General Ledger
Expense vs Budget

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Period 10 - 10
Fiscal Year 2023

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001	**GENERAL FUND**					
100	**MAYOR & COUNCIL**					
	PERSONNEL SERVICES					
001-100-610500	Salaries	6,120.00	510.00	5,135.65	984.35	83.92
001-100-612100	Fica	468.00	39.05	393.22	74.78	84.02
001-100-612200	Retired Employeecobra	185,942.00	17,402.73	161,033.96	24,908.04	86.60
001-100-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-100-612900	Workers Comp	327.00	28.85	286.41	40.59	87.59
	PERSONNEL SERVICES	**192,857.00**	**17,980.63**	**166,849.24**	**26,007.76**	**86.51**
	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	2,583.30	23,906.68	6,093.32	79.69
001-100-624600	Ins. Premium-Claims-Deductible	167,375.00	24,500.00	179,779.64	-12,404.64	107.41
001-100-628000	Subscriptions & Memberships	15,000.00	0.00	14,375.95	624.05	95.84
001-100-628100	Training, Travel, Mtg Expense	5,000.00	0.00	610.25	4,389.75	12.21
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	0.00	14,500.00	0.00	100.00
001-100-628800	Professional Services & Fees	20,000.00	600.00	17,614.16	2,385.84	88.07
001-100-628802	Nuisance Abatement Exp	25,000.00	1,500.00	13,231.09	11,768.91	52.92
001-100-628900	Tourism PromoFacil TRT @ 60%	82,654.00	0.00	82,654.00	0.00	100.00
001-100-628910	Hm Tax-union County	260,000.00	21,543.31	241,828.77	18,171.23	93.01
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	1,620.12	3,379.88	32.40
	MATERIAL & SERVICES	**654,529.00**	**50,726.61**	**590,120.66**	**64,408.34**	**90.16**
	CAPITAL OUTLAY					
001-100-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	INTERFUND TRANSFER					
001-100-729902	Transfer to Gen Reserve Fund	0.00	0.00	0.00	0.00	0.00
001-100-729922	Transfer to Reserve Fund	328,128.00	0.00	328,128.00	0.00	100.00
001-100-729923	Transfer to Street Reserve	473,818.00	0.00	473,818.00	0.00	100.00
	INTERFUND TRANSFER	**801,946.00**	**0.00**	**801,946.00**	**0.00**	**100.00**

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
Expense Total		1,649,332.00	68,707.24	1,558,915.90	90,416.10	0.9452
100	**MAYOR & COUNCIL**	**1,649,332.00**	**68,707.24**	**1,558,915.90**	**90,416.10**	**94.52**
110	**CITY MANAGER**					
	PERSONNEL SERVICES					
001-110-610500	Salaries	256,660.00	21,328.45	196,263.81	60,396.19	76.47
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	19,727.00	1,603.12	14,579.17	5,147.83	73.90
001-110-612200	Pension Plan	41,065.00	2,804.55	29,615.29	11,449.71	72.12
001-110-612500	Unemployment Benefit	0.00	0.00	8,899.04	-8,899.04	0.00
001-110-612600	Med, Dental & Vision Insurance	74,101.00	3,652.83	40,789.48	33,311.52	55.05
001-110-612700	Life Insurance	268.00	21.30	166.92	101.08	62.28
001-110-612800	Disablity Insurance	401.00	30.50	268.00	133.00	66.83
001-110-612900	Workers Comp	502.00	88.61	697.68	-195.68	138.98
	PERSONNEL SERVICES	**392,724.00**	**29,529.36**	**291,279.39**	**101,444.61**	**74.17**
	MATERIAL & SERVICES					
001-110-621200	Legal	30,000.00	162.50	2,843.75	27,156.25	9.48
001-110-621900	Other Professional Services	4,000.00	0.00	0.00	4,000.00	0.00
001-110-622100	Postage	200.00	0.00	78.17	121.83	39.09
001-110-622200	Telephone - Fax - Internet	5,300.00	372.05	3,147.44	2,152.56	59.39
001-110-622800	Advertising	600.00	241.26	1,222.34	-622.34	203.72
001-110-623400	Equip Maint-repair	90.00	0.00	0.00	90.00	0.00
001-110-623800	Computer System Maint & Repair	4,730.00	1,411.74	5,646.93	-916.93	119.39
001-110-625100	Equipment Rental	670.00	55.70	557.00	113.00	83.13
001-110-628000	Subscriptions & Memberships	1,700.00	313.27	1,568.17	131.83	92.25
001-110-628100	Training, Travel, Mtg Expense	7,500.00	85.36	3,145.27	4,354.73	41.94
001-110-628800	Professional Services & Fees	19,500.00	377.70	4,941.80	14,558.20	25.34
001-110-628805	Computer Sys Maint Agmts	5,300.00	0.00	3,520.12	1,779.88	66.42
001-110-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-110-631300	Books-Reference Material	50.00	0.00	41.19	8.81	82.38
001-110-631400	Office Supplies	4,000.00	383.10	2,295.85	1,704.15	57.40
001-110-631700	Departmental Supplies	5,500.00	797.00	5,690.81	-190.81	103.47
001-110-631900	Professional Printing	600.00	0.00	448.38	151.62	74.73
001-110-634100	Fleet Maintenance	700.00	0.00	1,270.20	-570.20	181.46
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	344.99	1,382.33	3,617.67	27.65
001-110-639702	COVID-19 Support	0.00	0.00	0.00	0.00	0.00
001-110-639703	CV-19 Grant refundspass thru	46,000.00	0.00	18,500.00	27,500.00	40.22
001-110-639704	COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00
001-110-639705	ARPA Funds	3,022,172.00	0.00	86,390.08	2,935,781.92	2.86
	MATERIAL & SERVICES	**3,164,612.00**	**4,544.67**	**142,689.83**	**3,021,922.17**	**4.51**
	CAPITAL OUTLAY					
001-110-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
Expense Total		3,557,336.00	34,074.03	433,969.22	3,123,366.78	0.122
110	**CITY MANAGER**	**3,557,336.00**	**34,074.03**	**433,969.22**	**3,123,366.78**	**12.20**
115	**PERSONNEL**					
	PERSONNEL SERVICES					
001-115-610500	Salaries	65,013.00	5,490.00	54,056.00	10,957.00	83.15
001-115-612100	Fica	5,019.00	412.61	4,066.51	952.49	81.02
001-115-612200	Pension Plan	10,498.00	886.40	8,728.96	1,769.04	83.15
001-115-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-115-612600	Med, Dental & Vision Insurance	23,746.00	777.94	8,356.75	15,389.25	35.19
001-115-612700	Life Insurance	89.00	7.10	71.00	18.00	79.78
001-115-612800	Disability Insurance	105.00	8.73	86.56	18.44	82.44
001-115-612900	Workers Comp	137.00	23.73	170.39	-33.39	124.37
	PERSONNEL SERVICES	**104,607.00**	**7,606.51**	**75,536.17**	**29,070.83**	**72.21**
	MATERIAL & SERVICES					
001-115-621200	Legal	250.00	0.00	4.33	245.67	1.73
001-115-622100	Postage	200.00	3.48	70.36	129.64	35.18
001-115-622200	Telephone - Fax - Internet	2,200.00	174.33	1,830.84	369.16	83.22
001-115-622800	Advertising	0.00	0.00	0.00	0.00	0.00
001-115-623800	Computer System Maint & Repair	1,267.00	377.94	1,511.76	-244.76	119.32
001-115-625100	Equipment Rental	670.00	55.70	556.99	113.01	83.13
001-115-628000	Subscriptions & Memberships	250.00	0.00	289.00	-39.00	115.60
001-115-628100	Training, Travel, Mtg Expense	3,000.00	148.69	288.03	2,711.97	9.60
001-115-628200	Recruitment	0.00	0.00	0.00	0.00	0.00
001-115-628800	Professional Services & Fees	5,000.00	287.75	3,640.50	1,359.50	72.81
001-115-628805	Computer Sys Maint Agmts	4,500.00	4,499.69	4,612.31	-112.31	102.50
001-115-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-115-631300	Books-Reference Material	260.00	0.00	0.00	260.00	0.00
001-115-631400	Office Supplies	1,200.00	83.37	1,574.20	-374.20	131.18
001-115-631700	Departmental Supplies	0.00	0.00	0.00	0.00	0.00
001-115-635000	Office Equip & Furnishings	2,000.00	0.00	0.00	2,000.00	0.00
001-115-635010	Computer System (sh)	250.00	0.00	517.51	-267.51	207.00
	MATERIAL & SERVICES	**21,047.00**	**5,630.95**	**14,895.83**	**6,151.17**	**70.77**
Expense Total		125,654.00	13,237.46	90,432.00	35,222.00	0.7197
115	**PERSONNEL**	**125,654.00**	**13,237.46**	**90,432.00**	**35,222.00**	**71.97**
120	**FINANCE DEPARTMENT**					
	PERSONNEL SERVICES					
001-120-610500	Salaries	280,916.00	23,812.19	232,744.10	48,171.90	82.85
001-120-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-120-612100	Fica	21,582.00	1,739.68	17,215.72	4,366.28	79.77
001-120-612200	Pension Plan	42,810.00	3,535.72	34,548.56	8,261.44	80.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-120-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-120-612600	Med, Dental & Vision Insurance	97,180.00	7,212.39	78,299.60	18,880.40	80.57
001-120-612700	Life Insurance	255.00	21.54	204.99	50.01	80.39
001-120-612800	Disablity Insurance	382.00	32.83	315.22	66.78	82.52
001-120-612900	Workers Comp	592.00	103.39	1,492.26	-900.26	252.07
	PERSONNEL SERVICES	**443,717.00**	**36,457.74**	**364,820.45**	**78,896.55**	**82.22**
	MATERIAL & SERVICES					
001-120-621200	Legal	2,000.00	0.00	0.00	2,000.00	0.00
001-120-621400	Audit Costs	13,250.00	0.00	11,357.00	1,893.00	85.71
001-120-622100	Postage	2,400.00	171.04	1,878.27	521.73	78.26
001-120-622200	Telephone - Fax - Internet	4,000.00	303.69	3,115.76	884.24	77.89
001-120-622800	Advertising	500.00	0.00	0.00	500.00	0.00
001-120-623800	Computer System Maint & Repair	3,469.00	915.95	3,663.86	-194.86	105.62
001-120-625100	Equipment Rental	940.00	235.68	942.72	-2.72	100.29
001-120-625900	Other Rentals	500.00	0.00	508.00	-8.00	101.60
001-120-628000	Subscriptions & Memberships	670.00	0.00	680.00	-10.00	101.49
001-120-628100	Training, Travel, Mtg Expense	12,050.00	0.00	3,634.75	8,415.25	30.16
001-120-628800	Professional Services & Fees	120,600.00	8,954.57	95,117.63	25,482.37	78.87
001-120-628805	Computer Sys Maint Agmts	29,000.00	27,717.21	27,829.81	1,170.19	95.96
001-120-629600	Miscellaneous	0.00	0.00	-50.00	50.00	0.00
001-120-631400	Office Supplies	5,500.00	25.70	4,306.79	1,193.21	78.31
001-120-631700	Departmental Supplies	980.00	0.00	247.67	732.33	25.27
001-120-635000	Office Equip & Furnishings	1,200.00	0.00	1,003.68	196.32	83.64
001-120-635010	Computer System (sh)	18,000.00	0.00	2,602.87	15,397.13	14.46
	MATERIAL & SERVICES	**215,059.00**	**38,323.84**	**156,838.81**	**58,220.19**	**72.93**
	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		658,776.00	74,781.58	521,659.26	137,116.74	0.7919
120	**FINANCE DEPARTMENT**	**658,776.00**	**74,781.58**	**521,659.26**	**137,116.74**	**79.19**
125	**MUNICIPAL COURT**					
	PERSONNEL SERVICES					
001-125-610500	Salaries	12,378.00	1,058.75	10,261.44	2,116.56	82.90
001-125-610800	Salaries Part-Time	4,801.00	400.00	4,050.00	751.00	84.36
001-125-612100	Fica	1,314.00	107.84	1,057.69	256.31	80.49
001-125-612200	Pension Plan	1,609.00	137.64	1,334.02	274.98	82.91
001-125-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-125-612600	Med, Dental & Vision Insurance	5,937.00	440.74	4,784.33	1,152.67	80.58
001-125-612700	Life Insurance	8.00	0.70	6.69	1.31	83.63
001-125-612800	Disablity Insurance	14.00	1.07	10.79	3.21	77.07
001-125-612900	Workers Comp	36.00	6.43	45.42	-9.42	126.17
	PERSONNEL SERVICES	**26,097.00**	**2,153.17**	**21,550.38**	**4,546.62**	**82.58**

