General Ledger
Expense vs Budget

User: mbrence
Printed: 8/21/2023 2:26:08 PM
Period 01 - 01
Fiscal Year 2024

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	469.00	39.05	39.05	429.95	8.33
001-100-612200	Retired Employeecobra	189,933.00	24,407.75	24,407.75	165,525.25	12.85
001-100-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-100-612900	Workers Comp	349.00	33.29	33.29	315.71	9.54
	PERSONNEL SERVICES	**196,871.00**	**24,990.09**	**24,990.09**	**171,880.91**	**12.69**
	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	0.00	0.00	30,000.00	0.00
001-100-624600	Ins. Premium-Claims-Deductible	282,500.00	202,648.67	202,648.67	79,851.33	71.73
001-100-628000	Subscriptions & Memberships	16,500.00	14,252.04	14,252.04	2,247.96	86.38
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	25,000.00	7,239.00	7,239.00	17,761.00	28.96
001-100-628802	Nuisance Abatement Exp	50,000.00	0.00	0.00	50,000.00	0.00
001-100-628900	Tourism PromoFacil TRT @ 60%	237,308.00	0.00	0.00	237,308.00	0.00
001-100-628910	Hm Tax-union County	340,000.00	29,601.35	29,601.35	310,398.65	8.71
001-100-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-100-631800	City EventsCommunity Relation	5,000.00	0.00	0.00	5,000.00	0.00
	MATERIAL & SERVICES	**1,035,808.00**	**268,241.06**	**268,241.06**	**767,566.94**	**25.90**
	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	444,213.00	0.00	0.00	444,213.00	0.00
001-100-729923	Transfer to Street Reserve	155,106.00	0.00	0.00	155,106.00	0.00
	INTERFUND TRANSFER	**599,319.00**	**0.00**	**0.00**	**599,319.00**	**0.00**

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
Expense Total		1,831,998.00	293,231.15	293,231.15	1,538,766.85	0.1601
100	**MAYOR & COUNCIL**	**1,831,998.00**	**293,231.15**	**293,231.15**	**1,538,766.85**	**16.01**
110	**CITY MANAGER**					
	PERSONNEL SERVICES					
001-110-610500	Salaries	347,850.00	18,596.00	18,596.00	329,254.00	5.35
001-110-610800	Salaries Part-Time	0.00	0.00	0.00	0.00	0.00
001-110-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-110-612100	Fica	26,702.00	1,391.14	1,391.14	25,310.86	5.21
001-110-612200	Pension Plan	49,915.00	1,046.67	1,046.67	48,868.33	2.10
001-110-612500	Unemployment Benefit	3,000.00	0.00	0.00	3,000.00	0.00
001-110-612600	Med, Dental & Vision Insurance	72,115.00	6,290.93	6,290.93	65,824.07	8.72
001-110-612700	Life Insurance	341.00	14.20	14.20	326.80	4.16
001-110-612800	Disablity Insurance	544.00	24.93	24.93	519.07	4.58
001-110-612900	Workers Comp	2,011.00	791.77	791.77	1,219.23	39.37
	PERSONNEL SERVICES	**502,478.00**	**28,155.64**	**28,155.64**	**474,322.36**	**5.60**
	MATERIAL & SERVICES					
001-110-621200	Legal	20,000.00	900.00	900.00	19,100.00	4.50
001-110-621900	Other Professional Services	5,000.00	0.00	0.00	5,000.00	0.00
001-110-622100	Postage	200.00	0.00	0.00	200.00	0.00
001-110-622200	Telephone - Fax - Internet	6,000.00	413.49	413.49	5,586.51	6.89
001-110-622800	Advertising	1,000.00	0.00	0.00	1,000.00	0.00
001-110-623400	Equip Maint-repair	0.00	0.00	0.00	0.00	0.00
001-110-623800	Computer System Maint & Repair	15,225.00	0.00	0.00	15,225.00	0.00
001-110-625100	Equipment Rental	1,000.00	55.70	55.70	944.30	5.57
001-110-628000	Subscriptions & Memberships	2,000.00	720.00	720.00	1,280.00	36.00
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	4,037.90	4,037.90	15,462.10	20.71
001-110-628805	Computer Sys Maint Agmts	5,300.00	110.00	110.00	5,190.00	2.08
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	35.61	35.61	3,964.39	0.89
001-110-631700	Departmental Supplies	6,000.00	0.00	0.00	6,000.00	0.00
001-110-631900	Professional Printing	600.00	0.00	0.00	600.00	0.00
001-110-634100	Fleet Maintenance	900.00	0.00	0.00	900.00	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	0.00	0.00	0.00	0.00	0.00
001-110-639704	COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00
001-110-639705	ARPA Funds	1,582,898.00	0.00	0.00	1,582,898.00	0.00
001-110-639706	Opioid Funds	100,000.00	0.00	0.00	100,000.00	0.00
	MATERIAL & SERVICES	**1,783,173.00**	**6,272.70**	**6,272.70**	**1,776,900.30**	**0.35**
	CAPITAL OUTLAY					
001-110-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		2,285,651.00	34,428.34	34,428.34	2,251,222.66	0.0151
110	**CITY MANAGER**	**2,285,651.00**	**34,428.34**	**34,428.34**	**2,251,222.66**	**1.51**
115	**PERSONNEL**					
	PERSONNEL SERVICES					
001-115-610500	Salaries	70,429.00	5,873.00	5,873.00	64,556.00	8.34
001-115-612100	Fica	5,434.00	441.91	441.91	4,992.09	8.13
001-115-612200	Pension Plan	11,365.00	330.10	330.10	11,034.90	2.90
001-115-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-115-612600	Med, Dental & Vision Insurance	10,161.00	1,402.94	1,402.94	8,758.06	13.81
001-115-612700	Life Insurance	89.00	7.10	7.10	81.90	7.98
001-115-612800	Disability Insurance	111.00	9.85	9.85	101.15	8.87
001-115-612900	Workers Comp	415.00	56.15	56.15	358.85	13.53
	PERSONNEL SERVICES	**98,004.00**	**8,121.05**	**8,121.05**	**89,882.95**	**8.29**
	MATERIAL & SERVICES					
001-115-621200	Legal	250.00	0.00	0.00	250.00	0.00
001-115-622100	Postage	200.00	0.00	0.00	200.00	0.00
001-115-622200	Telephone - Fax - Internet	2,000.00	245.76	245.76	1,754.24	12.29
001-115-622800	Advertising	0.00	0.00	0.00	0.00	0.00
001-115-623800	Computer System Maint & Repair	2,829.00	0.00	0.00	2,829.00	0.00
001-115-625100	Equipment Rental	670.00	55.70	55.70	614.30	8.31
001-115-628000	Subscriptions & Memberships	419.00	0.00	0.00	419.00	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
001-115-628800	Professional Services & Fees	1,000.00	152.95	152.95	847.05	15.30
001-115-628805	Computer Sys Maint Agmts	4,725.00	0.00	0.00	4,725.00	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	1,500.00	90.73	90.73	1,409.27	6.05
001-115-631700	Departmental Supplies	0.00	0.00	0.00	0.00	0.00
001-115-635000	Office Equip & Furnishings	5,000.00	0.00	0.00	5,000.00	0.00
001-115-635010	Computer System (sh)	500.00	0.00	0.00	500.00	0.00
	MATERIAL & SERVICES	**22,353.00**	**545.14**	**545.14**	**21,807.86**	**2.44**
Expense Total		120,357.00	8,666.19	8,666.19	111,690.81	0.072
115	**PERSONNEL**	**120,357.00**	**8,666.19**	**8,666.19**	**111,690.81**	**7.20**
120	**FINANCE DEPARTMENT**					
	PERSONNEL SERVICES					
001-120-610500	Salaries	312,130.00	26,033.17	26,033.17	286,096.83	8.34
001-120-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-120-612100	Fica	23,970.00	1,909.60	1,909.60	22,060.40	7.97

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-120-612200	Pension Plan	46,317.00	1,323.66	1,323.66	44,993.34	2.86
001-120-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-120-612600	Med, Dental & Vision Insurance	94,597.00	13,431.14	13,431.14	81,165.86	14.20
001-120-612700	Life Insurance	243.00	21.58	21.58	221.42	8.88
001-120-612800	Disablity Insurance	404.00	37.23	37.23	366.77	9.22
001-120-612900	Workers Comp	1,869.00	412.72	412.72	1,456.28	22.08
	PERSONNEL SERVICES	**479,530.00**	**43,169.10**	**43,169.10**	**436,360.90**	**9.00**
	MATERIAL & SERVICES					
001-120-621200	Legal	500.00	0.00	0.00	500.00	0.00
001-120-621400	Audit Costs	13,500.00	2,400.00	2,400.00	11,100.00	17.78
001-120-622100	Postage	2,400.00	205.35	205.35	2,194.65	8.56
001-120-622200	Telephone - Fax - Internet	3,800.00	367.97	367.97	3,432.03	9.68
001-120-622800	Advertising	550.00	0.00	0.00	550.00	0.00
001-120-623800	Computer System Maint & Repair	5,903.00	0.00	0.00	5,903.00	0.00
001-120-625100	Equipment Rental	950.00	235.68	235.68	714.32	24.81
001-120-625900	Other Rentals	575.00	0.00	0.00	575.00	0.00
001-120-628000	Subscriptions & Memberships	970.00	0.00	0.00	970.00	0.00
001-120-628100	Training, Travel, Mtg Expense	10,130.00	0.00	0.00	10,130.00	0.00
001-120-628800	Professional Services & Fees	124,725.00	2,050.80	2,050.80	122,674.20	1.64
001-120-628805	Computer Sys Maint Agmts	29,100.00	0.00	0.00	29,100.00	0.00
001-120-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-120-631400	Office Supplies	6,400.00	127.78	127.78	6,272.22	2.00
001-120-631700	Departmental Supplies	980.00	0.00	0.00	980.00	0.00
001-120-635000	Office Equip & Furnishings	850.00	567.90	567.90	282.10	66.81
001-120-635010	Computer System (sh)	18,000.00	0.00	0.00	18,000.00	0.00
	MATERIAL & SERVICES	**219,333.00**	**5,955.48**	**5,955.48**	**213,377.52**	**2.72**
	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		698,863.00	49,124.58	49,124.58	649,738.42	0.0703
120	**FINANCE DEPARTMENT**	**698,863.00**	**49,124.58**	**49,124.58**	**649,738.42**	**7.03**
125	**MUNICIPAL COURT**					
	PERSONNEL SERVICES					
001-125-610500	Salaries	13,785.00	1,148.73	1,148.73	12,636.27	8.33
001-125-610800	Salaries Part-Time	4,800.00	200.00	200.00	4,600.00	4.17
001-125-612100	Fica	1,422.00	99.40	99.40	1,322.60	6.99
001-125-612200	Pension Plan	1,792.00	47.10	47.10	1,744.90	2.63
001-125-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-125-612600	Med, Dental & Vision Insurance	5,780.00	846.99	846.99	4,933.01	14.65
001-125-612700	Life Insurance	8.00	0.66	0.66	7.34	8.25
001-125-612800	Disablity Insurance	13.00	1.07	1.07	11.93	8.23
001-125-612900	Workers Comp	112.00	17.10	17.10	94.90	15.27
	PERSONNEL SERVICES	**27,712.00**	**2,361.05**	**2,361.05**	**25,350.95**	**8.52**

