

General Ledger Expense vs Budget

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Period 01 - 01
Fiscal Year 2023



Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001	GENERAL FUND					
100	MAYOR & COUNCIL					
	PERSONNEL SERVICES					
001-100-610500	Salaries	6,120.00	510.00	510.00	5,610.00	8.33
001-100-612100	Fica	468.00	39.05	39.05	428.95	8.34
001-100-612200	Retired Employeeecobra	185,942.00	24,048.57	24,048.57	161,893.43	12.93
001-100-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-100-612900	Workers Comp	327.00	34.89	34.89	292.11	10.67
	PERSONNEL SERVICES	192,857.00	24,632.51	24,632.51	168,224.49	12.77
	MATERIAL & SERVICES					
001-100-621200	Legal	0.00	0.00	0.00	0.00	0.00
001-100-621900	Other Professional Services	30,000.00	1,909.12	1,909.12	28,090.88	6.36
001-100-624600	Ins. Premium-Claims-Deductible	167,375.00	155,279.64	155,279.64	12,095.36	92.77
001-100-628000	Subscriptions & Memberships	15,000.00	13,468.60	13,468.60	1,531.40	89.79
001-100-628100	Training, Travel, Mtg Expense	5,000.00	0.00	0.00	5,000.00	0.00
001-100-628700	Animal Control-Union County	30,000.00	0.00	0.00	30,000.00	0.00
001-100-628750	Animal Rescue and Adoption Ctr	14,500.00	14,500.00	14,500.00	0.00	100.00
001-100-628800	Professional Services & Fees	20,000.00	6,375.10	6,375.10	13,624.90	31.88
001-100-628802	Nuisance Abatement Exp	25,000.00	190.00	190.00	24,810.00	0.76
001-100-628900	Tourism PromoFacil TRT @ 60%	82,654.00	0.00	0.00	82,654.00	0.00
001-100-628910	Hm Tax-union County	260,000.00	28,062.48	28,062.48	231,937.52	10.79
001-100-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-100-631800	City EventsCommunity Relation	5,000.00	1,000.00	1,000.00	4,000.00	20.00
	MATERIAL & SERVICES	654,529.00	220,784.94	220,784.94	433,744.06	33.73
	CAPITAL OUTLAY					
001-100-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFER					
001-100-729902	Transfer to Gen Reserve Fund	0.00	0.00	0.00	0.00	0.00
001-100-729922	Transfer to Reserve Fund	328,128.00	0.00	0.00	328,128.00	0.00
001-100-729923	Transfer to Street Reserve	473,818.00	0.00	0.00	473,818.00	0.00
	INTERFUND TRANSFER	801,946.00	0.00	0.00	801,946.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
Expense Total		<u>1,649,332.00</u>	<u>245,417.45</u>	<u>245,417.45</u>	<u>1,403,914.55</u>	<u>0.1488</u>
100	MAYOR & COUNCIL	1,649,332.00	245,417.45	245,417.45	1,403,914.55	14.88
110	CITY MANAGER					
	PERSONNEL SERVICES					
001-110-610500	Salaries	256,660.00	19,117.00	19,117.00	237,543.00	7.45
001-110-610800	Salaries Part-Time	0.00	0.00	0.00	0.00	0.00
001-110-612100	Fica	19,727.00	1,409.72	1,409.72	18,317.28	7.15
001-110-612200	Pension Plan	41,065.00	3,006.45	3,006.45	38,058.55	7.32
001-110-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-110-612600	Med, Dental & Vision Insurance	74,101.00	6,572.39	6,572.39	67,528.61	8.87
001-110-612700	Life Insurance	268.00	15.55	15.55	252.45	5.80
001-110-612800	Disability Insurance	401.00	26.18	26.18	374.82	6.53
001-110-612900	Workers Comp	502.00	319.33	319.33	182.67	63.61
	PERSONNEL SERVICES	392,724.00	30,466.62	30,466.62	362,257.38	7.76
	MATERIAL & SERVICES					
001-110-621200	Legal	30,000.00	75.00	75.00	29,925.00	0.25
001-110-621900	Other Professional Services	4,000.00	0.00	0.00	4,000.00	0.00
001-110-622100	Postage	200.00	0.53	0.53	199.47	0.27
001-110-622200	Telephone - Fax - Internet	5,300.00	368.36	368.36	4,931.64	6.95
001-110-622800	Advertising	600.00	0.00	0.00	600.00	0.00
001-110-623200	Waste RemovalJanitorial Svc	0.00	0.00	0.00	0.00	0.00
001-110-623400	Equip Maint-repair	90.00	0.00	0.00	90.00	0.00
001-110-623800	Computer System Maint & Repair	4,730.00	0.00	0.00	4,730.00	0.00
001-110-625100	Equipment Rental	670.00	55.70	55.70	614.30	8.31
001-110-628000	Subscriptions & Memberships	1,700.00	720.00	720.00	980.00	42.35
001-110-628100	Training, Travel, Mtg Expense	7,500.00	0.00	0.00	7,500.00	0.00
001-110-628800	Professional Services & Fees	19,500.00	747.90	747.90	18,752.10	3.84
001-110-628805	Computer Sys Maint Agmts	5,300.00	100.00	100.00	5,200.00	1.89
001-110-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-110-631300	Books-Reference Material	50.00	0.00	0.00	50.00	0.00
001-110-631400	Office Supplies	4,000.00	146.00	146.00	3,854.00	3.65
001-110-631700	Departmental Supplies	5,500.00	0.00	0.00	5,500.00	0.00
001-110-631900	Professional Printing	600.00	0.00	0.00	600.00	0.00
001-110-634100	Fleet Maintenance	700.00	0.00	0.00	700.00	0.00
001-110-635000	Office Equip & Furnishings	1,000.00	0.00	0.00	1,000.00	0.00
001-110-635010	Computer System (sh)	5,000.00	0.00	0.00	5,000.00	0.00
001-110-639702	COVID-19 Support	0.00	0.00	0.00	0.00	0.00
001-110-639703	CV-19 Grant refundspass thru	46,000.00	0.00	0.00	46,000.00	0.00
001-110-639704	COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00
001-110-639705	ARPA Funds	3,022,172.00	0.00	0.00	3,022,172.00	0.00
	MATERIAL & SERVICES	3,164,612.00	2,213.49	2,213.49	3,162,398.51	0.07
	CAPITAL OUTLAY					
001-110-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
Expense Total		<u>3,557,336.00</u>	<u>32,680.11</u>	<u>32,680.11</u>	<u>3,524,655.89</u>	<u>0.0092</u>
110	CITY MANAGER	3,557,336.00	32,680.11	32,680.11	3,524,655.89	0.92
115	PERSONNEL					
	PERSONNEL SERVICES					
001-115-610500	Salaries	65,013.00	5,279.00	5,279.00	59,734.00	8.12
001-115-612100	Fica	5,019.00	397.31	397.31	4,621.69	7.92
001-115-612200	Pension Plan	10,498.00	852.64	852.64	9,645.36	8.12
001-115-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-115-612600	Med, Dental & Vision Insurance	23,746.00	1,393.41	1,393.41	22,352.59	5.87
001-115-612700	Life Insurance	89.00	7.10	7.10	81.90	7.98
001-115-612800	Disability Insurance	105.00	8.63	8.63	96.37	8.22
001-115-612900	Workers Comp	137.00	57.68	57.68	79.32	42.10
	PERSONNEL SERVICES	104,607.00	7,995.77	7,995.77	96,611.23	7.64
	MATERIAL & SERVICES					
001-115-621200	Legal	250.00	0.00	0.00	250.00	0.00
001-115-622100	Postage	200.00	1.06	1.06	198.94	0.53
001-115-622200	Telephone - Fax - Internet	2,200.00	249.34	249.34	1,950.66	11.33
001-115-622800	Advertising	0.00	0.00	0.00	0.00	0.00
001-115-623400	Equip Maint-repair	0.00	0.00	0.00	0.00	0.00
001-115-623800	Computer System Maint & Repair	1,267.00	0.00	0.00	1,267.00	0.00
001-115-625100	Equipment Rental	670.00	55.70	55.70	614.30	8.31
001-115-628000	Subscriptions & Memberships	250.00	0.00	0.00	250.00	0.00
001-115-628100	Training, Travel, Mtg Expense	3,000.00	0.00	0.00	3,000.00	0.00
001-115-628200	Recruitment	0.00	0.00	0.00	0.00	0.00
001-115-628410	Special Education	0.00	0.00	0.00	0.00	0.00
001-115-628800	Professional Services & Fees	5,000.00	124.55	124.55	4,875.45	2.49
001-115-628805	Computer Sys Maint Agmts	4,500.00	0.00	0.00	4,500.00	0.00
001-115-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-115-631300	Books-Reference Material	260.00	0.00	0.00	260.00	0.00
001-115-631400	Office Supplies	1,200.00	9.52	9.52	1,190.48	0.79
001-115-631700	Departmental Supplies	0.00	0.00	0.00	0.00	0.00
001-115-631900	Professional Printing	0.00	0.00	0.00	0.00	0.00
001-115-635000	Office Equip & Furnishings	2,000.00	0.00	0.00	2,000.00	0.00
001-115-635010	Computer System (sh)	250.00	0.00	0.00	250.00	0.00
	MATERIAL & SERVICES	21,047.00	440.17	440.17	20,606.83	2.09
Expense Total		<u>125,654.00</u>	<u>8,435.94</u>	<u>8,435.94</u>	<u>117,218.06</u>	<u>0.0671</u>
115	PERSONNEL	125,654.00	8,435.94	8,435.94	117,218.06	6.71
120	FINANCE DEPARTMENT					
	PERSONNEL SERVICES					
001-120-610500	Salaries	280,916.00	23,094.01	23,094.01	257,821.99	8.22

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-120-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-120-612100	Fica	21,582.00	1,713.82	1,713.82	19,868.18	7.94
001-120-612200	Pension Plan	42,810.00	3,426.02	3,426.02	39,383.98	8.00
001-120-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-120-612600	Med, Dental & Vision Insurance	97,180.00	13,772.54	13,772.54	83,407.46	14.17
001-120-612700	Life Insurance	255.00	20.21	20.21	234.79	7.93
001-120-612800	Disablity Insurance	382.00	31.58	31.58	350.42	8.27
001-120-612900	Workers Comp	592.00	247.90	247.90	344.10	41.88
	PERSONNEL SERVICES	443,717.00	42,306.08	42,306.08	401,410.92	9.53
	MATERIAL & SERVICES					
001-120-621200	Legal	2,000.00	0.00	0.00	2,000.00	0.00
001-120-621400	Audit Costs	13,250.00	0.00	0.00	13,250.00	0.00
001-120-622100	Postage	2,400.00	223.70	223.70	2,176.30	9.32
001-120-622200	Telephone - Fax - Internet	4,000.00	371.21	371.21	3,628.79	9.28
001-120-622800	Advertising	500.00	0.00	0.00	500.00	0.00
001-120-623800	Computer System Maint & Repair	3,469.00	0.00	0.00	3,469.00	0.00
001-120-625100	Equipment Rental	940.00	235.68	235.68	704.32	25.07
001-120-625900	Other Rentals	500.00	0.00	0.00	500.00	0.00
001-120-628000	Subscriptions & Memberships	670.00	120.00	120.00	550.00	17.91
001-120-628100	Training, Travel, Mtg Expense	12,050.00	0.00	0.00	12,050.00	0.00
001-120-628410	Special Education	0.00	0.00	0.00	0.00	0.00
001-120-628800	Professional Services & Fees	120,600.00	7,368.01	7,368.01	113,231.99	6.11
001-120-628805	Computer Sys Maint Agmts	29,000.00	0.00	0.00	29,000.00	0.00
001-120-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-120-631400	Office Supplies	5,500.00	766.09	766.09	4,733.91	13.93
001-120-631700	Departmental Supplies	980.00	0.00	0.00	980.00	0.00
001-120-635000	Office Equip & Furnishings	1,200.00	0.00	0.00	1,200.00	0.00
001-120-635010	Computer System (sh)	18,000.00	0.00	0.00	18,000.00	0.00
	MATERIAL & SERVICES	215,059.00	9,084.69	9,084.69	205,974.31	4.22
	CAPITAL OUTLAY					
001-120-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Expense Total		<u>658,776.00</u>	<u>51,390.77</u>	<u>51,390.77</u>	<u>607,385.23</u>	<u>0.078</u>
120	FINANCE DEPARTMENT	658,776.00	51,390.77	51,390.77	607,385.23	7.80
125	MUNICIPAL COURT					
	PERSONNEL SERVICES					
001-125-610500	Salaries	12,378.00	1,017.99	1,017.99	11,360.01	8.22
001-125-610800	Salaries Part-Time	4,801.00	200.00	200.00	4,601.00	4.17
001-125-612100	Fica	1,314.00	89.50	89.50	1,224.50	6.81
001-125-612200	Pension Plan	1,609.00	132.34	132.34	1,476.66	8.22
001-125-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-125-612600	Med, Dental & Vision Insurance	5,937.00	841.12	841.12	5,095.88	14.17
001-125-612700	Life Insurance	8.00	0.68	0.68	7.32	8.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-125-612800	Disablity Insurance	14.00	1.08	1.08	12.92	7.71
001-125-612900	Workers Comp	36.00	15.25	15.25	20.75	42.36
	PERSONNEL SERVICES	26,097.00	2,297.96	2,297.96	23,799.04	8.81
	MATERIAL & SERVICES					
001-125-621200	Legal	200.00	0.00	0.00	200.00	0.00
001-125-621900	Other Professional Services	0.00	0.00	0.00	0.00	0.00
001-125-622100	Postage	600.00	21.53	21.53	578.47	3.59
001-125-622200	Telephone - Fax - Internet	170.00	19.93	19.93	150.07	11.72
001-125-623800	Computer System Maint & Repair	1,254.00	0.00	0.00	1,254.00	0.00
001-125-628000	Subscriptions & Memberships	25.00	0.00	0.00	25.00	0.00
001-125-628100	Training, Travel, Mtg Expense	200.00	0.00	0.00	200.00	0.00
001-125-628800	Professional Services & Fees	15,250.00	767.18	767.18	14,482.82	5.03
001-125-628805	Computer Sys Maint Agmts	6,405.00	0.00	0.00	6,405.00	0.00
001-125-629610	Permit Fee Refunds	100.00	0.00	0.00	100.00	0.00
001-125-631400	Office Supplies	1,200.00	3.38	3.38	1,196.62	0.28
001-125-631700	Departmental Supplies	20.00	0.00	0.00	20.00	0.00
001-125-635000	Office Equip & Furnishings	100.00	0.00	0.00	100.00	0.00