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	MATERIAL & SERVICES					
001-125-621200	Legal	200.00	0.00	0.00	200.00	0.00
001-125-622100	Postage	600.00	37.62	241.31	358.69	40.22
001-125-622200	Telephone - Fax - Internet	170.00	12.43	133.06	36.94	78.27
001-125-623800	Computer System Maint & Repair	1,254.00	374.09	1,496.36	-242.36	119.33
001-125-628000	Subscriptions & Memberships	25.00	0.00	77.21	-52.21	308.84
001-125-628100	Training, Travel, Mtg Expense	200.00	0.00	0.00	200.00	0.00
001-125-628800	Professional Services & Fees	15,250.00	503.35	5,974.64	9,275.36	39.18
001-125-628805	Computer Sys Maint Agmts	6,405.00	4,920.13	5,032.75	1,372.25	78.58
001-125-629610	Permit Fee Refunds	100.00	0.00	0.00	100.00	0.00
001-125-631400	Office Supplies	1,200.00	0.00	1,237.30	-37.30	103.11
001-125-631700	Departmental Supplies	20.00	0.00	6.01	13.99	30.05
001-125-635000	Office Equip & Furnishings	100.00	0.00	58.61	41.39	58.61
001-125-635010	Computer System (sh)	95.00	0.00	487.52	-392.52	513.18
	MATERIAL & SERVICES	**25,619.00**	**5,847.62**	**14,744.77**	**10,874.23**	**57.55**
	CAPITAL OUTLAY					
001-125-640000	Equiment & Improvements	16,040.00	1,250.00	15,775.00	265.00	98.35
	CAPITAL OUTLAY	**16,040.00**	**1,250.00**	**15,775.00**	**265.00**	**98.35**
Expense Total		67,756.00	9,250.79	52,070.15	15,685.85	0.7685
125	**MUNICIPAL COURT**	**67,756.00**	**9,250.79**	**52,070.15**	**15,685.85**	**76.85**
130	**POLICE DEPARTMENT**					
	PERSONNEL SERVICES					
001-130-610500	Salaries	1,376,344.00	104,925.62	1,099,016.93	277,327.07	79.85
001-130-610800	Salaries Part-Time	1,050.00	0.00	0.00	1,050.00	0.00
001-130-610900	Overtime	78,547.00	5,626.05	40,511.42	38,035.58	51.58
001-130-612100	Fica	112,174.00	8,172.66	84,352.93	27,821.07	75.20
001-130-612200	Pension Plan	8,845.00	729.28	7,292.80	1,552.20	82.45
001-130-612300	PERS Pension Plan	350,612.00	28,263.81	273,590.02	77,021.98	78.03
001-130-612500	Unemployment Benefit	3,000.00	0.00	0.00	3,000.00	0.00
001-130-612600	Med, Dental & Vision Insurance	453,644.00	31,689.08	350,530.41	103,113.59	77.27
001-130-612700	Life Insurance	969.00	64.00	653.24	315.76	67.41
001-130-612800	Disablity Insurance	1,258.00	101.78	1,040.64	217.36	82.72
001-130-612900	Workers Comp	32,159.00	489.50	33,796.67	-1,637.67	105.09
	PERSONNEL SERVICES	**2,418,602.00**	**180,061.78**	**1,890,785.06**	**527,816.94**	**78.18**
	MATERIAL & SERVICES					
001-130-621200	Legal	10,000.00	0.00	262.50	9,737.50	2.63
001-130-621300	Medical Exams	1,500.00	0.00	700.00	800.00	46.67
001-130-622000	Moving Towing & Storage	400.00	0.00	85.00	315.00	21.25
001-130-622100	Postage	1,200.00	0.00	499.85	700.15	41.65
001-130-622200	Telephone - Fax - Internet	14,000.00	897.07	9,056.56	4,943.44	64.69
001-130-622800	Advertising	1,800.00	0.00	782.99	1,017.01	43.50
001-130-623100	Electricity, Gas, Oil	1,000.00	125.20	535.30	464.70	53.53
001-130-623200	Waste RemovalJanitorial Svc	9,000.00	649.85	6,074.58	2,925.42	67.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-130-623400	Equip Maint-repair	3,100.00	61.00	537.25	2,562.75	17.33
001-130-623800	Computer System Maint & Repair	4,073.00	1,215.74	4,862.96	-789.96	119.40
001-130-625100	Equipment Rental	5,600.00	727.53	4,501.12	1,098.88	80.38
001-130-628000	Subscriptions & Memberships	1,300.00	0.00	1,575.00	-275.00	121.15
001-130-628100	Training, Travel, Mtg Expense	20,000.00	1,403.01	17,757.64	2,242.36	88.79
001-130-628200	Recruitment	3,500.00	536.13	2,227.78	1,272.22	63.65
001-130-628410	Special Education	0.00	0.00	0.00	0.00	0.00
001-130-628800	Professional Services & Fees	4,800.00	90.00	3,877.93	922.07	80.79
001-130-628805	Computer Sys Maint Agmts	8,100.00	0.00	8,134.62	-34.62	100.43
001-130-629600	Miscellaneous	1,000.00	0.00	224.54	775.46	22.45
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	47.73	265.58	1,234.42	17.71
001-130-631300	Books-Reference Material	800.00	0.00	707.52	92.48	88.44
001-130-631400	Office Supplies	6,500.00	152.12	2,292.22	4,207.78	35.26
001-130-631700	Departmental Supplies	36,500.00	1,407.81	22,373.77	14,126.23	61.30
001-130-633500	Facilities Repair	21,900.00	0.00	9.65	21,890.35	0.04
001-130-634100	Fleet Maintenance	32,000.00	744.29	27,174.00	4,826.00	84.92
001-130-634300	Fuel	31,000.00	3,742.98	37,621.76	-6,621.76	121.36
001-130-635000	Office Equip & Furnishings	4,000.00	209.98	828.52	3,171.48	20.71
001-130-635010	Computer System (sh)	9,500.00	1,961.66	4,778.35	4,721.65	50.30
001-130-635100	Small Tools & Equipment	15,000.00	0.00	8,870.26	6,129.74	59.14
	MATERIAL & SERVICES	**249,473.00**	**13,972.10**	**166,617.25**	**82,855.75**	**66.79**
	CAPITAL OUTLAY					
001-130-640000	Equipment & Improvements	151,857.00	0.00	91,918.61	59,938.39	60.53
	CAPITAL OUTLAY	**151,857.00**	**0.00**	**91,918.61**	**59,938.39**	**60.53**
Expense Total		2,819,932.00	194,033.88	2,149,320.92	670,611.08	0.7622
130	**POLICE DEPARTMENT**	**2,819,932.00**	**194,033.88**	**2,149,320.92**	**670,611.08**	**76.22**
132	**POLICE COMMUNICATIONS**					
	PERSONNEL SERVICES					
001-132-610500	Salaries	440,326.00	35,712.11	356,512.43	83,813.57	80.97
001-132-610800	Salaries Part-Time	0.00	0.00	0.00	0.00	0.00
001-132-610900	Overtime	20,325.00	143.24	7,293.48	13,031.52	35.88
001-132-612100	Fica	35,240.00	2,634.15	26,755.25	8,484.75	75.92
001-132-612200	Pension Plan	61,271.00	4,780.66	48,488.97	12,782.03	79.14
001-132-612500	Unemployment Benefit	1,200.00	0.00	0.00	1,200.00	0.00
001-132-612600	Med, Dental & Vision Insurance	146,320.00	9,866.20	108,111.07	38,208.93	73.89
001-132-612700	Life Insurance	356.00	20.29	202.67	153.33	56.93
001-132-612800	Disability Insurance	585.00	40.37	404.37	180.63	69.12
001-132-612900	Workers Comp	971.00	173.90	1,329.01	-358.01	136.87
	PERSONNEL SERVICES	**706,594.00**	**53,370.92**	**549,097.25**	**157,496.75**	**77.71**
	MATERIAL & SERVICES					
001-132-621200	Legal	3,500.00	0.00	0.00	3,500.00	0.00
001-132-622100	Postage	275.00	10.35	58.85	216.15	21.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-132-622200	Telephone - Fax - Internet	3,200.00	174.39	1,677.09	1,522.91	52.41
001-132-622800	Advertising	2,500.00	444.00	444.00	2,056.00	17.76
001-132-623200	Waste RemovalJanitorial Svc	3,800.00	237.25	2,254.22	1,545.78	59.32
001-132-623400	Equip Maint-repair	500.00	0.00	23.98	476.02	4.80
001-132-623800	Computer System Maint & Repair	13,139.00	3,922.08	15,688.32	-2,549.32	119.40
001-132-625100	Equipment Rental	3,500.00	212.80	2,149.28	1,350.72	61.41
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	65.50	159.50	29.11
001-132-628100	Training, Travel, Mtg Expense	4,500.00	84.88	2,850.68	1,649.32	63.35
001-132-628200	Recruitment	2,500.00	152.43	152.43	2,347.57	6.10
001-132-628410	Special Education	3,000.00	0.00	0.00	3,000.00	0.00
001-132-628800	Professional Services & Fees	1,800.00	28.58	1,567.70	232.30	87.09
001-132-628805	Computer Sys Maint Agmts	8,500.00	220.00	6,030.23	2,469.77	70.94
001-132-631300	Books-Reference Material	50.00	0.00	0.00	50.00	0.00
001-132-631400	Office Supplies	6,700.00	214.38	4,649.64	2,050.36	69.40
001-132-631700	Departmental Supplies	3,900.00	175.48	335.71	3,564.29	8.61
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	1,332.29	1,667.71	44.41
001-132-635010	Computer System (sh)	8,000.00	1,961.67	4,545.55	3,454.45	56.82
001-132-635100	Small Tools & Equipment	1,000.00	0.00	0.00	1,000.00	0.00
	MATERIAL & SERVICES	**138,040.00**	**7,838.29**	**43,825.47**	**94,214.53**	**31.75**
	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		844,634.00	61,209.21	592,922.72	251,711.28	0.702
132	**POLICE COMMUNICATIONS**	**844,634.00**	**61,209.21**	**592,922.72**	**251,711.28**	**70.20**
136	**PARKING ENFORCEMENT**					
	PERSONNEL SERVICES					
001-136-610500	Salaries	39,958.00	3,307.20	32,831.71	7,126.29	82.17
001-136-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-136-612100	Fica	3,057.00	249.07	2,472.70	584.30	80.89
001-136-612200	Pension Plan	5,194.00	434.49	4,313.65	880.35	83.05
001-136-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-136-612600	Med, Dental & Vision Insurance	10,413.00	777.94	8,356.75	2,056.25	80.25
001-136-612700	Life Insurance	25.00	2.00	20.00	5.00	80.00
001-136-612800	Disability Insurance	54.00	4.30	43.00	11.00	79.63
001-136-612900	Workers Comp	894.00	16.62	13,982.10	-13,088.10	1,563.99
	PERSONNEL SERVICES	**59,595.00**	**4,791.62**	**62,019.91**	**-2,424.91**	**104.07**
	MATERIAL & SERVICES					
001-136-621200	Legal	525.00	0.00	0.00	525.00	0.00
001-136-621300	Medical Exams	50.00	0.00	0.00	50.00	0.00
001-136-622000	Moving Towing & Storage	12,000.00	0.00	8,680.00	3,320.00	72.33
001-136-622100	Postage	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-136-622200	Telephone - Fax - Internet	700.00	28.52	785.70	-85.70	112.24
001-136-622800	Advertising	1,500.00	0.00	0.00	1,500.00	0.00
001-136-628100	Training, Travel, Mtg Expense	600.00	4.93	22.44	577.56	3.74
001-136-628200	Recruitment	1,000.00	0.00	0.00	1,000.00	0.00
001-136-628410	Special Education	0.00	0.00	0.00	0.00	0.00
001-136-628800	Professional Services & Fees	200.00	0.00	131.24	68.76	65.62
001-136-631400	Office Supplies	1,000.00	0.00	114.21	885.79	11.42
001-136-631700	Departmental Supplies	1,500.00	439.92	834.45	665.55	55.63
001-136-634100	Fleet Maintenance	3,000.00	18.00	1,430.54	1,569.46	47.68
001-136-634300	Fuel	1,600.00	178.61	994.05	605.95	62.13
001-136-635100	Small Tools & Equipment	1,750.00	0.00	1,249.15	500.85	71.38
	MATERIAL & SERVICES	**25,425.00**	**669.98**	**14,241.78**	**11,183.22**	**56.01**
	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		85,020.00	5,461.60	76,261.69	8,758.31	0.897
136	**PARKING ENFORCEMENT**	**85,020.00**	**5,461.60**	**76,261.69**	**8,758.31**	**89.70**
140	**FIRE DEPARMENT**					
	PERSONNEL SERVICES					
001-140-610500	Salaries	1,422,044.00	82,623.55	893,652.45	528,391.55	62.84
001-140-610800	Salaries Part-Time	38,900.00	1,888.00	27,282.50	11,617.50	70.13
001-140-610900	Overtime	287,991.00	24,603.62	297,314.17	-9,323.17	103.24
001-140-612100	Fica	133,794.00	8,235.98	92,303.83	41,490.17	68.99
001-140-612200	Pension Plan	58,026.00	3,539.01	38,160.14	19,865.86	65.76
001-140-612300	PERS Pension Plan	331,313.00	20,359.19	209,998.99	121,314.01	63.38
001-140-612500	Unemployment Benefit	250.00	0.00	0.00	250.00	0.00
001-140-612600	Med, Dental & Vision Insurance	468,927.00	33,129.60	272,866.16	196,060.84	58.19
001-140-612700	Life Insurance	1,244.00	69.86	757.62	486.38	60.90
001-140-612800	Disablity Insurance	1,794.00	77.06	828.78	965.22	46.20
001-140-612900	Workers Comp	44,409.00	457.24	45,147.09	-738.09	101.66
	PERSONNEL SERVICES	**2,788,692.00**	**174,983.11**	**1,878,311.73**	**910,380.27**	**67.35**
	MATERIAL & SERVICES					
001-140-621200	Legal	7,500.00	0.00	360.00	7,140.00	4.80
001-140-621300	Medical Exams	13,000.00	0.00	8,146.72	4,853.28	62.67
001-140-622100	Postage	650.00	22.36	323.37	326.63	49.75
001-140-622200	Telephone - Fax - Internet	11,000.00	776.26	9,432.84	1,567.16	85.75
001-140-622800	Advertising	2,000.00	405.00	1,005.00	995.00	50.25
001-140-623100	Electricity, Gas, Oil	21,000.00	776.93	22,828.39	-1,828.39	108.71
001-140-623200	Waste RemovalJanitorial Svc	1,600.00	119.60	1,708.45	-108.45	106.78
001-140-623400	Equip Maint-repair	5,500.00	3,329.93	5,248.87	251.13	95.43
001-140-623800	Computer System Maint & Repair	9,210.00	2,749.16	10,996.64	-1,786.64	119.40
001-140-625100	Equipment Rental	6,500.00	1,251.83	5,562.56	937.44	85.58
001-140-628000	Subscriptions & Memberships	3,500.00	390.00	2,315.00	1,185.00	66.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-140-628100	Training, Travel, Mtg Expense	45,000.00	1,896.60	32,215.88	12,784.12	71.59
001-140-628800	Professional Services & Fees	143,000.00	25,819.72	202,924.78	-59,924.78	141.91
001-140-628805	Computer Sys Maint Agmes	5,100.00	0.00	212.62	4,887.38	4.17
001-140-629600	Miscellaneous	1,250.00	0.00	689.46	560.54	55.16
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	1,552.50	447.50	77.63
001-140-631400	Office Supplies	4,000.00	40.99	1,622.37	2,377.63	40.56
001-140-631600	Medical Supplies	110,000.00	5,945.04	76,541.26	33,458.74	69.58
001-140-631700	Departmental Supplies	40,000.00	817.80	23,238.17	16,761.83	58.10
001-140-631900	Professional Printing	500.00	0.00	84.97	415.03	16.99
001-140-633100	Janitor - Sanitation Supplies	3,000.00	559.83	1,906.22	1,093.78	63.54
001-140-633500	Facilities Repair	40,000.00	714.58	24,782.64	15,217.36	61.96
001-140-634100	Fleet Maintenance	50,000.00	7,089.45	54,502.60	-4,502.60	109.01
001-140-634300	Fuel	21,000.00	2,626.18	24,577.46	-3,577.46	117.04
001-140-635000	Office Equip & Furnishings	3,700.00	0.00	7,215.46	-3,515.46	195.01
001-140-635010	Computer System (sh)	2,200.00	0.00	4,863.23	-2,663.23	221.06
001-140-635100	Small Tools & Equipment	30,000.00	1,499.09	13,887.26	16,112.74	46.29
	MATERIAL & SERVICES	**584,110.00**	**56,830.35**	**538,744.72**	**45,365.28**	**92.23**
	CAPITAL OUTLAY					
001-140-640000	Equipment & Improvements	232,000.00	0.00	231,258.10	741.90	99.68
	CAPITAL OUTLAY	**232,000.00**	**0.00**	**231,258.10**	**741.90**	**99.68**
Expense Total		3,604,802.00	231,813.46	2,648,314.55	956,487.45	0.7347
140	**FIRE DEPARMENT**	**3,604,802.00**	**231,813.46**	**2,648,314.55**	**956,487.45**	**73.47**
170	**PLANNING DEPARTMENT**					
	PERSONNEL SERVICES					
001-170-610500	Salaries	133,987.00	11,733.35	114,255.42	19,731.58	85.27
001-170-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-170-612100	Fica	10,327.00	873.04	8,459.85	1,867.15	81.92
001-170-612200	Pension Plan	20,441.00	1,806.64	17,573.93	2,867.07	85.97
001-170-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-170-612600	Med, Dental & Vision Insurance	44,952.00	2,705.85	30,079.30	14,872.70	66.91
001-170-612700	Life Insurance	112.00	8.91	89.11	22.89	79.56
001-170-612800	Disablity Insurance	193.00	16.73	163.72	29.28	84.83
001-170-612900	Workers Comp	414.00	49.41	411.37	2.63	99.36
	PERSONNEL SERVICES	**210,426.00**	**17,193.93**	**171,032.70**	**39,393.30**	**81.28**
	MATERIAL & SERVICES					
001-170-621100	Consultants	61,000.00	13,392.40	19,180.35	41,819.65	31.44
001-170-621200	Legal	8,425.00	0.00	1,492.50	6,932.50	17.72
001-170-622100	Postage	2,000.00	52.68	561.09	1,438.91	28.05
001-170-622200	Telephone - Fax - Internet	2,600.00	199.34	2,080.85	519.15	80.03
001-170-622800	Advertising	2,000.00	0.00	2,202.16	-202.16	110.11
001-170-623800	Computer System Maint & Repair	2,123.00	633.51	2,534.04	-411.04	119.36
001-170-625100	Equipment Rental	700.00	55.70	557.00	143.00	79.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-170-628000	Subscriptions & Memberships	650.00	0.00	149.90	500.10	23.06
001-170-628100	Training, Travel, Mtg Expense	2,000.00	0.00	2.99	1,997.01	0.15
001-170-628800	Professional Services & Fees	800.00	6.26	311.80	488.20	38.98
001-170-628805	Computer Sys Maint Agmts	1,000.00	0.00	1,012.62	-12.62	101.26
001-170-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-170-629610	Permit Fee Refunds	500.00	0.00	50.00	450.00	10.00
001-170-631300	Books-Reference Material	100.00	0.00	0.00	100.00	0.00
001-170-631400	Office Supplies	2,000.00	34.07	1,270.79	729.21	63.54
001-170-631700	Departmental Supplies	300.00	0.00	84.19	215.81	28.06
001-170-635000	Office Equip & Furnishings	500.00	0.00	0.00	500.00	0.00
001-170-635010	Computer System (sh)	650.00	239.88	853.39	-203.39	131.29
	MATERIAL & SERVICES	**87,348.00**	**14,613.84**	**32,343.67**	**55,004.33**	**37.03**
	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		297,774.00	31,807.77	203,376.37	94,397.63	0.683
170	**PLANNING DEPARTMENT**	**297,774.00**	**31,807.77**	**203,376.37**	**94,397.63**	**68.30**
171	**CITY BUILDING MAINT.**					
	PERSONNEL SERVICES					
001-171-610500	Salaries	47,217.00	3,929.00	39,290.00	7,927.00	83.21
001-171-612100	Fica	3,612.00	283.43	2,835.45	776.55	78.50
001-171-612200	Pension Plan	6,138.00	510.77	5,107.70	1,030.30	83.21
001-171-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-171-612600	Med, Dental & Vision Insurance	26,917.00	2,016.25	21,652.45	5,264.55	80.44
001-171-612700	Life Insurance	34.00	2.68	26.80	7.20	78.82
001-171-612800	Disablity Insurance	54.00	4.30	43.00	11.00	79.63
001-171-612900	Workers Comp	1,016.00	18.05	978.91	37.09	96.35
	PERSONNEL SERVICES	**84,988.00**	**6,764.48**	**69,934.31**	**15,053.69**	**82.29**
	MATERIAL & SERVICES					
001-171-621200	Legal	1,550.00	0.00	0.00	1,550.00	0.00
001-171-622200	Telephone - Fax - Internet	2,000.00	141.16	1,495.16	504.84	74.76
001-171-622800	Advertising	250.00	0.00	0.00	250.00	0.00
001-171-623100	Electricity, Gas, Oil	16,000.00	821.23	9,578.16	6,421.84	59.86
001-171-623200	Waste RemovalJanitorial Svc	17,000.00	589.60	7,602.05	9,397.95	44.72
001-171-623400	Equip Maint-repair	8,000.00	1,356.62	18,696.77	-10,696.77	233.71
001-171-628100	Training, Travel, Mtg Expense	400.00	0.00	0.00	400.00	0.00
001-171-628800	Professional Services & Fees	100.00	0.00	60.00	40.00	60.00
001-171-628805	Computer Sys Maint Agmts	320.00	95.47	494.50	-174.50	154.53
001-171-631600	Medical Supplies	400.00	192.00	808.95	-408.95	202.24
001-171-631700	Departmental Supplies	250.00	0.00	0.00	250.00	0.00
001-171-633100	Janitor - Sanitation Supplies	2,000.00	154.85	1,092.82	907.18	54.64
001-171-633500	Facilities Repair	15,000.00	777.45	3,484.61	11,515.39	23.23
001-171-634100	Fleet Maintenance	500.00	3.01	73.55	426.45	14.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-171-634300	Fuel	600.00	81.00	444.80	155.20	74.13
001-171-635010	Computer System (sh)	200.00	0.00	577.51	-377.51	288.76
001-171-635100	Small Tools & Equipment	500.00	0.00	22.09	477.91	4.42
	MATERIAL & SERVICES	**65,070.00**	**4,212.39**	**44,430.97**	**20,639.03**	**68.28**
	CAPITAL OUTLAY					
001-171-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		150,058.00	10,976.87	114,365.28	35,692.72	0.7621
171	**CITY BUILDING MAINT.**	**150,058.00**	**10,976.87**	**114,365.28**	**35,692.72**	**76.21**
172	**ECONOMIC DEVELOPMENT**					
	PERSONNEL SERVICES					
001-172-610500	Salaries	93,558.00	7,879.55	77,791.60	15,766.40	83.15
001-172-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-172-612100	Fica	7,172.00	590.10	5,832.15	1,339.85	81.32
001-172-612200	Pension Plan	14,478.00	1,229.96	12,138.97	2,339.03	83.84
001-172-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-172-612600	Med, Dental & Vision Insurance	19,296.00	1,359.70	14,661.94	4,634.06	75.98
001-172-612700	Life Insurance	101.00	7.97	79.69	21.31	78.90
001-172-612800	Disability Insurance	139.00	11.68	115.46	23.54	83.06
001-172-612900	Workers Comp	248.00	35.11	297.43	-49.43	119.93
	PERSONNEL SERVICES	**134,992.00**	**11,114.07**	**110,917.24**	**24,074.76**	**82.17**
	MATERIAL & SERVICES					
001-172-621100	Consultants	49,000.00	3,939.60	13,104.55	35,895.45	26.74
001-172-621200	Legal	5,000.00	405.00	5,318.75	-318.75	106.38
001-172-621400	Audit Costs	4,965.00	0.00	4,850.00	115.00	97.68
001-172-621900	Other Professional Services	30,000.00	6,250.00	19,189.06	10,810.94	63.96
001-172-622100	Postage	500.00	1.20	178.31	321.69	35.66
001-172-622200	Telephone - Fax - Internet	4,000.00	235.11	2,431.20	1,568.80	60.78
001-172-622800	Advertising-ura	59,000.00	0.00	761.25	58,238.75	1.29
001-172-623400	Equip Maint-repair	2,000.00	0.00	0.00	2,000.00	0.00
001-172-623800	Computer System Maint & Repair	3,030.00	904.45	3,617.80	-587.80	119.40
001-172-624600	Ins. Premium-Claims-Deductible	222.00	0.00	195.35	26.65	88.00
001-172-625100	Equipment Rental	670.00	55.70	556.99	113.01	83.13
001-172-628000	Subscriptions & Memberships	3,760.00	0.00	1,025.00	2,735.00	27.26
001-172-628100	Training, Travel, Mtg Expense	13,000.00	0.00	2,029.26	10,970.74	15.61
001-172-628200	Recruitment	0.00	0.00	0.00	0.00	0.00
001-172-628800	Professional Services & Fees	3,600.00	4.99	3,227.74	372.26	89.66
001-172-628805	Computer Sys Maint Agmts	100.00	0.00	212.62	-112.62	212.62
001-172-631300	Books-Reference Material	300.00	0.00	0.00	300.00	0.00
001-172-631400	Office Supplies	1,200.00	32.26	760.76	439.24	63.40
001-172-631700	Departmental Supplies	300.00	0.00	59.19	240.81	19.73
001-172-631900	Professional Printing	1,000.00	0.00	0.00	1,000.00	0.00
001-172-635000	Office Equip & Furnishings	1,000.00	0.00	0.00	1,000.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-172-635010	Computer System (sh)	3,000.00	0.00	841.39	2,158.61	28.05
	MATERIAL & SERVICES	**185,647.00**	**11,828.31**	**58,359.22**	**127,287.78**	**31.44**
	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		335,639.00	22,942.38	169,276.46	166,362.54	0.5043
172	**ECONOMIC DEVELOPMENT**	**335,639.00**	**22,942.38**	**169,276.46**	**166,362.54**	**50.43**
181	**PARKS**					
	PERSONNEL SERVICES					
001-181-610500	Salaries	159,046.00	12,100.21	114,249.55	44,796.45	71.83
001-181-610800	Salaries Part-Time	66,248.00	3,907.04	33,668.28	32,579.72	50.82
001-181-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-181-612100	Fica	17,364.00	1,201.10	11,036.58	6,327.42	63.56
001-181-612200	Pension Plan	21,851.00	1,679.99	13,067.70	8,783.30	59.80
001-181-612500	Unemployment Benefit	500.00	0.00	0.00	500.00	0.00
001-181-612600	Med, Dental & Vision Insurance	55,738.00	3,682.49	32,147.98	23,590.02	57.68
001-181-612700	Life Insurance	103.00	8.21	72.97	30.03	70.84
001-181-612800	Disablity Insurance	172.00	13.64	121.38	50.62	70.57
001-181-612900	Workers Comp	4,768.00	77.34	4,725.42	42.58	99.11
	PERSONNEL SERVICES	**325,790.00**	**22,670.02**	**209,089.86**	**116,700.14**	**64.18**
	MATERIAL & SERVICES					
001-181-621200	Legal	1,400.00	0.00	472.50	927.50	33.75
001-181-621300	Medical Exams	250.00	0.00	0.00	250.00	0.00
001-181-622100	Postage	20.00	0.00	6.66	13.34	33.30
001-181-622200	Telephone - Fax - Internet	2,200.00	126.49	1,304.86	895.14	59.31
001-181-622800	Advertising	250.00	0.00	20.00	230.00	8.00
001-181-623100	Electricity, Gas, Oil	15,000.00	1,256.85	14,918.31	81.69	99.46
001-181-623200	Waste RemovalJanitorial Svc	4,000.00	219.45	5,536.82	-1,536.82	138.42
001-181-623400	Equip Maint-repair	7,500.00	1,395.46	7,297.96	202.04	97.31
001-181-623500	Grounds Maint.	0.00	0.00	918.82	-918.82	0.00
001-181-623800	Computer System Maint & Repair	4,788.00	1,429.04	5,716.16	-928.16	119.39
001-181-625100	Equipment Rental	2,000.00	0.00	505.35	1,494.65	25.27
001-181-628000	Subscriptions & Memberships	600.00	0.00	410.00	190.00	68.33
001-181-628100	Training, Travel, Mtg Expense	2,000.00	0.00	3,994.44	-1,994.44	199.72
001-181-628800	Professional Services & Fees	3,000.00	493.03	5,500.68	-2,500.68	183.36
001-181-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-181-629610	Permit Fee Refunds	1,000.00	0.00	180.00	820.00	18.00
001-181-631100	AgHorticulture Supplies	12,500.00	0.00	9,866.51	2,633.49	78.93
001-181-631400	Office Supplies	400.00	0.00	94.15	305.85	23.54
001-181-631600	Medical Supplies	25.00	0.00	0.00	25.00	0.00
001-181-631700	Departmental Supplies	2,500.00	94.66	5,952.29	-3,452.29	238.09
001-181-633100	Janitor - Sanitation Supplies	3,000.00	158.87	3,783.32	-783.32	126.11
001-181-633500	Facilities Repair	50,000.00	5,130.08	18,812.66	31,187.34	37.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-181-634100	Fleet Maintenance	3,000.00	1,000.00	2,711.73	288.27	90.39
001-181-634300	Fuel	9,000.00	502.20	7,516.02	1,483.98	83.51
001-181-635000	Office Equip & Furnishings	0.00	0.00	0.00	0.00	0.00
001-181-635010	Computer System (sh)	500.00	0.00	2,194.01	-1,694.01	438.80
001-181-635100	Small Tools & Equipment	3,000.00	141.71	3,914.64	-914.64	130.49
001-181-635600	Street Signs	500.00	0.00	0.00	500.00	0.00
	MATERIAL & SERVICES	**128,433.00**	**11,947.84**	**101,627.89**	**26,805.11**	**79.13**
	CAPITAL OUTLAY					
001-181-640000	Equipment & Improvements	58,000.00	0.00	0.00	58,000.00	0.00
	CAPITAL OUTLAY	**58,000.00**	**0.00**	**0.00**	**58,000.00**	**0.00**
Expense Total		512,223.00	34,617.86	310,717.75	201,505.25	0.6066
181	**PARKS**	**512,223.00**	**34,617.86**	**310,717.75**	**201,505.25**	**60.66**
182	**AQUATICS**					
	PERSONNEL SERVICES					
001-182-610500	Salaries	85,205.00	7,367.28	72,179.20	13,025.80	84.71
001-182-610800	Salaries Part-Time	128,250.00	7,791.94	72,167.82	56,082.18	56.27
001-182-610900	Overtime	0.00	0.00	51.67	-51.67	0.00
001-182-612100	Fica	16,407.00	1,141.85	10,890.86	5,516.14	66.38
001-182-612200	Pension Plan	14,067.00	1,100.83	10,795.55	3,271.45	76.74
001-182-612500	Unemployment Benefit	500.00	0.00	0.00	500.00	0.00
001-182-612600	Med, Dental & Vision Insurance	29,255.00	2,690.26	27,766.84	1,488.16	94.91
001-182-612700	Life Insurance	96.00	7.63	76.51	19.49	79.70
001-182-612800	Disablity Insurance	145.00	11.19	111.09	33.91	76.61
001-182-612900	Workers Comp	4,354.00	78.30	4,618.69	-264.69	106.08
	PERSONNEL SERVICES	**278,279.00**	**20,189.28**	**198,658.23**	**79,620.77**	**71.39**
	MATERIAL & SERVICES					
001-182-621200	Legal	500.00	0.00	0.00	500.00	0.00
001-182-622100	Postage	30.00	44.66	44.66	-14.66	148.87
001-182-622200	Telephone - Fax - Internet	3,100.00	237.55	2,275.27	824.73	73.40
001-182-622800	Advertising	4,000.00	200.00	2,033.00	1,967.00	50.83
001-182-623100	Electricity, Gas, Oil	50,000.00	2,037.49	44,632.43	5,367.57	89.26
001-182-623200	Waste RemovalJanitorial Svc	9,000.00	0.00	7,651.50	1,348.50	85.02
001-182-623400	Equip Maint-repair	20,000.00	0.00	0.00	20,000.00	0.00
001-182-623800	Computer System Maint & Repair	2,322.00	693.08	2,772.32	-450.32	119.39
001-182-625100	Equipment Rental	2,000.00	344.01	1,744.42	255.58	87.22
001-182-628000	Subscriptions & Memberships	3,000.00	22.50	671.76	2,328.24	22.39
001-182-628100	Training, Travel, Mtg Expense	1,500.00	699.49	1,797.35	-297.35	119.82
001-182-628800	Professional Services & Fees	5,000.00	2,458.44	10,031.32	-5,031.32	200.63
001-182-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-182-629620	Refund of Fees	300.00	40.00	290.50	9.50	96.83
001-182-631200	Chemical & Lab Supplies	7,500.00	414.68	8,469.87	-969.87	112.93
001-182-631400	Office Supplies	500.00	0.00	467.93	32.07	93.59
001-182-631600	Medical Supplies	300.00	0.00	903.46	-603.46	301.15