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	MATERIAL & SERVICES					
001-125-621200	Legal	0.00	0.00	0.00	0.00	0.00
001-125-622100	Postage	600.00	11.19	11.19	588.81	1.87
001-125-622200	Telephone - Fax - Internet	170.00	19.57	19.57	150.43	11.51
001-125-623800	Computer System Maint & Repair	2,297.00	0.00	0.00	2,297.00	0.00
001-125-628000	Subscriptions & Memberships	80.00	0.00	0.00	80.00	0.00
001-125-628100	Training, Travel, Mtg Expense	1,400.00	0.00	0.00	1,400.00	0.00
001-125-628800	Professional Services & Fees	15,255.00	165.91	165.91	15,089.09	1.09
001-125-628805	Computer Sys Maint Agmts	6,800.00	0.00	0.00	6,800.00	0.00
001-125-629610	Permit Fee Refunds	100.00	0.00	0.00	100.00	0.00
001-125-631400	Office Supplies	1,750.00	5.30	5.30	1,744.70	0.30
001-125-631700	Departmental Supplies	20.00	0.00	0.00	20.00	0.00
001-125-635000	Office Equip & Furnishings	100.00	63.10	63.10	36.90	63.10
001-125-635010	Computer System (sh)	200.00	0.00	0.00	200.00	0.00
	MATERIAL & SERVICES	**28,772.00**	**265.07**	**265.07**	**28,506.93**	**0.92**
	CAPITAL OUTLAY					
001-125-640000	Equiment & 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		56,484.00	2,626.12	2,626.12	53,857.88	0.0465
125	**MUNICIPAL COURT**	**56,484.00**	**2,626.12**	**2,626.12**	**53,857.88**	**4.65**
130	**POLICE DEPARTMENT**					
	PERSONNEL SERVICES					
001-130-610500	Salaries	1,492,286.00	121,056.25	121,056.25	1,371,229.75	8.11
001-130-610800	Salaries Part-Time	1,050.00	0.00	0.00	1,050.00	0.00
001-130-610900	Overtime	84,039.00	3,219.02	3,219.02	80,819.98	3.83
001-130-612100	Fica	121,463.00	9,222.52	9,222.52	112,240.48	7.59
001-130-612200	Pension Plan	9,281.00	266.20	266.20	9,014.80	2.87
001-130-612300	PERS Pension Plan	419,974.00	32,674.62	32,674.62	387,299.38	7.78
001-130-612500	Unemployment Benefit	3,000.00	0.00	0.00	3,000.00	0.00
001-130-612600	Med, Dental & Vision Insurance	438,518.00	57,814.08	57,814.08	380,703.92	13.18
001-130-612700	Life Insurance	930.00	64.54	64.54	865.46	6.94
001-130-612800	Disablity Insurance	1,299.00	106.60	106.60	1,192.40	8.21
001-130-612900	Workers Comp	34,927.00	24,008.05	24,008.05	10,918.95	68.74
	PERSONNEL SERVICES	**2,606,767.00**	**248,431.88**	**248,431.88**	**2,358,335.12**	**9.53**
	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	163.81	163.81	1,336.19	10.92
001-130-622000	Moving Towing & Storage	400.00	0.00	0.00	400.00	0.00
001-130-622100	Postage	1,200.00	22.77	22.77	1,177.23	1.90
001-130-622200	Telephone - Fax - Internet	14,000.00	900.61	900.61	13,099.39	6.43
001-130-622800	Advertising	1,800.00	900.00	900.00	900.00	50.00
001-130-623100	Electricity, Gas, Oil	1,000.00	47.28	47.28	952.72	4.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-130-623200	Waste RemovalJanitorial Svc	9,500.00	649.85	649.85	8,850.15	6.84
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	20,197.00	0.00	0.00	20,197.00	0.00
001-130-625100	Equipment Rental	6,000.00	840.00	840.00	5,160.00	14.00
001-130-628000	Subscriptions & Memberships	2,000.00	260.00	260.00	1,740.00	13.00
001-130-628100	Training, Travel, Mtg Expense	20,000.00	0.00	0.00	20,000.00	0.00
001-130-628200	Recruitment	3,500.00	0.00	0.00	3,500.00	0.00
001-130-628410	Special Education	0.00	0.00	0.00	0.00	0.00
001-130-628800	Professional Services & Fees	41,300.00	2,659.34	2,659.34	38,640.66	6.44
001-130-628805	Computer Sys Maint Agmts	8,700.00	9,535.60	9,535.60	-835.60	109.60
001-130-629600	Miscellaneous	1,000.00	163.61	163.61	836.39	16.36
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	98.25	98.25	6,401.75	1.51
001-130-631700	Departmental Supplies	36,500.00	2,243.29	2,243.29	34,256.71	6.15
001-130-633500	Facilities Repair	21,900.00	647.17	647.17	21,252.83	2.96
001-130-634100	Fleet Maintenance	42,000.00	2,561.42	2,561.42	39,438.58	6.10
001-130-634300	Fuel	48,000.00	0.00	0.00	48,000.00	0.00
001-130-635000	Office Equip & Furnishings	4,000.00	0.00	0.00	4,000.00	0.00
001-130-635010	Computer System (sh)	9,000.00	0.00	0.00	9,000.00	0.00
001-130-635100	Small Tools & Equipment	12,500.00	7,321.95	7,321.95	5,178.05	58.58
	MATERIAL & SERVICES	**328,297.00**	**29,014.95**	**29,014.95**	**299,282.05**	**8.84**
	CAPITAL OUTLAY					
001-130-640000	Equipment & Improvements	129,022.00	0.00	0.00	129,022.00	0.00
	CAPITAL OUTLAY	**129,022.00**	**0.00**	**0.00**	**129,022.00**	**0.00**
Expense Total		3,064,086.00	277,446.83	277,446.83	2,786,639.17	0.0905
130	**POLICE DEPARTMENT**	**3,064,086.00**	**277,446.83**	**277,446.83**	**2,786,639.17**	**9.05**
132	**POLICE COMMUNICATIONS**					
	PERSONNEL SERVICES					
001-132-610500	Salaries	466,039.00	44,608.10	44,608.10	421,430.90	9.57
001-132-610800	Salaries Part-Time	0.00	0.00	0.00	0.00	0.00
001-132-610900	Overtime	21,518.00	2,535.23	2,535.23	18,982.77	11.78
001-132-612100	Fica	37,298.00	3,509.47	3,509.47	33,788.53	9.41
001-132-612200	Pension Plan	61,289.00	2,077.40	2,077.40	59,211.60	3.39
001-132-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-132-612600	Med, Dental & Vision Insurance	154,064.00	15,909.66	15,909.66	138,154.34	10.33
001-132-612700	Life Insurance	378.00	17.78	17.78	360.22	4.70
001-132-612800	Disability Insurance	628.00	36.37	36.37	591.63	5.79
001-132-612900	Workers Comp	1,010.00	651.19	651.19	358.81	64.47
	PERSONNEL SERVICES	**742,224.00**	**69,345.20**	**69,345.20**	**672,878.80**	**9.34**
	MATERIAL & SERVICES					
001-132-621200	Legal	3,500.00	0.00	0.00	3,500.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-132-622100	Postage	275.00	0.00	0.00	275.00	0.00
001-132-622200	Telephone - Fax - Internet	3,500.00	278.64	278.64	3,221.36	7.96
001-132-622800	Advertising	2,000.00	900.00	900.00	1,100.00	45.00
001-132-623200	Waste RemovalJanitorial Svc	4,000.00	277.25	277.25	3,722.75	6.93
001-132-623400	Equip Maint-repair	500.00	0.00	0.00	500.00	0.00
001-132-623800	Computer System Maint & Repair	19,756.00	0.00	0.00	19,756.00	0.00
001-132-625100	Equipment Rental	2,800.00	223.44	223.44	2,576.56	7.98
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	5,000.00	0.00	0.00	5,000.00	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	12,600.00	1,140.80	1,140.80	11,459.20	9.05
001-132-628805	Computer Sys Maint Agmts	10,500.00	6,514.18	6,514.18	3,985.82	62.04
001-132-631300	Books-Reference Material	50.00	0.00	0.00	50.00	0.00
001-132-631400	Office Supplies	7,000.00	162.19	162.19	6,837.81	2.32
001-132-631700	Departmental Supplies	3,900.00	189.11	189.11	3,710.89	4.85
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	0.00	0.00	3,000.00	0.00
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	**157,557.00**	**9,685.61**	**9,685.61**	**147,871.39**	**6.15**
	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		899,781.00	79,030.81	79,030.81	820,750.19	0.0878
132	**POLICE COMMUNICATIONS**	**899,781.00**	**79,030.81**	**79,030.81**	**820,750.19**	**8.78**
136	**PARKING ENFORCEMENT**					
	PERSONNEL SERVICES					
001-136-610500	Salaries	56,264.00	3,928.36	3,928.36	52,335.64	6.98
001-136-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-136-612100	Fica	4,304.00	296.59	296.59	4,007.41	6.89
001-136-612200	Pension Plan	7,314.00	167.85	167.85	7,146.15	2.29
001-136-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-136-612600	Med, Dental & Vision Insurance	10,161.00	1,402.94	1,402.94	8,758.06	13.81
001-136-612700	Life Insurance	24.00	2.00	2.00	22.00	8.33
001-136-612800	Disability Insurance	52.00	4.30	4.30	47.70	8.27
001-136-612900	Workers Comp	1,245.00	1,150.07	1,150.07	94.93	92.38
	PERSONNEL SERVICES	**79,364.00**	**6,952.11**	**6,952.11**	**72,411.89**	**8.76**
	MATERIAL & SERVICES					
001-136-621200	Legal	525.00	0.00	0.00	525.00	0.00
001-136-621300	Medical Exams	100.00	0.00	0.00	100.00	0.00
001-136-622000	Moving Towing & Storage	14,000.00	80.00	80.00	13,920.00	0.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-136-622100	Postage	0.00	0.00	0.00	0.00	0.00
001-136-622200	Telephone - Fax - Internet	700.00	28.52	28.52	671.48	4.07
001-136-622800	Advertising	1,200.00	0.00	0.00	1,200.00	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	350.00	132.22	132.22	217.78	37.78
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	200.00	200.00	2,800.00	6.67
001-136-634300	Fuel	2,000.00	0.00	0.00	2,000.00	0.00
001-136-635100	Small Tools & Equipment	1,750.00	0.00	0.00	1,750.00	0.00
	MATERIAL & SERVICES	**27,725.00**	**475.74**	**475.74**	**27,249.26**	**1.72**
	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		107,089.00	7,427.85	7,427.85	99,661.15	0.0694
136	**PARKING ENFORCEMENT**	**107,089.00**	**7,427.85**	**7,427.85**	**99,661.15**	**6.94**
140	**FIRE DEPARMENT**					
	PERSONNEL SERVICES					
001-140-610500	Salaries	1,558,023.00	96,233.70	96,233.70	1,461,789.30	6.18
001-140-610800	Salaries Part-Time	40,566.00	6,484.34	6,484.34	34,081.66	15.98
001-140-610900	Overtime	301,479.00	37,199.56	37,199.56	264,279.44	12.34
001-140-612100	Fica	145,355.00	10,489.53	10,489.53	134,865.47	7.22
001-140-612200	Pension Plan	63,105.00	1,314.06	1,314.06	61,790.94	2.08
001-140-612300	PERS Pension Plan	410,765.00	27,404.38	27,404.38	383,360.62	6.67
001-140-612500	Unemployment Benefit	250.00	0.00	0.00	250.00	0.00
001-140-612600	Med, Dental & Vision Insurance	451,487.00	41,055.56	41,055.56	410,431.44	9.09
001-140-612700	Life Insurance	1,184.00	77.80	77.80	1,106.20	6.57
001-140-612800	Disablity Insurance	1,827.00	88.20	88.20	1,738.80	4.83
001-140-612900	Workers Comp	53,420.00	54,118.90	54,118.90	-698.90	101.31
	PERSONNEL SERVICES	**3,027,461.00**	**274,466.03**	**274,466.03**	**2,752,994.97**	**9.07**
	MATERIAL & SERVICES					
001-140-621200	Legal	3,000.00	0.00	0.00	3,000.00	0.00
001-140-621300	Medical Exams	13,500.00	798.14	798.14	12,701.86	5.91
001-140-622100	Postage	650.00	12.14	12.14	637.86	1.87
001-140-622200	Telephone - Fax - Internet	12,000.00	1,674.76	1,674.76	10,325.24	13.96
001-140-622800	Advertising	2,000.00	0.00	0.00	2,000.00	0.00
001-140-623100	Electricity, Gas, Oil	24,500.00	84.68	84.68	24,415.32	0.35
001-140-623200	Waste RemovalJanitorial Svc	2,000.00	119.60	119.60	1,880.40	5.98
001-140-623400	Equip Maint-repair	5,700.00	270.00	270.00	5,430.00	4.74
001-140-623800	Computer System Maint & Repair	42,953.00	0.00	0.00	42,953.00	0.00
001-140-625100	Equipment Rental	6,500.00	139.22	139.22	6,360.78	2.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-140-628000	Subscriptions & Memberships	3,500.00	730.00	730.00	2,770.00	20.86
001-140-628100	Training, Travel, Mtg Expense	60,000.00	16,996.84	16,996.84	43,003.16	28.33
001-140-628800	Professional Services & Fees	200,000.00	11,410.67	11,410.67	188,589.33	5.71
001-140-628805	Computer Sys Maint Agmes	4,200.00	110.00	110.00	4,090.00	2.62
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	182.69	182.69	3,817.31	4.57
001-140-631600	Medical Supplies	110,000.00	4,394.24	4,394.24	105,605.76	3.99
001-140-631700	Departmental Supplies	48,500.00	6,296.76	6,296.76	42,203.24	12.98
001-140-631900	Professional Printing	500.00	0.00	0.00	500.00	0.00
001-140-633100	Janitor - Sanitation Supplies	3,000.00	309.35	309.35	2,690.65	10.31
001-140-633500	Facilities Repair	40,000.00	0.00	0.00	40,000.00	0.00
001-140-634100	Fleet Maintenance	50,000.00	4,357.59	4,357.59	45,642.41	8.72
001-140-634300	Fuel	32,000.00	35.35	35.35	31,964.65	0.11
001-140-635000	Office Equip & Furnishings	5,000.00	0.00	0.00	5,000.00	0.00
001-140-635010	Computer System (sh)	4,200.00	0.00	0.00	4,200.00	0.00
001-140-635100	Small Tools & Equipment	30,000.00	946.14	946.14	29,053.86	3.15
	MATERIAL & SERVICES	**712,853.00**	**48,868.17**	**48,868.17**	**663,984.83**	**6.86**
	CAPITAL OUTLAY					
001-140-640000	Equipment & Improvements	275,000.00	45,410.25	45,410.25	229,589.75	16.51
	CAPITAL OUTLAY	**275,000.00**	**45,410.25**	**45,410.25**	**229,589.75**	**16.51**
Expense Total		4,015,314.00	368,744.45	368,744.45	3,646,569.55	0.0918
140	**FIRE DEPARMENT**	**4,015,314.00**	**368,744.45**	**368,744.45**	**3,646,569.55**	**9.18**
170	**PLANNING DEPARTMENT**					
	PERSONNEL SERVICES					
001-170-610500	Salaries	149,096.00	12,459.51	12,459.51	136,636.49	8.36
001-170-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-170-612100	Fica	11,483.00	928.57	928.57	10,554.43	8.09
001-170-612200	Pension Plan	22,766.00	660.77	660.77	22,105.23	2.90
001-170-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-170-612600	Med, Dental & Vision Insurance	35,216.00	5,419.61	5,419.61	29,796.39	15.39
001-170-612700	Life Insurance	107.00	8.89	8.89	98.11	8.31
001-170-612800	Disablity Insurance	209.00	18.08	18.08	190.92	8.65
001-170-612900	Workers Comp	937.00	350.65	350.65	586.35	37.42
	PERSONNEL SERVICES	**219,814.00**	**19,846.08**	**19,846.08**	**199,967.92**	**9.03**
	MATERIAL & SERVICES					
001-170-621100	Consultants	67,000.00	0.00	0.00	67,000.00	0.00
001-170-621200	Legal	8,000.00	0.00	0.00	8,000.00	0.00
001-170-622100	Postage	3,500.00	270.94	270.94	3,229.06	7.74
001-170-622200	Telephone - Fax - Internet	2,500.00	270.77	270.77	2,229.23	10.83
001-170-622800	Advertising	3,000.00	325.00	325.00	2,675.00	10.83
001-170-623800	Computer System Maint & Repair	523.00	0.00	0.00	523.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-170-625100	Equipment Rental	700.00	55.70	55.70	644.30	7.96
001-170-628000	Subscriptions & Memberships	750.00	0.00	0.00	750.00	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	825.00	6.26	6.26	818.74	0.76
001-170-628805	Computer Sys Maint Agmts	1,100.00	990.00	990.00	110.00	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	128.86	128.86	1,871.14	6.44
001-170-631700	Departmental Supplies	100.00	0.00	0.00	100.00	0.00
001-170-635000	Office Equip & Furnishings	500.00	0.00	0.00	500.00	0.00
001-170-635010	Computer System (sh)	1,200.00	0.00	0.00	1,200.00	0.00
	MATERIAL & SERVICES	**94,298.00**	**2,047.53**	**2,047.53**	**92,250.47**	**2.17**
	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		314,112.00	21,893.61	21,893.61	292,218.39	0.0697
170	**PLANNING DEPARTMENT**	**314,112.00**	**21,893.61**	**21,893.61**	**292,218.39**	**6.97**
171	**CITY BUILDING MAINT.**					
	PERSONNEL SERVICES					
001-171-610500	Salaries	53,581.00	4,466.00	4,466.00	49,115.00	8.34
001-171-612100	Fica	4,099.00	324.51	324.51	3,774.49	7.92
001-171-612200	Pension Plan	6,966.00	189.40	189.40	6,776.60	2.72
001-171-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-171-612600	Med, Dental & Vision Insurance	26,194.00	3,641.25	3,641.25	22,552.75	13.90
001-171-612700	Life Insurance	32.00	2.68	2.68	29.32	8.38
001-171-612800	Disablity Insurance	52.00	4.30	4.30	47.70	8.27
001-171-612900	Workers Comp	1,248.00	1,259.72	1,259.72	-11.72	100.94
	PERSONNEL SERVICES	**92,172.00**	**9,887.86**	**9,887.86**	**82,284.14**	**10.73**
	MATERIAL & SERVICES					
001-171-621200	Legal	500.00	0.00	0.00	500.00	0.00
001-171-622200	Telephone - Fax - Internet	2,000.00	217.72	217.72	1,782.28	10.89
001-171-622800	Advertising	250.00	0.00	0.00	250.00	0.00
001-171-623100	Electricity, Gas, Oil	16,000.00	599.15	599.15	15,400.85	3.74
001-171-623200	Waste RemovalJanitorial Svc	7,500.00	809.60	809.60	6,690.40	10.79
001-171-623400	Equip Maint-repair	11,300.00	1,749.85	1,749.85	9,550.15	15.49
001-171-628100	Training, Travel, Mtg Expense	300.00	0.00	0.00	300.00	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	493.00	0.00	0.00	493.00	0.00
001-171-631600	Medical Supplies	400.00	0.00	0.00	400.00	0.00
001-171-631700	Departmental Supplies	0.00	0.00	0.00	0.00	0.00
001-171-633100	Janitor - Sanitation Supplies	2,000.00	0.00	0.00	2,000.00	0.00
001-171-633500	Facilities Repair	33,850.00	1,982.92	1,982.92	31,867.08	5.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-171-634100	Fleet Maintenance	1,400.00	852.00	852.00	548.00	60.86
001-171-634300	Fuel	600.00	0.00	0.00	600.00	0.00
001-171-635010	Computer System (sh)	650.00	0.00	0.00	650.00	0.00
001-171-635100	Small Tools & Equipment	500.00	0.00	0.00	500.00	0.00
	MATERIAL & SERVICES	**77,843.00**	**6,211.24**	**6,211.24**	**71,631.76**	**7.98**
	CAPITAL OUTLAY					
001-171-640000	Equipment & Improvements	25,000.00	5,329.48	5,329.48	19,670.52	21.32
	CAPITAL OUTLAY	**25,000.00**	**5,329.48**	**5,329.48**	**19,670.52**	**21.32**
Expense Total		195,015.00	21,428.58	21,428.58	173,586.42	0.1099
171	**CITY BUILDING MAINT.**	**195,015.00**	**21,428.58**	**21,428.58**	**173,586.42**	**10.99**
172	**ECONOMIC DEVELOPMENT**					
	PERSONNEL SERVICES					
001-172-610500	Salaries	101,912.00	8,505.16	8,505.16	93,406.84	8.35
001-172-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-172-612100	Fica	7,811.00	637.97	637.97	7,173.03	8.17
001-172-612200	Pension Plan	15,769.00	458.64	458.64	15,310.36	2.91
001-172-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-172-612600	Med, Dental & Vision Insurance	17,790.00	2,510.94	2,510.94	15,279.06	14.11
001-172-612700	Life Insurance	96.00	7.99	7.99	88.01	8.32
001-172-612800	Disability Insurance	149.00	13.09	13.09	135.91	8.79
001-172-612900	Workers Comp	656.00	175.03	175.03	480.97	26.68
	PERSONNEL SERVICES	**144,183.00**	**12,308.82**	**12,308.82**	**131,874.18**	**8.54**
	MATERIAL & SERVICES					
001-172-621100	Consultants	40,950.00	0.00	0.00	40,950.00	0.00
001-172-621200	Legal	5,000.00	45.00	45.00	4,955.00	0.90
001-172-621400	Audit Costs	5,200.00	1,000.00	1,000.00	4,200.00	19.23
001-172-621900	Other Professional Services	30,000.00	6,250.00	6,250.00	23,750.00	20.83
001-172-622100	Postage	500.00	4.11	4.11	495.89	0.82
001-172-622200	Telephone - Fax - Internet	4,000.00	306.55	306.55	3,693.45	7.66
001-172-622800	Advertising-ura	59,000.00	0.00	0.00	59,000.00	0.00
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	2,283.00	0.00	0.00	2,283.00	0.00
001-172-624600	Ins. Premium-Claims-Deductible	250.00	229.32	229.32	20.68	91.73
001-172-625100	Equipment Rental	670.00	55.70	55.70	614.30	8.31
001-172-628000	Subscriptions & Memberships	3,725.00	0.00	0.00	3,725.00	0.00
001-172-628100	Training, Travel, Mtg Expense	14,500.00	600.00	600.00	13,900.00	4.14
001-172-628200	Recruitment	0.00	0.00	0.00	0.00	0.00
001-172-628800	Professional Services & Fees	3,600.00	179.99	179.99	3,420.01	5.00
001-172-628805	Computer Sys Maint Agmts	100.00	110.00	110.00	-10.00	110.00
001-172-631300	Books-Reference Material	300.00	0.00	0.00	300.00	0.00
001-172-631400	Office Supplies	1,200.00	239.82	239.82	960.18	19.99
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-172-635000	Office Equip & Furnishings	1,000.00	0.00	0.00	1,000.00	0.00
001-172-635010	Computer System (sh)	3,200.00	0.00	0.00	3,200.00	0.00
	MATERIAL & SERVICES	**178,778.00**	**9,020.49**	**9,020.49**	**169,757.51**	**5.05**
	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		337,961.00	21,329.31	21,329.31	316,631.69	0.0631
172	**ECONOMIC DEVELOPMENT**	**337,961.00**	**21,329.31**	**21,329.31**	**316,631.69**	**6.31**
181	**PARKS**					
	PERSONNEL SERVICES					
001-181-610500	Salaries	160,219.00	12,132.68	12,132.68	148,086.32	7.57
001-181-610800	Salaries Part-Time	67,457.00	9,072.86	9,072.86	58,384.14	13.45
001-181-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-181-612100	Fica	17,527.00	1,598.76	1,598.76	15,928.24	9.12
001-181-612200	Pension Plan	22,098.00	567.86	567.86	21,530.14	2.57
001-181-612500	Unemployment Benefit	500.00	0.00	0.00	500.00	0.00
001-181-612600	Med, Dental & Vision Insurance	38,220.00	5,332.47	5,332.47	32,887.53	13.95
001-181-612700	Life Insurance	98.00	8.22	8.22	89.78	8.39
001-181-612800	Disablity Insurance	173.00	14.43	14.43	158.57	8.34
001-181-612900	Workers Comp	5,318.00	5,092.83	5,092.83	225.17	95.77
	PERSONNEL SERVICES	**311,610.00**	**33,820.11**	**33,820.11**	**277,789.89**	**10.85**
	MATERIAL & SERVICES					
001-181-621200	Legal	500.00	0.00	0.00	500.00	0.00
001-181-621300	Medical Exams	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	126.00	126.00	2,074.00	5.73
001-181-622800	Advertising	250.00	0.00	0.00	250.00	0.00
001-181-623100	Electricity, Gas, Oil	15,000.00	788.66	788.66	14,211.34	5.26
001-181-623200	Waste RemovalJanitorial Svc	6,000.00	364.95	364.95	5,635.05	6.08
001-181-623400	Equip Maint-repair	7,500.00	141.60	141.60	7,358.40	1.89
001-181-623500	Grounds Maint.	0.00	1,550.00	1,550.00	-1,550.00	0.00
001-181-623800	Computer System Maint & Repair	10,072.00	0.00	0.00	10,072.00	0.00
001-181-625100	Equipment Rental	1,000.00	199.39	199.39	800.61	19.94
001-181-628000	Subscriptions & Memberships	600.00	0.00	0.00	600.00	0.00
001-181-628100	Training, Travel, Mtg Expense	2,500.00	445.00	445.00	2,055.00	17.80
001-181-628800	Professional Services & Fees	6,500.00	703.80	703.80	5,796.20	10.83
001-181-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-181-629610	Permit Fee Refunds	1,000.00	140.00	140.00	860.00	14.00
001-181-631100	AgHorticulture Supplies	12,000.00	0.00	0.00	12,000.00	0.00
001-181-631400	Office Supplies	300.00	0.00	0.00	300.00	0.00
001-181-631600	Medical Supplies	25.00	0.00	0.00	25.00	0.00
001-181-631700	Departmental Supplies	5,000.00	278.28	278.28	4,721.72	5.57
001-181-633100	Janitor - Sanitation Supplies	5,000.00	276.60	276.60	4,723.40	5.53