001-125-635010	Computer System (sh)	95.00	0.00	0.00	95.00	0.00
	MATERIAL & SERVICES	25,619.00	812.02	812.02	24,806.98	3.17
	CAPITAL OUTLAY					
001-125-640000	Equipment & Improvements	16,040.00	7,500.00	7,500.00	8,540.00	46.76
	CAPITAL OUTLAY	16,040.00	7,500.00	7,500.00	8,540.00	46.76
Expense Total		<u>67,756.00</u>	<u>10,609.98</u>	<u>10,609.98</u>	<u>57,146.02</u>	<u>0.1566</u>
125	MUNICIPAL COURT	67,756.00	10,609.98	10,609.98	57,146.02	15.66
130	POLICE DEPARTMENT					
	PERSONNEL SERVICES					
001-130-610500	Salaries	1,376,344.00	108,382.91	108,382.91	1,267,961.09	7.87
001-130-610800	Salaries Part-Time	1,050.00	0.00	0.00	1,050.00	0.00
001-130-610900	Overtime	78,547.00	6,477.56	6,477.56	72,069.44	8.25
001-130-612100	Fica	112,174.00	8,519.80	8,519.80	103,654.20	7.60
001-130-612200	Pension Plan	8,845.00	729.28	729.28	8,115.72	8.25
001-130-612300	PERS Pension Plan	350,612.00	27,189.10	27,189.10	323,422.90	7.75
001-130-612500	Unemployment Benefit	3,000.00	0.00	0.00	3,000.00	0.00
001-130-612600	Med, Dental & Vision Insurance	453,644.00	54,160.58	54,160.58	399,483.42	11.94
001-130-612700	Life Insurance	969.00	64.00	64.00	905.00	6.60
001-130-612800	Disablity Insurance	1,258.00	103.12	103.12	1,154.88	8.20
001-130-612900	Workers Comp	32,159.00	25,061.45	25,061.45	7,097.55	77.93
	PERSONNEL SERVICES	2,418,602.00	230,687.80	230,687.80	2,187,914.20	9.54
	MATERIAL & SERVICES					
001-130-621200	Legal	10,000.00	0.00	0.00	10,000.00	0.00
001-130-621300	Medical Exams	1,500.00	0.00	0.00	1,500.00	0.00
001-130-622000	Moving Towing & Storage	400.00	0.00	0.00	400.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-130-622100	Postage	1,200.00	117.26	117.26	1,082.74	9.77
001-130-622200	Telephone - Fax - Internet	14,000.00	911.87	911.87	13,088.13	6.51
001-130-622800	Advertising	1,800.00	0.00	0.00	1,800.00	0.00
001-130-623100	Electricity, Gas, Oil	1,000.00	47.49	47.49	952.51	4.75
001-130-623200	Waste RemovalJanitorial Svc	9,000.00	0.00	0.00	9,000.00	0.00
001-130-623400	Equip Maint-repair	3,100.00	0.00	0.00	3,100.00	0.00
001-130-623800	Computer System Maint & Repair	4,073.00	0.00	0.00	4,073.00	0.00
001-130-625100	Equipment Rental	5,600.00	1,477.53	1,477.53	4,122.47	26.38
001-130-628000	Subscriptions & Memberships	1,300.00	135.00	135.00	1,165.00	10.38
001-130-628100	Training, Travel, Mtg Expense	20,000.00	442.00	442.00	19,558.00	2.21
001-130-628200	Recruitment	3,500.00	387.30	387.30	3,112.70	11.07
001-130-628410	Special Education	0.00	0.00	0.00	0.00	0.00
001-130-628800	Professional Services & Fees	4,800.00	2,459.70	2,459.70	2,340.30	51.24
001-130-628805	Computer Sys Maint Agmts	8,100.00	0.00	0.00	8,100.00	0.00
001-130-629600	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
001-130-629610	Permit Fee Refunds	400.00	0.00	0.00	400.00	0.00
001-130-631200	Chemical & Lab Supplies	1,500.00	0.00	0.00	1,500.00	0.00
001-130-631300	Books-Reference Material	800.00	0.00	0.00	800.00	0.00
001-130-631400	Office Supplies	6,500.00	154.07	154.07	6,345.93	2.37
001-130-631700	Departmental Supplies	36,500.00	1,046.08	1,046.08	35,453.92	2.87
001-130-633500	Facilities Repair	21,900.00	0.00	0.00	21,900.00	0.00
001-130-634100	Fleet Maintenance	32,000.00	217.50	217.50	31,782.50	0.68
001-130-634300	Fuel	31,000.00	2,567.75	2,567.75	28,432.25	8.28
001-130-635000	Office Equip & Furnishings	4,000.00	0.00	0.00	4,000.00	0.00
001-130-635010	Computer System (sh)	9,500.00	0.00	0.00	9,500.00	0.00
001-130-635100	Small Tools & Equipment	15,000.00	0.00	0.00	15,000.00	0.00
	MATERIAL & SERVICES	249,473.00	9,963.55	9,963.55	239,509.45	3.99
	CAPITAL OUTLAY					
001-130-640000	Equipment & Improvements	151,857.00	0.00	0.00	151,857.00	0.00
	CAPITAL OUTLAY	151,857.00	0.00	0.00	151,857.00	0.00
Expense Total		<u>2,819,932.00</u>	<u>240,651.35</u>	<u>240,651.35</u>	<u>2,579,280.65</u>	<u>0.0853</u>
130	POLICE DEPARTMENT	2,819,932.00	240,651.35	240,651.35	2,579,280.65	8.53
132	POLICE COMMUNICATIONS PERSONNEL SERVICES					
001-132-610500	Salaries	440,326.00	35,043.76	35,043.76	405,282.24	7.96
001-132-610800	Salaries Part-Time	0.00	0.00	0.00	0.00	0.00
001-132-610900	Overtime	20,325.00	983.02	983.02	19,341.98	4.84
001-132-612100	Fica	35,240.00	2,645.60	2,645.60	32,594.40	7.51
001-132-612200	Pension Plan	61,271.00	4,802.90	4,802.90	56,468.10	7.84
001-132-612500	Unemployment Benefit	1,200.00	0.00	0.00	1,200.00	0.00
001-132-612600	Med, Dental & Vision Insurance	146,320.00	19,051.16	19,051.16	127,268.84	13.02
001-132-612700	Life Insurance	356.00	20.30	20.30	335.70	5.70
001-132-612800	Disability Insurance	585.00	40.70	40.70	544.30	6.96
001-132-612900	Workers Comp	971.00	422.92	422.92	548.08	43.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	PERSONNEL SERVICES	706,594.00	63,010.36	63,010.36	643,583.64	8.92
	MATERIAL & SERVICES					
001-132-621200	Legal	3,500.00	0.00	0.00	3,500.00	0.00
001-132-622100	Postage	275.00	0.00	0.00	275.00	0.00
001-132-622200	Telephone - Fax - Internet	3,200.00	195.43	195.43	3,004.57	6.11
001-132-622800	Advertising	2,500.00	0.00	0.00	2,500.00	0.00
001-132-623200	Waste RemovalJanitorial Svc	3,800.00	0.00	0.00	3,800.00	0.00
001-132-623400	Equip Maint-repair	500.00	0.00	0.00	500.00	0.00
001-132-623800	Computer System Maint & Repair	13,139.00	0.00	0.00	13,139.00	0.00
001-132-625100	Equipment Rental	3,500.00	212.80	212.80	3,287.20	6.08
001-132-625900	Other Rentals	56,451.00	0.00	0.00	56,451.00	0.00
001-132-628000	Subscriptions & Memberships	225.00	0.00	0.00	225.00	0.00
001-132-628100	Training, Travel, Mtg Expense	4,500.00	0.00	0.00	4,500.00	0.00
001-132-628200	Recruitment	2,500.00	0.00	0.00	2,500.00	0.00
001-132-628410	Special Education	3,000.00	0.00	0.00	3,000.00	0.00
001-132-628800	Professional Services & Fees	1,800.00	1,133.85	1,133.85	666.15	62.99
001-132-628805	Computer Sys Maint Agmts	8,500.00	0.00	0.00	8,500.00	0.00
001-132-631300	Books-Reference Material	50.00	0.00	0.00	50.00	0.00
001-132-631400	Office Supplies	6,700.00	476.90	476.90	6,223.10	7.12
001-132-631700	Departmental Supplies	3,900.00	0.00	0.00	3,900.00	0.00
001-132-633500	Facilities Repair	8,000.00	0.00	0.00	8,000.00	0.00
001-132-635000	Office Equip & Furnishings	3,000.00	434.00	434.00	2,566.00	14.47
001-132-635010	Computer System (sh)	8,000.00	0.00	0.00	8,000.00	0.00
001-132-635100	Small Tools & Equipment	1,000.00	0.00	0.00	1,000.00	0.00
	MATERIAL & SERVICES	138,040.00	2,452.98	2,452.98	135,587.02	1.78
	CAPITAL OUTLAY					
001-132-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Expense Total		<u>844,634.00</u>	<u>65,463.34</u>	<u>65,463.34</u>	<u>779,170.66</u>	<u>0.0775</u>
132	POLICE COMMUNICATIONS	844,634.00	65,463.34	65,463.34	779,170.66	7.75
136	PARKING ENFORCEMENT					
	PERSONNEL SERVICES					
001-136-610500	Salaries	39,958.00	3,307.20	3,307.20	36,650.80	8.28
001-136-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-136-612100	Fica	3,057.00	249.14	249.14	2,807.86	8.15
001-136-612200	Pension Plan	5,194.00	434.49	434.49	4,759.51	8.37
001-136-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-136-612600	Med, Dental & Vision Insurance	10,413.00	1,393.41	1,393.41	9,019.59	13.38
001-136-612700	Life Insurance	25.00	2.00	2.00	23.00	8.00
001-136-612800	Disability Insurance	54.00	4.30	4.30	49.70	7.96
001-136-612900	Workers Comp	894.00	10,396.40	10,396.40	-9,502.40	1,162.91
	PERSONNEL SERVICES	59,595.00	15,786.94	15,786.94	43,808.06	26.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	MATERIAL & SERVICES					
001-136-621200	Legal	525.00	0.00	0.00	525.00	0.00
001-136-621300	Medical Exams	50.00	0.00	0.00	50.00	0.00
001-136-622000	Moving Towing & Storage	12,000.00	0.00	0.00	12,000.00	0.00
001-136-622100	Postage	0.00	0.00	0.00	0.00	0.00
001-136-622200	Telephone - Fax - Internet	700.00	28.67	28.67	671.33	4.10
001-136-622800	Advertising	1,500.00	0.00	0.00	1,500.00	0.00
001-136-628100	Training, Travel, Mtg Expense	600.00	0.00	0.00	600.00	0.00
001-136-628200	Recruitment	1,000.00	0.00	0.00	1,000.00	0.00
001-136-628410	Special Education	0.00	0.00	0.00	0.00	0.00
001-136-628800	Professional Services & Fees	200.00	122.42	122.42	77.58	61.21
001-136-631400	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00
001-136-631700	Departmental Supplies	1,500.00	35.00	35.00	1,465.00	2.33
001-136-634100	Fleet Maintenance	3,000.00	6.50	6.50	2,993.50	0.22
001-136-634300	Fuel	1,600.00	73.72	73.72	1,526.28	4.61
001-136-635100	Small Tools & Equipment	1,750.00	0.00	0.00	1,750.00	0.00
	MATERIAL & SERVICES	25,425.00	266.31	266.31	25,158.69	1.05
	CAPITAL OUTLAY					
001-136-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Expense Total		<u>85,020.00</u>	<u>16,053.25</u>	<u>16,053.25</u>	<u>68,966.75</u>	<u>0.1888</u>
136	PARKING ENFORCEMENT	85,020.00	16,053.25	16,053.25	68,966.75	18.88
140	FIRE DEPARMENT PERSONNEL SERVICES					
001-140-610500	Salaries	1,422,044.00	81,445.26	81,445.26	1,340,598.74	5.73
001-140-610800	Salaries Part-Time	38,900.00	2,898.00	2,898.00	36,002.00	7.45
001-140-610900	Overtime	287,991.00	30,039.98	30,039.98	257,951.02	10.43
001-140-612100	Fica	133,794.00	8,622.93	8,622.93	125,171.07	6.44
001-140-612200	Pension Plan	58,026.00	3,433.85	3,433.85	54,592.15	5.92
001-140-612300	PERS Pension Plan	331,313.00	20,386.97	20,386.97	310,926.03	6.15
001-140-612500	Unemployment Benefit	250.00	0.00	0.00	250.00	0.00
001-140-612600	Med, Dental & Vision Insurance	468,927.00	36,394.43	36,394.43	432,532.57	7.76
001-140-612700	Life Insurance	1,244.00	74.10	74.10	1,169.90	5.96
001-140-612800	Disablity Insurance	1,794.00	81.89	81.89	1,712.11	4.56
001-140-612900	Workers Comp	44,409.00	42,731.39	42,731.39	1,677.61	96.22
	PERSONNEL SERVICES	2,788,692.00	226,108.80	226,108.80	2,562,583.20	8.11
	MATERIAL & SERVICES					
001-140-621200	Legal	7,500.00	0.00	0.00	7,500.00	0.00
001-140-621300	Medical Exams	13,000.00	347.64	347.64	12,652.36	2.67
001-140-622100	Postage	650.00	25.34	25.34	624.66	3.90
001-140-622200	Telephone - Fax - Internet	11,000.00	979.08	979.08	10,020.92	8.90
001-140-622800	Advertising	2,000.00	0.00	0.00	2,000.00	0.00
001-140-623100	Electricity, Gas, Oil	21,000.00	845.50	845.50	20,154.50	4.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-140-623200	Waste RemovalJanitorial Svc	1,600.00	111.65	111.65	1,488.35	6.98
001-140-623400	Equip Maint-repair	5,500.00	0.00	0.00	5,500.00	0.00
001-140-623800	Computer System Maint & Repair	9,210.00	0.00	0.00	9,210.00	0.00
001-140-625100	Equipment Rental	6,500.00	971.75	971.75	5,528.25	14.95
001-140-628000	Subscriptions & Memberships	3,500.00	570.00	570.00	2,930.00	16.29
001-140-628100	Training, Travel, Mtg Expense	45,000.00	0.00	0.00	45,000.00	0.00
001-140-628800	Professional Services & Fees	143,000.00	394.29	394.29	142,605.71	0.28
001-140-628805	Computer Sys Maint Agmes	5,100.00	100.00	100.00	5,000.00	1.96
001-140-629600	Miscellaneous	1,250.00	0.00	0.00	1,250.00	0.00
001-140-629700	Permit Fees	1,900.00	0.00	0.00	1,900.00	0.00
001-140-631300	Books-Reference Material	2,000.00	0.00	0.00	2,000.00	0.00
001-140-631400	Office Supplies	4,000.00	145.28	145.28	3,854.72	3.63
001-140-631600	Medical Supplies	110,000.00	10,747.18	10,747.18	99,252.82	9.77
001-140-631700	Departmental Supplies	40,000.00	3,697.27	3,697.27	36,302.73	9.24
001-140-631900	Professional Printing	500.00	0.00	0.00	500.00	0.00
001-140-633100	Janitor - Sanitation Supplies	3,000.00	0.00	0.00	3,000.00	0.00
001-140-633500	Facilities Repair	40,000.00	507.07	507.07	39,492.93	1.27