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-182-631700	Departmental Supplies	18,000.00	778.86	9,182.67	8,817.33	51.01
001-182-633100	Janitor - Sanitation Supplies	2,200.00	431.68	2,055.52	144.48	93.43
001-182-633500	Facilities Repair	30,000.00	365.00	40,619.52	-10,619.52	135.40
001-182-635000	Office Equip & Furnishings	0.00	0.00	1,682.74	-1,682.74	0.00
001-182-635010	Computer System (sh)	1,900.00	0.00	4,152.71	-2,252.71	218.56
	MATERIAL & SERVICES	**161,152.00**	**8,767.44**	**141,478.95**	**19,673.05**	**87.79**
	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		439,431.00	28,956.72	340,137.18	99,293.82	0.774
182	**AQUATICS**	**439,431.00**	**28,956.72**	**340,137.18**	**99,293.82**	**77.40**
183	**RECREATION**					
	PERSONNEL SERVICES					
001-183-610500	Salaries	98,837.00	8,331.01	82,691.98	16,145.02	83.67
001-183-610800	Salaries Part-Time	41,785.00	2,562.51	36,837.52	4,947.48	88.16
001-183-610900	Overtime	0.00	0.00	28.13	-28.13	0.00
001-183-612100	Fica	10,836.00	807.44	8,922.91	1,913.09	82.35
001-183-612200	Pension Plan	12,076.00	1,338.56	9,480.27	2,595.73	78.51
001-183-612500	Unemployment Benefit	500.00	0.00	0.00	500.00	0.00
001-183-612600	Med, Dental & Vision Insurance	45,760.00	3,181.83	30,716.64	15,043.36	67.13
001-183-612700	Life Insurance	152.00	12.06	120.65	31.35	79.38
001-183-612800	Disability Insurance	168.00	13.35	132.81	35.19	79.05
001-183-612900	Workers Comp	2,981.00	51.58	2,977.94	3.06	99.90
	PERSONNEL SERVICES	**213,095.00**	**16,298.34**	**171,908.85**	**41,186.15**	**80.67**
	MATERIAL & SERVICES					
001-183-622100	Postage	10.00	0.00	0.00	10.00	0.00
001-183-622200	Telephone - Fax - Internet	1,500.00	91.48	954.81	545.19	63.65
001-183-622800	Advertising	1,000.00	52.29	151.89	848.11	15.19
001-183-623800	Computer System Maint & Repair	1,144.00	341.43	1,365.72	-221.72	119.38
001-183-625100	Equipment Rental	500.00	344.03	783.38	-283.38	156.68
001-183-625900	Other Rentals	6,000.00	547.60	2,542.10	3,457.90	42.37
001-183-628000	Subscriptions & Memberships	1,200.00	22.50	511.73	688.27	42.64
001-183-628100	Training, Travel, Mtg Expense	1,200.00	0.00	1,066.86	133.14	88.91
001-183-628800	Professional Services & Fees	4,000.00	523.99	5,208.75	-1,208.75	130.22
001-183-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-183-629610	Permit Fee Refunds	500.00	240.00	1,320.00	-820.00	264.00
001-183-631400	Office Supplies	500.00	0.00	74.67	425.33	14.93
001-183-631700	Departmental Supplies	22,000.00	2,818.47	13,238.39	8,761.61	60.17
001-183-634100	Fleet Maintenance	1,000.00	0.00	96.20	903.80	9.62
001-183-634300	Fuel	1,000.00	74.12	704.42	295.58	70.44
001-183-635010	Computer System (sh)	500.00	0.00	3,221.08	-2,721.08	644.22
	MATERIAL & SERVICES	**42,054.00**	**5,055.91**	**31,240.00**	**10,814.00**	**74.29**