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-181-633500	Facilities Repair	44,000.00	11,245.18	11,245.18	32,754.82	25.56
001-181-634100	Fleet Maintenance	3,000.00	355.10	355.10	2,644.90	11.84
001-181-634300	Fuel	10,000.00	0.00	0.00	10,000.00	0.00
001-181-635000	Office Equip & Furnishings	0.00	399.00	399.00	-399.00	0.00
001-181-635010	Computer System (sh)	3,185.00	0.00	0.00	3,185.00	0.00
001-181-635100	Small Tools & Equipment	3,500.00	794.36	794.36	2,705.64	22.70
001-181-635600	Street Signs	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	**139,152.00**	**17,807.92**	**17,807.92**	**121,344.08**	**12.80**
	CAPITAL OUTLAY					
001-181-640000	Equipment & Improvements	123,000.00	50,265.40	50,265.40	72,734.60	40.87
	CAPITAL OUTLAY	**123,000.00**	**50,265.40**	**50,265.40**	**72,734.60**	**40.87**
Expense Total		573,762.00	101,893.43	101,893.43	471,868.57	0.1776
181	**PARKS**	**573,762.00**	**101,893.43**	**101,893.43**	**471,868.57**	**17.76**
182	**AQUATICS**					
	PERSONNEL SERVICES					
001-182-610500	Salaries	97,541.00	4,662.09	4,662.09	92,878.91	4.78
001-182-610800	Salaries Part-Time	133,000.00	15,410.38	15,410.38	117,589.62	11.59
001-182-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-182-612100	Fica	17,714.00	1,526.76	1,526.76	16,187.24	8.62
001-182-612200	Pension Plan	14,663.00	261.32	261.32	14,401.68	1.78
001-182-612500	Unemployment Benefit	500.00	0.00	0.00	500.00	0.00
001-182-612600	Med, Dental & Vision Insurance	34,828.00	2,053.08	2,053.08	32,774.92	5.89
001-182-612700	Life Insurance	92.00	4.95	4.95	87.05	5.38
001-182-612800	Disablity Insurance	152.00	7.74	7.74	144.26	5.09
001-182-612900	Workers Comp	5,375.00	4,364.73	4,364.73	1,010.27	81.20
	PERSONNEL SERVICES	**303,865.00**	**28,291.05**	**28,291.05**	**275,573.95**	**9.31**
	MATERIAL & SERVICES					
001-182-621200	Legal	0.00	0.00	0.00	0.00	0.00
001-182-622100	Postage	0.00	0.00	0.00	0.00	0.00
001-182-622200	Telephone - Fax - Internet	3,000.00	189.00	189.00	2,811.00	6.30
001-182-622800	Advertising	3,000.00	870.00	870.00	2,130.00	29.00
001-182-623100	Electricity, Gas, Oil	45,000.00	2,913.16	2,913.16	42,086.84	6.47
001-182-623200	Waste RemovalJanitorial Svc	9,400.00	1,200.00	1,200.00	8,200.00	12.77
001-182-623400	Equip Maint-repair	10,000.00	0.00	0.00	10,000.00	0.00
001-182-623800	Computer System Maint & Repair	6,420.00	0.00	0.00	6,420.00	0.00
001-182-625100	Equipment Rental	2,000.00	166.32	166.32	1,833.68	8.32
001-182-628000	Subscriptions & Memberships	250.00	0.00	0.00	250.00	0.00
001-182-628100	Training, Travel, Mtg Expense	2,440.00	134.28	134.28	2,305.72	5.50
001-182-628800	Professional Services & Fees	8,000.00	263.36	263.36	7,736.64	3.29
001-182-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-182-629620	Refund of Fees	300.00	497.50	497.50	-197.50	165.83
001-182-631200	Chemical & Lab Supplies	7,500.00	461.86	461.86	7,038.14	6.16
001-182-631400	Office Supplies	500.00	0.00	0.00	500.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-182-631600	Medical Supplies	500.00	0.00	0.00	500.00	0.00
001-182-631700	Departmental Supplies	10,000.00	1,106.44	1,106.44	8,893.56	11.06
001-182-633100	Janitor - Sanitation Supplies	2,200.00	0.00	0.00	2,200.00	0.00
001-182-633500	Facilities Repair	52,500.00	4,406.62	4,406.62	48,093.38	8.39
001-182-635000	Office Equip & Furnishings	0.00	0.00	0.00	0.00	0.00
001-182-635010	Computer System (sh)	3,285.00	0.00	0.00	3,285.00	0.00
	MATERIAL & SERVICES	**166,295.00**	**12,208.54**	**12,208.54**	**154,086.46**	**7.34**
	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		470,160.00	40,499.59	40,499.59	429,660.41	0.0861
182	**AQUATICS**	**470,160.00**	**40,499.59**	**40,499.59**	**429,660.41**	**8.61**
183	**RECREATION**					
	PERSONNEL SERVICES					
001-183-610500	Salaries	112,952.00	9,198.63	9,198.63	103,753.37	8.14
001-183-610800	Salaries Part-Time	43,419.00	7,343.00	7,343.00	36,076.00	16.91
001-183-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-183-612100	Fica	12,040.00	1,237.63	1,237.63	10,802.37	10.28
001-183-612200	Pension Plan	18,139.00	515.81	515.81	17,623.19	2.84
001-183-612500	Unemployment Benefit	500.00	0.00	0.00	500.00	0.00
001-183-612600	Med, Dental & Vision Insurance	41,296.00	5,694.33	5,694.33	35,601.67	13.79
001-183-612700	Life Insurance	145.00	12.08	12.08	132.92	8.33
001-183-612800	Disability Insurance	189.00	15.73	15.73	173.27	8.32
001-183-612900	Workers Comp	3,603.00	2,285.34	2,285.34	1,317.66	63.43
	PERSONNEL SERVICES	**232,283.00**	**26,302.55**	**26,302.55**	**205,980.45**	**11.32**
	MATERIAL & SERVICES					
001-183-622100	Postage	0.00	0.00	0.00	0.00	0.00
001-183-622200	Telephone - Fax - Internet	1,500.00	91.00	91.00	1,409.00	6.07
001-183-622800	Advertising	1,000.00	90.00	90.00	910.00	9.00
001-183-623800	Computer System Maint & Repair	8,444.00	0.00	0.00	8,444.00	0.00
001-183-625100	Equipment Rental	500.00	365.72	365.72	134.28	73.14
001-183-625900	Other Rentals	4,500.00	0.00	0.00	4,500.00	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	5,000.00	13.02	13.02	4,986.98	0.26
001-183-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-183-629610	Permit Fee Refunds	750.00	1,120.00	1,120.00	-370.00	149.33
001-183-631400	Office Supplies	500.00	0.00	0.00	500.00	0.00
001-183-631700	Departmental Supplies	23,000.00	1,488.84	1,488.84	21,511.16	6.47
001-183-634100	Fleet Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
001-183-634300	Fuel	2,000.00	0.00	0.00	2,000.00	0.00
001-183-635010	Computer System (sh)	2,185.00	0.00	0.00	2,185.00	0.00
	MATERIAL & SERVICES	**52,779.00**	**3,168.58**	**3,168.58**	**49,610.42**	**6.00**

