	$0.00	$353,801.78	$136,198.22	72%	$341,561.82
	Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$100.00	$0.00	$100.00	$0.00	$0.00	$686.74	($586.74)	687%	$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	$73,284.56	$0.00	$335,085.51	$564,914.49	37%	$645,942.71
4867	Unrealized Gain on Investment	$1,000,000.00	$0.00	$1,000,000.00	$370,546.70	$0.00	$3,027,638.94	($2,027,638.94)	303%	$2,513,273.24
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	$443,831.26	$0.00	$3,363,411.19	($1,463,311.19)	177%	$3,159,534.28
	REVENUE Totals	$3,343,300.00	$0.00	$3,343,300.00	$506,100.51	$0.00	$4,626,798.49	($1,283,498.49)	138%	$4,414,575.70
Revenue Totals:		$3,343,300.00	$0.00	$3,343,300.00	$506,100.51	$0.00	$4,626,798.49	($1,283,498.49)	138%	$4,414,575.70
Fund Totals: Police and Fire Pension Fund		$3,343,300.00	$0.00	$3,343,300.00	$506,100.51	$0.00	$4,626,798.49	($1,283,498.49)		$4,414,575.70

City of University City

Revenue Budget Performance Report

Fiscal Year To Date: 4/30/2011

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	$18,187.67	$0.00	$244,096.85	$75,903.15	76%	$233,224.95
	Interest Totals:	$320,000.00	$0.00	$320,000.00	$18,187.67	$0.00	$244,096.85	$75,903.15	76%	$233,224.95
	Account Classification - Miscellaneous									
4804	Misc. Operating Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$416.68	($416.68)	+++	$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	$14,706.16	$0.00	$152,113.50	$45,886.50	77%	$153,455.92
4864	Gain on Sale of Securities - Net	$0.00	$0.00	$0.00	$51,515.16	$0.00	$216,066.34	($216,066.34)	+++	$80,154.33
4867	Unrealized Gain on Investment	$1,000,000.00	$0.00	$1,000,000.00	$232,912.63	$0.00	$2,254,442.57	($1,254,442.57)	225%	$2,013,353.19
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	$299,133.95	$0.00	$3,242,871.00	($1,486,871.00)	185%	$2,839,644.53
	REVENUE Totals	$2,076,000.00	$0.00	$2,076,000.00	$317,321.62	$0.00	$3,486,967.85	($1,410,967.85)	168%	$3,072,869.48
Revenue Totals:		$2,076,000.00	$0.00	$2,076,000.00	$317,321.62	$0.00	$3,486,967.85	($1,410,967.85)	168%	$3,072,869.48
Fund Totals: Non-Uniformed Pension Fund		$2,076,000.00	$0.00	$2,076,000.00	$317,321.62	$0.00	$3,486,967.85	($1,410,967.85)		$3,072,869.48

Revenue Budget Performance Report

Fiscal Year To Date: 4/30/2011

Revenue Grand Totals:	$5,419,300.00	$0.00	$5,419,300.00	$823,422.13	$0.00	$8,113,766.34	($2,694,466.34)	150%	$7,487,445.18
Grand Totals:	$5,419,300.00	$0.00	$5,419,300.00	$823,422.13	$0.00	$8,113,766.34	($2,694,466.34)		$7,487,445.18

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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	$0.00	$0.00	$21,434.20	($21,434.20)	+++	$28,318.28
5500	Group Life	$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
Personal Services Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$21,434.20	($21,434.20)	+++	$28,318.28
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	$5,039.15	$0.00	$18,599.50	($9,599.50)	207%	$6,934.50
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
6580	Insurance - Fiduciary	$3,200.00	$0.00	$3,200.00	$0.00	$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	$5,039.15	$0.00	$23,526.50	$4,273.50	85%	$10,346.50
Account Classification - Other										
9500	Administrative Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$4,778.76	($4,778.76)	+++	$9,619.71
9550	Margin Cost	$45,000.00	$0.00	$45,000.00	$3,656.25	$0.00	$38,564.52	$6,435.48	86%	$56,264.76
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	$3,656.25	$0.00	$163,044.46	$681,955.54	19%	$365,624.43
EXPENSE Totals		$872,800.00	$0.00	$872,800.00	$8,695.40	$0.00	$208,005.16	$664,794.84	24%	$404,289.21
Program: 85 Pension Administration Totals:		$872,800.00	$0.00	$872,800.00	$8,695.40	$0.00	$208,005.16	$664,794.84	24%	$404,289.21
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	+++	$1,951.80
5500	Group Life	$0.00	$0.00	$0.00	$0.00	$0.00	$16,463.16	($16,463.16)	+++	$23,246.64
Personal Services Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$13,862.11	($13,862.11)	+++	$25,198.44
Account Classification - Other										
9300	Retirement Benefits	$1,700,000.00	$0.00	$1,700,000.00	$134,816.21	$0.00	$1,335,426.10	$364,573.90	79%	$1,332,503.55
9350	Disability Benefits	$121,000.00	$0.00	$121,000.00	$10,044.40	$0.00	$100,444.00	$20,556.00	83%	$91,798.88
9400	Survivor's Benefits	$180,000.00	$0.00	$180,000.00	$11,370.42	$0.00	$122,800.44	$57,199.56	68%	$122,555.83
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	$156,231.03	$0.00	$1,563,586.26	$452,413.74	78%	$1,556,898.26
EXPENSE Totals		$2,016,000.00	$0.00	$2,016,000.00	$156,231.03	$0.00	$1,577,448.37	$438,551.63	78%	$1,582,096.70
Program: 86 Pension Benefits Totals:		$2,016,000.00	$0.00	$2,016,000.00	$156,231.03	$0.00	$1,577,448.37	$438,551.63	78%	$1,582,096.70
Department: 73 Uniformed Pension Totals:		($2,888,800.00)	$0.00	($2,888,800.00)	($164,926.43)	$0.00	($1,785,453.53)	($1,103,346.47)	62%	($1,986,385.91)
Expenditure Totals:		$2,888,800.00	$0.00	$2,888,800.00	$164,926.43	$0.00	$1,785,453.53	$1,103,346.47	62%	$1,986,385.91