001-140-634100	Fleet Maintenance	50,000.00	2,112.12	2,112.12	47,887.88	4.22
001-140-634300	Fuel	21,000.00	2,080.90	2,080.90	18,919.10	9.91
001-140-635000	Office Equip & Furnishings	3,700.00	0.00	0.00	3,700.00	0.00
001-140-635010	Computer System (sh)	2,200.00	0.00	0.00	2,200.00	0.00
001-140-635100	Small Tools & Equipment	30,000.00	846.81	846.81	29,153.19	2.82
	MATERIAL & SERVICES	584,110.00	24,481.88	24,481.88	559,628.12	4.19
	CAPITAL OUTLAY					
001-140-640000	Equipment & Improvements	232,000.00	0.00	0.00	232,000.00	0.00
	CAPITAL OUTLAY	232,000.00	0.00	0.00	232,000.00	0.00
Expense Total		<u>3,604,802.00</u>	<u>250,590.68</u>	<u>250,590.68</u>	<u>3,354,211.32</u>	<u>0.0695</u>
140	FIRE DEPARMENT	3,604,802.00	250,590.68	250,590.68	3,354,211.32	6.95
170	PLANNING DEPARTMENT PERSONNEL SERVICES					
001-170-610500	Salaries	133,987.00	11,391.34	11,391.34	122,595.66	8.50
001-170-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-170-612100	Fica	10,327.00	822.28	822.28	9,504.72	7.96
001-170-612200	Pension Plan	20,441.00	1,751.92	1,751.92	18,689.08	8.57
001-170-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-170-612600	Med, Dental & Vision Insurance	44,952.00	5,868.47	5,868.47	39,083.53	13.05
001-170-612700	Life Insurance	112.00	8.91	8.91	103.09	7.96
001-170-612800	Disablity Insurance	193.00	16.60	16.60	176.40	8.60
001-170-612900	Workers Comp	414.00	187.31	187.31	226.69	45.24
	PERSONNEL SERVICES	210,426.00	20,046.83	20,046.83	190,379.17	9.53
	MATERIAL & SERVICES					
001-170-621100	Consultants	61,000.00	0.00	0.00	61,000.00	0.00
001-170-621200	Legal	8,425.00	75.00	75.00	8,350.00	0.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-170-622100	Postage	2,000.00	16.53	16.53	1,983.47	0.83
001-170-622200	Telephone - Fax - Internet	2,600.00	274.33	274.33	2,325.67	10.55
001-170-622800	Advertising	2,000.00	97.13	97.13	1,902.87	4.86
001-170-623800	Computer System Maint & Repair	2,123.00	0.00	0.00	2,123.00	0.00
001-170-625100	Equipment Rental	700.00	55.70	55.70	644.30	7.96
001-170-628000	Subscriptions & Memberships	650.00	0.00	0.00	650.00	0.00
001-170-628100	Training, Travel, Mtg Expense	2,000.00	0.00	0.00	2,000.00	0.00
001-170-628800	Professional Services & Fees	800.00	36.82	36.82	763.18	4.60
001-170-628805	Computer Sys Maint Agmts	1,000.00	900.00	900.00	100.00	90.00
001-170-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-170-629610	Permit Fee Refunds	500.00	0.00	0.00	500.00	0.00
001-170-631300	Books-Reference Material	100.00	0.00	0.00	100.00	0.00
001-170-631400	Office Supplies	2,000.00	138.04	138.04	1,861.96	6.90
001-170-631700	Departmental Supplies	300.00	0.00	0.00	300.00	0.00
001-170-631900	Professional Printing	0.00	0.00	0.00	0.00	0.00
001-170-635000	Office Equip & Furnishings	500.00	0.00	0.00	500.00	0.00
001-170-635010	Computer System (sh)	650.00	0.00	0.00	650.00	0.00
	MATERIAL & SERVICES	87,348.00	1,593.55	1,593.55	85,754.45	1.82
	CAPITAL OUTLAY					
001-170-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Expense Total		<u>297,774.00</u>	<u>21,640.38</u>	<u>21,640.38</u>	<u>276,133.62</u>	<u>0.0727</u>
170	PLANNING DEPARTMENT	297,774.00	21,640.38	21,640.38	276,133.62	7.27
171	CITY BUILDING MAINT. PERSONNEL SERVICES					
001-171-610500	Salaries	47,217.00	3,929.00	3,929.00	43,288.00	8.32
001-171-610800	Salaries Part-Time	0.00	0.00	0.00	0.00	0.00
001-171-612100	Fica	3,612.00	283.66	283.66	3,328.34	7.85
001-171-612200	Pension Plan	6,138.00	510.77	510.77	5,627.23	8.32
001-171-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-171-612600	Med, Dental & Vision Insurance	26,917.00	3,614.24	3,614.24	23,302.76	13.43
001-171-612700	Life Insurance	34.00	2.68	2.68	31.32	7.88
001-171-612800	Disablity Insurance	54.00	4.30	4.30	49.70	7.96
001-171-612900	Workers Comp	1,016.00	890.63	890.63	125.37	87.66
	PERSONNEL SERVICES	84,988.00	9,235.28	9,235.28	75,752.72	10.87
	MATERIAL & SERVICES					
001-171-621200	Legal	1,550.00	0.00	0.00	1,550.00	0.00
001-171-622200	Telephone - Fax - Internet	2,000.00	218.01	218.01	1,781.99	10.90
001-171-622800	Advertising	250.00	0.00	0.00	250.00	0.00
001-171-623100	Electricity, Gas, Oil	16,000.00	679.09	679.09	15,320.91	4.24
001-171-623200	Waste RemovalJanitorial Svc	17,000.00	1,745.75	1,745.75	15,254.25	10.27
001-171-623400	Equip Maint-repair	8,000.00	3,644.98	3,644.98	4,355.02	45.56
001-171-628000	Subscriptions & Memberships	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-171-628100	Training, Travel, Mtg Expense	400.00	0.00	0.00	400.00	0.00
001-171-628800	Professional Services & Fees	100.00	0.00	0.00	100.00	0.00
001-171-628805	Computer Sys Maint Agmts	320.00	0.00	0.00	320.00	0.00
001-171-631600	Medical Supplies	400.00	0.00	0.00	400.00	0.00
001-171-631700	Departmental Supplies	250.00	0.00	0.00	250.00	0.00
001-171-633100	Janitor - Sanitation Supplies	2,000.00	302.03	302.03	1,697.97	15.10
001-171-633500	Facilities Repair	15,000.00	43.04	43.04	14,956.96	0.29
001-171-634100	Fleet Maintenance	500.00	0.00	0.00	500.00	0.00
001-171-634300	Fuel	600.00	0.00	0.00	600.00	0.00
001-171-635010	Computer System (sh)	200.00	0.00	0.00	200.00	0.00
001-171-635100	Small Tools & Equipment	500.00	0.00	0.00	500.00	0.00
	MATERIAL & SERVICES	65,070.00	6,632.90	6,632.90	58,437.10	10.19
	CAPITAL OUTLAY					
001-171-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Expense Total		<u>150,058.00</u>	<u>15,868.18</u>	<u>15,868.18</u>	<u>134,189.82</u>	<u>0.1057</u>
171	CITY BUILDING MAINT.	150,058.00	15,868.18	15,868.18	134,189.82	10.57
172	ECONOMIC DEVELOPMENT					
	PERSONNEL SERVICES					
001-172-610500	Salaries	93,558.00	7,628.56	7,628.56	85,929.44	8.15
001-172-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-172-612100	Fica	7,172.00	564.67	564.67	6,607.33	7.87
001-172-612200	Pension Plan	14,478.00	1,189.80	1,189.80	13,288.20	8.22
001-172-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-172-612600	Med, Dental & Vision Insurance	19,296.00	2,493.70	2,493.70	16,802.30	12.92
001-172-612700	Life Insurance	101.00	7.97	7.97	93.03	7.89
001-172-612800	Disability Insurance	139.00	11.57	11.57	127.43	8.32
001-172-612900	Workers Comp	248.00	134.31	134.31	113.69	54.16
	PERSONNEL SERVICES	134,992.00	12,030.58	12,030.58	122,961.42	8.91
	MATERIAL & SERVICES					
001-172-621100	Consultants	49,000.00	0.00	0.00	49,000.00	0.00
001-172-621200	Legal	5,000.00	210.00	210.00	4,790.00	4.20
001-172-621400	Audit Costs	4,965.00	0.00	0.00	4,965.00	0.00
001-172-621900	Other Professional Services	30,000.00	0.00	0.00	30,000.00	0.00
001-172-622100	Postage	500.00	24.11	24.11	475.89	4.82
001-172-622200	Telephone - Fax - Internet	4,000.00	309.28	309.28	3,690.72	7.73
001-172-622800	Advertising-ura	59,000.00	213.15	213.15	58,786.85	0.36
001-172-623400	Equip Maint-repair	2,000.00	0.00	0.00	2,000.00	0.00
001-172-623800	Computer System Maint & Repair	3,030.00	0.00	0.00	3,030.00	0.00
001-172-624600	Ins. Premium-Claims-Deductible	222.00	195.35	195.35	26.65	88.00
001-172-625100	Equipment Rental	670.00	55.70	55.70	614.30	8.31
001-172-628000	Subscriptions & Memberships	3,760.00	455.00	455.00	3,305.00	12.10
001-172-628100	Training, Travel, Mtg Expense	13,000.00	0.00	0.00	13,000.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-172-628200	Recruitment	0.00	0.00	0.00	0.00	0.00
001-172-628800	Professional Services & Fees	3,600.00	158.74	158.74	3,441.26	4.41
001-172-628805	Computer Sys Maint Agmts	100.00	100.00	100.00	0.00	100.00
001-172-631300	Books-Reference Material	300.00	0.00	0.00	300.00	0.00
001-172-631400	Office Supplies	1,200.00	107.81	107.81	1,092.19	8.98
001-172-631700	Departmental Supplies	300.00	0.00	0.00	300.00	0.00
001-172-631900	Professional Printing	1,000.00	0.00	0.00	1,000.00	0.00
001-172-635000	Office Equip & Furnishings	1,000.00	0.00	0.00	1,000.00	0.00
001-172-635010	Computer System (sh)	3,000.00	0.00	0.00	3,000.00	0.00
	MATERIAL & SERVICES	185,647.00	1,829.14	1,829.14	183,817.86	0.99
	CAPITAL OUTLAY					
001-172-640000	Equipment & Improvements	15,000.00	0.00	0.00	15,000.00	0.00
	CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00
Expense Total		<u>335,639.00</u>	<u>13,859.72</u>	<u>13,859.72</u>	<u>321,779.28</u>	<u>0.0413</u>
172	ECONOMIC DEVELOPMENT	335,639.00	13,859.72	13,859.72	321,779.28	4.13
181	PARKS					
	PERSONNEL SERVICES					
001-181-610500	Salaries	159,046.00	14,121.18	14,121.18	144,924.82	8.88
001-181-610800	Salaries Part-Time	66,248.00	7,365.40	7,365.40	58,882.60	11.12
001-181-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-181-612100	Fica	17,364.00	1,619.45	1,619.45	15,744.55	9.33
001-181-612200	Pension Plan	21,851.00	1,938.97	1,938.97	19,912.03	8.87
001-181-612500	Unemployment Benefit	500.00	0.00	0.00	500.00	0.00
001-181-612600	Med, Dental & Vision Insurance	55,738.00	5,526.38	5,526.38	50,211.62	9.91
001-181-612700	Life Insurance	103.00	5.52	5.52	97.48	5.36
001-181-612800	Disablity Insurance	172.00	9.30	9.30	162.70	5.41
001-181-612900	Workers Comp	4,768.00	4,312.96	4,312.96	455.04	90.46
	PERSONNEL SERVICES	325,790.00	34,899.16	34,899.16	290,890.84	10.71
	MATERIAL & SERVICES					
001-181-621100	Consultants	0.00	0.00	0.00	0.00	0.00
001-181-621200	Legal	1,400.00	45.00	45.00	1,355.00	3.21
001-181-621300	Medical Exams	250.00	0.00	0.00	250.00	0.00
001-181-621900	Other Professional Services	0.00	0.00	0.00	0.00	0.00
001-181-622100	Postage	20.00	0.00	0.00	20.00	0.00
001-181-622200	Telephone - Fax - Internet	2,200.00	133.15	133.15	2,066.85	6.05
001-181-622800	Advertising	250.00	0.00	0.00	250.00	0.00
001-181-623100	Electricity, Gas, Oil	15,000.00	912.17	912.17	14,087.83	6.08
001-181-623200	Waste RemovalJanitorial Svc	4,000.00	2,711.60	2,711.60	1,288.40	67.79
001-181-623400	Equip Maint-repair	7,500.00	382.97	382.97	7,117.03	5.11
001-181-623500	Grounds Maint.	0.00	0.00	0.00	0.00	0.00
001-181-623800	Computer System Maint & Repair	4,788.00	0.00	0.00	4,788.00	0.00
001-181-625100	Equipment Rental	2,000.00	72.43	72.43	1,927.57	3.62
001-181-628000	Subscriptions & Memberships	600.00	0.00	0.00	600.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-181-628100	Training, Travel, Mtg Expense	2,000.00	0.00	0.00	2,000.00	0.00
001-181-628800	Professional Services & Fees	3,000.00	856.59	856.59	2,143.41	28.55
001-181-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-181-629610	Permit Fee Refunds	1,000.00	0.00	0.00	1,000.00	0.00
001-181-631100	AgHorticulture Supplies	12,500.00	188.12	188.12	12,311.88	1.50
001-181-631400	Office Supplies	400.00	0.00	0.00	400.00	0.00
001-181-631600	Medical Supplies	25.00	0.00	0.00	25.00	0.00
001-181-631700	Departmental Supplies	2,500.00	779.40	779.40	1,720.60	31.18
001-181-631900	Professional Printing	0.00	0.00	0.00	0.00	0.00
001-181-633100	Janitor - Sanitation Supplies	3,000.00	819.27	819.27	2,180.73	27.31
001-181-633500	Facilities Repair	50,000.00	2,028.77	2,028.77	47,971.23	4.06
001-181-634100	Fleet Maintenance	3,000.00	163.65	163.65	2,836.35	5.46
001-181-634300	Fuel	9,000.00	926.49	926.49	8,073.51	10.29
001-181-635000	Office Equip & Furnishings	0.00	0.00	0.00	0.00	0.00
001-181-635010	Computer System (sh)	500.00	0.00	0.00	500.00	0.00
001-181-635100	Small Tools & Equipment	3,000.00	371.69	371.69	2,628.31	12.39
001-181-635600	Street Signs	500.00	0.00	0.00	500.00	0.00
	MATERIAL & SERVICES	128,433.00	10,391.30	10,391.30	118,041.70	8.09
	CAPITAL OUTLAY					
001-181-640000	Equipment & Improvements	58,000.00	0.00	0.00	58,000.00	0.00
	CAPITAL OUTLAY	58,000.00	0.00	0.00	58,000.00	0.00
