

General Ledger

Expense vs Budget

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 Period 05 - 05
 Fiscal Year 2024



Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001	GENERAL FUND					
100	MAYOR & COUNCIL					
	PERSONNEL SERVICES					
001-100-610500	Salaries	6,120.00	510.00	2,550.00	3,570.00	41.67
001-100-612100	Fica	469.00	39.05	195.25	273.75	41.63
001-100-612200	Retired Employeeecobra	189,933.00	14,178.28	87,140.41	102,792.59	45.88
001-100-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-100-612900	Workers Comp	349.00	28.85	148.69	200.31	42.60
	PERSONNEL SERVICES	196,871.00	14,756.18	90,034.35	106,836.65	45.73
	MATERIAL & SERVICES					
001-100-621200	Legal	0.00	0.00	0.00	0.00	0.00
001-100-621900	Other Professional Services	30,000.00	1,882.11	8,122.20	21,877.80	27.07
001-100-624600	Ins. Premium-Claims-Deductible	282,500.00	0.00	204,245.25	78,254.75	72.30
001-100-628000	Subscriptions & Memberships	16,500.00	1,523.95	15,775.99	724.01	95.61
001-100-628100	Training, Travel, Mtg Expense	5,000.00	0.00	0.00	5,000.00	0.00
001-100-628700	Animal Control-Union County	30,000.00	0.00	0.00	30,000.00	0.00
001-100-628750	Animal Rescue and Adoption Ctr	14,500.00	0.00	14,500.00	0.00	100.00
001-100-628800	Professional Services & Fees	25,000.00	600.00	11,533.30	13,466.70	46.13
001-100-628802	Nuisance Abatement Exp	50,000.00	0.00	2,552.89	47,447.11	5.11
001-100-628900	Tourism PromoFacil TRT @ 60%	237,308.00	0.00	118,078.00	119,230.00	49.76
001-100-628910	Hm Tax-union County	340,000.00	23,981.61	139,764.48	200,235.52	41.11
001-100-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-100-631800	City EventsCommunity Relation	5,000.00	142.36	1,152.26	3,847.74	23.05
	MATERIAL & SERVICES	1,035,808.00	28,130.03	515,724.37	520,083.63	49.79
	CAPITAL OUTLAY					
001-100-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFER					
001-100-729902	Transfer to Gen Reserve Fund	0.00	0.00	0.00	0.00	0.00
001-100-729922	Transfer to Reserve Fund	444,213.00	0.00	0.00	444,213.00	0.00
001-100-729923	Transfer to Street Reserve	155,106.00	0.00	0.00	155,106.00	0.00
	INTERFUND TRANSFER	599,319.00	0.00	0.00	599,319.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
Expense Total		<u>1,831,998.00</u>	<u>42,886.21</u>	<u>605,758.72</u>	<u>1,226,239.28</u>	<u>0.3307</u>
100	MAYOR & COUNCIL	1,831,998.00	42,886.21	605,758.72	1,226,239.28	33.07
110	CITY MANAGER					
	PERSONNEL SERVICES					
001-110-610500	Salaries	347,850.00	22,533.00	99,410.43	248,439.57	28.58
001-110-610800	Salaries Part-Time	0.00	0.00	0.00	0.00	0.00
001-110-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-110-612100	Fica	26,702.00	1,686.82	7,445.96	19,256.04	27.89
001-110-612200	Pension Plan	49,915.00	3,178.32	13,759.95	36,155.05	27.57
001-110-612500	Unemployment Benefit	3,000.00	3,277.50	3,277.50	-277.50	109.25
001-110-612600	Med, Dental & Vision Insurance	72,115.00	4,430.77	21,344.49	50,770.51	29.60
001-110-612700	Life Insurance	341.00	21.30	78.10	262.90	22.90
001-110-612800	Disablity Insurance	544.00	30.96	129.48	414.52	23.80
001-110-612900	Workers Comp	2,011.00	96.73	1,133.38	877.62	56.36
	PERSONNEL SERVICES	502,478.00	35,255.40	146,579.29	355,898.71	29.17
	MATERIAL & SERVICES					
001-110-621200	Legal	20,000.00	0.00	2,010.00	17,990.00	10.05
001-110-621900	Other Professional Services	5,000.00	0.00	0.00	5,000.00	0.00
001-110-622100	Postage	200.00	52.83	52.83	147.17	26.42
001-110-622200	Telephone - Fax - Internet	6,000.00	342.06	1,781.73	4,218.27	29.70
001-110-622800	Advertising	1,000.00	0.00	327.60	672.40	32.76
001-110-623400	Equip Maint-repair	0.00	0.00	0.00	0.00	0.00
001-110-623800	Computer System Maint & Repair	15,225.00	1,445.00	5,475.65	9,749.35	35.96