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		255,149.00	21,354.25	203,148.85	52,000.15	0.7962
183	**RECREATION**	**255,149.00**	**21,354.25**	**203,148.85**	**52,000.15**	**79.62**
184	**URBAN FORESTRY**					
	PERSONNEL SERVICES					
001-184-610500	Salaries	60,140.00	5,100.20	50,939.63	9,200.37	84.70
001-184-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-184-612100	Fica	4,610.00	374.55	3,741.74	868.26	81.17
001-184-612200	Pension Plan	8,385.00	713.26	7,122.65	1,262.35	84.95
001-184-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-184-612600	Med, Dental & Vision Insurance	25,650.00	1,927.94	20,603.37	5,046.63	80.33
001-184-612700	Life Insurance	52.00	4.12	40.97	11.03	78.79
001-184-612800	Disablity Insurance	89.00	6.82	68.00	21.00	76.40
001-184-612900	Workers Comp	1,312.00	22.27	1,318.95	-6.95	100.53
	PERSONNEL SERVICES	**100,238.00**	**8,149.16**	**83,835.31**	**16,402.69**	**83.64**
	MATERIAL & SERVICES					
001-184-621200	Legal	500.00	0.00	0.00	500.00	0.00
001-184-621900	Other Professional Services	100.00	0.00	0.00	100.00	0.00
001-184-622100	Postage	30.00	0.00	31.03	-1.03	103.43
001-184-622200	Telephone - Fax - Internet	1,400.00	66.48	1,065.98	334.02	76.14
001-184-623400	Equip Maint-repair	100.00	0.00	30.67	69.33	30.67
001-184-623500	Grounds Maint.	3,000.00	0.00	2,980.00	20.00	99.33
001-184-623800	Computer System Maint & Repair	320.00	95.47	381.88	-61.88	119.34
001-184-625100	Equipment Rental	500.00	0.00	243.13	256.87	48.63
001-184-628000	Subscriptions & Membershipss	650.00	0.00	325.00	325.00	50.00
001-184-628100	Training, Travel, Mtg Expense	2,000.00	0.00	858.93	1,141.07	42.95
001-184-628800	Professional Services & Fees	50.00	0.00	28.83	21.17	57.66
001-184-631100	AgHorticulture Supplies	12,000.00	0.00	6,305.00	5,695.00	52.54
001-184-631300	Books-Reference Material	50.00	0.00	0.00	50.00	0.00
001-184-631400	Office Supplies	200.00	0.00	346.57	-146.57	173.29
001-184-631700	Departmental Supplies	2,500.00	385.14	1,572.00	928.00	62.88
001-184-634100	Fleet Maintenance	100.00	551.94	623.69	-523.69	623.69
001-184-634300	Fuel	1,000.00	0.00	625.13	374.87	62.51
001-184-635010	Computer System (sh)	500.00	0.00	1,643.95	-1,143.95	328.79
001-184-635100	Small Tools & Equipment	400.00	0.00	208.15	191.85	52.04
001-184-639700	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	**25,400.00**	**1,099.03**	**17,269.94**	**8,130.06**	**67.99**
Expense Total		125,638.00	9,248.19	101,105.25	24,532.75	0.8047
184	**URBAN FORESTRY**	**125,638.00**	**9,248.19**	**101,105.25**	**24,532.75**	**80.47**

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
190	**LIBRARY DEPARTMENT**					
	PERSONNEL SERVICES					
001-190-610500	Salaries	264,878.00	22,173.00	221,396.80	43,481.20	83.58
001-190-610800	Salaries Part-Time	33,015.00	2,208.82	19,651.74	13,363.26	59.52
001-190-612100	Fica	23,487.00	1,777.09	17,564.58	5,922.42	74.78
001-190-612200	Pension Plan	36,817.00	3,084.47	30,801.39	6,015.61	83.66
001-190-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-190-612600	Med, Dental & Vision Insurance	127,936.00	9,589.68	102,882.70	25,053.30	80.42
001-190-612700	Life Insurance	225.00	17.82	164.94	60.06	73.31
001-190-612800	Disablity Insurance	338.00	27.37	256.09	81.91	75.77
001-190-612900	Workers Comp	766.00	112.73	850.98	-84.98	111.09
	PERSONNEL SERVICES	**487,462.00**	**38,990.98**	**393,569.22**	**93,892.78**	**80.74**
	MATERIAL & SERVICES					
001-190-621200	Legal	3,500.00	0.00	0.00	3,500.00	0.00
001-190-622100	Postage	500.00	3.00	58.46	441.54	11.69
001-190-622200	Telephone - Fax - Internet	5,500.00	124.85	2,353.52	3,146.48	42.79
001-190-622800	Advertising	1,000.00	337.00	1,890.50	-890.50	189.05
001-190-623100	Electricity, Gas, Oil	28,000.00	938.53	23,970.49	4,029.51	85.61
001-190-623200	Waste RemovalJanitorial Svc	300.00	0.00	40.00	260.00	13.33
001-190-623800	Computer System Maint & Repair	19,322.00	5,767.94	23,071.76	-3,749.76	119.41
001-190-625100	Equipment Rental	2,400.00	450.67	1,352.78	1,047.22	56.37
001-190-628000	Subscriptions & Memberships	1,500.00	175.00	1,928.13	-428.13	128.54
001-190-628100	Training, Travel, Mtg Expense	6,500.00	0.00	4,323.34	2,176.66	66.51
001-190-628800	Professional Services & Fees	7,200.00	221.16	7,061.32	138.68	98.07
001-190-628805	Computer Sys Maint Agmts	17,500.00	135.00	16,070.62	1,429.38	91.83
001-190-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-190-631400	Office Supplies	16,000.00	244.05	11,147.18	4,852.82	69.67
001-190-631700	Departmental Supplies	8,500.00	362.07	7,620.95	879.05	89.66
001-190-633100	Janitor - Sanitation Supplies	2,700.00	28.79	1,909.68	790.32	70.73
001-190-633500	Facilities Repair	27,000.00	531.76	11,992.99	15,007.01	44.42
001-190-635000	Office Equip & Furnishings	6,000.00	452.99	5,664.12	335.88	94.40
001-190-635010	Computer System (sh)	12,000.00	0.00	16,027.47	-4,027.47	133.56
001-190-636100	Books	45,000.00	4,102.76	38,034.70	6,965.30	84.52
001-190-636200	Periodicals	9,000.00	49.99	4,524.02	4,475.98	50.27
001-190-636300	Audio-visual Mat. & Rec.	7,500.00	994.13	9,545.86	-2,045.86	127.28
	MATERIAL & SERVICES	**226,922.00**	**14,919.69**	**188,587.89**	**38,334.11**	**83.11**
	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		714,384.00	53,910.67	582,157.11	132,226.89	0.8149
190	**LIBRARY DEPARTMENT**	**714,384.00**	**53,910.67**	**582,157.11**	**132,226.89**	**81.49**
270	**GENERAL OPERATIONS**					