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	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		285,062.00	29,471.13	29,471.13	255,590.87	0.1034
183	**RECREATION**	**285,062.00**	**29,471.13**	**29,471.13**	**255,590.87**	**10.34**
184	**URBAN FORESTRY**					
	PERSONNEL SERVICES					
001-184-610500	Salaries	65,964.00	5,475.60	5,475.60	60,488.40	8.30
001-184-610800	Salaries Part-Time	0.00	1,211.00	1,211.00	-1,211.00	0.00
001-184-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-184-612100	Fica	5,055.00	495.89	495.89	4,559.11	9.81
001-184-612200	Pension Plan	9,214.00	256.42	256.42	8,957.58	2.78
001-184-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-184-612600	Med, Dental & Vision Insurance	24,965.00	3,377.95	3,377.95	21,587.05	13.53
001-184-612700	Life Insurance	49.00	4.09	4.09	44.91	8.35
001-184-612800	Disablity Insurance	90.00	7.22	7.22	82.78	8.02
001-184-612900	Workers Comp	1,556.00	1,660.51	1,660.51	-104.51	106.72
	PERSONNEL SERVICES	**106,893.00**	**12,488.68**	**12,488.68**	**94,404.32**	**11.68**
	MATERIAL & SERVICES					
001-184-621200	Legal	0.00	0.00	0.00	0.00	0.00
001-184-621900	Other Professional Services	100.00	0.00	0.00	100.00	0.00
001-184-622100	Postage	40.00	0.00	0.00	40.00	0.00
001-184-622200	Telephone - Fax - Internet	1,400.00	106.81	106.81	1,293.19	7.63
001-184-623400	Equip Maint-repair	100.00	0.00	0.00	100.00	0.00
001-184-623500	Grounds Maint.	3,000.00	650.00	650.00	2,350.00	21.67
001-184-623800	Computer System Maint & Repair	1,448.00	0.00	0.00	1,448.00	0.00
001-184-625100	Equipment Rental	500.00	199.38	199.38	300.62	39.88
001-184-628000	Subscriptions & Membershipss	500.00	0.00	0.00	500.00	0.00
001-184-628100	Training, Travel, Mtg Expense	2,000.00	0.00	0.00	2,000.00	0.00
001-184-628800	Professional Services & Fees	50.00	0.00	0.00	50.00	0.00
001-184-631100	AgHorticulture Supplies	17,900.00	0.00	0.00	17,900.00	0.00
001-184-631300	Books-Reference Material	50.00	0.00	0.00	50.00	0.00
001-184-631400	Office Supplies	100.00	0.00	0.00	100.00	0.00
001-184-631700	Departmental Supplies	3,000.00	0.00	0.00	3,000.00	0.00
001-184-634100	Fleet Maintenance	100.00	89.50	89.50	10.50	89.50
001-184-634300	Fuel	1,000.00	0.00	0.00	1,000.00	0.00
001-184-635010	Computer System (sh)	2,485.00	0.00	0.00	2,485.00	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	**34,173.00**	**1,045.69**	**1,045.69**	**33,127.31**	**3.06**
Expense Total		141,066.00	13,534.37	13,534.37	127,531.63	0.0959