Expense Total		<u>512,223.00</u>	<u>45,290.46</u>	<u>45,290.46</u>	<u>466,932.54</u>	<u>0.0884</u>
181	PARKS	512,223.00	45,290.46	45,290.46	466,932.54	8.84
182	AQUATICS					
	PERSONNEL SERVICES					
001-182-610500	Salaries	85,205.00	7,102.09	7,102.09	78,102.91	8.34
001-182-610800	Salaries Part-Time	128,250.00	14,131.86	14,131.86	114,118.14	11.02
001-182-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-182-612100	Fica	16,407.00	1,614.56	1,614.56	14,792.44	9.84
001-182-612200	Pension Plan	14,067.00	1,061.33	1,061.33	13,005.67	7.54
001-182-612500	Unemployment Benefit	500.00	0.00	0.00	500.00	0.00
001-182-612600	Med, Dental & Vision Insurance	29,255.00	4,431.25	4,431.25	24,823.75	15.15
001-182-612700	Life Insurance	96.00	7.65	7.65	88.35	7.97
001-182-612800	Disablity Insurance	145.00	11.08	11.08	133.92	7.64
001-182-612900	Workers Comp	4,354.00	4,049.47	4,049.47	304.53	93.01
	PERSONNEL SERVICES	278,279.00	32,409.29	32,409.29	245,869.71	11.65
	MATERIAL & SERVICES					
001-182-621200	Legal	500.00	0.00	0.00	500.00	0.00
001-182-622100	Postage	30.00	0.00	0.00	30.00	0.00
001-182-622200	Telephone - Fax - Internet	3,100.00	219.75	219.75	2,880.25	7.09
001-182-622800	Advertising	4,000.00	0.00	0.00	4,000.00	0.00
001-182-623100	Electricity, Gas, Oil	50,000.00	3,262.43	3,262.43	46,737.57	6.52
001-182-623200	Waste RemovalJanitorial Svc	9,000.00	935.00	935.00	8,065.00	10.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-182-623400	Equip Maint-repair	20,000.00	0.00	0.00	20,000.00	0.00
001-182-623800	Computer System Maint & Repair	2,322.00	0.00	0.00	2,322.00	0.00
001-182-625100	Equipment Rental	2,000.00	128.52	128.52	1,871.48	6.43
001-182-628000	Subscriptions & Memberships	3,000.00	0.00	0.00	3,000.00	0.00
001-182-628100	Training, Travel, Mtg Expense	1,500.00	0.00	0.00	1,500.00	0.00
001-182-628800	Professional Services & Fees	5,000.00	1,108.85	1,108.85	3,891.15	22.18
001-182-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-182-629620	Refund of Fees	300.00	0.00	0.00	300.00	0.00
001-182-631200	Chemical & Lab Supplies	7,500.00	255.79	255.79	7,244.21	3.41
001-182-631400	Office Supplies	500.00	0.00	0.00	500.00	0.00
001-182-631600	Medical Supplies	300.00	0.00	0.00	300.00	0.00
001-182-631700	Departmental Supplies	18,000.00	32.32	32.32	17,967.68	0.18
001-182-631900	Professional Printing	0.00	0.00	0.00	0.00	0.00
001-182-633100	Janitor - Sanitation Supplies	2,200.00	72.68	72.68	2,127.32	3.30
001-182-633500	Facilities Repair	30,000.00	3,239.84	3,239.84	26,760.16	10.80
001-182-635000	Office Equip & Furnishings	0.00	0.00	0.00	0.00	0.00
001-182-635010	Computer System (sh)	1,900.00	1,185.77	1,185.77	714.23	62.41
	MATERIAL & SERVICES	161,152.00	10,440.95	10,440.95	150,711.05	6.48
	CAPITAL OUTLAY					
001-182-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Expense Total		<u>439,431.00</u>	<u>42,850.24</u>	<u>42,850.24</u>	<u>396,580.76</u>	<u>0.0975</u>
182	AQUATICS	439,431.00	42,850.24	42,850.24	396,580.76	9.75
183	RECREATION					
	PERSONNEL SERVICES					
001-183-610500	Salaries	98,837.00	8,163.09	8,163.09	90,673.91	8.26
001-183-610800	Salaries Part-Time	41,785.00	8,137.52	8,137.52	33,647.48	19.47
001-183-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-183-612100	Fica	10,836.00	1,227.12	1,227.12	9,608.88	11.32
001-183-612200	Pension Plan	12,076.00	677.28	677.28	11,398.72	5.61
001-183-612500	Unemployment Benefit	500.00	0.00	0.00	500.00	0.00
001-183-612600	Med, Dental & Vision Insurance	45,760.00	3,605.16	3,605.16	42,154.84	7.88
001-183-612700	Life Insurance	152.00	12.08	12.08	139.92	7.95
001-183-612800	Disability Insurance	168.00	13.30	13.30	154.70	7.92
001-183-612900	Workers Comp	2,981.00	2,712.10	2,712.10	268.90	90.98
	PERSONNEL SERVICES	213,095.00	24,547.65	24,547.65	188,547.35	11.52
	MATERIAL & SERVICES					
001-183-621200	Legal	0.00	0.00	0.00	0.00	0.00
001-183-622100	Postage	10.00	0.00	0.00	10.00	0.00
001-183-622200	Telephone - Fax - Internet	1,500.00	98.15	98.15	1,401.85	6.54
001-183-622800	Advertising	1,000.00	0.00	0.00	1,000.00	0.00
001-183-623800	Computer System Maint & Repair	1,144.00	0.00	0.00	1,144.00	0.00
001-183-625100	Equipment Rental	500.00	72.44	72.44	427.56	14.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-183-625900	Other Rentals	6,000.00	0.00	0.00	6,000.00	0.00
001-183-628000	Subscriptions & Memberships	1,200.00	0.00	0.00	1,200.00	0.00
001-183-628100	Training, Travel, Mtg Expense	1,200.00	0.00	0.00	1,200.00	0.00
001-183-628800	Professional Services & Fees	4,000.00	307.92	307.92	3,692.08	7.70
001-183-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-183-629610	Permit Fee Refunds	500.00	580.00	580.00	-80.00	116.00
001-183-631400	Office Supplies	500.00	0.00	0.00	500.00	0.00
001-183-631700	Departmental Supplies	22,000.00	332.28	332.28	21,667.72	1.51
001-183-631900	Professional Printing	0.00	0.00	0.00	0.00	0.00
001-183-634100	Fleet Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
001-183-634300	Fuel	1,000.00	213.82	213.82	786.18	21.38
001-183-635010	Computer System (sh)	500.00	488.38	488.38	11.62	97.68
001-183-635100	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	42,054.00	2,092.99	2,092.99	39,961.01	4.98
	CAPITAL OUTLAY					
001-183-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Expense Total		<u>255,149.00</u>	<u>26,640.64</u>	<u>26,640.64</u>	<u>228,508.36</u>	<u>0.1044</u>
183	RECREATION	255,149.00	26,640.64	26,640.64	228,508.36	10.44
184	URBAN FORESTRY					
	PERSONNEL SERVICES					
001-184-610500	Salaries	60,140.00	5,037.82	5,037.82	55,102.18	8.38
001-184-610800	Salaries Part-Time	0.00	0.00	0.00	0.00	0.00
001-184-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-184-612100	Fica	4,610.00	369.97	369.97	4,240.03	8.03
001-184-612200	Pension Plan	8,385.00	703.28	703.28	7,681.72	8.39
001-184-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-184-612600	Med, Dental & Vision Insurance	25,650.00	3,352.76	3,352.76	22,297.24	13.07
001-184-612700	Life Insurance	52.00	4.09	4.09	47.91	7.87
001-184-612800	Disablity Insurance	89.00	6.78	6.78	82.22	7.62
001-184-612900	Workers Comp	1,312.00	1,211.07	1,211.07	100.93	92.31
	PERSONNEL SERVICES	100,238.00	10,685.77	10,685.77	89,552.23	10.66
	MATERIAL & SERVICES					
001-184-621200	Legal	500.00	0.00	0.00	500.00	0.00
001-184-621900	Other Professional Services	100.00	0.00	0.00	100.00	0.00
001-184-622100	Postage	30.00	0.00	0.00	30.00	0.00
001-184-622200	Telephone - Fax - Internet	1,400.00	113.23	113.23	1,286.77	8.09
001-184-623400	Equip Maint-repair	100.00	0.00	0.00	100.00	0.00
001-184-623500	Grounds Maint.	3,000.00	360.00	360.00	2,640.00	12.00
001-184-623800	Computer System Maint & Repair	320.00	0.00	0.00	320.00	0.00
001-184-625100	Equipment Rental	500.00	72.43	72.43	427.57	14.49
001-184-628000	Subscriptions & Memberships	650.00	0.00	0.00	650.00	0.00
001-184-628100	Training, Travel, Mtg Expense	2,000.00	0.00	0.00	2,000.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-184-628800	Professional Services & Fees	50.00	3.71	3.71	46.29	7.42
001-184-631100	AgHorticulture Supplies	12,000.00	0.00	0.00	12,000.00	0.00
001-184-631300	Books-Reference Material	50.00	0.00	0.00	50.00	0.00
001-184-631400	Office Supplies	200.00	0.00	0.00	200.00	0.00
001-184-631700	Departmental Supplies	2,500.00	96.41	96.41	2,403.59	3.86
001-184-631900	Professional Printing	0.00	0.00	0.00	0.00	0.00
001-184-634100	Fleet Maintenance	100.00	0.00	0.00	100.00	0.00
001-184-634300	Fuel	1,000.00	74.53	74.53	925.47	7.45
001-184-635010	Computer System (sh)	500.00	0.00	0.00	500.00	0.00
001-184-635100	Small Tools & Equipment	400.00	0.00	0.00	400.00	0.00
001-184-639700	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	25,400.00	720.31	720.31	24,679.69	2.84
Expense Total		<u>125,638.00</u>	<u>11,406.08</u>	<u>11,406.08</u>	<u>114,231.92</u>	<u>0.0908</u>
184	URBAN FORESTRY	125,638.00	11,406.08	11,406.08	114,231.92	9.08
190	LIBRARY DEPARTMENT					
	PERSONNEL SERVICES					
001-190-610500	Salaries	264,878.00	21,667.76	21,667.76	243,210.24	8.18
001-190-610800	Salaries Part-Time	33,015.00	2,050.00	2,050.00	30,965.00	6.21
001-190-612100	Fica	23,487.00	1,727.41	1,727.41	21,759.59	7.35
001-190-612200	Pension Plan	36,817.00	3,011.32	3,011.32	33,805.68	8.18
001-190-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-190-612600	Med, Dental & Vision Insurance	127,936.00	17,086.86	17,086.86	110,849.14	13.36
001-190-612700	Life Insurance	225.00	13.40	13.40	211.60	5.96
001-190-612800	Disability Insurance	338.00	21.50	21.50	316.50	6.36
001-190-612900	Workers Comp	766.00	303.49	303.49	462.51	39.62
	PERSONNEL SERVICES	487,462.00	45,881.74	45,881.74	441,580.26	9.41
	MATERIAL & SERVICES					
001-190-621200	Legal	3,500.00	0.00	0.00	3,500.00	0.00
001-190-622100	Postage	500.00	0.00	0.00	500.00	0.00
001-190-622200	Telephone - Fax - Internet	5,500.00	165.93	165.93	5,334.07	3.02
001-190-622800	Advertising	1,000.00	0.00	0.00	1,000.00	0.00
001-190-623100	Electricity, Gas, Oil	28,000.00	1,297.38	1,297.38	26,702.62	4.63
001-190-623200	Waste RemovalJanitorial Svc	300.00	0.00	0.00	300.00	0.00
001-190-623400	Equip Maint-repair	0.00	0.00	0.00	0.00	0.00
001-190-623800	Computer System Maint & Repair	19,322.00	0.00	0.00	19,322.00	0.00
001-190-625100	Equipment Rental	2,400.00	226.30	226.30	2,173.70	9.43
001-190-628000	Subscriptions & Memberships	1,500.00	0.00	0.00	1,500.00	0.00
001-190-628100	Training, Travel, Mtg Expense	6,500.00	3.99	3.99	6,496.01	0.06
001-190-628200	Recruitment	0.00	0.00	0.00	0.00	0.00
001-190-628800	Professional Services & Fees	7,200.00	292.84	292.84	6,907.16	4.07
001-190-628805	Computer Sys Maint Agmts	17,500.00	0.00	0.00	17,500.00	0.00
001-190-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-190-631400	Office Supplies	16,000.00	657.88	657.88	15,342.12	4.11
001-190-631700	Departmental Supplies	8,500.00	519.19	519.19	7,980.81	6.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-190-633100	Janitor - Sanitation Supplies	2,700.00	304.20	304.20	2,395.80	11.27
001-190-633500	Facilities Repair	27,000.00	577.55	577.55	26,422.45	2.14
001-190-635000	Office Equip & Furnishings	6,000.00	1,064.11	1,064.11	4,935.89	17.74
001-190-635010	Computer System (sh)	12,000.00	7,263.09	7,263.09	4,736.91	60.53
001-190-636100	Books	45,000.00	3,892.74	3,892.74	41,107.26	8.65
001-190-636200	Periodicals	9,000.00	1,475.77	1,475.77	7,524.23	16.40
001-190-636300	Audio-visual Mat. & Rec.	7,500.00	369.17	369.17	7,130.83	4.92
	MATERIAL & SERVICES	226,922.00	18,110.14	18,110.14	208,811.86	7.98
	CAPITAL OUTLAY					
001-190-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Expense Total		<u>714,384.00</u>	<u>63,991.88</u>	<u>63,991.88</u>	<u>650,392.12</u>	<u>0.0896</u>
190	LIBRARY DEPARTMENT	714,384.00	63,991.88	63,991.88	650,392.12	8.96
270	GENERAL OPERATIONS					
	CONTINGENCY					
001-270-740100	Contingency	750,000.00	0.00	0.00	750,000.00	0.00
	CONTINGENCY	750,000.00	0.00	0.00	750,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					
001-270-750000	Reserve for Future Expenditure	750,000.00	0.00	0.00	750,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	750,000.00	0.00	0.00	750,000.00	0.00
	UNAPPROPRIATED					
001-270-765100	Unappropriated Ending Fund Bal	2,094,541.00	0.00	0.00	2,094,541.00	0.00
	UNAPPROPRIATED	2,094,541.00	0.00	0.00	2,094,541.00	0.00
Expense Total		<u>3,594,541.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,594,541.00</u>	<u>0</u>
270	GENERAL OPERATIONS	3,594,541.00	0.00	0.00	3,594,541.00	0.00