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	CONTINGENCY					
001-270-740100	Contingency	750,000.00	0.00	0.00	750,000.00	0.00
	CONTINGENCY	**750,000.00**	**0.00**	**0.00**	**750,000.00**	**0.00**
	RESERVE FOR FUTURE EXPENDITURE					
001-270-750000	Reserve for Future Expenditure	750,000.00	0.00	0.00	750,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	**750,000.00**	**0.00**	**0.00**	**750,000.00**	**0.00**
	UNAPPROPRIATED					
001-270-765100	Unappropriated Ending Fund Bal	2,094,541.00	0.00	0.00	2,094,541.00	0.00
	UNAPPROPRIATED	**2,094,541.00**	**0.00**	**0.00**	**2,094,541.00**	**0.00**
Expense Total		3,594,541.00	0.00	0.00	3,594,541.00	0
270	**GENERAL OPERATIONS**	**3,594,541.00**	**0.00**	**0.00**	**3,594,541.00**	**0.00**
Expense Total		19,838,079.00	906,383.96	10,148,150.66	9,689,928.34	0.5115
001	**GENERAL FUND**	**19,838,079.00**	**906,383.96**	**10,148,150.66**	**9,689,928.34**	**51.15**
003	**STREET & ROAD FUND**					
161	**STREET & ROAD**					
	PERSONNEL SERVICES					
003-161-610000	Salaries & Benefits	410,000.00	32,612.48	296,624.61	113,375.39	72.35
	PERSONNEL SERVICES	**410,000.00**	**32,612.48**	**296,624.61**	**113,375.39**	**72.35**
	MATERIAL & SERVICES					
003-161-621200	Legal	9,100.00	0.00	225.00	8,875.00	2.47
003-161-621300	Medical Exams	1,500.00	90.00	920.08	579.92	61.34
003-161-621400	Audit Costs	2,520.00	0.00	2,195.40	324.60	87.12
003-161-622100	Postage	100.00	0.00	5.10	94.90	5.10
003-161-622200	Telephone - Fax - Internet	4,500.00	229.65	2,635.07	1,864.93	58.56
003-161-622800	Advertising	1,000.00	0.00	0.00	1,000.00	0.00
003-161-623100	Electricity, Gas, Oil	3,300.00	182.27	2,868.99	431.01	86.94
003-161-623200	Waste RemovalJanitorial Svc	3,000.00	187.14	1,839.43	1,160.57	61.31
003-161-623400	Equip Maint-repair	700.00	0.00	0.00	700.00	0.00
003-161-623800	Computer System Maint & Repair	2,788.00	832.20	3,328.79	-540.79	119.40
003-161-623900	Other Maint - repairs	100.00	0.00	0.00	100.00	0.00
003-161-624600	Ins. Premium-Claims-Deductible	11,555.00	1,000.00	9,948.19	1,606.81	86.09
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	2,415.14	25,652.03	49,347.97	34.20
003-161-628000	Subscriptions & Memberships	500.00	0.00	81.67	418.33	16.33
003-161-628100	Training, Travel, Mtg Expense	4,000.00	2,102.80	2,627.80	1,372.20	65.70
003-161-628800	Professional Services & Fees	60,000.00	866.67	44,160.16	15,839.84	73.60
003-161-628801	Street Lights	115,000.00	8,928.50	89,069.42	25,930.58	77.45
003-161-628805	Computer Sys Maint Agmts	3,000.00	0.00	2,435.18	564.82	81.17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
003-161-629428	Tree Expenses	45,511.00	2,865.91	39,561.49	5,949.51	86.93
003-161-631200	Chemical & Lab Supplies	3,200.00	0.00	0.00	3,200.00	0.00
003-161-631400	Office Supplies	1,500.00	0.00	512.67	987.33	34.18
003-161-631600	Medical Supplies	150.00	0.00	48.29	101.71	32.19
003-161-631700	Departmental Supplies	6,800.00	162.54	7,328.87	-528.87	107.78
003-161-633100	Janitor - Sanitation Supplies	500.00	0.00	29.98	470.02	6.00
003-161-633300	Paint	16,000.00	0.00	11,864.71	4,135.29	74.15
003-161-633500	Facilities Repair	10,000.00	0.00	40.16	9,959.84	0.40
003-161-634300	Fuel	15,000.00	306.65	3,332.09	11,667.91	22.21
003-161-635010	Computer System (sh)	6,000.00	0.00	4,526.30	1,473.70	75.44
003-161-635100	Small Tools & Equipment	2,500.00	0.00	640.49	1,859.51	25.62
003-161-635600	Street Signs	60,000.00	779.91	9,482.51	50,517.49	15.80
003-161-635720	Street Cleaning	65,000.00	59.98	33,269.64	31,730.36	51.18
003-161-637500	Road System Maintenance	600,000.00	9,479.22	298,632.89	301,367.11	49.77
003-161-639700	Miscellaneous	0.00	0.00	1,338.53	-1,338.53	0.00
003-161-639705	BikePed Paths	17,000.00	0.00	4,237.01	12,762.99	24.92
	MATERIAL & SERVICES	**1,147,924.00**	**30,488.58**	**602,837.94**	**545,086.06**	**52.52**
	INTERFUND TRANSFER					
003-161-729900	Admin Personnel Services	68,401.00	5,700.08	57,000.84	11,400.16	83.33
003-161-729914	Transfer to St. Reserve	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFER	**68,401.00**	**5,700.08**	**57,000.84**	**11,400.16**	**83.33**
	CONTINGENCY					
003-161-740100	Contingency	243,949.00	0.00	0.00	243,949.00	0.00
	CONTINGENCY	**243,949.00**	**0.00**	**0.00**	**243,949.00**	**0.00**
	RESERVE FOR FUTURE EXPENDITURE					
003-161-750000	Reserve for Future Expenditure	246,144.00	0.00	0.00	246,144.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	**246,144.00**	**0.00**	**0.00**	**246,144.00**	**0.00**
	UNAPPROPRIATED					
003-161-765100	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		2,116,418.00	68,801.14	956,463.39	1,159,954.61	0.4519
161	**STREET & ROAD**	**2,116,418.00**	**68,801.14**	**956,463.39**	**1,159,954.61**	**45.19**
Expense Total		2,116,418.00	68,801.14	956,463.39	1,159,954.61	0.4519
003	**STREET & ROAD FUND**	**2,116,418.00**	**68,801.14**	**956,463.39**	**1,159,954.61**	**45.19**
004	**WATER FUND**					
162	**WATER**					
	PERSONNEL SERVICES					
004-162-610000	Salaries & Benefits	500,000.00	31,199.18	405,099.86	94,900.14	81.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	PERSONNEL SERVICES	**500,000.00**	**31,199.18**	**405,099.86**	**94,900.14**	**81.02**
	MATERIAL & SERVICES					
004-162-621100	Consultants	105,000.00	0.00	0.00	105,000.00	0.00
004-162-621200	Legal	15,500.00	0.00	592.50	14,907.50	3.82
004-162-621300	Medical Exams	2,500.00	135.00	1,084.34	1,415.66	43.37
004-162-621400	Audit Costs	10,080.00	0.00	8,781.60	1,298.40	87.12
004-162-621900	Other Professional Services	42,000.00	9,520.00	17,663.32	24,336.68	42.06
004-162-622100	Postage	2,400.00	1.50	7.28	2,392.72	0.30
004-162-622200	Telephone - Fax - Internet	15,500.00	971.06	10,266.15	5,233.85	66.23
004-162-622800	Advertising	2,500.00	0.00	0.00	2,500.00	0.00
004-162-623100	Electricity, Gas, Oil	180,000.00	14,109.46	152,166.66	27,833.34	84.54
004-162-623200	Waste RemovalJanitorial Svc	5,500.00	187.13	1,839.42	3,660.58	33.44
004-162-623400	Equip Maint-repair	1,000.00	87.00	660.67	339.33	66.07
004-162-623800	Computer System Maint & Repair	2,788.00	832.20	3,328.79	-540.79	119.40
004-162-623900	Other Maint - repairs	500.00	0.00	0.00	500.00	0.00
004-162-624600	Ins. Premium-Claims-Deductible	26,975.00	0.00	27,632.23	-657.23	102.44
004-162-625100	Equipment Rental	1,000.00	51.54	537.01	462.99	53.70
004-162-625900	Other Rentals	500.00	0.00	0.00	500.00	0.00
004-162-626000	Motor Pool Rental	125,000.00	3,146.89	56,671.63	68,328.37	45.34
004-162-628000	Subscriptions & Memberships	3,000.00	0.00	1,720.16	1,279.84	57.34
004-162-628100	Training, Travel, Mtg Expense	13,000.00	3,880.20	6,650.93	6,349.07	51.16
004-162-628800	Professional Services & Fees	3,000.00	0.94	804.30	2,195.70	26.81
004-162-628805	Computer Sys Maint Agmts	2,500.00	0.00	2,435.20	64.80	97.41
004-162-629700	Permit Fees	8,000.00	0.00	200.00	7,800.00	2.50
004-162-629800	Franchise Fee 7%	175,000.00	11,662.38	149,558.34	25,441.66	85.46
004-162-631200	Chemical & Lab Supplies	30,000.00	1,269.33	18,457.06	11,542.94	61.52
004-162-631400	Office Supplies	4,500.00	61.03	838.88	3,661.12	18.64
004-162-631700	Departmental Supplies	12,000.00	320.90	8,496.43	3,503.57	70.80
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	5,092.79	9,907.21	33.95
004-162-634300	Fuel	20,000.00	644.19	8,068.82	11,931.18	40.34
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	0.00	1,893.64	10,106.36	15.78
004-162-635100	Small Tools & Equipment	3,500.00	223.45	7,630.74	-4,130.74	218.02
004-162-637500	Water Sys. Maintenance	750,000.00	31,142.93	508,579.81	241,420.19	67.81
004-162-639700	Miscellaneous	1,000.00	0.00	12.69	987.31	1.27
	MATERIAL & SERVICES	**1,594,543.00**	**78,247.13**	**1,001,671.39**	**592,871.61**	**62.82**
	CAPITAL OUTLAY					
004-162-643200	System Rehabilitation	800,000.00	60,028.14	432,693.59	367,306.41	54.09
004-162-643300	Service Taps	80,000.00	2,757.17	55,626.20	24,373.80	69.53
004-162-643700	Service Refunds	1,000.00	17,784.23	17,784.23	-16,784.23	1,778.42
004-162-643970	Water Imp. District	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**881,000.00**	**80,569.54**	**506,104.02**	**374,895.98**	**57.45**
	INTERFUND TRANSFER					
004-162-729900	Admin Personnel Services	212,549.00	17,712.42	177,124.16	35,424.84	83.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
004-162-729902	Transfer to Street & Road Fund	125,000.00	0.00	0.00	125,000.00	0.00
004-162-729909	Transfer to Water Reserve	900,000.00	0.00	0.00	900,000.00	0.00
	INTERFUND TRANSFER	**1,237,549.00**	**17,712.42**	**177,124.16**	**1,060,424.84**	**14.31**
	CONTINGENCY					
004-162-740100	Contingency	447,831.00	0.00	0.00	447,831.00	0.00
	CONTINGENCY	**447,831.00**	**0.00**	**0.00**	**447,831.00**	**0.00**
	RESERVE FOR FUTURE EXPENDITURE					
004-162-750000	Reserve for Future Expenditure	500,000.00	0.00	0.00	500,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00**
	UNAPPROPRIATED					
004-162-765100	Unappropriated Ending Fund Bal	61,232.00	0.00	0.00	61,232.00	0.00
	UNAPPROPRIATED	**61,232.00**	**0.00**	**0.00**	**61,232.00**	**0.00**
Expense Total		5,222,155.00	207,728.27	2,089,999.43	3,132,155.57	0.4002
162	**WATER**	**5,222,155.00**	**207,728.27**	**2,089,999.43**	**3,132,155.57**	**40.02**
Expense Total		5,222,155.00	207,728.27	2,089,999.43	3,132,155.57	0.4002
004	**WATER FUND**	**5,222,155.00**	**207,728.27**	**2,089,999.43**	**3,132,155.57**	**40.02**
005	**GRANTS AND DONATIONS FUND**					
163	**GRANTS AND DONATIONS**					
	MATERIAL & SERVICES					
005-163-629405	Library Literacy Center	1,500.00	0.00	150.00	1,350.00	10.00
005-163-629410	Grantsgifts-libr	8,000.00	96.48	8,734.57	-734.57	109.18
005-163-629411	Library Grants	5,500.00	1,414.36	4,832.28	667.72	87.86
005-163-629420	Grantsgifts-police	9,588.00	0.00	8,457.08	1,130.92	88.20
005-163-629428	Urban Forestry Grant-Don Proje	7,900.00	377.40	617.40	7,282.60	7.82
005-163-629429	Deq Air Quality Project	10,000.00	0.00	0.00	10,000.00	0.00
005-163-629431	Park Improvements	0.00	0.00	0.00	0.00	0.00
005-163-629433	Planning Grant	13,000.00	0.00	0.00	13,000.00	0.00
005-163-629440	Grantsgifts-fire	140,000.00	20,172.01	41,793.26	98,206.74	29.85
005-163-629442	Economic Dev Grants	300,000.00	0.00	16,950.16	283,049.84	5.65
005-163-629448	Health Grant Expenses	2,500.00	447.20	765.03	1,734.97	30.60
005-163-629551	Recreation Program Expenses	12,000.00	1,061.40	30,611.66	-18,611.66	255.10
005-163-629553	Parks Pavilion	29,000.00	0.00	0.00	29,000.00	0.00
005-163-629600	Miscellaneous	20,000.00	0.00	0.00	20,000.00	0.00
005-163-629601	Arts Commission Expenses	54,000.00	420.00	18,134.32	35,865.68	33.58
005-163-629602	Swim Pool Donations	9,000.00	0.00	205.00	8,795.00	2.28
005-163-629650	Max Square Projects	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	**621,988.00**	**23,988.85**	**131,250.76**	**490,737.24**	**21.10**
	CAPITAL OUTLAY					