001-110-625100	Equipment Rental	1,000.00	0.00	111.40	888.60	11.14
001-110-628000	Subscriptions & Memberships	2,000.00	185.00	1,054.90	945.10	52.75
001-110-628100	Training, Travel, Mtg Expense	7,500.00	64.17	1,536.27	5,963.73	20.48
001-110-628800	Professional Services & Fees	19,500.00	377.70	8,888.80	10,611.20	45.58
001-110-628805	Computer Sys Maint Agmts	5,300.00	0.00	110.00	5,190.00	2.08
001-110-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-110-631300	Books-Reference Material	50.00	0.00	0.00	50.00	0.00
001-110-631400	Office Supplies	4,000.00	33.37	896.92	3,103.08	22.42
001-110-631700	Departmental Supplies	6,000.00	50.00	731.23	5,268.77	12.19
001-110-631900	Professional Printing	600.00	0.00	0.00	600.00	0.00
001-110-634100	Fleet Maintenance	900.00	8.64	71.39	828.61	7.93
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	1,047.77	1,047.77	3,952.23	20.96
001-110-639702	COVID-19 Support	0.00	0.00	0.00	0.00	0.00
001-110-639703	CV-19 Grant refundspass thru	0.00	0.00	0.00	0.00	0.00
001-110-639704	COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00
001-110-639705	ARPA Funds	1,582,898.00	0.00	0.00	1,582,898.00	0.00
001-110-639706	Opioid Funds	100,000.00	0.00	0.00	100,000.00	0.00
	MATERIAL & SERVICES	1,783,173.00	3,606.54	24,096.49	1,759,076.51	1.35
	CAPITAL OUTLAY					
001-110-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Expense Total		<u>2,285,651.00</u>	<u>38,861.94</u>	<u>170,675.78</u>	<u>2,114,975.22</u>	<u>0.0747</u>
110	CITY MANAGER	2,285,651.00	38,861.94	170,675.78	2,114,975.22	7.47
115	PERSONNEL					
	PERSONNEL SERVICES					
001-115-610500	Salaries	70,429.00	5,873.00	29,365.00	41,064.00	41.69
001-115-612100	Fica	5,434.00	441.91	2,209.55	3,224.45	40.66
001-115-612200	Pension Plan	11,365.00	1,006.91	4,357.74	7,007.26	38.34
001-115-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-115-612600	Med, Dental & Vision Insurance	10,161.00	777.94	4,514.70	5,646.30	44.43
001-115-612700	Life Insurance	89.00	7.10	35.50	53.50	39.89
001-115-612800	Disability Insurance	111.00	9.29	47.01	63.99	42.35
001-115-612900	Workers Comp	415.00	25.35	157.79	257.21	38.02
	PERSONNEL SERVICES	98,004.00	8,141.50	40,687.29	57,316.71	41.52
	MATERIAL & SERVICES					
001-115-621200	Legal	250.00	0.00	0.00	250.00	0.00
001-115-622100	Postage	200.00	2.52	17.43	182.57	8.72
001-115-622200	Telephone - Fax - Internet	2,000.00	174.33	943.08	1,056.92	47.15
001-115-622800	Advertising	0.00	0.00	0.00	0.00	0.00
001-115-623800	Computer System Maint & Repair	2,829.00	271.54	1,028.80	1,800.20	36.37
001-115-625100	Equipment Rental	670.00	0.00	111.40	558.60	16.63
001-115-628000	Subscriptions & Memberships	419.00	244.00	244.00	175.00	58.23
001-115-628100	Training, Travel, Mtg Expense	3,000.00	350.00	1,699.11	1,300.89	56.64
001-115-628200	Recruitment	0.00	0.00	0.00	0.00	0.00
001-115-628800	Professional Services & Fees	1,000.00	36.85	403.05	596.95	40.31
001-115-628805	Computer Sys Maint Agmts	4,725.00	0.00	0.00	4,725.00	0.00
001-115-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-115-631300	Books-Reference Material	260.00	0.00	0.00	260.00	0.00
001-115-631400	Office Supplies	1,500.00	45.32	1,110.04	389.96	74.00
001-115-631700	Departmental Supplies	0.00	0.00	0.00	0.00	0.00
001-115-635000	Office Equip & Furnishings	5,000.00	0.00	0.00	5,000.00	0.00
001-115-635010	Computer System (sh)	500.00	287.86	287.86	212.14	57.57
	MATERIAL & SERVICES	22,353.00	1,412.42	5,844.77	16,508.23	26.15
Expense Total		<u>120,357.00</u>	<u>9,553.92</u>	<u>46,532.06</u>	<u>73,824.94</u>	<u>0.3866</u>
115	PERSONNEL	120,357.00	9,553.92	46,532.06	73,824.94	38.66
120	FINANCE DEPARTMENT					
	PERSONNEL SERVICES					
001-120-610500	Salaries	312,130.00	26,010.26	130,074.16	182,055.84	41.67