Expense Total		<u>19,838,079.00</u>	<u>1,162,840.45</u>	<u>1,162,840.45</u>	<u>18,675,238.55</u>	<u>0.0586</u>
001	GENERAL FUND	19,838,079.00	1,162,840.45	1,162,840.45	18,675,238.55	5.86
003	STREET & ROAD FUND					
161	STREET & ROAD					
	PERSONNEL SERVICES					
003-161-610000	Salaries & Benefits	410,000.00	39,883.24	39,883.24	370,116.76	9.73
	PERSONNEL SERVICES	410,000.00	39,883.24	39,883.24	370,116.76	9.73
	MATERIAL & SERVICES					
003-161-621200	Legal	9,100.00	0.00	0.00	9,100.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
003-161-621300	Medical Exams	1,500.00	238.09	238.09	1,261.91	15.87
003-161-621400	Audit Costs	2,520.00	0.00	0.00	2,520.00	0.00
003-161-622100	Postage	100.00	1.14	1.14	98.86	1.14
003-161-622200	Telephone - Fax - Internet	4,500.00	279.37	279.37	4,220.63	6.21
003-161-622800	Advertising	1,000.00	0.00	0.00	1,000.00	0.00
003-161-623100	Electricity, Gas, Oil	3,300.00	19.63	19.63	3,280.37	0.59
003-161-623200	Waste RemovalJanitorial Svc	3,000.00	172.85	172.85	2,827.15	5.76
003-161-623400	Equip Maint-repair	700.00	0.00	0.00	700.00	0.00
003-161-623800	Computer System Maint & Repair	2,788.00	0.00	0.00	2,788.00	0.00
003-161-623900	Other Maint - repairs	100.00	0.00	0.00	100.00	0.00
003-161-624600	Ins. Premium-Claims-Deductible	11,555.00	8,948.19	8,948.19	2,606.81	77.44
003-161-625100	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00
003-161-625900	Other Rentals	100.00	0.00	0.00	100.00	0.00
003-161-626000	Motor Pool Rental	75,000.00	3,042.10	3,042.10	71,957.90	4.06
003-161-628000	Subscriptions & Memberships	500.00	45.00	45.00	455.00	9.00
003-161-628100	Training, Travel, Mtg Expense	4,000.00	0.00	0.00	4,000.00	0.00
003-161-628800	Professional Services & Fees	60,000.00	304.27	304.27	59,695.73	0.51
003-161-628801	Street Lights	115,000.00	8,712.79	8,712.79	106,287.21	7.58
003-161-628805	Computer Sys Maint Agmts	3,000.00	396.66	396.66	2,603.34	13.22
003-161-629428	Tree Expenses	45,511.00	3,838.56	3,838.56	41,672.44	8.43
003-161-631200	Chemical & Lab Supplies	3,200.00	0.00	0.00	3,200.00	0.00
003-161-631400	Office Supplies	1,500.00	0.00	0.00	1,500.00	0.00
003-161-631600	Medical Supplies	150.00	0.00	0.00	150.00	0.00
003-161-631700	Departmental Supplies	6,800.00	959.63	959.63	5,840.37	14.11
003-161-633100	Janitor - Sanitation Supplies	500.00	0.00	0.00	500.00	0.00
003-161-633300	Paint	16,000.00	4,375.00	4,375.00	11,625.00	27.34
003-161-633500	Facilities Repair	10,000.00	0.00	0.00	10,000.00	0.00
003-161-634300	Fuel	15,000.00	276.14	276.14	14,723.86	1.84
003-161-635010	Computer System (sh)	6,000.00	312.50	312.50	5,687.50	5.21
003-161-635100	Small Tools & Equipment	2,500.00	0.00	0.00	2,500.00	0.00
003-161-635600	Street Signs	60,000.00	2,299.23	2,299.23	57,700.77	3.83
003-161-635720	Street Cleaning	65,000.00	7,775.20	7,775.20	57,224.80	11.96
003-161-637500	Road System Maintenance	600,000.00	46,475.62	46,475.62	553,524.38	7.75
003-161-639700	Miscellaneous	0.00	350.00	350.00	-350.00	0.00
003-161-639705	BikePed Paths	17,000.00	0.00	0.00	17,000.00	0.00
	MATERIAL & SERVICES	1,147,924.00	88,821.97	88,821.97	1,059,102.03	7.74
	INTERFUND TRANSFER					
003-161-729900	Admin Personnel Services	68,401.00	5,700.12	5,700.12	62,700.88	8.33
003-161-729914	Transfer to St. Reserve	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFER	68,401.00	5,700.12	5,700.12	62,700.88	8.33
	CONTINGENCY					
003-161-740100	Contingency	243,949.00	0.00	0.00	243,949.00	0.00
	CONTINGENCY	243,949.00	0.00	0.00	243,949.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					
003-161-750000	Reserve for Future Expenditure	246,144.00	0.00	0.00	246,144.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	RESERVE FOR FUTURE EXPENDITURE	246,144.00	0.00	0.00	246,144.00	0.00
	UNAPPROPRIATED					
003-161-765100	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00
Expense Total		<u>2,116,418.00</u>	<u>134,405.33</u>	<u>134,405.33</u>	<u>1,982,012.67</u>	<u>0.0635</u>
161	STREET & ROAD	2,116,418.00	134,405.33	134,405.33	1,982,012.67	6.35
Expense Total		<u>2,116,418.00</u>	<u>134,405.33</u>	<u>134,405.33</u>	<u>1,982,012.67</u>	<u>0.0635</u>
003	STREET & ROAD FUND	2,116,418.00	134,405.33	134,405.33	1,982,012.67	6.35
004	WATER FUND					
162	WATER					
	PERSONNEL SERVICES					
004-162-610000	Salaries & Benefits	500,000.00	50,719.68	50,719.68	449,280.32	10.14
	PERSONNEL SERVICES	500,000.00	50,719.68	50,719.68	449,280.32	10.14
	MATERIAL & SERVICES					
004-162-621100	Consultants	105,000.00	0.00	0.00	105,000.00	0.00
004-162-621200	Legal	15,500.00	292.50	292.50	15,207.50	1.89
004-162-621300	Medical Exams	2,500.00	0.00	0.00	2,500.00	0.00
004-162-621400	Audit Costs	10,080.00	0.00	0.00	10,080.00	0.00
004-162-621900	Other Professional Services	42,000.00	737.67	737.67	41,262.33	1.76
004-162-622100	Postage	2,400.00	1.76	1.76	2,398.24	0.07
004-162-622200	Telephone - Fax - Internet	15,500.00	1,383.69	1,383.69	14,116.31	8.93
004-162-622800	Advertising	2,500.00	0.00	0.00	2,500.00	0.00
004-162-623100	Electricity, Gas, Oil	180,000.00	18,145.38	18,145.38	161,854.62	10.08
004-162-623200	Waste RemovalJanitorial Svc	5,500.00	172.85	172.85	5,327.15	3.14
004-162-623400	Equip Maint-repair	1,000.00	0.00	0.00	1,000.00	0.00
004-162-623800	Computer System Maint & Repair	2,788.00	0.00	0.00	2,788.00	0.00
004-162-623900	Other Maint - repairs	500.00	0.00	0.00	500.00	0.00
004-162-624600	Ins. Premium-Claims-Deductible	26,975.00	26,176.63	26,176.63	798.37	97.04
004-162-625100	Equipment Rental	1,000.00	51.54	51.54	948.46	5.15
004-162-625900	Other Rentals	500.00	0.00	0.00	500.00	0.00
004-162-626000	Motor Pool Rental	125,000.00	7,762.69	7,762.69	117,237.31	6.21
004-162-628000	Subscriptions & Memberships	3,000.00	45.00	45.00	2,955.00	1.50
004-162-628100	Training, Travel, Mtg Expense	13,000.00	158.00	158.00	12,842.00	1.22
004-162-628800	Professional Services & Fees	3,000.00	657.04	657.04	2,342.96	21.90
004-162-628805	Computer Sys Maint Agmts	2,500.00	396.67	396.67	2,103.33	15.87
004-162-629700	Permit Fees	8,000.00	0.00	0.00	8,000.00	0.00
004-162-629800	Franchise Fee 7%	175,000.00	18,382.82	18,382.82	156,617.18	10.50
004-162-631200	Chemical & Lab Supplies	30,000.00	3,507.39	3,507.39	26,492.61	11.69
004-162-631400	Office Supplies	4,500.00	24.98	24.98	4,475.02	0.56
004-162-631700	Departmental Supplies	12,000.00	1,114.17	1,114.17	10,885.83	9.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
004-162-631900	Professional Printing	0.00	0.00	0.00	0.00	0.00
004-162-633100	Janitor - Sanitation Supplies	300.00	0.00	0.00	300.00	0.00
004-162-633500	Facilities Repair	15,000.00	4,500.00	4,500.00	10,500.00	30.00
004-162-634300	Fuel	20,000.00	1,107.18	1,107.18	18,892.82	5.54
004-162-635000	Office Equip & Furnishings	3,000.00	0.00	0.00	3,000.00	0.00
004-162-635010	Computer System (sh)	12,000.00	312.50	312.50	11,687.50	2.60
004-162-635100	Small Tools & Equipment	3,500.00	333.68	333.68	3,166.32	9.53
004-162-637500	Water Sys. Maintenance	750,000.00	53,602.02	53,602.02	696,397.98	7.15
004-162-639700	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
	MATERIAL & SERVICES	1,594,543.00	138,866.16	138,866.16	1,455,676.84	8.71
	CAPITAL OUTLAY					
004-162-643200	System Rehabilitation	800,000.00	7,546.72	7,546.72	792,453.28	0.94
004-162-643300	Service Taps	80,000.00	17,388.76	17,388.76	62,611.24	21.74
004-162-643700	Service Refunds	1,000.00	0.00	0.00	1,000.00	0.00
004-162-643970	Water Imp. District	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	881,000.00	24,935.48	24,935.48	856,064.52	2.83
	INTERFUND TRANSFER					
004-162-729900	Admin Personnel Services	212,549.00	17,712.38	17,712.38	194,836.62	8.33
004-162-729902	Transfer to Street & Road Fund	125,000.00	0.00	0.00	125,000.00	0.00
004-162-729909	Transfer to Water Reserve	900,000.00	0.00	0.00	900,000.00	0.00
	INTERFUND TRANSFER	1,237,549.00	17,712.38	17,712.38	1,219,836.62	1.43
	CONTINGENCY					
004-162-740100	Contingency	447,831.00	0.00	0.00	447,831.00	0.00
	CONTINGENCY	447,831.00	0.00	0.00	447,831.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					
004-162-750000	Reserve for Future Expenditure	500,000.00	0.00	0.00	500,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	500,000.00	0.00	0.00	500,000.00	0.00
	UNAPPROPRIATED					
004-162-765100	Unappropriated Ending Fund Bal	61,232.00	0.00	0.00	61,232.00	0.00
	UNAPPROPRIATED	61,232.00	0.00	0.00	61,232.00	0.00
Expense Total		<u>5,222,155.00</u>	<u>232,233.70</u>	<u>232,233.70</u>	<u>4,989,921.30</u>	<u>0.0445</u>
162	WATER	5,222,155.00	232,233.70	232,233.70	4,989,921.30	4.45
Expense Total		<u>5,222,155.00</u>	<u>232,233.70</u>	<u>232,233.70</u>	<u>4,989,921.30</u>	<u>0.0445</u>
004	WATER FUND	5,222,155.00	232,233.70	232,233.70	4,989,921.30	4.45
005	GRANTS AND DONATIONS FUND					
163	GRANTS AND DONATIONS					

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	MATERIAL & SERVICES					
005-163-629405	Library Literacy Center	1,500.00	75.00	75.00	1,425.00	5.00
005-163-629410	Grantsgifts-libr	8,000.00	449.25	449.25	7,550.75	5.62
005-163-629411	Library Grants	5,500.00	0.00	0.00	5,500.00	0.00
005-163-629420	Grantsgifts-police	9,588.00	0.00	0.00	9,588.00	0.00
005-163-629428	Urban Forestry Grant-Don Proje	7,900.00	0.00	0.00	7,900.00	0.00
005-163-629429	Deq Air Quality Project	10,000.00	0.00	0.00	10,000.00	0.00
005-163-629431	Park Improvements	0.00	0.00	0.00	0.00	0.00
005-163-629433	Planning Grant	13,000.00	0.00	0.00	13,000.00	0.00
005-163-629439	Tree Donation (Mem & Sponsor)	0.00	0.00	0.00	0.00	0.00
005-163-629440	Grantsgifts-fire	140,000.00	0.00	0.00	140,000.00	0.00
005-163-629442	Economic Dev Grants	300,000.00	0.00	0.00	300,000.00	0.00
005-163-629448	Health Grant Expenses	2,500.00	0.00	0.00	2,500.00	0.00
005-163-629551	Recreation Program Expenses	12,000.00	199.95	199.95	11,800.05	1.67
005-163-629553	Parks Pavilion	29,000.00	0.00	0.00	29,000.00	0.00
005-163-629600	Miscellaneous	20,000.00	0.00	0.00	20,000.00	0.00
005-163-629601	Arts Commission Expenses	54,000.00	700.00	700.00	53,300.00	1.30
005-163-629602	Swim Pool Donations	9,000.00	0.00	0.00	9,000.00	0.00
005-163-629650	Max Square Projects	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	621,988.00	1,424.20	1,424.20	620,563.80	0.23
	CAPITAL OUTLAY					
005-163-640003	Park Improvements	225,000.00	7,323.60	7,323.60	217,676.40	3.25
005-163-640005	Fire Eq - FEMA Grant	0.00	0.00	0.00	0.00	0.00
005-163-640007	Greenway Project	27.00	0.00	0.00	27.00	0.00
005-163-640009	Economic Devel. Improvements	1,300,000.00	0.00	0.00	1,300,000.00	0.00
005-163-640010	Charter Capital Related Grant	7,500.00	0.00	0.00	7,500.00	0.00
	CAPITAL OUTLAY	1,532,527.00	7,323.60	7,323.60	1,525,203.40	0.48
	INTERFUND TRANSFER					
005-163-729904	Transf to GF - Ridge Tree	3,600.00	0.00	0.00	3,600.00	0.00
005-163-729905	Transfer to GF - FEMA Grant	300,741.00	5,060.84	5,060.84	295,680.16	1.68
	INTERFUND TRANSFER	304,341.00	5,060.84	5,060.84	299,280.16	1.66
	RESERVE FOR FUTURE EXPENDITURE					
005-163-750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED					
005-163-765100	Unappropriated Ending Fund Bal	46,168.00	0.00	0.00	46,168.00	0.00
	UNAPPROPRIATED	46,168.00	0.00	0.00	46,168.00	0.00
Expense Total		<u>2,505,024.00</u>	<u>13,808.64</u>	<u>13,808.64</u>	<u>2,491,215.36</u>	<u>0.0055</u>
163	GRANTS AND DONATIONS	2,505,024.00	13,808.64	13,808.64	2,491,215.36	0.55
Expense Total		2,505,024.00	13,808.64	13,808.64	2,491,215.36	0.0055