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
184	**URBAN FORESTRY**	**141,066.00**	**13,534.37**	**13,534.37**	**127,531.63**	**9.59**
190	**LIBRARY DEPARTMENT**					
	PERSONNEL SERVICES					
001-190-610500	Salaries	285,186.00	21,751.90	21,751.90	263,434.10	7.63
001-190-610800	Salaries Part-Time	25,648.00	2,390.64	2,390.64	23,257.36	9.32
001-190-612100	Fica	23,779.00	1,754.64	1,754.64	22,024.36	7.38
001-190-612200	Pension Plan	39,747.00	1,028.90	1,028.90	38,718.10	2.59
001-190-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-190-612600	Med, Dental & Vision Insurance	124,503.00	18,206.25	18,206.25	106,296.75	14.62
001-190-612700	Life Insurance	214.00	17.82	17.82	196.18	8.33
001-190-612800	Disablity Insurance	342.00	29.57	29.57	312.43	8.65
001-190-612900	Workers Comp	1,958.00	299.84	299.84	1,658.16	15.31
	PERSONNEL SERVICES	**501,377.00**	**45,479.56**	**45,479.56**	**455,897.44**	**9.07**
	MATERIAL & SERVICES					
001-190-621200	Legal	1,000.00	0.00	0.00	1,000.00	0.00
001-190-622100	Postage	500.00	0.63	0.63	499.37	0.13
001-190-622200	Telephone - Fax - Internet	5,500.00	601.75	601.75	4,898.25	10.94
001-190-622800	Advertising	1,000.00	171.25	171.25	828.75	17.13
001-190-623100	Electricity, Gas, Oil	28,000.00	1,303.15	1,303.15	26,696.85	4.65
001-190-623200	Waste RemovalJanitorial Svc	300.00	0.00	0.00	300.00	0.00
001-190-623800	Computer System Maint & Repair	23,200.00	0.00	0.00	23,200.00	0.00
001-190-625100	Equipment Rental	2,400.00	308.76	308.76	2,091.24	12.87
001-190-628000	Subscriptions & Memberships	1,500.00	179.00	179.00	1,321.00	11.93
001-190-628100	Training, Travel, Mtg Expense	6,500.00	0.00	0.00	6,500.00	0.00
001-190-628800	Professional Services & Fees	7,200.00	79.60	79.60	7,120.40	1.11
001-190-628805	Computer Sys Maint Agmts	21,296.00	0.00	0.00	21,296.00	0.00
001-190-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-190-631400	Office Supplies	16,000.00	1,805.28	1,805.28	14,194.72	11.28
001-190-631700	Departmental Supplies	8,500.00	260.54	260.54	8,239.46	3.07
001-190-633100	Janitor - Sanitation Supplies	2,700.00	14.99	14.99	2,685.01	0.56
001-190-633500	Facilities Repair	20,000.00	937.90	937.90	19,062.10	4.69
001-190-635000	Office Equip & Furnishings	6,000.00	434.69	434.69	5,565.31	7.24
001-190-635010	Computer System (sh)	12,000.00	0.00	0.00	12,000.00	0.00
001-190-636100	Books	45,000.00	3,588.63	3,588.63	41,411.37	7.97
001-190-636200	Periodicals	7,000.00	0.00	0.00	7,000.00	0.00
001-190-636300	Audio-visual Mat. & Rec.	10,000.00	2,958.82	2,958.82	7,041.18	29.59
	MATERIAL & SERVICES	**225,596.00**	**12,644.99**	**12,644.99**	**212,951.01**	**5.61**
	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		726,973.00	58,124.55	58,124.55	668,848.45	0.08

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
190	**LIBRARY DEPARTMENT**	**726,973.00**	**58,124.55**	**58,124.55**	**668,848.45**	**8.00**
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	4,419,224.00	0.00	0.00	4,419,224.00	0.00
	UNAPPROPRIATED	**4,419,224.00**	**0.00**	**0.00**	**4,419,224.00**	**0.00**
Expense Total		5,919,224.00	0.00	0.00	5,919,224.00	0
270	**GENERAL OPERATIONS**	**5,919,224.00**	**0.00**	**0.00**	**5,919,224.00**	**0.00**
Expense Total		22,042,958.00	1,428,900.89	1,428,900.89	20,614,057.11	0.0648
001	**GENERAL FUND**	**22,042,958.00**	**1,428,900.89**	**1,428,900.89**	**20,614,057.11**	**6.48**
003	**STREET & ROAD FUND**					
161	**STREET & ROAD**					
	PERSONNEL SERVICES					
003-161-610000	Salaries & Benefits	460,000.00	44,373.64	44,373.64	415,626.36	9.65
	PERSONNEL SERVICES	**460,000.00**	**44,373.64**	**44,373.64**	**415,626.36**	**9.65**
	MATERIAL & SERVICES					
003-161-621200	Legal	7,500.00	0.00	0.00	7,500.00	0.00
003-161-621300	Medical Exams	1,500.00	259.00	259.00	1,241.00	17.27
003-161-621400	Audit Costs	2,700.00	480.00	480.00	2,220.00	17.78
003-161-622100	Postage	100.00	9.16	9.16	90.84	9.16
003-161-622200	Telephone - Fax - Internet	4,750.00	229.57	229.57	4,520.43	4.83
003-161-622800	Advertising	1,000.00	0.00	0.00	1,000.00	0.00
003-161-623100	Electricity, Gas, Oil	3,500.00	19.42	19.42	3,480.58	0.55
003-161-623200	Waste RemovalJanitorial Svc	3,000.00	146.14	146.14	2,853.86	4.87
003-161-623400	Equip Maint-repair	700.00	0.00	0.00	700.00	0.00
003-161-623800	Computer System Maint & Repair	5,443.00	0.00	0.00	5,443.00	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	10,418.00	10,498.75	10,498.75	-80.75	100.78
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	591.07	591.07	74,408.93	0.79
003-161-628000	Subscriptions & Memberships	500.00	0.00	0.00	500.00	0.00
003-161-628100	Training, Travel, Mtg Expense	4,000.00	0.00	0.00	4,000.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
003-161-628800	Professional Services & Fees	65,000.00	545.26	545.26	64,454.74	0.84
003-161-628801	Street Lights	125,000.00	8,689.37	8,689.37	116,310.63	6.95
003-161-628805	Computer Sys Maint Agmts	3,500.00	704.47	704.47	2,795.53	20.13
003-161-629428	Tree Expenses	47,373.00	4,127.40	4,127.40	43,245.60	8.71
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	89.91	89.91	1,410.09	5.99
003-161-631600	Medical Supplies	150.00	0.00	0.00	150.00	0.00
003-161-631700	Departmental Supplies	9,000.00	432.17	432.17	8,567.83	4.80
003-161-633100	Janitor - Sanitation Supplies	500.00	0.00	0.00	500.00	0.00
003-161-633300	Paint	16,000.00	0.00	0.00	16,000.00	0.00
003-161-633500	Facilities Repair	10,000.00	0.00	0.00	10,000.00	0.00
003-161-634300	Fuel	10,000.00	50.23	50.23	9,949.77	0.50
003-161-635010	Computer System (sh)	6,000.00	0.00	0.00	6,000.00	0.00
003-161-635100	Small Tools & Equipment	5,000.00	0.00	0.00	5,000.00	0.00
003-161-635600	Street Signs	30,000.00	4,435.12	4,435.12	25,564.88	14.78
003-161-635720	Street Cleaning	65,000.00	2,742.56	2,742.56	62,257.44	4.22
003-161-637500	Road System Maintenance	600,000.00	26,208.65	26,208.65	573,791.35	4.37
003-161-639700	Miscellaneous	0.00	0.00	0.00	0.00	0.00
003-161-639705	BikePed Paths	17,000.00	1,541.15	1,541.15	15,458.85	9.07
	MATERIAL & SERVICES	**1,135,534.00**	**61,799.40**	**61,799.40**	**1,073,734.60**	**5.44**
	INTERFUND TRANSFER					
003-161-729900	Admin Personnel Services	63,791.00	5,315.92	5,315.92	58,475.08	8.33
003-161-729914	Transfer to St. Reserve	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFER	**63,791.00**	**5,315.92**	**5,315.92**	**58,475.08**	**8.33**
	CONTINGENCY					
003-161-740100	Contingency	230,000.00	0.00	0.00	230,000.00	0.00
	CONTINGENCY	**230,000.00**	**0.00**	**0.00**	**230,000.00**	**0.00**
	RESERVE FOR FUTURE EXPENDITURE					
003-161-750000	Reserve for Future Expenditure	429,792.00	0.00	0.00	429,792.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	**429,792.00**	**0.00**	**0.00**	**429,792.00**	**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		2,319,117.00	111,488.96	111,488.96	2,207,628.04	0.0481
161	**STREET & ROAD**	**2,319,117.00**	**111,488.96**	**111,488.96**	**2,207,628.04**	**4.81**
Expense Total		2,319,117.00	111,488.96	111,488.96	2,207,628.04	0.0481
003	**STREET & ROAD FUND**	**2,319,117.00**	**111,488.96**	**111,488.96**	**2,207,628.04**	**4.81**
004	**WATER FUND**					

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
162	**WATER**					
	PERSONNEL SERVICES					
004-162-610000	Salaries & Benefits	600,000.00	53,225.92	53,225.92	546,774.08	8.87
	PERSONNEL SERVICES	**600,000.00**	**53,225.92**	**53,225.92**	**546,774.08**	**8.87**
	MATERIAL & SERVICES					
004-162-621100	Consultants	100,000.00	0.00	0.00	100,000.00	0.00
004-162-621200	Legal	15,500.00	0.00	0.00	15,500.00	0.00
004-162-621300	Medical Exams	2,000.00	179.50	179.50	1,820.50	8.98
004-162-621400	Audit Costs	10,500.00	1,920.00	1,920.00	8,580.00	18.29
004-162-621900	Other Professional Services	21,000.00	850.66	850.66	20,149.34	4.05
004-162-622100	Postage	2,400.00	43.71	43.71	2,356.29	1.82
004-162-622200	Telephone - Fax - Internet	15,500.00	1,370.61	1,370.61	14,129.39	8.84
004-162-622800	Advertising	2,500.00	0.00	0.00	2,500.00	0.00
004-162-623100	Electricity, Gas, Oil	190,000.00	20,373.56	20,373.56	169,626.44	10.72
004-162-623200	Waste RemovalJanitorial Svc	5,500.00	146.13	146.13	5,353.87	2.66
004-162-623400	Equip Maint-repair	1,000.00	23.50	23.50	976.50	2.35
004-162-623800	Computer System Maint & Repair	5,443.00	0.00	0.00	5,443.00	0.00
004-162-623900	Other Maint - repairs	0.00	0.00	0.00	0.00	0.00
004-162-624600	Ins. Premium-Claims-Deductible	31,156.00	31,139.26	31,139.26	16.74	99.95
004-162-625100	Equipment Rental	1,000.00	51.54	51.54	948.46	5.15
004-162-625900	Other Rentals	0.00	0.00	0.00	0.00	0.00
004-162-626000	Motor Pool Rental	125,000.00	10,911.25	10,911.25	114,088.75	8.73
004-162-628000	Subscriptions & Memberships	3,000.00	0.00	0.00	3,000.00	0.00
004-162-628100	Training, Travel, Mtg Expense	13,000.00	150.00	150.00	12,850.00	1.15
004-162-628800	Professional Services & Fees	3,000.00	944.52	944.52	2,055.48	31.48
004-162-628805	Computer Sys Maint Agmts	2,500.00	704.46	704.46	1,795.54	28.18
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	21,008.92	21,008.92	153,991.08	12.01
004-162-631200	Chemical & Lab Supplies	30,000.00	3,377.14	3,377.14	26,622.86	11.26
004-162-631400	Office Supplies	4,500.00	58.98	58.98	4,441.02	1.31
004-162-631700	Departmental Supplies	12,000.00	1,549.37	1,549.37	10,450.63	12.91
004-162-633100	Janitor - Sanitation Supplies	300.00	0.00	0.00	300.00	0.00
004-162-633500	Facilities Repair	15,000.00	0.00	0.00	15,000.00	0.00
004-162-634300	Fuel	20,000.00	1,138.23	1,138.23	18,861.77	5.69
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	742.50	742.50	11,257.50	6.19
004-162-635100	Small Tools & Equipment	10,000.00	38.60	38.60	9,961.40	0.39
004-162-637500	Water Sys. Maintenance	825,000.00	58,004.72	58,004.72	766,995.28	7.03
004-162-639700	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
	MATERIAL & SERVICES	**1,665,799.00**	**154,727.16**	**154,727.16**	**1,511,071.84**	**9.29**
	CAPITAL OUTLAY					
004-162-643200	System Rehabilitation	800,000.00	4,830.73	4,830.73	795,169.27	0.60
004-162-643300	Service Taps	100,000.00	1,790.27	1,790.27	98,209.73	1.79
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	**901,000.00**	**6,621.00**	**6,621.00**	**894,379.00**	**0.73**