001-120-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-120-612100	Fica	23,970.00	1,907.84	9,540.92	14,429.08	39.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-120-612200	Pension Plan	46,317.00	4,014.74	17,382.60	28,934.40	37.53
001-120-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-120-612600	Med, Dental & Vision Insurance	94,597.00	7,212.40	42,280.73	52,316.27	44.70
001-120-612700	Life Insurance	243.00	21.58	107.91	135.09	44.41
001-120-612800	Disablity Insurance	404.00	35.08	177.50	226.50	43.94
001-120-612900	Workers Comp	1,869.00	110.90	857.07	1,011.93	45.86
	PERSONNEL SERVICES	479,530.00	39,312.80	200,420.89	279,109.11	41.80
	MATERIAL & SERVICES					
001-120-621200	Legal	500.00	0.00	0.00	500.00	0.00
001-120-621400	Audit Costs	13,500.00	5,700.00	9,600.00	3,900.00	71.11
001-120-622100	Postage	2,400.00	175.14	994.48	1,405.52	41.44
001-120-622200	Telephone - Fax - Internet	3,800.00	303.69	1,518.45	2,281.55	39.96
001-120-622800	Advertising	550.00	0.00	0.00	550.00	0.00
001-120-623800	Computer System Maint & Repair	5,903.00	560.15	2,122.35	3,780.65	35.95
001-120-625100	Equipment Rental	950.00	0.00	471.36	478.64	49.62
001-120-625900	Other Rentals	575.00	558.00	558.00	17.00	97.04
001-120-628000	Subscriptions & Memberships	970.00	0.00	310.00	660.00	31.96
001-120-628100	Training, Travel, Mtg Expense	10,130.00	0.00	976.15	9,153.85	9.64
001-120-628800	Professional Services & Fees	124,725.00	9,686.48	54,425.54	70,299.46	43.64
001-120-628805	Computer Sys Maint Agmts	29,100.00	0.00	0.00	29,100.00	0.00
001-120-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-120-631400	Office Supplies	6,400.00	0.00	3,260.14	3,139.86	50.94
001-120-631700	Departmental Supplies	980.00	0.00	0.00	980.00	0.00
001-120-635000	Office Equip & Furnishings	850.00	0.00	567.90	282.10	66.81
001-120-635010	Computer System (sh)	18,000.00	768.51	768.51	17,231.49	4.27
	MATERIAL & SERVICES	219,333.00	17,751.97	75,572.88	143,760.12	34.46
	CAPITAL OUTLAY					
001-120-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Expense Total		<u>698,863.00</u>	<u>57,064.77</u>	<u>275,993.77</u>	<u>422,869.23</u>	<u>0.3949</u>
120	FINANCE DEPARTMENT	698,863.00	57,064.77	275,993.77	422,869.23	39.49
125	MUNICIPAL COURT					
	PERSONNEL SERVICES					
001-125-610500	Salaries	13,785.00	1,148.74	5,743.74	8,041.26	41.67
001-125-610800	Salaries Part-Time	4,800.00	400.00	1,800.00	3,000.00	37.50
001-125-612100	Fica	1,422.00	114.71	558.28	863.72	39.26
001-125-612200	Pension Plan	1,792.00	149.33	644.44	1,147.56	35.96
001-125-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-125-612600	Med, Dental & Vision Insurance	5,780.00	440.73	2,609.92	3,170.08	45.15
001-125-612700	Life Insurance	8.00	0.66	3.29	4.71	41.13
001-125-612800	Disablity Insurance	13.00	1.07	5.40	7.60	41.54
001-125-612900	Workers Comp	112.00	6.88	44.52	67.48	39.75
	PERSONNEL SERVICES	27,712.00	2,262.12	11,409.59	16,302.41	41.17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	MATERIAL & SERVICES					
001-125-621200	Legal	0.00	0.00	0.00	0.00	0.00
001-125-622100	Postage	600.00	19.42	104.59	495.41	17.43
001-125-622200	Telephone - Fax - Internet	170.00	12.43	133.57	36.43	78.57
001-125-623800	Computer System Maint & Repair	2,297.00	218.36	827.33	1,469.67	36.02
001-125-628000	Subscriptions & Memberships	80.00	0.00	0.00	80.00	0.00
001-125-628100	Training, Travel, Mtg Expense	1,400.00	578.94	943.32	456.68	67.38
001-125-628800	Professional Services & Fees	15,255.00	673.73	2,843.54	12,411.46	18.64
001-125-628805	Computer Sys Maint Agmts	6,800.00	0.00	0.00	6,800.00	0.00
001-125-629610	Permit Fee Refunds	100.00	0.00	0.00	100.00	0.00
001-125-631400	Office Supplies	1,750.00	0.00	1,222.54	527.46	69.86