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
005	GRANTS AND DONATIONS FUND	2,505,024.00	13,808.64	13,808.64	2,491,215.36	0.55
006	PW SERVICE FUND					
164	PUBLIC WORKS					
	PERSONNEL SERVICES					
006-164-610500	Salaries	1,849,778.00	147,924.27	147,924.27	1,701,853.73	8.00
006-164-610800	Salaries Part-Time	67,282.00	3,375.00	3,375.00	63,907.00	5.02
006-164-610900	Overtime	30,975.00	3,142.93	3,142.93	27,832.07	10.15
006-164-612100	Fica	149,162.00	11,249.32	11,249.32	137,912.68	7.54
006-164-612150	Retired EmployeesCobra	61,025.00	8,400.14	8,400.14	52,624.86	13.77
006-164-612200	Pension Plan	250,492.00	19,554.98	19,554.98	230,937.02	7.81
006-164-612500	Unemployment Benefit	1,000.00	0.00	0.00	1,000.00	0.00
006-164-612600	Med, Dental & Vision Insurance	751,979.00	95,216.42	95,216.42	656,762.58	12.66
006-164-612700	Life Insurance	1,325.00	102.50	102.50	1,222.50	7.74
006-164-612800	Disability Insurance	2,066.00	158.65	158.65	1,907.35	7.68
006-164-612900	Workers Comp	34,889.00	29,266.40	29,266.40	5,622.60	83.88
	PERSONNEL SERVICES	3,199,973.00	318,390.61	318,390.61	2,881,582.39	9.95
	CONTINGENCY					
006-164-740100	Contingency	182,401.00	0.00	0.00	182,401.00	0.00
	CONTINGENCY	182,401.00	0.00	0.00	182,401.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					
006-164-750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED					
006-164-765100	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00
Expense Total		<u>3,382,374.00</u>	<u>318,390.61</u>	<u>318,390.61</u>	<u>3,063,983.39</u>	<u>0.0941</u>
164	PUBLIC WORKS	3,382,374.00	318,390.61	318,390.61	3,063,983.39	9.41
Expense Total		<u>3,382,374.00</u>	<u>318,390.61</u>	<u>318,390.61</u>	<u>3,063,983.39</u>	<u>0.0941</u>
006	PW SERVICE FUND	3,382,374.00	318,390.61	318,390.61	3,063,983.39	9.41
007	SEWER FUND					
151	SEWER TREATMENT					
	PERSONNEL SERVICES					
007-151-610000	Salaries & Benefits	550,000.00	53,958.67	53,958.67	496,041.33	9.81
	PERSONNEL SERVICES	550,000.00	53,958.67	53,958.67	496,041.33	9.81
	MATERIAL & SERVICES					

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
007-151-621100	Consultants	50,000.00	0.00	0.00	50,000.00	0.00
007-151-621200	Legal	6,700.00	0.00	0.00	6,700.00	0.00
007-151-621300	Medical Exams	1,500.00	196.94	196.94	1,303.06	13.13
007-151-621400	Audit Costs	5,040.00	0.00	0.00	5,040.00	0.00
007-151-621900	Other Professional Services	55,000.00	1,503.14	1,503.14	53,496.86	2.73
007-151-622100	Postage	2,500.00	114.29	114.29	2,385.71	4.57
007-151-622200	Telephone - Fax - Internet	5,000.00	315.42	315.42	4,684.58	6.31
007-151-622800	Advertising	2,500.00	0.00	0.00	2,500.00	0.00
007-151-623100	Electricity, Gas, Oil	185,000.00	10,135.83	10,135.83	174,864.17	5.48
007-151-623200	Waste RemovalJanitorial Svc	3,000.00	156.75	156.75	2,843.25	5.23
007-151-623400	Equip Maint-repair	40,000.00	935.91	935.91	39,064.09	2.34
007-151-623800	Computer System Maint & Repair	2,788.00	0.00	0.00	2,788.00	0.00
007-151-624600	Ins. Premium-Claims-Deductible	45,135.00	29,505.38	29,505.38	15,629.62	65.37
007-151-625100	Equipment Rental	0.00	0.00	0.00	0.00	0.00
007-151-625900	Other Rentals	600.00	0.00	0.00	600.00	0.00
007-151-626000	Motor Pool Rental	25,000.00	1,424.56	1,424.56	23,575.44	5.70
007-151-628000	Subscriptions & Memberships	250.00	0.00	0.00	250.00	0.00
007-151-628100	Training, Travel, Mtg Expense	3,500.00	0.00	0.00	3,500.00	0.00
007-151-628800	Professional Services & Fees	2,500.00	1,226.74	1,226.74	1,273.26	49.07
007-151-628805	Computer Sys Maint Agmts	0.00	0.00	0.00	0.00	0.00
007-151-629700	Permit Fees	14,000.00	0.00	0.00	14,000.00	0.00
007-151-631200	Chemical & Lab Supplies	65,000.00	3,665.81	3,665.81	61,334.19	5.64
007-151-631400	Office Supplies	2,500.00	130.59	130.59	2,369.41	5.22
007-151-631700	Departmental Supplies	4,000.00	932.70	932.70	3,067.30	23.32
007-151-633100	Janitor - Sanitation Supplies	250.00	0.00	0.00	250.00	0.00
007-151-633500	Facilities Repair	50,000.00	295.00	295.00	49,705.00	0.59
007-151-634300	Fuel	6,000.00	393.16	393.16	5,606.84	6.55
007-151-635000	Office Equip & Furnishings	1,500.00	0.00	0.00	1,500.00	0.00
007-151-635010	Computer System (sh)	6,000.00	312.50	312.50	5,687.50	5.21
007-151-635100	Small Tools & Equipment	6,000.00	882.29	882.29	5,117.71	14.70
007-151-637500	Treatment Sys. Maint.	45,000.00	69.61	69.61	44,930.39	0.15
007-151-639700	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	636,263.00	52,196.62	52,196.62	584,066.38	8.20
	CAPITAL OUTLAY					
007-151-643100	System Rehabilitation	220,000.00	28,470.00	28,470.00	191,530.00	12.94
	CAPITAL OUTLAY	220,000.00	28,470.00	28,470.00	191,530.00	12.94
	INTERFUND TRANSFER					
007-151-729900	Admin Personnel Services	110,418.00	9,201.50	9,201.50	101,216.50	8.33
007-151-729902	Transfer - Debt Payment	0.00	0.00	0.00	0.00	0.00
007-151-729906	Transfer to Swr Reserves	600,000.00	0.00	0.00	600,000.00	0.00
	INTERFUND TRANSFER	710,418.00	9,201.50	9,201.50	701,216.50	1.30
Expense Total		<u>2,116,681.00</u>	<u>143,826.79</u>	<u>143,826.79</u>	<u>1,972,854.21</u>	<u>0.0679</u>
151	SEWER TREATMENT	2,116,681.00	143,826.79	143,826.79	1,972,854.21	6.79

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
165	SEWER COLLECTION					
	PERSONNEL SERVICES					
007-165-610000	Salaries & Benefits	360,000.00	33,938.54	33,938.54	326,061.46	9.43
	PERSONNEL SERVICES	360,000.00	33,938.54	33,938.54	326,061.46	9.43
	MATERIAL & SERVICES					
007-165-621100	Consultants	30,000.00	0.00	0.00	30,000.00	0.00
007-165-621200	Legal	7,500.00	0.00	0.00	7,500.00	0.00
007-165-621300	Medical Exams	1,000.00	0.00	0.00	1,000.00	0.00
007-165-621400	Audit Costs	5,040.00	0.00	0.00	5,040.00	0.00
007-165-621900	Other Professional Services	31,500.00	66.66	66.66	31,433.34	0.21
007-165-622100	Postage	400.00	0.00	0.00	400.00	0.00
007-165-622200	Telephone - Fax - Internet	4,500.00	390.89	390.89	4,109.11	8.69
007-165-622800	Advertising	1,000.00	0.00	0.00	1,000.00	0.00
007-165-623100	Electricity, Gas, Oil	24,500.00	894.24	894.24	23,605.76	3.65
007-165-623200	Waste RemovalJanitorial Svc	2,500.00	172.85	172.85	2,327.15	6.91
007-165-623400	Equip Maint-repair	15,000.00	1,610.54	1,610.54	13,389.46	10.74
007-165-623800	Computer System Maint & Repair	2,788.00	0.00	0.00	2,788.00	0.00
007-165-623900	Other Maint - repairs	1,500.00	0.00	0.00	1,500.00	0.00
007-165-624600	Ins. Premium-Claims-Deductible	29,665.00	29,059.04	29,059.04	605.96	97.96
007-165-625100	Equipment Rental	500.00	51.54	51.54	448.46	10.31
007-165-626000	Motor Pool Rental	75,000.00	5,619.15	5,619.15	69,380.85	7.49
007-165-628000	Subscriptions & Memberships	250.00	45.00	45.00	205.00	18.00
007-165-628100	Training, Travel, Mtg Expense	3,500.00	0.00	0.00	3,500.00	0.00
007-165-628800	Professional Services & Fees	2,000.00	1,210.53	1,210.53	789.47	60.53
007-165-628805	Computer Sys Maint Agmts	2,500.00	396.67	396.67	2,103.33	15.87
007-165-629850	Franchise Fee 7%	189,000.00	16,628.30	16,628.30	172,371.70	8.80
007-165-631200	Chemical & Lab Supplies	12,000.00	0.00	0.00	12,000.00	0.00
007-165-631400	Office Supplies	4,000.00	24.97	24.97	3,975.03	0.62
007-165-631700	Departmental Supplies	3,800.00	713.05	713.05	3,086.95	18.76
007-165-631900	Professional Printing	500.00	0.00	0.00	500.00	0.00
007-165-633100	Janitor - Sanitation Supplies	500.00	0.00	0.00	500.00	0.00
007-165-633500	Facilities Repair	12,000.00	0.00	0.00	12,000.00	0.00
007-165-634300	Fuel	9,000.00	775.95	775.95	8,224.05	8.62
007-165-635000	Office Equip & Furnishings	1,000.00	0.00	0.00	1,000.00	0.00
007-165-635010	Computer System (sh)	10,000.00	312.50	312.50	9,687.50	3.13
007-165-635100	Small Tools & Equipment	1,200.00	129.00	129.00	1,071.00	10.75
007-165-637500	Collection Sys. Maint.	130,000.00	9,860.40	9,860.40	120,139.60	7.58
007-165-639700	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	613,643.00	67,961.28	67,961.28	545,681.72	11.08
	CAPITAL OUTLAY					
007-165-641600	All Other Equipment	100,000.00	0.00	0.00	100,000.00	0.00
007-165-643200	System Rehabilitation	500,000.00	0.00	0.00	500,000.00	0.00
007-165-643300	Service Taps	100,000.00	4,957.85	4,957.85	95,042.15	4.96
007-165-643700	Service Refunds	5,000.00	1,664.00	1,664.00	3,336.00	33.28
	CAPITAL OUTLAY	705,000.00	6,621.85	6,621.85	698,378.15	0.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	INTERFUND TRANSFER					
007-165-729900	Admin Personnel Services	99,481.00	8,290.12	8,290.12	91,190.88	8.33
007-165-729902	Transfer to Street & Road Fund	125,000.00	0.00	0.00	125,000.00	0.00
007-165-729906	Transfer to Sewer Reserves	250,000.00	0.00	0.00	250,000.00	0.00
007-165-729935	Transf to Storm Fee Fund	110,000.00	0.00	0.00	110,000.00	0.00
	INTERFUND TRANSFER	584,481.00	8,290.12	8,290.12	576,190.88	1.42
	CONTINGENCY					
007-165-740100	Contingency	400,000.00	0.00	0.00	400,000.00	0.00
	CONTINGENCY	400,000.00	0.00	0.00	400,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					
007-165-750000	Reserve for Future Expenditure	600,000.00	0.00	0.00	600,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	600,000.00	0.00	0.00	600,000.00	0.00
	UNAPPROPRIATED					
007-165-765100	Unappropriated Ending Fund Bal	1,251,644.00	0.00	0.00	1,251,644.00	0.00
	UNAPPROPRIATED	1,251,644.00	0.00	0.00	1,251,644.00	0.00
Expense Total		<u>4,514,768.00</u>	<u>116,811.79</u>	<u>116,811.79</u>	<u>4,397,956.21</u>	<u>0.0259</u>
165	SEWER COLLECTION	4,514,768.00	116,811.79	116,811.79	4,397,956.21	2.59
Expense Total		<u>6,631,449.00</u>	<u>260,638.58</u>	<u>260,638.58</u>	<u>6,370,810.42</u>	<u>0.0393</u>
007	SEWER FUND	6,631,449.00	260,638.58	260,638.58	6,370,810.42	3.93
008	SEWER RESERVE FUND					
150	SEWER RESERVE					
	CAPITAL OUTLAY					
008-150-640000	Equipment & Improvements -Trmt	1,600,000.00	0.00	0.00	1,600,000.00	0.00
008-150-640001	Equipment & Improvement - Coll	400,000.00	0.00	0.00	400,000.00	0.00
008-150-643980	Sewer LID's & Main Extensions	35,000.00	8,610.27	8,610.27	26,389.73	24.60
	CAPITAL OUTLAY	2,035,000.00	8,610.27	8,610.27	2,026,389.73	0.42
	CONTINGENCY					
008-150-740100	Contingency	267,750.00	0.00	0.00	267,750.00	0.00
	CONTINGENCY	267,750.00	0.00	0.00	267,750.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					
008-150-750000	Reserve for Future Expenditure	2,700,000.00	0.00	0.00	2,700,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	2,700,000.00	0.00	0.00	2,700,000.00	0.00
	UNAPPROPRIATED					
008-150-765100	Unappropriated Ending Fund Bal	748,659.00	0.00	0.00	748,659.00	0.00
	UNAPPROPRIATED	748,659.00	0.00	0.00	748,659.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
Expense Total		<u>5,751,409.00</u>	<u>8,610.27</u>	<u>8,610.27</u>	<u>5,742,798.73</u>	<u>0.0015</u>
150	SEWER RESERVE	5,751,409.00	8,610.27	8,610.27	5,742,798.73	0.15
Expense Total		<u>5,751,409.00</u>	<u>8,610.27</u>	<u>8,610.27</u>	<u>5,742,798.73</u>	<u>0.0015</u>
008	SEWER RESERVE FUND	5,751,409.00	8,610.27	8,610.27	5,742,798.73	0.15
010	STREET MAINT					
167	STREET MAINTENANCE					
	MATERIAL & SERVICES					
010-167-624600	Ins. Premium-Claims-Deductible	325.00	76.62	76.62	248.38	23.58
010-167-628800	Professional Services & Fees	475,000.00	8.10	8.10	474,991.90	0.00
010-167-629610	Permit Fee Refunds	0.00	0.00	0.00	0.00	0.00
010-167-643700	Service Refunds	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	475,325.00	84.72	84.72	475,240.28	0.02
	INTERFUND TRANSFER					
010-167-729923	Transfer to Street Reserves	100,000.00	0.00	0.00	100,000.00	0.00