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
005-163-640003	Park Improvements	225,000.00	0.00	8,832.88	216,167.12	3.93
005-163-640005	Fire Eq - FEMA Grant	0.00	0.00	0.00	0.00	0.00
005-163-640007	Greenway Project	27.00	0.00	0.00	27.00	0.00
005-163-640009	Economic Devel. Improvements	1,300,000.00	0.00	0.00	1,300,000.00	0.00
005-163-640010	Charter Capital Related Grant	7,500.00	0.00	0.00	7,500.00	0.00
	CAPITAL OUTLAY	**1,532,527.00**	**0.00**	**8,832.88**	**1,523,694.12**	**0.58**
	INTERFUND TRANSFER					
005-163-729904	Transf to GF - Ridge Tree	3,600.00	0.00	0.00	3,600.00	0.00
005-163-729905	Transfer to GF - FEMA Grant	300,741.00	0.00	0.00	300,741.00	0.00
	INTERFUND TRANSFER	**304,341.00**	**0.00**	**0.00**	**304,341.00**	**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	46,168.00	0.00	0.00	46,168.00	0.00
	UNAPPROPRIATED	**46,168.00**	**0.00**	**0.00**	**46,168.00**	**0.00**
Expense Total		2,505,024.00	23,988.85	140,083.64	2,364,940.36	0.0559
163	**GRANTS AND DONATIONS**	**2,505,024.00**	**23,988.85**	**140,083.64**	**2,364,940.36**	**5.59**
Expense Total		2,505,024.00	23,988.85	140,083.64	2,364,940.36	0.0559
005	**GRANTS AND DONATIONS FUND**	**2,505,024.00**	**23,988.85**	**140,083.64**	**2,364,940.36**	**5.59**
006	**PW SERVICE FUND**					
164	**PUBLIC WORKS**					
	PERSONNEL SERVICES					
006-164-610500	Salaries	1,849,778.00	149,189.64	1,485,690.21	364,087.79	80.32
006-164-610800	Salaries Part-Time	67,282.00	0.00	8,684.38	58,597.62	12.91
006-164-610900	Overtime	30,975.00	1,764.14	23,148.43	7,826.57	74.73
006-164-612100	Fica	149,162.00	10,976.64	110,395.92	38,766.08	74.01
006-164-612150	Retired EmployeesCobra	61,025.00	5,174.99	55,409.15	5,615.85	90.80
006-164-612200	Pension Plan	250,492.00	19,939.19	197,511.06	52,980.94	78.85
006-164-612500	Unemployment Benefit	1,000.00	0.00	0.00	1,000.00	0.00
006-164-612600	Med, Dental & Vision Insurance	751,979.00	53,552.91	574,971.65	177,007.35	76.46
006-164-612700	Life Insurance	1,325.00	102.50	1,025.00	300.00	77.36
006-164-612800	Disability Insurance	2,066.00	156.73	1,569.22	496.78	75.95
006-164-612900	Workers Comp	34,889.00	675.22	32,596.00	2,293.00	93.43
	PERSONNEL SERVICES	**3,199,973.00**	**241,531.96**	**2,491,001.02**	**708,971.98**	**77.84**
	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**

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	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		3,382,374.00	241,531.96	2,491,001.02	891,372.98	0.7365
164	**PUBLIC WORKS**	**3,382,374.00**	**241,531.96**	**2,491,001.02**	**891,372.98**	**73.65**
Expense Total		3,382,374.00	241,531.96	2,491,001.02	891,372.98	0.7365
006	**PW SERVICE FUND**	**3,382,374.00**	**241,531.96**	**2,491,001.02**	**891,372.98**	**73.65**
007	**SEWER FUND**					
151	**SEWER TREATMENT**					
	PERSONNEL SERVICES					
007-151-610000	Salaries & Benefits	550,000.00	40,067.42	421,848.45	128,151.55	76.70
	PERSONNEL SERVICES	**550,000.00**	**40,067.42**	**421,848.45**	**128,151.55**	**76.70**
	MATERIAL & SERVICES					
007-151-621100	Consultants	50,000.00	0.00	2,630.00	47,370.00	5.26
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	662.33	837.67	44.16
007-151-621400	Audit Costs	5,040.00	0.00	4,390.80	649.20	87.12
007-151-621900	Other Professional Services	55,000.00	13,459.72	27,688.23	27,311.77	50.34
007-151-622100	Postage	2,500.00	0.00	1,783.97	716.03	71.36
007-151-622200	Telephone - Fax - Internet	5,000.00	316.59	3,156.19	1,843.81	63.12
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	11,411.89	117,822.19	67,177.81	63.69
007-151-623200	Waste RemovalJanitorial Svc	3,000.00	167.85	1,650.80	1,349.20	55.03
007-151-623400	Equip Maint-repair	40,000.00	5.02	8,506.14	31,493.86	21.27
007-151-623800	Computer System Maint & Repair	2,788.00	832.20	3,994.50	-1,206.50	143.27
007-151-624600	Ins. Premium-Claims-Deductible	45,135.00	0.00	29,505.38	15,629.62	65.37
007-151-625900	Other Rentals	600.00	0.00	0.00	600.00	0.00
007-151-626000	Motor Pool Rental	25,000.00	1,552.66	14,554.62	10,445.38	58.22
007-151-628000	Subscriptions & Memberships	250.00	0.00	286.67	-36.67	114.67
007-151-628100	Training, Travel, Mtg Expense	3,500.00	717.60	1,903.42	1,596.58	54.38
007-151-628800	Professional Services & Fees	2,500.00	0.94	1,615.49	884.51	64.62
007-151-628805	Computer Sys Maint Agmts	0.00	0.00	0.00	0.00	0.00
007-151-629700	Permit Fees	14,000.00	0.00	11,980.00	2,020.00	85.57
007-151-631200	Chemical & Lab Supplies	65,000.00	951.94	53,384.14	11,615.86	82.13
007-151-631400	Office Supplies	2,500.00	39.98	2,530.01	-30.01	101.20
007-151-631700	Departmental Supplies	4,000.00	396.44	3,018.39	981.61	75.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
007-151-633100	Janitor - Sanitation Supplies	250.00	0.00	924.00	-674.00	369.60
007-151-633500	Facilities Repair	50,000.00	0.00	11,044.40	38,955.60	22.09
007-151-634300	Fuel	6,000.00	462.33	3,919.74	2,080.26	65.33
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	312.50	5,687.50	5.21
007-151-635100	Small Tools & Equipment	6,000.00	59.98	3,910.29	2,089.71	65.17
007-151-637500	Treatment Sys. Maint.	45,000.00	238.99	20,352.29	24,647.71	45.23
007-151-639700	Miscellaneous	0.00	0.00	176.57	-176.57	0.00
	MATERIAL & SERVICES	**636,263.00**	**30,614.13**	**331,703.06**	**304,559.94**	**52.13**
	CAPITAL OUTLAY					
007-151-643100	System Rehabilitation	220,000.00	0.00	90,994.19	129,005.81	41.36
	CAPITAL OUTLAY	**220,000.00**	**0.00**	**90,994.19**	**129,005.81**	**41.36**
	INTERFUND TRANSFER					
007-151-729900	Admin Personnel Services	110,418.00	9,201.50	92,015.00	18,403.00	83.33
007-151-729906	Transfer to Swr Reserves	600,000.00	0.00	0.00	600,000.00	0.00
	INTERFUND TRANSFER	**710,418.00**	**9,201.50**	**92,015.00**	**618,403.00**	**12.95**
Expense Total		2,116,681.00	79,883.05	936,560.70	1,180,120.30	0.4425
151	**SEWER TREATMENT**	**2,116,681.00**	**79,883.05**	**936,560.70**	**1,180,120.30**	**44.25**
165	**SEWER COLLECTION**					
	PERSONNEL SERVICES					
007-165-610000	Salaries & Benefits	360,000.00	29,140.50	265,745.72	94,254.28	73.82
	PERSONNEL SERVICES	**360,000.00**	**29,140.50**	**265,745.72**	**94,254.28**	**73.82**
	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	250.00	750.00	25.00
007-165-621400	Audit Costs	5,040.00	0.00	4,390.80	649.20	87.12
007-165-621900	Other Professional Services	31,500.00	232.69	977.97	30,522.03	3.10
007-165-622100	Postage	400.00	0.00	40.36	359.64	10.09
007-165-622200	Telephone - Fax - Internet	4,500.00	392.20	4,028.03	471.97	89.51
007-165-622800	Advertising	1,000.00	0.00	0.00	1,000.00	0.00
007-165-623100	Electricity, Gas, Oil	24,500.00	1,398.71	18,763.60	5,736.40	76.59
007-165-623200	Waste RemovalJanitorial Svc	2,500.00	187.14	1,839.17	660.83	73.57
007-165-623400	Equip Maint-repair	15,000.00	0.00	1,610.54	13,389.46	10.74
007-165-623800	Computer System Maint & Repair	2,788.00	832.20	3,994.51	-1,206.51	143.28
007-165-623900	Other Maint - repairs	1,500.00	0.00	0.00	1,500.00	0.00
007-165-624600	Ins. Premium-Claims-Deductible	29,665.00	1,500.00	30,559.04	-894.04	103.01
007-165-625100	Equipment Rental	500.00	51.54	537.00	-37.00	107.40
007-165-626000	Motor Pool Rental	75,000.00	3,046.30	40,523.43	34,476.57	54.03
007-165-628000	Subscriptions & Memberships	250.00	0.00	137.50	112.50	55.00
007-165-628100	Training, Travel, Mtg Expense	3,500.00	561.40	1,081.40	2,418.60	30.90
007-165-628800	Professional Services & Fees	2,000.00	0.93	2,117.10	-117.10	105.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
007-165-628805	Computer Sys Maint Agmts	2,500.00	0.00	2,435.18	64.82	97.41
007-165-629850	Franchise Fee 7%	189,000.00	14,833.44	157,736.79	31,263.21	83.46
007-165-631200	Chemical & Lab Supplies	12,000.00	0.00	0.00	12,000.00	0.00
007-165-631400	Office Supplies	4,000.00	35.26	552.91	3,447.09	13.82
007-165-631700	Departmental Supplies	3,800.00	169.85	4,948.88	-1,148.88	130.23
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	153.75	1,995.59	10,004.41	16.63
007-165-634300	Fuel	9,000.00	761.89	7,630.27	1,369.73	84.78
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	0.00	1,227.93	8,772.07	12.28
007-165-635100	Small Tools & Equipment	1,200.00	0.00	1,462.72	-262.72	121.89
007-165-637500	Collection Sys. Maint.	130,000.00	5,126.32	135,245.49	-5,245.49	104.03
007-165-639700	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	**613,643.00**	**29,283.62**	**424,086.21**	**189,556.79**	**69.11**
	CAPITAL OUTLAY					
007-165-641600	All Other Equipment	100,000.00	0.00	1,675.97	98,324.03	1.68
007-165-643200	System Rehabilitation	500,000.00	-270.00	490,047.50	9,952.50	98.01
007-165-643300	Service Taps	100,000.00	10,625.51	36,185.20	63,814.80	36.19
007-165-643700	Service Refunds	5,000.00	0.00	3,733.00	1,267.00	74.66
	CAPITAL OUTLAY	**705,000.00**	**10,355.51**	**531,641.67**	**173,358.33**	**75.41**
	INTERFUND TRANSFER					
007-165-729900	Admin Personnel Services	99,481.00	8,290.08	82,900.84	16,580.16	83.33
007-165-729902	Transfer to Street & Road Fund	125,000.00	0.00	0.00	125,000.00	0.00
007-165-729906	Transfer to Sewer Reserves	250,000.00	0.00	0.00	250,000.00	0.00
007-165-729935	Transf to Storm Fee Fund	110,000.00	0.00	0.00	110,000.00	0.00
	INTERFUND TRANSFER	**584,481.00**	**8,290.08**	**82,900.84**	**501,580.16**	**14.18**
	CONTINGENCY					
007-165-740100	Contingency	400,000.00	0.00	0.00	400,000.00	0.00
	CONTINGENCY	**400,000.00**	**0.00**	**0.00**	**400,000.00**	**0.00**
	RESERVE FOR FUTURE EXPENDITURE					
007-165-750000	Reserve for Future Expenditure	600,000.00	0.00	0.00	600,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	**600,000.00**	**0.00**	**0.00**	**600,000.00**	**0.00**
	UNAPPROPRIATED					
007-165-765100	Unappropriated Ending Fund Bal	1,251,644.00	0.00	0.00	1,251,644.00	0.00
	UNAPPROPRIATED	**1,251,644.00**	**0.00**	**0.00**	**1,251,644.00**	**0.00**
Expense Total		4,514,768.00	77,069.71	1,304,374.44	3,210,393.56	0.2889
165	**SEWER COLLECTION**	**4,514,768.00**	**77,069.71**	**1,304,374.44**	**3,210,393.56**	**28.89**
Expense Total		6,631,449.00	156,952.76	2,240,935.14	4,390,513.86	0.3379