001-125-631700	Departmental Supplies	20.00	0.00	70.00	-50.00	350.00
001-125-635000	Office Equip & Furnishings	100.00	0.00	63.10	36.90	63.10
001-125-635010	Computer System (sh)	200.00	168.96	168.96	31.04	84.48
	MATERIAL & SERVICES	28,772.00	1,671.84	6,376.95	22,395.05	22.16
	CAPITAL OUTLAY					
001-125-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Expense Total		<u>56,484.00</u>	<u>3,933.96</u>	<u>17,786.54</u>	<u>38,697.46</u>	<u>0.3149</u>
125	MUNICIPAL COURT	56,484.00	3,933.96	17,786.54	38,697.46	31.49
130	POLICE DEPARTMENT PERSONNEL SERVICES					
001-130-610500	Salaries	1,492,286.00	128,149.88	621,927.56	870,358.44	41.68
001-130-610800	Salaries Part-Time	1,050.00	0.00	0.00	1,050.00	0.00
001-130-610900	Overtime	84,039.00	5,134.74	26,207.19	57,831.81	31.18
001-130-612100	Fica	121,463.00	9,921.32	48,195.18	73,267.82	39.68
001-130-612200	Pension Plan	9,281.00	2,816.40	6,191.73	3,089.27	66.71
001-130-612300	PERS Pension Plan	419,974.00	30,630.97	164,076.03	255,897.97	39.07
001-130-612500	Unemployment Benefit	3,000.00	0.00	0.00	3,000.00	0.00
001-130-612600	Med, Dental & Vision Insurance	438,518.00	30,274.12	180,122.50	258,395.50	41.08
001-130-612700	Life Insurance	930.00	63.46	325.36	604.64	34.98
001-130-612800	Disablity Insurance	1,299.00	103.45	532.50	766.50	40.99
001-130-612900	Workers Comp	34,927.00	587.98	26,237.42	8,689.58	75.12
	PERSONNEL SERVICES	2,606,767.00	207,682.32	1,073,815.47	1,532,951.53	41.19
	MATERIAL & SERVICES					
001-130-621200	Legal	10,000.00	0.00	1,323.45	8,676.55	13.23
001-130-621300	Medical Exams	1,500.00	50.00	927.58	572.42	61.84
001-130-622000	Moving Towing & Storage	400.00	0.00	0.00	400.00	0.00
001-130-622100	Postage	1,200.00	47.94	208.07	991.93	17.34
001-130-622200	Telephone - Fax - Internet	14,000.00	1,422.90	5,056.49	8,943.51	36.12
001-130-622800	Advertising	1,800.00	0.00	1,802.98	-2.98	100.17
001-130-623100	Electricity, Gas, Oil	1,000.00	50.51	239.98	760.02	24.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-130-623200	Waste RemovalJanitorial Svc	9,500.00	649.85	3,173.86	6,326.14	33.41
001-130-623400	Equip Maint-repair	3,100.00	0.00	83.00	3,017.00	2.68
001-130-623800	Computer System Maint & Repair	20,197.00	1,917.79	7,266.25	12,930.75	35.98
001-130-625100	Equipment Rental	6,000.00	0.00	2,339.74	3,660.26	39.00
001-130-628000	Subscriptions & Memberships	2,000.00	0.00	260.00	1,740.00	13.00
001-130-628100	Training, Travel, Mtg Expense	20,000.00	0.00	8,385.39	11,614.61	41.93
001-130-628200	Recruitment	3,500.00	0.00	610.99	2,889.01	17.46
001-130-628410	Special Education	0.00	0.00	0.00	0.00	0.00
001-130-628800	Professional Services & Fees	41,300.00	7,154.71	10,249.05	31,050.95	24.82
001-130-628805	Computer Sys Maint Agmts	8,700.00	0.00	8,483.23	216.77	97.51
001-130-629600	Miscellaneous	1,000.00	0.00	163.61	836.39	16.36
001-130-629610	Permit Fee Refunds	400.00	0.00	0.00	400.00	0.00
001-130-631200	Chemical & Lab Supplies	1,500.00	55.57	646.41	853.59	43.09
001-130-631300	Books-Reference Material	800.00	0.00	0.00	800.00	0.00
001-130-631400	Office Supplies	6,500.00	25.19	553.14	5,946.86	8.51
001-130-631700	Departmental Supplies	36,500.00	4,843.92	15,079.69	21,420.31	41.31
001-130-633500	Facilities Repair	21,900.00	0.00	657.17	21,242.83	3.00
001-130-634100	Fleet Maintenance	42,000.00	4,601.69	10,685.38	31,314.62	25.44
001-130-634300	Fuel	48,000.00	3,298.27	16,753.81	31,246.19	34.90
001-130-635000	Office Equip & Furnishings	4,000.00	205.99	205.99	3,794.01	5.15
001-130-635010	Computer System (sh)	9,000.00	2,122.68	2,224.57	6,775.43	24.72
001-130-635100	Small Tools & Equipment	12,500.00	0.00	7,321.95	5,178.05	58.58
	MATERIAL & SERVICES	328,297.00	26,447.01	104,701.78	223,595.22	31.89
	CAPITAL OUTLAY					