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	INTERFUND TRANSFER					
004-162-729900	Admin Personnel Services	203,571.00	16,964.25	16,964.25	186,606.75	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	**1,228,571.00**	**16,964.25**	**16,964.25**	**1,211,606.75**	**1.38**
	CONTINGENCY					
004-162-740100	Contingency	450,000.00	0.00	0.00	450,000.00	0.00
	CONTINGENCY	**450,000.00**	**0.00**	**0.00**	**450,000.00**	**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	188,540.00	0.00	0.00	188,540.00	0.00
	UNAPPROPRIATED	**188,540.00**	**0.00**	**0.00**	**188,540.00**	**0.00**
Expense Total		5,533,910.00	231,538.33	231,538.33	5,302,371.67	0.0418
162	**WATER**	**5,533,910.00**	**231,538.33**	**231,538.33**	**5,302,371.67**	**4.18**
Expense Total		5,533,910.00	231,538.33	231,538.33	5,302,371.67	0.0418
004	**WATER FUND**	**5,533,910.00**	**231,538.33**	**231,538.33**	**5,302,371.67**	**4.18**
005	**GRANTS AND DONATIONS FUND**					
163	**GRANTS AND DONATIONS**					
	MATERIAL & SERVICES					
005-163-629405	Library Literacy Center	13,007.00	0.00	0.00	13,007.00	0.00
005-163-629410	Grantsgifts-libr	8,000.00	192.99	192.99	7,807.01	2.41
005-163-629411	Library Grants	5,500.00	0.00	0.00	5,500.00	0.00
005-163-629420	Grantsgifts-police	11,300.00	0.00	0.00	11,300.00	0.00
005-163-629428	Urban Forestry Grant-Don Proje	8,000.00	0.00	0.00	8,000.00	0.00
005-163-629429	Deq Air Quality Project	11,100.00	4,169.08	4,169.08	6,930.92	37.56
005-163-629431	Park Improvements	0.00	0.00	0.00	0.00	0.00
005-163-629433	Planning Grant	15,000.00	0.00	0.00	15,000.00	0.00
005-163-629440	Grantsgifts-fire	293,710.00	426.59	426.59	293,283.41	0.15
005-163-629442	Economic Dev Grants	300,000.00	0.00	0.00	300,000.00	0.00
005-163-629448	Health Grant Expenses	750.00	0.00	0.00	750.00	0.00
005-163-629551	Recreation Program Expenses	14,000.00	0.00	0.00	14,000.00	0.00
005-163-629553	Parks Pavilion	0.00	0.00	0.00	0.00	0.00
005-163-629600	Miscellaneous	20,000.00	0.00	0.00	20,000.00	0.00
005-163-629601	Arts Commission Expenses	34,000.00	310.50	310.50	33,689.50	0.91
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	MATERIAL & SERVICES	**743,367.00**	**5,099.16**	**5,099.16**	**738,267.84**	**0.69**
	CAPITAL OUTLAY					
005-163-640003	Park Improvements	150,000.00	0.00	0.00	150,000.00	0.00
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	2,000,000.00	0.00	0.00	2,000,000.00	0.00
005-163-640010	Charter Capital Related Grant	7,500.00	0.00	0.00	7,500.00	0.00
	CAPITAL OUTLAY	**2,157,527.00**	**0.00**	**0.00**	**2,157,527.00**	**0.00**
	INTERFUND TRANSFER					
005-163-729904	Transf to GF - Ridge Tree	4,900.00	0.00	0.00	4,900.00	0.00
005-163-729905	Transfer to GF - FEMA Grant	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFER	**4,900.00**	**0.00**	**0.00**	**4,900.00**	**0.00**
	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	570,057.00	0.00	0.00	570,057.00	0.00
	UNAPPROPRIATED	**570,057.00**	**0.00**	**0.00**	**570,057.00**	**0.00**
Expense Total		3,475,851.00	5,099.16	5,099.16	3,470,751.84	0.0015
163	**GRANTS AND DONATIONS**	**3,475,851.00**	**5,099.16**	**5,099.16**	**3,470,751.84**	**0.15**
Expense Total		3,475,851.00	5,099.16	5,099.16	3,470,751.84	0.0015
005	**GRANTS AND DONATIONS FUND**	**3,475,851.00**	**5,099.16**	**5,099.16**	**3,470,751.84**	**0.15**
006	**PW SERVICE FUND**					
164	**PUBLIC WORKS**					
	PERSONNEL SERVICES					
006-164-610500	Salaries	2,069,908.00	161,569.44	161,569.44	1,908,338.56	7.81
006-164-610800	Salaries Part-Time	72,070.00	4,529.00	4,529.00	67,541.00	6.28
006-164-610900	Overtime	33,556.00	1,555.69	1,555.69	32,000.31	4.64
006-164-612100	Fica	166,566.00	12,250.76	12,250.76	154,315.24	7.35
006-164-612150	Retired EmployeesCobra	42,672.00	6,161.84	6,161.84	36,510.16	14.44
006-164-612200	Pension Plan	284,856.00	4,476.32	4,476.32	280,379.68	1.57
006-164-612500	Unemployment Benefit	1,000.00	0.00	0.00	1,000.00	0.00
006-164-612600	Med, Dental & Vision Insurance	715,862.00	96,542.91	96,542.91	619,319.09	13.49
006-164-612700	Life Insurance	1,262.00	102.50	102.50	1,159.50	8.12
006-164-612800	Disability Insurance	2,059.00	166.02	166.02	1,892.98	8.06
006-164-612900	Workers Comp	42,140.00	36,611.86	36,611.86	5,528.14	86.88
	PERSONNEL SERVICES	**3,431,951.00**	**323,966.34**	**323,966.34**	**3,107,984.66**	**9.44**

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	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		3,614,352.00	323,966.34	323,966.34	3,290,385.66	0.0896
164	**PUBLIC WORKS**	**3,614,352.00**	**323,966.34**	**323,966.34**	**3,290,385.66**	**8.96**
Expense Total		3,614,352.00	323,966.34	323,966.34	3,290,385.66	0.0896
006	**PW SERVICE FUND**	**3,614,352.00**	**323,966.34**	**323,966.34**	**3,290,385.66**	**8.96**
007	**SEWER FUND**					
151	**SEWER TREATMENT**					
	PERSONNEL SERVICES					
007-151-610000	Salaries & Benefits	632,500.00	54,980.94	54,980.94	577,519.06	8.69
	PERSONNEL SERVICES	**632,500.00**	**54,980.94**	**54,980.94**	**577,519.06**	**8.69**
	MATERIAL & SERVICES					
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	0.00	0.00	1,500.00	0.00
007-151-621400	Audit Costs	5,300.00	960.00	960.00	4,340.00	18.11
007-151-621900	Other Professional Services	55,000.00	164.61	164.61	54,835.39	0.30
007-151-622100	Postage	2,500.00	449.56	449.56	2,050.44	17.98
007-151-622200	Telephone - Fax - Internet	5,000.00	316.34	316.34	4,683.66	6.33
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	7,418.59	7,418.59	177,581.41	4.01
007-151-623200	Waste RemovalJanitorial Svc	3,000.00	167.85	167.85	2,832.15	5.60
007-151-623400	Equip Maint-repair	40,000.00	1,038.05	1,038.05	38,961.95	2.60
007-151-623800	Computer System Maint & Repair	2,722.00	0.00	0.00	2,722.00	0.00
007-151-624600	Ins. Premium-Claims-Deductible	35,170.00	35,603.62	35,603.62	-433.62	101.23
007-151-625900	Other Rentals	600.00	0.00	0.00	600.00	0.00
007-151-626000	Motor Pool Rental	25,000.00	2,014.43	2,014.43	22,985.57	8.06
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	312.00	312.00	3,188.00	8.91
007-151-628800	Professional Services & Fees	2,500.00	1,571.69	1,571.69	928.31	62.87
007-151-628805	Computer Sys Maint Agmts	0.00	704.46	704.46	-704.46	0.00
007-151-629700	Permit Fees	14,000.00	0.00	0.00	14,000.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
007-151-631200	Chemical & Lab Supplies	65,000.00	64.24	64.24	64,935.76	0.10
007-151-631400	Office Supplies	2,500.00	401.40	401.40	2,098.60	16.06
007-151-631700	Departmental Supplies	4,250.00	257.30	257.30	3,992.70	6.05
007-151-633100	Janitor - Sanitation Supplies	250.00	0.00	0.00	250.00	0.00
007-151-633500	Facilities Repair	50,000.00	369.03	369.03	49,630.97	0.74
007-151-634300	Fuel	6,000.00	464.78	464.78	5,535.22	7.75
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	0.00	0.00	6,000.00	0.00
007-151-635100	Small Tools & Equipment	6,000.00	101.98	101.98	5,898.02	1.70
007-151-637500	Treatment Sys. Maint.	45,000.00	1,645.81	1,645.81	43,354.19	3.66
007-151-639700	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	**626,742.00**	**54,025.74**	**54,025.74**	**572,716.26**	**8.62**
	CAPITAL OUTLAY					
007-151-643100	System Rehabilitation	220,000.00	0.00	0.00	220,000.00	0.00
	CAPITAL OUTLAY	**220,000.00**	**0.00**	**0.00**	**220,000.00**	**0.00**
	INTERFUND TRANSFER					
007-151-729900	Admin Personnel Services	101,899.00	8,491.58	8,491.58	93,407.42	8.33
007-151-729906	Transfer to Swr Reserves	600,000.00	0.00	0.00	600,000.00	0.00
	INTERFUND TRANSFER	**701,899.00**	**8,491.58**	**8,491.58**	**693,407.42**	**1.21**
Expense Total		2,181,141.00	117,498.26	117,498.26	2,063,642.74	0.0539
151	**SEWER TREATMENT**	**2,181,141.00**	**117,498.26**	**117,498.26**	**2,063,642.74**	**5.39**
165	**SEWER COLLECTION**					
	PERSONNEL SERVICES					
007-165-610000	Salaries & Benefits	414,000.00	32,217.08	32,217.08	381,782.92	7.78
	PERSONNEL SERVICES	**414,000.00**	**32,217.08**	**32,217.08**	**381,782.92**	**7.78**
	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	5,300.00	960.00	960.00	4,340.00	18.11
007-165-621900	Other Professional Services	31,000.00	66.67	66.67	30,933.33	0.22
007-165-622100	Postage	400.00	0.00	0.00	400.00	0.00
007-165-622200	Telephone - Fax - Internet	5,500.00	391.98	391.98	5,108.02	7.13
007-165-622800	Advertising	1,000.00	0.00	0.00	1,000.00	0.00
007-165-623100	Electricity, Gas, Oil	25,000.00	537.92	537.92	24,462.08	2.15
007-165-623200	Waste RemovalJanitorial Svc	2,500.00	146.14	146.14	2,353.86	5.85
007-165-623400	Equip Maint-repair	15,000.00	0.00	0.00	15,000.00	0.00
007-165-623800	Computer System Maint & Repair	2,722.00	0.00	0.00	2,722.00	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	34,655.00	35,076.61	35,076.61	-421.61	101.22
007-165-625100	Equipment Rental	500.00	51.54	51.54	448.46	10.31
007-165-626000	Motor Pool Rental	75,000.00	9,362.51	9,362.51	65,637.49	12.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
007-165-628000	Subscriptions & Memberships	250.00	0.00	0.00	250.00	0.00
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	1,559.51	1,559.51	440.49	77.98
007-165-628805	Computer Sys Maint Agmts	2,500.00	704.46	704.46	1,795.54	28.18
007-165-629850	Franchise Fee 7%	193,000.00	16,776.37	16,776.37	176,223.63	8.69
007-165-631200	Chemical & Lab Supplies	10,000.00	0.00	0.00	10,000.00	0.00
007-165-631400	Office Supplies	4,000.00	65.34	65.34	3,934.66	1.63
007-165-631700	Departmental Supplies	5,000.00	78.10	78.10	4,921.90	1.56
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	Facilites Repair	12,000.00	0.00	0.00	12,000.00	0.00
007-165-634300	Fuel	9,000.00	857.50	857.50	8,142.50	9.53
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	742.50	742.50	9,257.50	7.43
007-165-635100	Small Tools & Equipment	1,500.00	0.00	0.00	1,500.00	0.00
007-165-637500	Collection Sys. Maint.	156,000.00	14,160.50	14,160.50	141,839.50	9.08
007-165-639700	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	**649,327.00**	**81,537.65**	**81,537.65**	**567,789.35**	**12.56**
	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	11,564.56	11,564.56	88,435.44	11.56
007-165-643700	Service Refunds	5,000.00	0.00	0.00	5,000.00	0.00
	CAPITAL OUTLAY	**705,000.00**	**11,564.56**	**11,564.56**	**693,435.44**	**1.64**
	INTERFUND TRANSFER					
007-165-729900	Admin Personnel Services	95,513.00	7,959.42	7,959.42	87,553.58	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	600,000.00	0.00	0.00	600,000.00	0.00
007-165-729935	Transf to Storm Fee Fund	110,000.00	0.00	0.00	110,000.00	0.00
	INTERFUND TRANSFER	**930,513.00**	**7,959.42**	**7,959.42**	**922,553.58**	**0.86**
	CONTINGENCY					
007-165-740100	Contingency	506,364.00	0.00	0.00	506,364.00	0.00
	CONTINGENCY	**506,364.00**	**0.00**	**0.00**	**506,364.00**	**0.00**
	RESERVE FOR FUTURE EXPENDITURE					
007-165-750000	Reserve for Future Expenditure	562,267.00	0.00	0.00	562,267.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	**562,267.00**	**0.00**	**0.00**	**562,267.00**	**0.00**
	UNAPPROPRIATED					
007-165-765100	Unappropriated Ending Fund Bal	582,380.00	0.00	0.00	582,380.00	0.00
	UNAPPROPRIATED	**582,380.00**	**0.00**	**0.00**	**582,380.00**	**0.00**
Expense Total		4,349,851.00	133,278.71	133,278.71	4,216,572.29	0.0306