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
007	**SEWER FUND**	**6,631,449.00**	**156,952.76**	**2,240,935.14**	**4,390,513.86**	**33.79**
008	**SEWER RESERVE FUND**					
150	**SEWER RESERVE**					
	CAPITAL OUTLAY					
008-150-640000	Equipment & Improvements -Trmt	1,600,000.00	11,268.25	484,525.62	1,115,474.38	30.28
008-150-640001	Equipment & Improvement - Coll	400,000.00	0.00	0.00	400,000.00	0.00
008-150-643980	Sewer LID's & Main Extensions	35,000.00	0.00	8,610.27	26,389.73	24.60
	CAPITAL OUTLAY	**2,035,000.00**	**11,268.25**	**493,135.89**	**1,541,864.11**	**24.23**
	CONTINGENCY					
008-150-740100	Contingency	267,750.00	0.00	0.00	267,750.00	0.00
	CONTINGENCY	**267,750.00**	**0.00**	**0.00**	**267,750.00**	**0.00**
	RESERVE FOR FUTURE EXPENDITURE					
008-150-750000	Reserve for Future Expenditure	2,700,000.00	0.00	0.00	2,700,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	**2,700,000.00**	**0.00**	**0.00**	**2,700,000.00**	**0.00**
	UNAPPROPRIATED					
008-150-765100	Unappropriated Ending Fund Bal	748,659.00	0.00	0.00	748,659.00	0.00
	UNAPPROPRIATED	**748,659.00**	**0.00**	**0.00**	**748,659.00**	**0.00**
Expense Total		5,751,409.00	11,268.25	493,135.89	5,258,273.11	0.0857
150	**SEWER RESERVE**	**5,751,409.00**	**11,268.25**	**493,135.89**	**5,258,273.11**	**8.57**
Expense Total		5,751,409.00	11,268.25	493,135.89	5,258,273.11	0.0857
008	**SEWER RESERVE FUND**	**5,751,409.00**	**11,268.25**	**493,135.89**	**5,258,273.11**	**8.57**
010	**STREET MAINT**					
167	**STREET MAINTENANCE**					
	MATERIAL & SERVICES					
010-167-624600	Ins. Premium-Claims-Deductible	325.00	0.00	76.62	248.38	23.58
010-167-628800	Professional Services & Fees	475,000.00	10,402.01	15,865.81	459,134.19	3.34
	MATERIAL & SERVICES	**475,325.00**	**10,402.01**	**15,942.43**	**459,382.57**	**3.35**
	INTERFUND TRANSFER					
010-167-729923	Transfer to Street Reserves	100,000.00	0.00	0.00	100,000.00	0.00
	INTERFUND TRANSFER	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
	CONTINGENCY					
010-167-740100	Contingency	100,000.00	0.00	0.00	100,000.00	0.00
	CONTINGENCY	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	RESERVE FOR FUTURE EXPENDITURE					
010-167-750000	Reserve for Future Expenditure	200,000.00	0.00	0.00	200,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**
	UNAPPROPRIATED					
010-167-765100	Unappropriated Ending Fund Bal	293,604.00	0.00	0.00	293,604.00	0.00
	UNAPPROPRIATED	**293,604.00**	**0.00**	**0.00**	**293,604.00**	**0.00**
Expense Total		1,168,929.00	10,402.01	15,942.43	1,152,986.57	0.0136
167	**STREET MAINTENANCE**	**1,168,929.00**	**10,402.01**	**15,942.43**	**1,152,986.57**	**1.36**
Expense Total		1,168,929.00	10,402.01	15,942.43	1,152,986.57	0.0136
010	**STREET MAINT**	**1,168,929.00**	**10,402.01**	**15,942.43**	**1,152,986.57**	**1.36**
011	**BUILDING INSPECTIONS FUND**					
210	**BUILDING INSPECTIONS**					
	PERSONNEL SERVICES					
011-210-610500	Salaries	278,753.00	23,625.40	232,013.01	46,739.99	83.23
011-210-610800	Salaries Part-Time	8,858.00	0.00	60.00	8,798.00	0.68
011-210-610900	Overtime	0.00	0.00	0.00	0.00	0.00
011-210-612100	Fica	22,002.00	1,712.30	16,875.58	5,126.42	76.70
011-210-612200	Pension Plan	41,026.00	3,289.50	32,268.05	8,757.95	78.65
011-210-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
011-210-612600	Med, Dental & Vision Insurance	101,018.00	6,335.12	67,434.55	33,583.45	66.75
011-210-612700	Life Insurance	248.00	15.14	151.40	96.60	61.05
011-210-612800	Disability Insurance	471.00	24.67	239.62	231.38	50.87
011-210-612900	Workers Comp	2,244.00	101.84	2,414.52	-170.52	107.60
	PERSONNEL SERVICES	**454,620.00**	**35,103.97**	**351,456.73**	**103,163.27**	**77.31**
	MATERIAL & SERVICES					
011-210-621100	Consultants	10,000.00	0.00	0.00	10,000.00	0.00
011-210-621200	Legal	5,000.00	0.00	0.00	5,000.00	0.00
011-210-621400	Audit Costs	1,680.00	0.00	1,443.60	236.40	85.93
011-210-622100	Postage	150.00	3.60	8.62	141.38	5.75
011-210-622200	Telephone - Fax - Internet	6,000.00	389.03	3,955.78	2,044.22	65.93
011-210-622800	Advertising	1,000.00	0.00	0.00	1,000.00	0.00
011-210-623400	Equip Maint-repair	1,500.00	0.00	0.00	1,500.00	0.00
011-210-623800	Computer System Maint & Repair	6,094.00	1,819.12	7,276.48	-1,182.48	119.40
011-210-624600	Ins. Premium-Claims-Deductible	2,906.00	0.00	2,644.26	261.74	90.99
011-210-625100	Equipment Rental	2,500.00	10.00	100.00	2,400.00	4.00
011-210-628000	Subscriptions & Memberships	1,500.00	1,053.00	2,443.00	-943.00	162.87
011-210-628100	Training, Travel, Mtg Expense	12,000.00	0.00	3,485.30	8,514.70	29.04
011-210-628200	Recruitment	1,000.00	0.00	0.00	1,000.00	0.00
011-210-628800	Professional Services & Fees	15,000.00	1,723.37	12,857.20	2,142.80	85.71
011-210-628805	Computer Sys Maint Agmts	500.00	0.00	112.62	387.38	22.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
011-210-629500	State Fees	60,000.00	6,429.19	62,131.56	-2,131.56	103.55
011-210-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
011-210-629610	Permit Fee Refunds	3,000.00	97.16	1,391.43	1,608.57	46.38
011-210-631300	Books-Reference Material	2,500.00	0.00	1,688.31	811.69	67.53
011-210-631400	Office Supplies	3,000.00	120.62	2,616.18	383.82	87.21
011-210-631700	Departmental Supplies	1,500.00	0.00	1,067.27	432.73	71.15
011-210-631900	Professional Printing	300.00	0.00	0.00	300.00	0.00
011-210-634100	Fleet Maintenance	5,000.00	45.75	2,216.20	2,783.80	44.32
011-210-634300	Fuel	7,000.00	415.13	4,566.27	2,433.73	65.23
011-210-635000	Office Equip & Furnishings	5,000.00	0.00	0.00	5,000.00	0.00
011-210-635010	Computer System (sh)	4,000.00	0.00	4,028.57	-28.57	100.71
	MATERIAL & SERVICES	**158,130.00**	**12,105.97**	**114,032.65**	**44,097.35**	**72.11**
	CAPITAL OUTLAY					
011-210-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	INTERFUND TRANSFER					
011-210-729900	Admin Personnel Services	41,997.00	3,499.75	34,997.50	6,999.50	83.33
011-210-729924	Transfer to Bldg Reserves-020	5,000.00	0.00	5,000.00	0.00	100.00
	INTERFUND TRANSFER	**46,997.00**	**3,499.75**	**39,997.50**	**6,999.50**	**85.11**
	CONTINGENCY					
011-210-740100	Contingency	100,000.00	0.00	0.00	100,000.00	0.00
	CONTINGENCY	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
	RESERVE FOR FUTURE EXPENDITURE					
011-210-750000	Reserve for Future Expenditure	200,000.00	0.00	0.00	200,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**
	UNAPPROPRIATED					
011-210-765100	Unappropriated Ending Fund Bal	1,223,675.00	0.00	0.00	1,223,675.00	0.00
	UNAPPROPRIATED	**1,223,675.00**	**0.00**	**0.00**	**1,223,675.00**	**0.00**
Expense Total		2,183,422.00	50,709.69	505,486.88	1,677,935.12	0.2315
210	**BUILDING INSPECTIONS**	**2,183,422.00**	**50,709.69**	**505,486.88**	**1,677,935.12**	**23.15**
Expense Total		2,183,422.00	50,709.69	505,486.88	1,677,935.12	0.2315
011	**BUILDING INSPECTIONS FUND**	**2,183,422.00**	**50,709.69**	**505,486.88**	**1,677,935.12**	**23.15**
012	**MOTOR POOL FUND**					
152	**MOTOR POOL**					
	PERSONNEL SERVICES					
012-152-610000	Salaries & Benefits	185,000.00	16,241.61	167,151.16	17,848.84	90.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	PERSONNEL SERVICES	**185,000.00**	**16,241.61**	**167,151.16**	**17,848.84**	**90.35**
	MATERIAL & SERVICES					
012-152-621200	Legal	1,750.00	0.00	0.00	1,750.00	0.00
012-152-621300	Medical Exams	700.00	0.00	260.00	440.00	37.14
012-152-621400	Audit Costs	3,780.00	0.00	3,293.10	486.90	87.12
012-152-622100	Postage	50.00	0.00	0.00	50.00	0.00
012-152-622200	Telephone - Fax - Internet	2,000.00	119.77	1,195.41	804.59	59.77
012-152-623100	Electricity, Gas, Oil	3,300.00	182.27	2,868.97	431.03	86.94
012-152-623200	Waste RemovalJanitorial Svc	2,000.00	187.14	1,839.43	160.57	91.97
012-152-623400	Equip Maint-repair	600.00	0.00	0.00	600.00	0.00
012-152-623800	Computer System Maint & Repair	2,788.00	832.20	3,328.80	-540.80	119.40
012-152-624600	Ins. Premium-Claims-Deductible	36,460.00	0.00	31,723.75	4,736.25	87.01
012-152-626000	Motor Pool Rental	8,000.00	684.21	6,199.26	1,800.74	77.49
012-152-628000	Subscriptions & Memberships	500.00	0.00	0.00	500.00	0.00
012-152-628100	Training, Travel, Mtg Expense	2,000.00	0.00	0.00	2,000.00	0.00
012-152-628800	Professional Services & Fees	1,500.00	0.94	1,024.60	475.40	68.31
012-152-628805	Computer Sys Maint Agmts	3,300.00	0.00	3,300.00	0.00	100.00
012-152-631200	Chemical & Lab Supplies	1,000.00	0.00	0.00	1,000.00	0.00
012-152-631300	Books-Reference Material	250.00	0.00	0.00	250.00	0.00
012-152-631400	Office Supplies	300.00	0.00	93.27	206.73	31.09
012-152-631700	Departmental Supplies	4,000.00	260.43	2,150.38	1,849.62	53.76
012-152-633100	Janitor - Sanitation Supplies	1,000.00	0.00	0.00	1,000.00	0.00
012-152-633500	Facilities Repair	7,500.00	10.00	2,738.58	4,761.42	36.51
012-152-634100	Fleet Maintenance	150,000.00	14,478.31	67,147.57	82,852.43	44.77
012-152-634300	Fuel	140,000.00	29,785.66	166,414.37	-26,414.37	118.87
012-152-635010	Computer System (sh)	1,500.00	0.00	1,725.20	-225.20	115.01
012-152-635100	Small Tools & Equipment	2,000.00	0.00	336.99	1,663.01	16.85
012-152-639700	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	**376,278.00**	**46,540.93**	**295,639.68**	**80,638.32**	**78.57**
	CAPITAL OUTLAY					
012-152-641000	Motor Vehicles & Equipment	60,000.00	0.00	0.00	60,000.00	0.00
	CAPITAL OUTLAY	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**
	INTERFUND TRANSFER					
012-152-729900	Admin Personnel Service	14,521.00	1,210.08	12,100.84	2,420.16	83.33
	INTERFUND TRANSFER	**14,521.00**	**1,210.08**	**12,100.84**	**2,420.16**	**83.33**
	CONTINGENCY					
012-152-740100	Contingency	117,150.00	0.00	0.00	117,150.00	0.00
	CONTINGENCY	**117,150.00**	**0.00**	**0.00**	**117,150.00**	**0.00**
	RESERVE FOR FUTURE EXPENDITURE					
012-152-750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	UNAPPROPRIATED					

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
012-152-765100	Unappropriated Ending Fund Bal	276,440.00	0.00	0.00	276,440.00	0.00
	UNAPPROPRIATED	**276,440.00**	**0.00**	**0.00**	**276,440.00**	**0.00**
Expense Total		1,029,389.00	63,992.62	474,891.68	554,497.32	0.4613
152	**MOTOR POOL**	**1,029,389.00**	**63,992.62**	**474,891.68**	**554,497.32**	**46.13**
Expense Total		1,029,389.00	63,992.62	474,891.68	554,497.32	0.4613
012	**MOTOR POOL FUND**	**1,029,389.00**	**63,992.62**	**474,891.68**	**554,497.32**	**46.13**
013	**911 EMERGENCY FUND**					
272	**911 EMERGENCY DEPT**					
	PERSONNEL SERVICES					
013-272-610500	Salaries	243,787.00	19,632.75	196,247.19	47,539.81	80.50
013-272-610800	Salaries Part-Time	0.00	0.00	0.00	0.00	0.00
013-272-610900	Overtime	13,550.00	95.49	4,862.28	8,687.72	35.88
013-272-612100	Fica	19,686.00	1,466.39	14,944.81	4,741.19	75.92
013-272-612200	Pension Plan	34,378.00	2,644.26	26,940.49	7,437.51	78.37
013-272-612500	Unemployment Benefit	800.00	0.00	0.00	800.00	0.00
013-272-612600	Med, Dental & Vision Insurance	77,094.00	5,042.38	55,820.58	21,273.42	72.41
013-272-612700	Life Insurance	191.00	10.81	108.33	82.67	56.72
013-272-612800	Disablility Insurance	317.00	21.25	212.42	104.58	67.01
013-272-612900	Workers Comp	525.00	97.19	742.29	-217.29	141.39
	PERSONNEL SERVICES	**390,328.00**	**29,010.52**	**299,878.39**	**90,449.61**	**76.83**
	MATERIAL & SERVICES					
013-272-621200	Legal	1,800.00	0.00	0.00	1,800.00	0.00
013-272-621400	Audit Costs	1,500.00	0.00	1,117.70	382.30	74.51
013-272-622100	Postage	75.00	0.00	0.00	75.00	0.00
013-272-622200	Telephone - Fax - Internet	3,300.00	259.92	2,370.08	929.92	71.82
013-272-622800	Advertising	2,000.00	296.00	296.00	1,704.00	14.80
013-272-623200	Waste RemovalJanitorial Svc	2,500.00	144.40	1,347.21	1,152.79	53.89
013-272-623400	Equip Maint-repair	500.00	0.00	15.98	484.02	3.20
013-272-623800	Computer System Maint & Repair	8,866.00	2,646.54	10,586.16	-1,720.16	119.40
013-272-624600	Ins. Premium-Claims-Deductible	4,000.00	0.00	3,434.64	565.36	85.87
013-272-625100	Equipment Rental	20,375.00	5,092.71	20,370.85	4.15	99.98
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	565.50	134.50	80.79
013-272-628100	Training, Travel, Mtg Expense	4,000.00	95.25	1,837.08	2,162.92	45.93
013-272-628200	Recruitment	1,900.00	101.62	101.62	1,798.38	5.35
013-272-628410	Special Education	1,200.00	0.00	0.00	1,200.00	0.00
013-272-628800	Professional Services & Fees	1,200.00	0.00	620.66	579.34	51.72
013-272-628805	Computer Sys Maint Agmts	6,500.00	220.00	5,468.02	1,031.98	84.12
013-272-631300	Books-Reference Material	50.00	0.00	0.00	50.00	0.00
013-272-631400	Office Supplies	1,700.00	47.18	687.02	1,012.98	40.41
013-272-631700	Departmental Supplies	1,500.00	175.49	218.49	1,281.51	14.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
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	35.99	1,964.01	1.80
013-272-635010	Computer System (sh)	10,000.00	1,961.67	4,125.19	5,874.81	41.25
013-272-635100	Small Tools & Equipment	1,000.00	0.00	0.00	1,000.00	0.00
	MATERIAL & SERVICES	**85,916.00**	**11,040.78**	**53,198.19**	**32,717.81**	**61.92**
	CAPITAL OUTLAY					
013-272-641640	Equipment	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	INTERFUND TRANSFER					
013-272-729900	Admin Personnel Services	28,512.00	2,376.00	23,760.00	4,752.00	83.33
013-272-729922	Transfer to General Reserve	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFER	**28,512.00**	**2,376.00**	**23,760.00**	**4,752.00**	**83.33**
	CONTINGENCY					
013-272-740100	Contingency	40,000.00	0.00	0.00	40,000.00	0.00
	CONTINGENCY	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**
	RESERVE FOR FUTURE EXPENDITURE					
013-272-750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	UNAPPROPRIATED					
013-272-765100	Unappropriated Ending Fund Bal	133,313.00	0.00	0.00	133,313.00	0.00
	UNAPPROPRIATED	**133,313.00**	**0.00**	**0.00**	**133,313.00**	**0.00**
Expense Total		678,069.00	42,427.30	376,836.58	301,232.42	0.5557
272	**911 EMERGENCY DEPT**	**678,069.00**	**42,427.30**	**376,836.58**	**301,232.42**	**55.57**
Expense Total		678,069.00	42,427.30	376,836.58	301,232.42	0.5557
013	**911 EMERGENCY FUND**	**678,069.00**	**42,427.30**	**376,836.58**	**301,232.42**	**55.57**
015	**STREET RESERVE**					
271	**STREET RESERVES**					
	CAPITAL OUTLAY					
015-271-643960	Street Improvement	150,000.00	0.00	8,116.00	141,884.00	5.41
015-271-645551	Bikepedestrian Project	165,000.00	0.00	0.00	165,000.00	0.00
015-271-646000	Safe Routes to School-sidewalk	50,000.00	5,173.17	47,495.30	2,504.70	94.99
015-271-646112	CMAQ Overlay	590,000.00	0.00	0.00	590,000.00	0.00
015-271-646134	ADA Grant Project-Sdwlk Ramps	584,000.00	0.00	479,309.04	104,690.96	82.07
015-271-646135	STBG Project	165,000.00	0.00	306,138.13	-141,138.13	185.54
015-271-646136	General Fund - Under levy proj	521,900.00	2,999.84	353,741.27	168,158.73	67.78
	CAPITAL OUTLAY	**2,225,900.00**	**8,173.01**	**1,194,799.74**	**1,031,100.26**	**53.68**