001-130-640000	Equipment & Improvements	129,022.00	0.00	0.00	129,022.00	0.00
	CAPITAL OUTLAY	129,022.00	0.00	0.00	129,022.00	0.00
Expense Total		<u>3,064,086.00</u>	<u>234,129.33</u>	<u>1,178,517.25</u>	<u>1,885,568.75</u>	<u>0.3846</u>
130	POLICE DEPARTMENT	3,064,086.00	234,129.33	1,178,517.25	1,885,568.75	38.46
132	POLICE COMMUNICATIONS					
	PERSONNEL SERVICES					
001-132-610500	Salaries	466,039.00	31,018.06	170,975.01	295,063.99	36.69
001-132-610800	Salaries Part-Time	0.00	0.00	0.00	0.00	0.00
001-132-610900	Overtime	21,518.00	3,864.00	13,193.87	8,324.13	61.32
001-132-612100	Fica	37,298.00	2,592.83	13,637.15	23,660.85	36.56
001-132-612200	Pension Plan	61,289.00	4,510.53	20,386.13	40,902.87	33.26
001-132-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-132-612600	Med, Dental & Vision Insurance	154,064.00	6,959.87	46,923.16	107,140.84	30.46
001-132-612700	Life Insurance	378.00	15.81	83.51	294.49	22.09
001-132-612800	Disability Insurance	628.00	31.51	167.62	460.38	26.69
001-132-612900	Workers Comp	1,010.00	169.26	1,305.47	-295.47	129.25
	PERSONNEL SERVICES	742,224.00	49,161.87	266,671.92	475,552.08	35.93
	MATERIAL & SERVICES					
001-132-621200	Legal	3,500.00	0.00	32.59	3,467.41	0.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-132-622100	Postage	275.00	8.56	31.19	243.81	11.34
001-132-622200	Telephone - Fax - Internet	3,500.00	167.34	1,080.55	2,419.45	30.87
001-132-622800	Advertising	2,000.00	0.00	1,380.00	620.00	69.00
001-132-623200	Waste RemovalJanitorial Svc	4,000.00	277.25	1,213.95	2,786.05	30.35
001-132-623400	Equip Maint-repair	500.00	0.00	425.00	75.00	85.00
001-132-623800	Computer System Maint & Repair	19,756.00	1,976.00	7,207.95	12,548.05	36.48
001-132-625100	Equipment Rental	2,800.00	365.77	1,238.25	1,561.75	44.22
001-132-625900	Other Rentals	56,451.00	0.00	0.00	56,451.00	0.00
001-132-628000	Subscriptions & Memberships	225.00	68.00	68.00	157.00	30.22
001-132-628100	Training, Travel, Mtg Expense	5,000.00	60.00	592.64	4,407.36	11.85
001-132-628200	Recruitment	2,500.00	0.00	600.00	1,900.00	24.00
001-132-628410	Special Education	3,000.00	0.00	370.20	2,629.80	12.34
001-132-628800	Professional Services & Fees	12,600.00	1,952.03	3,235.70	9,364.30	25.68
001-132-628805	Computer Sys Maint Agmts	10,500.00	0.00	7,506.43	2,993.57	71.49
001-132-631300	Books-Reference Material	50.00	0.00	0.00	50.00	0.00
001-132-631400	Office Supplies	7,000.00	164.28	1,055.93	5,944.07	15.08
001-132-631700	Departmental Supplies	3,900.00	47.13	356.48	3,543.52	9.14
001-132-633500	Facilities Repair	8,000.00	0.00	352.25	7,647.75	4.40
001-132-635000	Office Equip & Furnishings	3,000.00	0.00	192.53	2,807.47	6.42
001-132-635010	Computer System (sh)	8,000.00	806.35	806.35	7,193.65	10.08
001-132-635100	Small Tools & Equipment	1,000.00	0.00	0.00	1,000.00	0.00
	MATERIAL & SERVICES	157,557.00	5,892.71	27,745.99	129,811.01	17.61
	CAPITAL OUTLAY					
001-132-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Expense Total		<u>899,781.00</u>	<u>55,054.58</u>	<u>294,417.91</u>	<u>605,363.09</u>	<u>0.3272</u>
132	POLICE COMMUNICATIONS	899,781.00	55,054.58	294,417.91	605,363.09	32.72
136	PARKING ENFORCEMENT					
	PERSONNEL SERVICES					
001-136-610500	Salaries	56,264.00	0.00	11,785.07	44,478.93	20.95
001-136-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-136-612100	Fica	4,304.00	0.00	889.77	3,414.23	20.67
001-136-612200	Pension Plan	7,314.00	0.00	1,198.33	6,115.67	16.38
001-136-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-136-612600	Med, Dental & Vision Insurance	10,161.00	0.00	2,958.82	7,202.18	29.12
001-136-612700	Life Insurance	24.00	0.00	6.00	18.00	25.00
001-136-612800	Disability Insurance	52.00	0.00	12.90	39.10	24.81