	INTERFUND TRANSFER	100,000.00	0.00	0.00	100,000.00	0.00
	CONTINGENCY					
010-167-740100	Contingency	100,000.00	0.00	0.00	100,000.00	0.00
	CONTINGENCY	100,000.00	0.00	0.00	100,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					
010-167-750000	Reserve for Future Expenditure	200,000.00	0.00	0.00	200,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	200,000.00	0.00	0.00	200,000.00	0.00
	UNAPPROPRIATED					
010-167-765100	Unappropriated Ending Fund Bal	293,604.00	0.00	0.00	293,604.00	0.00
	UNAPPROPRIATED	293,604.00	0.00	0.00	293,604.00	0.00
Expense Total		<u>1,168,929.00</u>	<u>84.72</u>	<u>84.72</u>	<u>1,168,844.28</u>	<u>0.0001</u>
167	STREET MAINTENANCE	1,168,929.00	84.72	84.72	1,168,844.28	0.01
Expense Total		<u>1,168,929.00</u>	<u>84.72</u>	<u>84.72</u>	<u>1,168,844.28</u>	<u>0.0001</u>
010	STREET MAINT	1,168,929.00	84.72	84.72	1,168,844.28	0.01
011	BUILDING INSPECTIONS FUND					
210	BUILDING INSPECTIONS					
	PERSONNEL SERVICES					

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
011-210-610500	Salaries	278,753.00	22,695.82	22,695.82	256,057.18	8.14
011-210-610800	Salaries Part-Time	8,858.00	60.00	60.00	8,798.00	0.68
011-210-610900	Overtime	0.00	0.00	0.00	0.00	0.00
011-210-612100	Fica	22,002.00	1,657.97	1,657.97	20,344.03	7.54
011-210-612200	Pension Plan	41,026.00	3,160.25	3,160.25	37,865.75	7.70
011-210-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
011-210-612600	Med, Dental & Vision Insurance	101,018.00	10,751.79	10,751.79	90,266.21	10.64
011-210-612700	Life Insurance	248.00	15.14	15.14	232.86	6.10
011-210-612800	Disability Insurance	471.00	24.15	24.15	446.85	5.13
011-210-612900	Workers Comp	2,244.00	1,938.81	1,938.81	305.19	86.40
	PERSONNEL SERVICES	454,620.00	40,303.93	40,303.93	414,316.07	8.87
	MATERIAL & SERVICES					
011-210-621100	Consultants	10,000.00	0.00	0.00	10,000.00	0.00
011-210-621200	Legal	5,000.00	0.00	0.00	5,000.00	0.00
011-210-621400	Audit Costs	1,680.00	0.00	0.00	1,680.00	0.00
011-210-622100	Postage	150.00	2.65	2.65	147.35	1.77
011-210-622200	Telephone - Fax - Internet	6,000.00	459.36	459.36	5,540.64	7.66
011-210-622800	Advertising	1,000.00	0.00	0.00	1,000.00	0.00
011-210-623400	Equip Maint-repair	1,500.00	0.00	0.00	1,500.00	0.00
011-210-623800	Computer System Maint & Repair	6,094.00	0.00	0.00	6,094.00	0.00
011-210-624600	Ins. Premium-Claims-Deductible	2,906.00	2,644.26	2,644.26	261.74	90.99
011-210-625100	Equipment Rental	2,500.00	10.00	10.00	2,490.00	0.40
011-210-628000	Subscriptions & Memberships	1,500.00	0.00	0.00	1,500.00	0.00
011-210-628100	Training, Travel, Mtg Expense	12,000.00	0.00	0.00	12,000.00	0.00
011-210-628200	Recruitment	1,000.00	0.00	0.00	1,000.00	0.00
011-210-628800	Professional Services & Fees	15,000.00	1,101.83	1,101.83	13,898.17	7.35
011-210-628805	Computer Sys Maint Agmts	500.00	0.00	0.00	500.00	0.00
011-210-629500	State Fees	60,000.00	3,373.62	3,373.62	56,626.38	5.62
011-210-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
011-210-629610	Permit Fee Refunds	3,000.00	0.00	0.00	3,000.00	0.00
011-210-631300	Books-Reference Material	2,500.00	0.00	0.00	2,500.00	0.00
011-210-631400	Office Supplies	3,000.00	59.15	59.15	2,940.85	1.97
011-210-631700	Departmental Supplies	1,500.00	0.00	0.00	1,500.00	0.00
011-210-631900	Professional Printing	300.00	0.00	0.00	300.00	0.00
011-210-634100	Fleet Maintenance	5,000.00	125.47	125.47	4,874.53	2.51
011-210-634300	Fuel	7,000.00	272.65	272.65	6,727.35	3.90
011-210-635000	Office Equip & Furnishings	5,000.00	0.00	0.00	5,000.00	0.00
011-210-635010	Computer System (sh)	4,000.00	0.00	0.00	4,000.00	0.00
	MATERIAL & SERVICES	158,130.00	8,048.99	8,048.99	150,081.01	5.09
	CAPITAL OUTLAY					
011-210-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFER					
011-210-729900	Admin Personnel Services	41,997.00	3,499.75	3,499.75	38,497.25	8.33
011-210-729924	Transfer to Bldg Reserves-020	5,000.00	0.00	0.00	5,000.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	INTERFUND TRANSFER	46,997.00	3,499.75	3,499.75	43,497.25	7.45
	CONTINGENCY					
011-210-740100	Contingency	100,000.00	0.00	0.00	100,000.00	0.00
	CONTINGENCY	100,000.00	0.00	0.00	100,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					
011-210-750000	Reserve for Future Expenditure	200,000.00	0.00	0.00	200,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	200,000.00	0.00	0.00	200,000.00	0.00
	UNAPPROPRIATED					
011-210-765100	Unappropriated Ending Fund Bal	1,223,675.00	0.00	0.00	1,223,675.00	0.00
	UNAPPROPRIATED	1,223,675.00	0.00	0.00	1,223,675.00	0.00
Expense Total		<u>2,183,422.00</u>	<u>51,852.67</u>	<u>51,852.67</u>	<u>2,131,569.33</u>	<u>0.0237</u>
210	BUILDING INSPECTIONS	2,183,422.00	51,852.67	51,852.67	2,131,569.33	2.37
Expense Total		<u>2,183,422.00</u>	<u>51,852.67</u>	<u>51,852.67</u>	<u>2,131,569.33</u>	<u>0.0237</u>
011	BUILDING INSPECTIONS FUND	2,183,422.00	51,852.67	51,852.67	2,131,569.33	2.37
012	MOTOR POOL FUND					
152	MOTOR POOL					
	PERSONNEL SERVICES					
012-152-610000	Salaries & Benefits	185,000.00	20,117.00	20,117.00	164,883.00	10.87
	PERSONNEL SERVICES	185,000.00	20,117.00	20,117.00	164,883.00	10.87
	MATERIAL & SERVICES					
012-152-621200	Legal	1,750.00	0.00	0.00	1,750.00	0.00
012-152-621300	Medical Exams	700.00	0.00	0.00	700.00	0.00
012-152-621400	Audit Costs	3,780.00	0.00	0.00	3,780.00	0.00
012-152-622100	Postage	50.00	0.00	0.00	50.00	0.00
012-152-622200	Telephone - Fax - Internet	2,000.00	119.49	119.49	1,880.51	5.97
012-152-623100	Electricity, Gas, Oil	3,300.00	19.63	19.63	3,280.37	0.59
012-152-623200	Waste RemovalJanitorial Svc	2,000.00	172.85	172.85	1,827.15	8.64
012-152-623400	Equip Maint-repair	600.00	0.00	0.00	600.00	0.00
012-152-623800	Computer System Maint & Repair	2,788.00	0.00	0.00	2,788.00	0.00
012-152-624600	Ins. Premium-Claims-Deductible	36,460.00	31,723.75	31,723.75	4,736.25	87.01
012-152-626000	Motor Pool Rental	8,000.00	572.24	572.24	7,427.76	7.15
012-152-628000	Subscriptions & Memberships	500.00	0.00	0.00	500.00	0.00
012-152-628100	Training, Travel, Mtg Expense	2,000.00	0.00	0.00	2,000.00	0.00
012-152-628800	Professional Services & Fees	1,500.00	1,016.14	1,016.14	483.86	67.74
012-152-628805	Computer Sys Maint Agmts	3,300.00	3,300.00	3,300.00	0.00	100.00
012-152-631200	Chemical & Lab Supplies	1,000.00	0.00	0.00	1,000.00	0.00
012-152-631300	Books-Reference Material	250.00	0.00	0.00	250.00	0.00
012-152-631400	Office Supplies	300.00	0.00	0.00	300.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
012-152-631700	Departmental Supplies	4,000.00	376.03	376.03	3,623.97	9.40
012-152-633100	Janitor - Sanitation Supplies	1,000.00	0.00	0.00	1,000.00	0.00
012-152-633500	Facilities Repair	7,500.00	0.00	0.00	7,500.00	0.00
012-152-634100	Fleet Maintenance	150,000.00	1,899.22	1,899.22	148,100.78	1.27
012-152-634300	Fuel	140,000.00	47,508.47	47,508.47	92,491.53	33.93
012-152-635010	Computer System (sh)	1,500.00	0.00	0.00	1,500.00	0.00
012-152-635100	Small Tools & Equipment	2,000.00	0.00	0.00	2,000.00	0.00
012-152-639700	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	376,278.00	86,707.82	86,707.82	289,570.18	23.04
	CAPITAL OUTLAY					
012-152-641000	Motor Vehicles & Equipment	60,000.00	0.00	0.00	60,000.00	0.00
	CAPITAL OUTLAY	60,000.00	0.00	0.00	60,000.00	0.00
	INTERFUND TRANSFER					
012-152-729900	Admin Personnel Service	14,521.00	1,210.12	1,210.12	13,310.88	8.33
	INTERFUND TRANSFER	14,521.00	1,210.12	1,210.12	13,310.88	8.33
	CONTINGENCY					
012-152-740100	Contingency	117,150.00	0.00	0.00	117,150.00	0.00
	CONTINGENCY	117,150.00	0.00	0.00	117,150.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					
012-152-750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED					
012-152-765100	Unappropriated Ending Fund Bal	276,440.00	0.00	0.00	276,440.00	0.00
	UNAPPROPRIATED	276,440.00	0.00	0.00	276,440.00	0.00
Expense Total		<u>1,029,389.00</u>	<u>108,034.94</u>	<u>108,034.94</u>	<u>921,354.06</u>	<u>0.105</u>
152	MOTOR POOL	1,029,389.00	108,034.94	108,034.94	921,354.06	10.50
Expense Total		<u>1,029,389.00</u>	<u>108,034.94</u>	<u>108,034.94</u>	<u>921,354.06</u>	<u>0.105</u>
012	MOTOR POOL FUND	1,029,389.00	108,034.94	108,034.94	921,354.06	10.50
013	911 EMERGENCY FUND					
272	911 EMERGENCY DEPT PERSONNEL SERVICES					
013-272-610500	Salaries	243,787.00	19,347.83	19,347.83	224,439.17	7.94
013-272-610800	Salaries Part-Time	0.00	0.00	0.00	0.00	0.00
013-272-610900	Overtime	13,550.00	655.34	655.34	12,894.66	4.84
013-272-612100	Fica	19,686.00	1,483.08	1,483.08	18,202.92	7.53
013-272-612200	Pension Plan	34,378.00	2,680.04	2,680.04	31,697.96	7.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
013-272-612500	Unemployment Benefit	800.00	0.00	0.00	800.00	0.00
013-272-612600	Med, Dental & Vision Insurance	77,094.00	10,185.13	10,185.13	66,908.87	13.21
013-272-612700	Life Insurance	191.00	10.80	10.80	180.20	5.65
013-272-612800	Disablility Insurance	317.00	21.51	21.51	295.49	6.79
013-272-612900	Workers Comp	525.00	235.77	235.77	289.23	44.91
	PERSONNEL SERVICES	390,328.00	34,619.50	34,619.50	355,708.50	8.87
	MATERIAL & SERVICES					
013-272-621200	Legal	1,800.00	0.00	0.00	1,800.00	0.00
013-272-621400	Audit Costs	1,500.00	0.00	0.00	1,500.00	0.00
013-272-622100	Postage	75.00	0.00	0.00	75.00	0.00
013-272-622200	Telephone - Fax - Internet	3,300.00	255.67	255.67	3,044.33	7.75
013-272-622800	Advertising	2,000.00	0.00	0.00	2,000.00	0.00
013-272-623200	Waste RemovalJanitorial Svc	2,500.00	0.00	0.00	2,500.00	0.00
013-272-623400	Equip Maint-repair	500.00	0.00	0.00	500.00	0.00
013-272-623800	Computer System Maint & Repair	8,866.00	0.00	0.00	8,866.00	0.00
013-272-624600	Ins. Premium-Claims-Deductible	4,000.00	3,434.64	3,434.64	565.36	85.87
013-272-625100	Equipment Rental	20,375.00	5,092.71	5,092.71	15,282.29	24.99
013-272-625900	Other Rentals	4,250.00	0.00	0.00	4,250.00	0.00
013-272-628000	SubscriptionsMemberships	700.00	0.00	0.00	700.00	0.00
013-272-628100	Training, Travel, Mtg Expense	4,000.00	0.00	0.00	4,000.00	0.00
013-272-628200	Recruitment	1,900.00	0.00	0.00	1,900.00	0.00
013-272-628410	Special Education	1,200.00	0.00	0.00	1,200.00	0.00
013-272-628800	Professional Services & Fees	1,200.00	574.35	574.35	625.65	47.86
013-272-628805	Computer Sys Maint Agmts	6,500.00	0.00	0.00	6,500.00	0.00
013-272-631300	Books-Reference Material	50.00	0.00	0.00	50.00	0.00
013-272-631400	Office Supplies	1,700.00	60.83	60.83	1,639.17	3.58
013-272-631700	Departmental Supplies	1,500.00	0.00	0.00	1,500.00	0.00
013-272-633500	Facilities Repair	5,000.00	0.00	0.00	5,000.00	0.00
013-272-635000	Office Equip & Furnishings	2,000.00	0.00	0.00	2,000.00	0.00
013-272-635010	Computer System (sh)	10,000.00	0.00	0.00	10,000.00	0.00
013-272-635100	Small Tools & Equipment	1,000.00	0.00	0.00	1,000.00	0.00
	MATERIAL & SERVICES	85,916.00	9,418.20	9,418.20	76,497.80	10.96
	CAPITAL OUTLAY					
013-272-641640	Equipment	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFER					
013-272-729900	Admin Personnel Services	28,512.00	2,376.00	2,376.00	26,136.00	8.33
013-272-729922	Transfer to General Reserve	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFER	28,512.00	2,376.00	2,376.00	26,136.00	8.33
	CONTINGENCY					
013-272-740100	Contingency	40,000.00	0.00	0.00	40,000.00	0.00
	CONTINGENCY	40,000.00	0.00	0.00	40,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
013-272-750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED					