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
165	**SEWER COLLECTION**	**4,349,851.00**	**133,278.71**	**133,278.71**	**4,216,572.29**	**3.06**
Expense Total		6,530,992.00	250,776.97	250,776.97	6,280,215.03	0.0384
007	**SEWER FUND**	**6,530,992.00**	**250,776.97**	**250,776.97**	**6,280,215.03**	**3.84**
008	**SEWER RESERVE FUND**					
150	**SEWER RESERVE**					
	CAPITAL OUTLAY					
008-150-640000	Equipment & Improvements -Trmt	2,500,000.00	1,584.52	1,584.52	2,498,415.48	0.06
008-150-640001	Equipment & Improvement - Coll	1,400,000.00	0.00	0.00	1,400,000.00	0.00
008-150-643980	Sewer LID's & Main Extensions	35,000.00	24,307.61	24,307.61	10,692.39	69.45
	CAPITAL OUTLAY	**3,935,000.00**	**25,892.13**	**25,892.13**	**3,909,107.87**	**0.66**
	CONTINGENCY					
008-150-740100	Contingency	440,250.00	0.00	0.00	440,250.00	0.00
	CONTINGENCY	**440,250.00**	**0.00**	**0.00**	**440,250.00**	**0.00**
	RESERVE FOR FUTURE EXPENDITURE					
008-150-750000	Reserve for Future Expenditure	489,166.00	0.00	0.00	489,166.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	**489,166.00**	**0.00**	**0.00**	**489,166.00**	**0.00**
	UNAPPROPRIATED					
008-150-765100	Unappropriated Ending Fund Bal	527,956.00	0.00	0.00	527,956.00	0.00
	UNAPPROPRIATED	**527,956.00**	**0.00**	**0.00**	**527,956.00**	**0.00**
Expense Total		5,392,372.00	25,892.13	25,892.13	5,366,479.87	0.0048
150	**SEWER RESERVE**	**5,392,372.00**	**25,892.13**	**25,892.13**	**5,366,479.87**	**0.48**
Expense Total		5,392,372.00	25,892.13	25,892.13	5,366,479.87	0.0048
008	**SEWER RESERVE FUND**	**5,392,372.00**	**25,892.13**	**25,892.13**	**5,366,479.87**	**0.48**
010	**STREET MAINT**					
167	**STREET MAINTENANCE**					
	MATERIAL & SERVICES					
010-167-624600	Ins. Premium-Claims-Deductible	91.00	276.37	276.37	-185.37	303.70
010-167-628800	Professional Services & Fees	400,000.00	9.00	9.00	399,991.00	0.00
	MATERIAL & SERVICES	**400,091.00**	**285.37**	**285.37**	**399,805.63**	**0.07**
	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**

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	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	74,269.00	0.00	0.00	74,269.00	0.00
	UNAPPROPRIATED	**74,269.00**	**0.00**	**0.00**	**74,269.00**	**0.00**
Expense Total		874,360.00	285.37	285.37	874,074.63	0.0003
167	**STREET MAINTENANCE**	**874,360.00**	**285.37**	**285.37**	**874,074.63**	**0.03**
Expense Total		874,360.00	285.37	285.37	874,074.63	0.0003
010	**STREET MAINT**	**874,360.00**	**285.37**	**285.37**	**874,074.63**	**0.03**
011	**BUILDING INSPECTIONS FUND**					
210	**BUILDING INSPECTIONS**					
	PERSONNEL SERVICES					
011-210-610500	Salaries	298,918.00	24,970.00	24,970.00	273,948.00	8.35
011-210-610800	Salaries Part-Time	8,600.00	0.00	0.00	8,600.00	0.00
011-210-610900	Overtime	0.00	0.00	0.00	0.00	0.00
011-210-612100	Fica	23,525.00	1,815.16	1,815.16	21,709.84	7.72
011-210-612200	Pension Plan	43,931.00	928.55	928.55	43,002.45	2.11
011-210-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
011-210-612600	Med, Dental & Vision Insurance	82,275.00	11,335.12	11,335.12	70,939.88	13.78
011-210-612700	Life Insurance	182.00	15.14	15.14	166.86	8.32
011-210-612800	Disability Insurance	391.00	25.60	25.60	365.40	6.55
011-210-612900	Workers Comp	3,344.00	2,629.73	2,629.73	714.27	78.64
	PERSONNEL SERVICES	**461,166.00**	**41,719.30**	**41,719.30**	**419,446.70**	**9.05**
	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	1,800.00	320.00	320.00	1,480.00	17.78
011-210-622100	Postage	150.00	0.00	0.00	150.00	0.00
011-210-622200	Telephone - Fax - Internet	6,500.00	475.87	475.87	6,024.13	7.32
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	12,949.00	0.00	0.00	12,949.00	0.00
011-210-624600	Ins. Premium-Claims-Deductible	3,062.00	2,949.73	2,949.73	112.27	96.33
011-210-625100	Equipment Rental	2,500.00	10.00	10.00	2,490.00	0.40
011-210-628000	Subscriptions & Memberships	1,600.00	0.00	0.00	1,600.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
011-210-628100	Training, Travel, Mtg Expense	12,000.00	100.00	100.00	11,900.00	0.83
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	104.25	104.25	14,895.75	0.70
011-210-628805	Computer Sys Maint Agmts	500.00	0.00	0.00	500.00	0.00
011-210-629500	State Fees	75,000.00	5,368.51	5,368.51	69,631.49	7.16
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	67.00	67.00	2,933.00	2.23
011-210-631700	Departmental Supplies	2,500.00	0.00	0.00	2,500.00	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	72.27	72.27	4,927.73	1.45
011-210-634300	Fuel	7,500.00	0.00	0.00	7,500.00	0.00
011-210-635000	Office Equip & Furnishings	5,000.00	0.00	0.00	5,000.00	0.00
011-210-635010	Computer System (sh)	5,000.00	0.00	0.00	5,000.00	0.00
	MATERIAL & SERVICES	**183,361.00**	**9,467.63**	**9,467.63**	**173,893.37**	**5.16**
	CAPITAL OUTLAY					
011-210-640000	Equipment & Improvements	45,000.00	0.00	0.00	45,000.00	0.00
	CAPITAL OUTLAY	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**
	INTERFUND TRANSFER					
011-210-729900	Admin Personnel Services	39,409.00	3,284.08	3,284.08	36,124.92	8.33
011-210-729924	Transfer to Bldg Reserves-020	5,000.00	0.00	0.00	5,000.00	0.00
	INTERFUND TRANSFER	**44,409.00**	**3,284.08**	**3,284.08**	**41,124.92**	**7.40**
	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	1,775,293.00	0.00	0.00	1,775,293.00	0.00
	UNAPPROPRIATED	**1,775,293.00**	**0.00**	**0.00**	**1,775,293.00**	**0.00**
Expense Total		2,809,229.00	54,471.01	54,471.01	2,754,757.99	0.0194
210	**BUILDING INSPECTIONS**	**2,809,229.00**	**54,471.01**	**54,471.01**	**2,754,757.99**	**1.94**
Expense Total		2,809,229.00	54,471.01	54,471.01	2,754,757.99	0.0194
011	**BUILDING INSPECTIONS FUND**	**2,809,229.00**	**54,471.01**	**54,471.01**	**2,754,757.99**	**1.94**
012	**MOTOR POOL FUND**					