001-136-612900	Workers Comp	1,245.00	0.00	1,187.73	57.27	95.40
	PERSONNEL SERVICES	79,364.00	0.00	18,038.62	61,325.38	22.73
	MATERIAL & SERVICES					
001-136-621200	Legal	525.00	0.00	0.00	525.00	0.00
001-136-621300	Medical Exams	100.00	0.00	0.00	100.00	0.00
001-136-622000	Moving Towing & Storage	14,000.00	0.00	3,940.00	10,060.00	28.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-136-622100	Postage	0.00	0.00	0.00	0.00	0.00
001-136-622200	Telephone - Fax - Internet	700.00	49.42	147.09	552.91	21.01
001-136-622800	Advertising	1,200.00	0.00	0.00	1,200.00	0.00
001-136-628100	Training, Travel, Mtg Expense	600.00	0.00	0.00	600.00	0.00
001-136-628200	Recruitment	1,000.00	0.00	0.00	1,000.00	0.00
001-136-628410	Special Education	0.00	0.00	0.00	0.00	0.00
001-136-628800	Professional Services & Fees	350.00	0.00	132.22	217.78	37.78
001-136-628805	Computer Sys Maint Agmts	0.00	0.00	60.12	-60.12	0.00
001-136-631400	Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00
001-136-631700	Departmental Supplies	1,500.00	0.00	105.00	1,395.00	7.00
001-136-634100	Fleet Maintenance	3,000.00	287.74	663.31	2,336.69	22.11
001-136-634300	Fuel	2,000.00	0.00	307.48	1,692.52	15.37
001-136-635100	Small Tools & Equipment	1,750.00	0.00	0.00	1,750.00	0.00
	MATERIAL & SERVICES	27,725.00	337.16	5,355.22	22,369.78	19.32
	CAPITAL OUTLAY					
001-136-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Expense Total		<u>107,089.00</u>	<u>337.16</u>	<u>23,393.84</u>	<u>83,695.16</u>	<u>0.2185</u>
136	PARKING ENFORCEMENT	107,089.00	337.16	23,393.84	83,695.16	21.85
140	FIRE DEPARMENT					
	PERSONNEL SERVICES					
001-140-610500	Salaries	1,558,023.00	122,903.04	570,871.58	987,151.42	36.64
001-140-610800	Salaries Part-Time	40,566.00	6,210.86	32,944.10	7,621.90	81.21
001-140-610900	Overtime	301,479.00	19,790.54	152,690.00	148,789.00	50.65
001-140-612100	Fica	145,355.00	11,135.23	56,690.41	88,664.59	39.00
001-140-612200	Pension Plan	63,105.00	4,541.77	19,765.21	43,339.79	31.32
001-140-612300	PERS Pension Plan	410,765.00	27,158.55	137,136.67	273,628.33	33.39
001-140-612500	Unemployment Benefit	250.00	0.00	0.00	250.00	0.00
001-140-612600	Med, Dental & Vision Insurance	451,487.00	27,592.87	161,657.43	289,829.57	35.81
001-140-612700	Life Insurance	1,184.00	98.70	474.22	709.78	40.05
001-140-612800	Disablity Insurance	1,827.00	112.31	537.44	1,289.56	29.42
001-140-612900	Workers Comp	53,420.00	631.48	57,894.17	-4,474.17	108.38
	PERSONNEL SERVICES	3,027,461.00	220,175.35	1,190,661.23	1,836,799.77	39.33
	MATERIAL & SERVICES					
001-140-621200	Legal	3,000.00	0.00	0.00	3,000.00	0.00
001-140-621300	Medical Exams	13,500.00	510.00	6,500.81	6,999.19	48.15
001-140-622100	Postage	650.00	68.11	434.71	215.29	66.88
001-140-622200	Telephone - Fax - Internet	12,000.00	474.81	6,381.52	5,618.48	53.18
001-140-622800	Advertising	2,000.00	0.00	150.00	1,850.00	7.50
001-140-623100	Electricity, Gas, Oil	24,500.00	2,163.35	6,206.20	18,293.80	25.33
001-140-623200	Waste RemovalJanitorial Svc	2,000.00	199.10	788.72	1,211.28	39.44
001-140-623400	Equip Maint-repair	5,700.00	786.00	6,862.59	-1,162.59	120.40
001-140-623800	Computer System Maint & Repair	42,953.00	4,078.62	15,453.35	27,499.65	35.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-140-625100	Equipment Rental	6,500.00	436.68	4,437.69	2,062.31	68.27
001-140-628000	Subscriptions & Memberships	3,500.00	1,070.00	2,325.00	1,175.00	66.43
001-140-628100	Training, Travel, Mtg Expense	60,000.00	1,291.57	22,380.84	37,619.16	37.30
001-140-628800	Professional Services & Fees	200,000.00	21,804.62	116,160.73	83,839.27	58.08
001-140-628805	Computer Sys Maint Agmes	4,200.00	0.00	110.00	4,090.00	2.62
001-140-629600	Miscellaneous	1,250.00	0.00	235.09	1,014.91	18.81