013-272-765100	Unappropriated Ending Fund Bal	133,313.00	0.00	0.00	133,313.00	0.00
	UNAPPROPRIATED	133,313.00	0.00	0.00	133,313.00	0.00
Expense Total		<u>678,069.00</u>	<u>46,413.70</u>	<u>46,413.70</u>	<u>631,655.30</u>	<u>0.0684</u>
272	911 EMERGENCY DEPT	678,069.00	46,413.70	46,413.70	631,655.30	6.84
Expense Total		<u>678,069.00</u>	<u>46,413.70</u>	<u>46,413.70</u>	<u>631,655.30</u>	<u>0.0684</u>
013	911 EMERGENCY FUND	678,069.00	46,413.70	46,413.70	631,655.30	6.84
015	STREET RESERVE					
271	STREET RESERVES					
	CAPITAL OUTLAY					
015-271-643960	Street Improvement	150,000.00	5,788.00	5,788.00	144,212.00	3.86
015-271-645551	Bikepedestrian Project	165,000.00	0.00	0.00	165,000.00	0.00
015-271-646000	Safe Routes to School-sidewalk	50,000.00	4,740.36	4,740.36	45,259.64	9.48
015-271-646112	CMAQ Overlay	590,000.00	0.00	0.00	590,000.00	0.00
015-271-646134	ADA Grant Project-Sdwlk Ramps	584,000.00	968.37	968.37	583,031.63	0.17
015-271-646135	STP Project	165,000.00	64,431.60	64,431.60	100,568.40	39.05
015-271-646136	General Fund - Under levy proj	521,900.00	0.00	0.00	521,900.00	0.00
	CAPITAL OUTLAY	2,225,900.00	75,928.33	75,928.33	2,149,971.67	3.41
	CONTINGENCY					
015-271-740100	Contingency	225,750.00	0.00	0.00	225,750.00	0.00
	CONTINGENCY	225,750.00	0.00	0.00	225,750.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					
015-271-750000	Reserve for Future Expenditure	451,515.00	0.00	0.00	451,515.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	451,515.00	0.00	0.00	451,515.00	0.00
	UNAPPROPRIATED					
015-271-765100	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00
Expense Total		<u>2,903,165.00</u>	<u>75,928.33</u>	<u>75,928.33</u>	<u>2,827,236.67</u>	<u>0.0262</u>
271	STREET RESERVES	2,903,165.00	75,928.33	75,928.33	2,827,236.67	2.62
Expense Total		<u>2,903,165.00</u>	<u>75,928.33</u>	<u>75,928.33</u>	<u>2,827,236.67</u>	<u>0.0262</u>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
015	STREET RESERVE	2,903,165.00	75,928.33	75,928.33	2,827,236.67	2.62
016	GENERAL FUND BLDGEQ RESERVE					
273	GENERAL RESERVE					
	CAPITAL OUTLAY					
016-273-640003	Park Improvements	0.00	0.00	0.00	0.00	0.00
016-273-640005	Pool Improvements	0.00	0.00	0.00	0.00	0.00
016-273-641001	Capital Equip-Fire-EMS	0.00	0.00	0.00	0.00	0.00
016-273-641002	Capital Equip-Parks	0.00	0.00	0.00	0.00	0.00
016-273-641004	Capital Equip-Police	0.00	0.00	0.00	0.00	0.00
016-273-641005	Capital - Building Maintenance	0.00	0.00	0.00	0.00	0.00
016-273-641006	Capital - 911	0.00	0.00	0.00	0.00	0.00
016-273-641007	Cap Equip-Maint- Library	0.00	0.00	0.00	0.00	0.00
016-273-646100	General Fund - CIP	300,000.00	41,000.00	41,000.00	259,000.00	13.67
	CAPITAL OUTLAY	300,000.00	41,000.00	41,000.00	259,000.00	13.67
	RESERVE FOR FUTURE EXPENDITURE					
016-273-750000	Reserve for Future Expenditure	1,062,937.00	0.00	0.00	1,062,937.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	1,062,937.00	0.00	0.00	1,062,937.00	0.00
	UNAPPROPRIATED					
016-273-765100	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00
Expense Total		1,362,937.00	41,000.00	41,000.00	1,321,937.00	0.0301
273	GENERAL RESERVE	1,362,937.00	41,000.00	41,000.00	1,321,937.00	3.01
Expense Total		1,362,937.00	41,000.00	41,000.00	1,321,937.00	0.0301
016	GENERAL FUND BLDGEQ RESERVE	1,362,937.00	41,000.00	41,000.00	1,321,937.00	3.01
017	STORM UTILITY FEE FUND					
169	STORM UTILITY					
	MATERIAL & SERVICES					
017-169-621100	Consultants	75,000.00	0.00	0.00	75,000.00	0.00
017-169-621200	Legal	5,000.00	0.00	0.00	5,000.00	0.00
017-169-624600	Ins. Premium-Claims-Deductible	6,891.00	6,293.83	6,293.83	597.17	91.33
017-169-628800	Professional Services & Fees	1,000.00	197.10	197.10	802.90	19.71
017-169-629610	Permit Fee Refunds	2,500.00	0.00	0.00	2,500.00	0.00
017-169-629700	Permit Fees	5,000.00	0.00	0.00	5,000.00	0.00
017-169-631950	Storm Events	200,000.00	2,060.00	2,060.00	197,940.00	1.03
017-169-637600	Storm Sewer Maintenance	50,000.00	2,831.60	2,831.60	47,168.40	5.66
	MATERIAL & SERVICES	345,391.00	11,382.53	11,382.53	334,008.47	3.30
	CAPITAL OUTLAY					

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
017-169-643150	Storm Sewer Rehab	100,000.00	0.00	0.00	100,000.00	0.00
017-169-643700	Service Refunds	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	100,000.00	0.00	0.00	100,000.00	0.00
	INTERFUND TRANSFER					
017-169-729911	Transfer to Street Reserves	0.00	0.00	0.00	0.00	0.00
017-169-729935	Trans to Storm Utility Reserve	150,000.00	0.00	0.00	150,000.00	0.00
	INTERFUND TRANSFER	150,000.00	0.00	0.00	150,000.00	0.00
	CONTINGENCY					
017-169-740100	Contingency	51,405.00	0.00	0.00	51,405.00	0.00
	CONTINGENCY	51,405.00	0.00	0.00	51,405.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					
017-169-750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED					
017-169-765100	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00
Expense Total		<u>646,796.00</u>	<u>11,382.53</u>	<u>11,382.53</u>	<u>635,413.47</u>	<u>0.0176</u>
169	STORM UTILITY	646,796.00	11,382.53	11,382.53	635,413.47	1.76
Expense Total		<u>646,796.00</u>	<u>11,382.53</u>	<u>11,382.53</u>	<u>635,413.47</u>	<u>0.0176</u>
017	STORM UTILITY FEE FUND	646,796.00	11,382.53	11,382.53	635,413.47	1.76
018	STORM UTILITY RESERVE FUND					
274	STORM UTILITY RESERVE FUND					
	CAPITAL OUTLAY					
018-274-646124	18th St Culvert Replacement	50,000.00	0.00	0.00	50,000.00	0.00
	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00
	CONTINGENCY					
018-274-740100	Contingency	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					
018-274-750000	Reserve for Future Expenditure	539,478.00	0.00	0.00	539,478.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	539,478.00	0.00	0.00	539,478.00	0.00
	UNAPPROPRIATED					
018-274-765100	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
Expense Total		<u>589,478.00</u>	<u>0.00</u>	<u>0.00</u>	<u>589,478.00</u>	<u>0</u>
274	STORM UTILITY RESERVE FUND	589,478.00	0.00	0.00	589,478.00	0.00
Expense Total		<u>589,478.00</u>	<u>0.00</u>	<u>0.00</u>	<u>589,478.00</u>	<u>0</u>
018	STORM UTILITY RESERVE FUND	589,478.00	0.00	0.00	589,478.00	0.00
019	WATER RESERVE FUND					
275	WATER RESERVE FUND					
	CAPITAL OUTLAY					
019-275-640000	Equipment & Improvements	700,000.00	0.00	0.00	700,000.00	0.00
019-275-643970	Water LID's & Main Extensions	150,000.00	0.00	0.00	150,000.00	0.00
019-275-646119	Beaver Creek Fish Project	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	850,000.00	0.00	0.00	850,000.00	0.00
	CONTINGENCY					
019-275-740100	Contingency	127,500.00	0.00	0.00	127,500.00	0.00
	CONTINGENCY	127,500.00	0.00	0.00	127,500.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					
019-275-750000	Reserve for Future Expenditure	1,500,000.00	0.00	0.00	1,500,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	1,500,000.00	0.00	0.00	1,500,000.00	0.00
	UNAPPROPRIATED					
019-275-765100	Unappropriated Ending Fund Bal	2,460,564.00	0.00	0.00	2,460,564.00	0.00
	UNAPPROPRIATED	2,460,564.00	0.00	0.00	2,460,564.00	0.00
Expense Total		<u>4,938,064.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,938,064.00</u>	<u>0</u>
275	WATER RESERVE FUND	4,938,064.00	0.00	0.00	4,938,064.00	0.00
Expense Total		<u>4,938,064.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,938,064.00</u>	<u>0</u>
019	WATER RESERVE FUND	4,938,064.00	0.00	0.00	4,938,064.00	0.00
020	BUILDING INSPECTION RESERVE					
276	BUILDING INSPECTION RESERVE					
	CAPITAL OUTLAY					
020-276-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY					
020-276-740100	Contingency	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					
020-276-750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED					
020-276-765100	Unappropriated Ending Fund Bal	56,319.00	0.00	0.00	56,319.00	0.00
	UNAPPROPRIATED	56,319.00	0.00	0.00	56,319.00	0.00
Expense Total		<u>56,319.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,319.00</u>	<u>0</u>
276	BUILDING INSPECTION RESERVE	56,319.00	0.00	0.00	56,319.00	0.00
Expense Total		<u>56,319.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,319.00</u>	<u>0</u>
020	BUILDING INSPECTION RESERVE	56,319.00	0.00	0.00	56,319.00	0.00
201	URBAN RENEWAL GENERAL FUND					
001	URBAN RENEW GENERAL					
	MATERIAL & SERVICES					
201-001-621500	Administrative Fees Gen Fund	100,479.00	8,373.25	8,373.25	92,105.75	8.33
201-001-628803	Professional Svc & Fees ECODV	165,647.00	1,829.14	1,829.14	163,817.86	1.10
201-001-628804	Professional SvcFees - psnl	103,086.00	9,246.01	9,246.01	93,839.99	8.97
201-001-645200	Business Development Loan Prog	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	369,212.00	19,448.40	19,448.40	349,763.60	5.27
	CAPITAL OUTLAY					
201-001-640008	URA Plan Projects	1,268,742.00	0.00	0.00	1,268,742.00	0.00
201-001-646123	Traded Sector	200,000.00	0.00	0.00	200,000.00	0.00
201-001-646125	IOOF Project	0.00	0.00	0.00	0.00	0.00
201-001-646128	Adams Avenue Project	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	1,468,742.00	0.00	0.00	1,468,742.00	0.00
	INTERFUND TRANSFER					
201-001-729900	Trans to Debt Fund	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY					
201-001-740100	Contingency	150,000.00	0.00	0.00	150,000.00	0.00
	CONTINGENCY	150,000.00	0.00	0.00	150,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					
201-001-750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
201-001-765100	UNAPPROPRIATED					
	Unappropriated Ending Fund Bal	3,336.00	0.00	0.00	3,336.00	0.00
	UNAPPROPRIATED	3,336.00	0.00	0.00	3,336.00	0.00
Expense Total		<u>1,991,290.00</u>	<u>19,448.40</u>	<u>19,448.40</u>	<u>1,971,841.60</u>	<u>0.0098</u>
001	URBAN RENEW GENERAL	1,991,290.00	19,448.40	19,448.40	1,971,841.60	0.98
Expense Total		<u>1,991,290.00</u>	<u>19,448.40</u>	<u>19,448.40</u>	<u>1,971,841.60</u>	<u>0.0098</u>
201	URBAN RENEWAL GENERAL FUND	1,991,290.00	19,448.40	19,448.40	1,971,841.60	0.98
202	URBAN RENEWAL DEBT FUND					
002	URBAN RENEWAL DEBT					
	MATERIAL & SERVICES					
202-002-628800	Professional Services & Fees	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFER					
202-002-729900	Transfer to URA GF 201	1,837,954.00	19,448.40	19,448.40	1,818,505.60	1.06
	INTERFUND TRANSFER	1,837,954.00	19,448.40	19,448.40	1,818,505.60	1.06
	CONTINGENCY					
202-002-740100	Contingency	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
	BONDED DEBT					
202-002-710001	Principal Payments	162,085.00	0.00	0.00	162,085.00	0.00
202-002-710002	Interest Payments	89,244.00	0.00	0.00	89,244.00	0.00
202-002-710003	Payment to refund debt	0.00	0.00	0.00	0.00	0.00
	BONDED DEBT	251,329.00	0.00	0.00	251,329.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					
202-002-750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED					
202-002-765100	Unappropriated Ending Fund Bal	343,370.00	0.00	0.00	343,370.00	0.00
	UNAPPROPRIATED	343,370.00	0.00	0.00	343,370.00	0.00
Expense Total		<u>2,432,653.00</u>	<u>19,448.40</u>	<u>19,448.40</u>	<u>2,413,204.60</u>	<u>0.008</u>
002	URBAN RENEWAL DEBT	2,432,653.00	19,448.40	19,448.40	2,413,204.60	0.80
Expense Total		2,432,653.00	19,448.40	19,448.40	2,413,204.60	0.008

<u>Account Number</u>	<u>Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>Remaining</u>	<u>% Expended</u>
202	URBAN RENEWAL DEBT FUND	2,432,653.00	19,448.40	19,448.40	2,413,204.60	0.80
Expense Total		<u>65,427,419.00</u>	<u>2,504,521.27</u>	<u>2,504,521.27</u>	<u>62,922,897.73</u>	<u>0.0383</u>