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	CONTINGENCY					
015-271-740100	Contingency	225,750.00	0.00	0.00	225,750.00	0.00
	CONTINGENCY	**225,750.00**	**0.00**	**0.00**	**225,750.00**	**0.00**
	RESERVE FOR FUTURE EXPENDITURE					
015-271-750000	Reserve for Future Expenditure	451,515.00	0.00	0.00	451,515.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	**451,515.00**	**0.00**	**0.00**	**451,515.00**	**0.00**
	UNAPPROPRIATED					
015-271-765100	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		2,903,165.00	8,173.01	1,194,799.74	1,708,365.26	0.4116
271	**STREET RESERVES**	**2,903,165.00**	**8,173.01**	**1,194,799.74**	**1,708,365.26**	**41.16**
Expense Total		2,903,165.00	8,173.01	1,194,799.74	1,708,365.26	0.4116
015	**STREET RESERVE**	**2,903,165.00**	**8,173.01**	**1,194,799.74**	**1,708,365.26**	**41.16**
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	49,734.13	250,265.87	16.58
	CAPITAL OUTLAY	**300,000.00**	**0.00**	**49,734.13**	**250,265.87**	**16.58**
	RESERVE FOR FUTURE EXPENDITURE					
016-273-750000	Reserve for Future Expenditure	1,062,937.00	0.00	0.00	1,062,937.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	**1,062,937.00**	**0.00**	**0.00**	**1,062,937.00**	**0.00**
	UNAPPROPRIATED					
016-273-765100	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		1,362,937.00	0.00	49,734.13	1,313,202.87	0.0365
273	**GENERAL RESERVE**	**1,362,937.00**	**0.00**	**49,734.13**	**1,313,202.87**	**3.65**

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
Expense Total		1,362,937.00	0.00	49,734.13	1,313,202.87	0.0365
016	**GENERAL FUND BLDGEQ RESERVE**	**1,362,937.00**	**0.00**	**49,734.13**	**1,313,202.87**	**3.65**
017	**STORM UTILITY FEE FUND**					
169	**STORM UTILITY**					
	MATERIAL & SERVICES					
017-169-621100	Consultants	75,000.00	0.00	20,863.90	54,136.10	27.82
017-169-621200	Legal	5,000.00	0.00	375.00	4,625.00	7.50
017-169-624600	Ins. Premium-Claims-Deductible	6,891.00	0.00	6,293.83	597.17	91.33
017-169-628800	Professional Services & Fees	1,000.00	0.00	197.10	802.90	19.71
017-169-629610	Permit Fee Refunds	2,500.00	0.00	0.00	2,500.00	0.00
017-169-629700	Permit Fees	5,000.00	0.00	3,763.76	1,236.24	75.28
017-169-631950	Storm Events	200,000.00	22,147.54	46,101.97	153,898.03	23.05
017-169-637600	Storm Sewer Maintenance	50,000.00	464.52	5,587.96	44,412.04	11.18
	MATERIAL & SERVICES	**345,391.00**	**22,612.06**	**83,183.52**	**262,207.48**	**24.08**
	CAPITAL OUTLAY					
017-169-643150	Storm Sewer Rehab	100,000.00	0.00	19,525.43	80,474.57	19.53
017-169-643700	Service Refunds	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**100,000.00**	**0.00**	**19,525.43**	**80,474.57**	**19.53**
	INTERFUND TRANSFER					
017-169-729911	Transfer to Street Reserves	0.00	0.00	0.00	0.00	0.00
017-169-729935	Trans to Storm Utility Reserve	150,000.00	0.00	0.00	150,000.00	0.00
	INTERFUND TRANSFER	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**
	CONTINGENCY					
017-169-740100	Contingency	51,405.00	0.00	0.00	51,405.00	0.00
	CONTINGENCY	**51,405.00**	**0.00**	**0.00**	**51,405.00**	**0.00**
	RESERVE FOR FUTURE EXPENDITURE					
017-169-750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	UNAPPROPRIATED					
017-169-765100	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		646,796.00	22,612.06	102,708.95	544,087.05	0.1588
169	**STORM UTILITY**	**646,796.00**	**22,612.06**	**102,708.95**	**544,087.05**	**15.88**
Expense Total		646,796.00	22,612.06	102,708.95	544,087.05	0.1588

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
017	**STORM UTILITY FEE FUND**	**646,796.00**	**22,612.06**	**102,708.95**	**544,087.05**	**15.88**
018	**STORM UTILITY RESERVE FUND**					
274	**STORM UTILITY RESERVE FUND**					
	CAPITAL OUTLAY					
018-274-646124	18th St Culvert Replacement	50,000.00	0.00	0.00	50,000.00	0.00
	CAPITAL OUTLAY	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
	CONTINGENCY					
018-274-740100	Contingency	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	RESERVE FOR FUTURE EXPENDITURE					
018-274-750000	Reserve for Future Expenditure	539,478.00	0.00	0.00	539,478.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	**539,478.00**	**0.00**	**0.00**	**539,478.00**	**0.00**
	UNAPPROPRIATED					
018-274-765100	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		589,478.00	0.00	0.00	589,478.00	0
274	**STORM UTILITY RESERVE FUND**	**589,478.00**	**0.00**	**0.00**	**589,478.00**	**0.00**
Expense Total		589,478.00	0.00	0.00	589,478.00	0
018	**STORM UTILITY RESERVE FUND**	**589,478.00**	**0.00**	**0.00**	**589,478.00**	**0.00**
019	**WATER RESERVE FUND**					
275	**WATER RESERVE FUND**					
	CAPITAL OUTLAY					
019-275-640000	Equipment & Improvements	700,000.00	0.00	0.00	700,000.00	0.00
019-275-643970	Water LID's & Main Extensions	150,000.00	1,705.00	1,705.00	148,295.00	1.14
019-275-646119	Beaver Creek Fish Project	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**850,000.00**	**1,705.00**	**1,705.00**	**848,295.00**	**0.20**
	CONTINGENCY					
019-275-740100	Contingency	127,500.00	0.00	0.00	127,500.00	0.00
	CONTINGENCY	**127,500.00**	**0.00**	**0.00**	**127,500.00**	**0.00**
	RESERVE FOR FUTURE EXPENDITURE					
019-275-750000	Reserve for Future Expenditure	1,500,000.00	0.00	0.00	1,500,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	**1,500,000.00**	**0.00**	**0.00**	**1,500,000.00**	**0.00**
	UNAPPROPRIATED					
019-275-765100	Unappropriated Ending Fund Bal	2,460,564.00	0.00	0.00	2,460,564.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	UNAPPROPRIATED	**2,460,564.00**	**0.00**	**0.00**	**2,460,564.00**	**0.00**
Expense Total		4,938,064.00	1,705.00	1,705.00	4,936,359.00	0.0003
275	**WATER RESERVE FUND**	**4,938,064.00**	**1,705.00**	**1,705.00**	**4,936,359.00**	**0.03**
Expense Total		4,938,064.00	1,705.00	1,705.00	4,936,359.00	0.0003
019	**WATER RESERVE FUND**	**4,938,064.00**	**1,705.00**	**1,705.00**	**4,936,359.00**	**0.03**
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	56,319.00	0.00	0.00	56,319.00	0.00
	UNAPPROPRIATED	**56,319.00**	**0.00**	**0.00**	**56,319.00**	**0.00**
Expense Total		56,319.00	0.00	0.00	56,319.00	0
276	**BUILDING INSPECTION RESERVE**	**56,319.00**	**0.00**	**0.00**	**56,319.00**	**0.00**
Expense Total		56,319.00	0.00	0.00	56,319.00	0
020	**BUILDING INSPECTION RESERVE**	**56,319.00**	**0.00**	**0.00**	**56,319.00**	**0.00**
201	**URBAN RENEWAL GENERAL FUND**					
001	**URBAN RENEW GENERAL**					
	MATERIAL & SERVICES					
201-001-621500	Administrative Fees Gen Fund	100,479.00	8,373.25	83,732.50	16,746.50	83.33
201-001-628803	Professional Svc & Fees ECODV	165,647.00	11,828.31	57,857.18	107,789.82	34.93
201-001-628804	Professional SvcFees - psnl	103,086.00	8,449.28	84,473.54	18,612.46	81.94
201-001-645200	Business Development Loan Prog	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	**369,212.00**	**28,650.84**	**226,063.22**	**143,148.78**	**61.23**

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	CAPITAL OUTLAY					
201-001-640008	URA Plan Projects	1,268,742.00	0.00	180,725.00	1,088,017.00	14.24
201-001-646123	Traded SectorBusiness Park	200,000.00	0.00	0.00	200,000.00	0.00
201-001-646125	IOOF Project	0.00	0.00	0.00	0.00	0.00
201-001-646128	Adams Avenue Project	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**1,468,742.00**	**0.00**	**180,725.00**	**1,288,017.00**	**12.30**
	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	3,336.00	0.00	0.00	3,336.00	0.00
	UNAPPROPRIATED	**3,336.00**	**0.00**	**0.00**	**3,336.00**	**0.00**
Expense Total		1,991,290.00	28,650.84	406,788.22	1,584,501.78	0.2043
001	**URBAN RENEW GENERAL**	**1,991,290.00**	**28,650.84**	**406,788.22**	**1,584,501.78**	**20.43**
Expense Total		1,991,290.00	28,650.84	406,788.22	1,584,501.78	0.2043
201	**URBAN RENEWAL GENERAL FUND**	**1,991,290.00**	**28,650.84**	**406,788.22**	**1,584,501.78**	**20.43**
202	**URBAN RENEWAL DEBT FUND**					
002	**URBAN RENEWAL DEBT**					
	MATERIAL & SERVICES					
202-002-628800	Professional Services & Fees	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	INTERFUND TRANSFER					
202-002-729900	Transfer to URA GF 201	1,837,954.00	28,650.84	406,788.22	1,431,165.78	22.13
	INTERFUND TRANSFER	**1,837,954.00**	**28,650.84**	**406,788.22**	**1,431,165.78**	**22.13**
	CONTINGENCY					
202-002-740100	Contingency	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	BONDED DEBT					

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
202-002-710001	Principal Payments	162,085.00	75,000.00	162,085.00	0.00	100.00
202-002-710002	Interest Payments	89,244.00	18,350.00	79,005.57	10,238.43	88.53
202-002-710003	Payment to refund debt	0.00	0.00	0.00	0.00	0.00
	BONDED DEBT	**251,329.00**	**93,350.00**	**241,090.57**	**10,238.43**	**95.93**
	RESERVE FOR FUTURE EXPENDITURE					
202-002-750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	UNAPPROPRIATED					
202-002-765100	Unappropriated Ending Fund Bal	343,370.00	0.00	0.00	343,370.00	0.00
	UNAPPROPRIATED	**343,370.00**	**0.00**	**0.00**	**343,370.00**	**0.00**
Expense Total		2,432,653.00	122,000.84	647,878.79	1,784,774.21	0.2663
002	**URBAN RENEWAL DEBT**	**2,432,653.00**	**122,000.84**	**647,878.79**	**1,784,774.21**	**26.63**
Expense Total		2,432,653.00	122,000.84	647,878.79	1,784,774.21	0.2663
202	**URBAN RENEWAL DEBT FUND**	**2,432,653.00**	**122,000.84**	**647,878.79**	**1,784,774.21**	**26.63**
Expense Total		65,427,419.00	1,967,328.56	22,336,541.57	43,090,877.43	0.3414