001-140-629700	Permit Fees	1,900.00	0.00	377.12	1,522.88	19.85
001-140-631300	Books-Reference Material	2,000.00	0.00	320.19	1,679.81	16.01
001-140-631400	Office Supplies	4,000.00	26.40	2,370.31	1,629.69	59.26
001-140-631600	Medical Supplies	110,000.00	6,214.02	27,633.79	82,366.21	25.12
001-140-631700	Departmental Supplies	48,500.00	23,429.90	47,910.42	589.58	98.78
001-140-631900	Professional Printing	500.00	0.00	123.51	376.49	24.70
001-140-633100	Janitor - Sanitation Supplies	3,000.00	308.50	796.60	2,203.40	26.55
001-140-633500	Facilities Repair	40,000.00	242.95	11,555.38	28,444.62	28.89
001-140-634100	Fleet Maintenance	50,000.00	10,855.44	42,269.02	7,730.98	84.54
001-140-634300	Fuel	32,000.00	2,734.72	13,371.77	18,628.23	41.79
001-140-635000	Office Equip & Furnishings	5,000.00	0.00	1,608.16	3,391.84	32.16
001-140-635010	Computer System (sh)	4,200.00	4,474.81	4,474.81	-274.81	106.54
001-140-635100	Small Tools & Equipment	30,000.00	676.12	7,978.03	22,021.97	26.59
	MATERIAL & SERVICES	712,853.00	81,845.72	349,216.36	363,636.64	48.99
	CAPITAL OUTLAY					
001-140-640000	Equipment & Improvements	275,000.00	8,521.63	238,931.88	36,068.12	86.88
	CAPITAL OUTLAY	275,000.00	8,521.63	238,931.88	36,068.12	86.88
Expense Total		<u>4,015,314.00</u>	<u>310,542.70</u>	<u>1,778,809.47</u>	<u>2,236,504.53</u>	<u>0.443</u>
140	FIRE DEPARMENT	4,015,314.00	310,542.70	1,778,809.47	2,236,504.53	44.30
170	PLANNING DEPARTMENT					
	PERSONNEL SERVICES					
001-170-610500	Salaries	149,096.00	12,459.49	62,297.49	86,798.51	41.78
001-170-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-170-612100	Fica	11,483.00	928.53	4,642.75	6,840.25	40.43
001-170-612200	Pension Plan	22,766.00	2,008.96	8,696.63	14,069.37	38.20
001-170-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-170-612600	Med, Dental & Vision Insurance	35,216.00	2,705.83	16,242.96	18,973.04	46.12
001-170-612700	Life Insurance	107.00	8.87	44.44	62.56	41.53
001-170-612800	Disablity Insurance	209.00	17.42	87.70	121.30	41.96
001-170-612900	Workers Comp	937.00	53.35	563.94	373.06	60.19
	PERSONNEL SERVICES	219,814.00	18,182.45	92,575.91	127,238.09	42.12
	MATERIAL & SERVICES					
001-170-621100	Consultants	67,000.00	0.00	9,637.51	57,362.49	14.38
001-170-621200	Legal	8,000.00	0.00	0.00	8,000.00	0.00
001-170-622100	Postage	3,500.00	43.80	660.97	2,839.03	18.88
001-170-622200	Telephone - Fax - Internet	2,500.00	199.34	1,068.13	1,431.87	42.73
001-170-622800	Advertising	3,000.00	0.00	325.00	2,675.00	10.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-170-623800	Computer System Maint & Repair	523.00	49.37	187.06	335.94	35.77
001-170-625100	Equipment Rental	700.00	0.00	111.40	588.60	15.91
001-170-628000	Subscriptions & Memberships	750.00	0.00	149.90	600.10	19.99
001-170-628100	Training, Travel, Mtg Expense	2,000.00	951.45	1,023.45	976.55	51.17
001-170-628800	Professional Services & Fees	825.00	37.50	309.42	515.58	37.51
001-170-628805	Computer Sys Maint Agmts	1,100.00	0.00	990.00	110.00	90.00
001-170-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-170-629610	Permit Fee Refunds	500.00	0.00	0.00	500.00	0.00
001-170-631300	Books-Reference Material	100.00	0.00	0.00	100.00	0.00
001-170-631400	Office Supplies	2,000.00	6.59	1,531.68	468.32	76.58
001-170-631700	Departmental Supplies	100.00	0.00	0.00	100.00	0.00
001-170-635000	Office Equip & Furnishings	500.00	659.99	659.99	-159.99	132.00
001-170-635010	Computer System (sh)	1,200.00	362.55	362.55	837.45	30.21
	MATERIAL & SERVICES	94,298.00	2,310.59	17,017.06	77,280.94	18.05
	CAPITAL OUTLAY					
001-170-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Expense Total		<u>314,112.00</u>	<u>20,493.04</u>	<u>109,592.97</u>	<u>204,519.03</u>	<u>0.3489</u>