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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: Police and Fire Pension Fund		$2,888,800.00	$0.00	$2,888,800.00	$164,926.43	$0.00	$1,785,453.53	$1,103,346.47		$1,986,385.91

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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	+++	$10,790.02
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	+++	$10,790.02
EXPENSE Totals		$608,800.00	($608,800.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,790.02
Program: 85 Pension Administration Totals:		$608,800.00	($608,800.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,790.02
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	+++	($14,725.82)

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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	$0.00	$0.00	$19,082.00	($19,082.00)	+++	$28,717.93
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	$0.00	$0.00	$19,082.00	($19,082.00)	+++	$28,717.93
	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	$5,734.35	$0.00	$18,963.30	($8,963.30)	190%	$5,434.50
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	$0.00	$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	$5,734.35	$0.00	$22,465.30	$26,334.70	46%	$8,846.50
	Account Classification - Other									
9500	Administrative Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$3,921.54	($3,921.54)	+++	$9,233.80
9550	Margin Cost	$0.00	$30,000.00	$30,000.00	$1,828.14	$0.00	$25,196.20	$4,803.80	84%	$24,304.98
9600	Refund of Contributions	$0.00	$30,000.00	$30,000.00	$5,032.23	$0.00	$111,715.05	($81,715.05)	372%	$16,168.35
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	$6,860.37	$0.00	$140,832.79	$419,167.21	25%	$42,804.29
	EXPENSE Totals	$0.00	$608,800.00	$608,800.00	$12,594.72	$0.00	$182,380.09	$426,419.91	30%	$80,368.72
Program: 85 Pension Administration Totals:		$0.00	$608,800.00	$608,800.00	$12,594.72	$0.00	$182,380.09	$426,419.91	30%	$80,368.72
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	+++	$1,951.80
5500	Group Life	$0.00	$0.00	$0.00	$0.00	$0.00	$16,463.13	($16,463.13)	+++	$23,246.62
	Personal Services Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$10,575.93	($10,575.93)	+++	$25,198.42
	Account Classification - Other									
9300	Retirement Benefits	$0.00	$781,000.00	$781,000.00	$76,117.35	$0.00	$702,672.97	$78,327.03	90%	$647,119.12
9350	Disability Benefits	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	$4,464.00	$1,536.00	74%	$4,016.25
9400	Survivor's Benefits	$0.00	$160,000.00	$160,000.00	$11,602.67	$0.00	$129,333.38	$30,666.62	81%	$132,315.23
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	$87,720.02	$0.00	$836,470.35	$110,529.65	88%	$783,450.60
	EXPENSE Totals	$0.00	$947,000.00	$947,000.00	$87,720.02	$0.00	$847,046.28	$99,953.72	89%	$808,649.02
Program: 86 Pension Benefits Totals:		$0.00	$947,000.00	$947,000.00	$87,720.02	$0.00	$847,046.28	$99,953.72	89%	$808,649.02
Department: 74 Non-Uniformed Pension Totals:		$0.00	($1,555,800.00)	($1,555,800.00)	($100,314.74)	$0.00	($1,029,426.37)	($526,373.63)	66%	($889,017.74)
Expenditure Totals:		$1,555,800.00	$0.00	$1,555,800.00	$100,314.74	$0.00	$1,029,426.37	$526,373.63	66%	$903,743.56

City of University City

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

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	$100,314.74	$0.00	$1,029,426.37	$526,373.63		$903,743.56

Expense Budget Performance Report

Fiscal Year To Date: 4/30/2011

Expenditure Grand Totals:	$4,444,600.00	$0.00	$4,444,600.00	$265,241.17	$0.00	$2,814,879.90	$1,629,720.10	63%	$2,890,129.47
Grand Totals:	$4,444,600.00	$0.00	$4,444,600.00	$265,241.17	$0.00	$2,814,879.90	$1,629,720.10		$2,890,129.47