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
152	**MOTOR POOL**					
	PERSONNEL SERVICES					
012-152-610000	Salaries & Benefits	218,500.00	20,233.12	20,233.12	198,266.88	9.26
	PERSONNEL SERVICES	**218,500.00**	**20,233.12**	**20,233.12**	**198,266.88**	**9.26**
	MATERIAL & SERVICES					
012-152-621200	Legal	750.00	0.00	0.00	750.00	0.00
012-152-621300	Medical Exams	500.00	0.00	0.00	500.00	0.00
012-152-621400	Audit Costs	4,000.00	720.00	720.00	3,280.00	18.00
012-152-622100	Postage	50.00	0.00	0.00	50.00	0.00
012-152-622200	Telephone - Fax - Internet	1,700.00	119.52	119.52	1,580.48	7.03
012-152-623100	Electricity, Gas, Oil	3,500.00	19.42	19.42	3,480.58	0.55
012-152-623200	Waste RemovalJanitorial Svc	2,300.00	146.14	146.14	2,153.86	6.35
012-152-623400	Equip Maint-repair	600.00	0.00	0.00	600.00	0.00
012-152-623800	Computer System Maint & Repair	5,443.00	0.00	0.00	5,443.00	0.00
012-152-624600	Ins. Premium-Claims-Deductible	37,232.00	34,764.49	34,764.49	2,467.51	93.37
012-152-626000	Motor Pool Rental	8,000.00	510.05	510.05	7,489.95	6.38
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	1,750.00	1,128.94	1,128.94	621.06	64.51
012-152-628805	Computer Sys Maint Agmts	5,600.00	0.00	0.00	5,600.00	0.00
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	350.00	0.00	0.00	350.00	0.00
012-152-631700	Departmental Supplies	4,000.00	657.36	657.36	3,342.64	16.43
012-152-633100	Janitor - Sanitation Supplies	500.00	0.00	0.00	500.00	0.00
012-152-633500	Facilities Repair	7,500.00	0.00	0.00	7,500.00	0.00
012-152-634100	Fleet Maintenance	125,000.00	7,274.03	7,274.03	117,725.97	5.82
012-152-634300	Fuel	150,000.00	37,612.44	37,612.44	112,387.56	25.07
012-152-635010	Computer System (sh)	500.00	0.00	0.00	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	**365,025.00**	**82,952.39**	**82,952.39**	**282,072.61**	**22.73**
	CAPITAL OUTLAY					
012-152-641000	Motor Vehicles & Equipment	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**
	INTERFUND TRANSFER					
012-152-729900	Admin Personnel Service	14,040.00	1,170.00	1,170.00	12,870.00	8.33
	INTERFUND TRANSFER	**14,040.00**	**1,170.00**	**1,170.00**	**12,870.00**	**8.33**
	CONTINGENCY					
012-152-740100	Contingency	46,079.00	0.00	0.00	46,079.00	0.00
	CONTINGENCY	**46,079.00**	**0.00**	**0.00**	**46,079.00**	**0.00**
	RESERVE FOR FUTURE EXPENDITURE					
012-152-750000	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
	RESERVE FOR FUTURE EXPENDITURE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	UNAPPROPRIATED					
012-152-765100	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		701,644.00	104,355.51	104,355.51	597,288.49	0.1487
152	**MOTOR POOL**	**701,644.00**	**104,355.51**	**104,355.51**	**597,288.49**	**14.87**
Expense Total		701,644.00	104,355.51	104,355.51	597,288.49	0.1487
012	**MOTOR POOL FUND**	**701,644.00**	**104,355.51**	**104,355.51**	**597,288.49**	**14.87**
013	**911 EMERGENCY FUND**					
272	**911 EMERGENCY DEPT**					
	PERSONNEL SERVICES					
013-272-610500	Salaries	254,754.00	25,076.75	25,076.75	229,677.25	9.84
013-272-610800	Salaries Part-Time	0.00	0.00	0.00	0.00	0.00
013-272-610900	Overtime	14,346.00	1,690.16	1,690.16	12,655.84	11.78
013-272-612100	Fica	20,586.00	2,012.64	2,012.64	18,573.36	9.78
013-272-612200	Pension Plan	33,587.00	1,406.52	1,406.52	32,180.48	4.19
013-272-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
013-272-612600	Med, Dental & Vision Insurance	82,784.00	8,071.30	8,071.30	74,712.70	9.75
013-272-612700	Life Insurance	205.00	9.32	9.32	195.68	4.55
013-272-612800	Disablility Insurance	347.00	18.53	18.53	328.47	5.34
013-272-612900	Workers Comp	541.00	366.30	366.30	174.70	67.71
	PERSONNEL SERVICES	**407,150.00**	**38,651.52**	**38,651.52**	**368,498.48**	**9.49**
	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	240.00	240.00	1,260.00	16.00
013-272-622100	Postage	75.00	0.00	0.00	75.00	0.00
013-272-622200	Telephone - Fax - Internet	3,600.00	262.00	262.00	3,338.00	7.28
013-272-622800	Advertising	1,500.00	0.00	0.00	1,500.00	0.00
013-272-623200	Waste RemovalJanitorial Svc	2,700.00	144.40	144.40	2,555.60	5.35
013-272-623400	Equip Maint-repair	500.00	0.00	0.00	500.00	0.00
013-272-623800	Computer System Maint & Repair	5,143.00	0.00	0.00	5,143.00	0.00
013-272-624600	Ins. Premium-Claims-Deductible	4,200.00	3,821.19	3,821.19	378.81	90.98
013-272-625100	Equipment Rental	20,893.00	0.00	0.00	20,893.00	0.00
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	4,500.00	0.00	0.00	4,500.00	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	8,100.00	619.75	619.75	7,480.25	7.65
013-272-628805	Computer Sys Maint Agmts	7,000.00	5,203.80	5,203.80	1,796.20	74.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
013-272-631300	Books-Reference Material	50.00	0.00	0.00	50.00	0.00
013-272-631400	Office Supplies	2,000.00	14.90	14.90	1,985.10	0.75
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	**91,111.00**	**10,306.04**	**10,306.04**	**80,804.96**	**11.31**
	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	25,868.00	2,155.67	2,155.67	23,712.33	8.33
013-272-729922	Transfer to General Reserve	6,500.00	0.00	0.00	6,500.00	0.00
	INTERFUND TRANSFER	**32,368.00**	**2,155.67**	**2,155.67**	**30,212.33**	**6.66**
	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					
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	134,089.00	0.00	0.00	134,089.00	0.00
	UNAPPROPRIATED	**134,089.00**	**0.00**	**0.00**	**134,089.00**	**0.00**
Expense Total		704,718.00	51,113.23	51,113.23	653,604.77	0.0725
272	**911 EMERGENCY DEPT**	**704,718.00**	**51,113.23**	**51,113.23**	**653,604.77**	**7.25**
Expense Total		704,718.00	51,113.23	51,113.23	653,604.77	0.0725
013	**911 EMERGENCY FUND**	**704,718.00**	**51,113.23**	**51,113.23**	**653,604.77**	**7.25**
015	**STREET RESERVE**					
271	**STREET RESERVES**					
	CAPITAL OUTLAY					
015-271-643960	Street Improvement	150,000.00	0.00	0.00	150,000.00	0.00
015-271-645551	Bikepedestrian Project	10,000.00	0.00	0.00	10,000.00	0.00
015-271-646000	Safe Routes to School-sidewalk	59,603.00	4,947.70	4,947.70	54,655.30	8.30
015-271-646112	CMAQ Overlay	0.00	0.00	0.00	0.00	0.00
015-271-646134	ADA Grant Project-Sdwlk Ramps	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
015-271-646135	STBG Project	500,000.00	63,699.22	63,699.22	436,300.78	12.74
015-271-646136	General Fund - Under levy proj	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**719,603.00**	**68,646.92**	**68,646.92**	**650,956.08**	**9.54**
	CONTINGENCY					
015-271-740100	Contingency	80,000.00	0.00	0.00	80,000.00	0.00
	CONTINGENCY	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**0.00**
	RESERVE FOR FUTURE EXPENDITURE					
015-271-750000	Reserve for Future Expenditure	410,870.00	0.00	0.00	410,870.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	**410,870.00**	**0.00**	**0.00**	**410,870.00**	**0.00**
	UNAPPROPRIATED					
015-271-765100	Unappropriated Ending Fund Bal	704,784.00	0.00	0.00	704,784.00	0.00
	UNAPPROPRIATED	**704,784.00**	**0.00**	**0.00**	**704,784.00**	**0.00**
Expense Total		1,915,257.00	68,646.92	68,646.92	1,846,610.08	0.0358
271	**STREET RESERVES**	**1,915,257.00**	**68,646.92**	**68,646.92**	**1,846,610.08**	**3.58**
Expense Total		1,915,257.00	68,646.92	68,646.92	1,846,610.08	0.0358
015	**STREET RESERVE**	**1,915,257.00**	**68,646.92**	**68,646.92**	**1,846,610.08**	**3.58**
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	0.00	0.00	300,000.00	0.00
	CAPITAL OUTLAY	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**0.00**
	RESERVE FOR FUTURE EXPENDITURE					
016-273-750000	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					
016-273-765100	Unappropriated Ending Fund Bal	1,482,458.00	0.00	0.00	1,482,458.00	0.00
	UNAPPROPRIATED	**1,482,458.00**	**0.00**	**0.00**	**1,482,458.00**	**0.00**

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
Expense Total		1,782,458.00	0.00	0.00	1,782,458.00	0
273	**GENERAL RESERVE**	**1,782,458.00**	**0.00**	**0.00**	**1,782,458.00**	**0.00**
Expense Total		1,782,458.00	0.00	0.00	1,782,458.00	0
016	**GENERAL FUND BLDGEQ RESERVE**	**1,782,458.00**	**0.00**	**0.00**	**1,782,458.00**	**0.00**
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	2,500.00	0.00	0.00	2,500.00	0.00
017-169-624600	Ins. Premium-Claims-Deductible	6,899.00	7,148.34	7,148.34	-249.34	103.61
017-169-628800	Professional Services & Fees	500.00	219.00	219.00	281.00	43.80
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	3,876.08	3,876.08	1,123.92	77.52
017-169-631950	Storm Events	200,000.00	0.00	0.00	200,000.00	0.00
017-169-637600	Storm Sewer Maintenance	50,000.00	3,725.00	3,725.00	46,275.00	7.45
	MATERIAL & SERVICES	**342,399.00**	**14,968.42**	**14,968.42**	**327,430.58**	**4.37**
	CAPITAL OUTLAY					
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	103,566.00	0.00	0.00	103,566.00	0.00
	CONTINGENCY	**103,566.00**	**0.00**	**0.00**	**103,566.00**	**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		695,965.00	14,968.42	14,968.42	680,996.58	0.0215
169	**STORM UTILITY**	**695,965.00**	**14,968.42**	**14,968.42**	**680,996.58**	**2.15**

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
Expense Total		695,965.00	14,968.42	14,968.42	680,996.58	0.0215
017	**STORM UTILITY FEE FUND**	**695,965.00**	**14,968.42**	**14,968.42**	**680,996.58**	**2.15**
018	**STORM UTILITY RESERVE FUND**					
274	**STORM UTILITY RESERVE FUND**					
	CAPITAL OUTLAY					
018-274-646124	18th St Culvert Replacement	700,000.00	0.00	0.00	700,000.00	0.00
	CAPITAL OUTLAY	**700,000.00**	**0.00**	**0.00**	**700,000.00**	**0.00**
	CONTINGENCY					
018-274-740100	Contingency	60,609.00	0.00	0.00	60,609.00	0.00
	CONTINGENCY	**60,609.00**	**0.00**	**0.00**	**60,609.00**	**0.00**
	RESERVE FOR FUTURE EXPENDITURE					
018-274-750000	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					
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**
Expense Total		760,609.00	0.00	0.00	760,609.00	0
274	**STORM UTILITY RESERVE FUND**	**760,609.00**	**0.00**	**0.00**	**760,609.00**	**0.00**
Expense Total		760,609.00	0.00	0.00	760,609.00	0
018	**STORM UTILITY RESERVE FUND**	**760,609.00**	**0.00**	**0.00**	**760,609.00**	**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	509.61	509.61	149,490.39	0.34
019-275-646119	Beaver Creek Fish Project	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**850,000.00**	**509.61**	**509.61**	**849,490.39**	**0.06**
	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	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	3,397,639.00	0.00	0.00	3,397,639.00	0.00
	UNAPPROPRIATED	**3,397,639.00**	**0.00**	**0.00**	**3,397,639.00**	**0.00**
Expense Total		5,875,139.00	509.61	509.61	5,874,629.39	0.0001
275	**WATER RESERVE FUND**	**5,875,139.00**	**509.61**	**509.61**	**5,874,629.39**	**0.01**
Expense Total		5,875,139.00	509.61	509.61	5,874,629.39	0.0001
019	**WATER RESERVE FUND**	**5,875,139.00**	**509.61**	**509.61**	**5,874,629.39**	**0.01**
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
	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	62,656.00	0.00	0.00	62,656.00	0.00
	UNAPPROPRIATED	**62,656.00**	**0.00**	**0.00**	**62,656.00**	**0.00**
Expense Total		62,656.00	0.00	0.00	62,656.00	0
276	**BUILDING INSPECTION RESERVE**	**62,656.00**	**0.00**	**0.00**	**62,656.00**	**0.00**
Expense Total		62,656.00	0.00	0.00	62,656.00	0
020	**BUILDING INSPECTION RESERVE**	**62,656.00**	**0.00**	**0.00**	**62,656.00**	**0.00**
201	**URBAN RENEWAL GENERAL FUND**					
001	**URBAN RENEW GENERAL**					
	MATERIAL & SERVICES					
201-001-621500	Administrative Fees Gen Fund	105,330.00	8,777.50	8,777.50	96,552.50	8.33
201-001-628803	Professional Svc & Fees ECODV	158,778.00	0.00	0.00	158,778.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
201-001-628804	Professional SvcFees - psnl	109,728.00	9,401.04	9,401.04	100,326.96	8.57
201-001-645200	Business Development Loan Prog	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	**373,836.00**	**18,178.54**	**18,178.54**	**355,657.46**	**4.86**
	CAPITAL OUTLAY					
201-001-640008	URA Plan Projects	1,107,119.00	23,506.00	23,506.00	1,083,613.00	2.12
201-001-646123	Traded SectorBusiness Park	425,000.00	0.00	0.00	425,000.00	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	**1,532,119.00**	**23,506.00**	**23,506.00**	**1,508,613.00**	**1.53**
	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**
	UNAPPROPRIATED					
201-001-765100	Unappropriated Ending Fund Bal	108,976.00	0.00	0.00	108,976.00	0.00
	UNAPPROPRIATED	**108,976.00**	**0.00**	**0.00**	**108,976.00**	**0.00**
Expense Total		2,164,931.00	41,684.54	41,684.54	2,123,246.46	0.0193
001	**URBAN RENEW GENERAL**	**2,164,931.00**	**41,684.54**	**41,684.54**	**2,123,246.46**	**1.93**
Expense Total		2,164,931.00	41,684.54	41,684.54	2,123,246.46	0.0193
201	**URBAN RENEWAL GENERAL FUND**	**2,164,931.00**	**41,684.54**	**41,684.54**	**2,123,246.46**	**1.93**
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	1,905,955.00	9,401.04	9,401.04	1,896,553.96	0.49
	INTERFUND TRANSFER	**1,905,955.00**	**9,401.04**	**9,401.04**	**1,896,553.96**	**0.49**
	CONTINGENCY					

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
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	167,737.00	0.00	0.00	167,737.00	0.00
202-002-710002	Interest Payments	81,517.00	0.00	0.00	81,517.00	0.00
202-002-710003	Payment to refund debt	0.00	0.00	0.00	0.00	0.00
	BONDED DEBT	**249,254.00**	**0.00**	**0.00**	**249,254.00**	**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	363,065.00	0.00	0.00	363,065.00	0.00
	UNAPPROPRIATED	**363,065.00**	**0.00**	**0.00**	**363,065.00**	**0.00**
Expense Total		2,518,274.00	9,401.04	9,401.04	2,508,872.96	0.0037
002	**URBAN RENEWAL DEBT**	**2,518,274.00**	**9,401.04**	**9,401.04**	**2,508,872.96**	**0.37**
Expense Total		2,518,274.00	9,401.04	9,401.04	2,508,872.96	0.0037
202	**URBAN RENEWAL DEBT FUND**	**2,518,274.00**	**9,401.04**	**9,401.04**	**2,508,872.96**	**0.37**
Expense Total		69,774,792.00	2,723,098.43	2,723,098.43	67,051,693.57	0.039