170	PLANNING DEPARTMENT	314,112.00	20,493.04	109,592.97	204,519.03	34.89
171	CITY BUILDING MAINT.					
	PERSONNEL SERVICES					
001-171-610500	Salaries	53,581.00	4,466.00	22,330.00	31,251.00	41.68
001-171-612100	Fica	4,099.00	324.51	1,622.55	2,476.45	39.58
001-171-612200	Pension Plan	6,966.00	580.58	2,511.72	4,454.28	36.06
001-171-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-171-612600	Med, Dental & Vision Insurance	26,194.00	2,016.25	11,706.25	14,487.75	44.69
001-171-612700	Life Insurance	32.00	2.68	13.40	18.60	41.88
001-171-612800	Disablity Insurance	52.00	4.30	21.50	30.50	41.35
001-171-612900	Workers Comp	1,248.00	20.60	1,341.80	-93.80	107.52
	PERSONNEL SERVICES	92,172.00	7,414.92	39,547.22	52,624.78	42.91
	MATERIAL & SERVICES					
001-171-621200	Legal	500.00	0.00	0.00	500.00	0.00
001-171-622200	Telephone - Fax - Internet	2,000.00	146.40	803.18	1,196.82	40.16
001-171-622800	Advertising	250.00	0.00	0.00	250.00	0.00
001-171-623100	Electricity, Gas, Oil	16,000.00	884.85	3,315.08	12,684.92	20.72
001-171-623200	Waste RemovalJanitorial Svc	7,500.00	209.60	1,657.00	5,843.00	22.09
001-171-623400	Equip Maint-repair	11,300.00	0.00	3,106.47	8,193.53	27.49
001-171-628100	Training, Travel, Mtg Expense	300.00	0.00	0.00	300.00	0.00
001-171-628800	Professional Services & Fees	100.00	0.00	0.00	100.00	0.00
001-171-628805	Computer Sys Maint Agmts	493.00	47.47	179.86	313.14	36.48
001-171-631600	Medical Supplies	400.00	0.00	290.87	109.13	72.72
001-171-631700	Departmental Supplies	0.00	0.00	0.00	0.00	0.00
001-171-633100	Janitor - Sanitation Supplies	2,000.00	46.00	609.65	1,390.35	30.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-171-633500	Facilities Repair	33,850.00	220.27	13,217.67	20,632.33	39.05
001-171-634100	Fleet Maintenance	1,400.00	0.00	852.00	548.00	60.86
001-171-634300	Fuel	600.00	6.02	229.45	370.55	38.24
001-171-635010	Computer System (sh)	650.00	245.57	245.57	404.43	37.78
001-171-635100	Small Tools & Equipment	500.00	0.00	98.47	401.53	19.69
	MATERIAL & SERVICES	77,843.00	1,806.18	24,605.27	53,237.73	31.61
	CAPITAL OUTLAY					
001-171-640000	Equipment & Improvements	25,000.00	0.00	5,329.48	19,670.52	21.32
	CAPITAL OUTLAY	25,000.00	0.00	5,329.48	19,670.52	21.32
Expense Total		<u>195,015.00</u>	<u>9,221.10</u>	<u>69,481.97</u>	<u>125,533.03</u>	<u>0.3563</u>
171	CITY BUILDING MAINT.	195,015.00	9,221.10	69,481.97	125,533.03	35.63
172	ECONOMIC DEVELOPMENT					
	PERSONNEL SERVICES					
001-172-610500	Salaries	101,912.00	8,505.18	42,525.86	59,386.14	41.73
001-172-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-172-612100	Fica	7,811.00	638.01	3,189.95	4,621.05	40.84
001-172-612200	Pension Plan	15,769.00	1,396.45	6,044.42	9,724.58	38.33
001-172-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-172-612600	Med, Dental & Vision Insurance	17,790.00	1,359.72	7,949.79	9,840.21	44.69
001-172-612700	Life Insurance	96.00	8.01	39.96	56.04	41.63
001-172-612800	Disability Insurance	149.00	12.37	62.63	86.37	42.03
001-172-612900	Workers Comp	656.00	37.79	325.77	330.23	49.66
	PERSONNEL SERVICES	144,183.00	11,957.53	60,138.38	84,044.62	41.71
	MATERIAL & SERVICES					
001-172-621100	Consultants	40,950.00	0.00	11,612.98	29,337.02	28.36
001-172-621200	Legal	5,000.00	787.50	1,980.00	3,020.00	39.60
001-172-621400	Audit Costs	5,200.00	1,500.00	2,500.00	2,700.00	48.08
001-172-621900	Other Professional Services	30,000.00	0.00	12,500.00	17,500.00	41.67
001-172-622100	Postage	500.00	35.28	82.20	417.80	16.44
001-172-622200	Telephone - Fax - Internet	4,000.00	235.24	1,247.34	2,752.66	31.18
001-172-622800	Advertising-ura	59,000.00	0.00	3,975.00	55,025.00	6.74
001-172-623400	Equip Maint-repair	2,000.00	0.00	0.00	2,000.00	0.00
001-172-623800	Computer System Maint & Repair	2,283.00	216.46	820.14	1,462.86	35.92
001-172-624600	Ins. Premium-Claims-Deductible	250.00	0.00	229.32	20.68	91.73
001-172-625100	Equipment Rental	670.00	0.00	111.40	558.60	16.63
001-172-628000	Subscriptions & Memberships	3,725.00	0.00	295.00	3,430.00	7.92
001-172-628100	Training, Travel, Mtg Expense	14,500.00	2,027.75	4,319.88	10,180.12	29.79
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	101,543.16	-97,943.16	2,820.64
001-172-628805	Computer Sys Maint Agmts	100.00	0.00	110.00	-10.00	110.00
001-172-631300	Books-Reference Material	300.00	0.00	55.10	244.90	18.37
001-172-631400	Office Supplies	1,200.00	0.00	581.98	618.02	48.50
001-172-631700	Departmental Supplies	300.00	0.00	0.00	300.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-172-631900	Professional Printing	1,000.00	0.00	0.00	1,000.00	0.00
001-172-635000	Office Equip & Furnishings	1,000.00	0.00	0.00	1,000.00	0.00
001-172-635010	Computer System (sh)	3,200.00	373.19	373.19	2,826.81	11.66
	MATERIAL & SERVICES	178,778.00	5,180.41	142,336.69	36,441.31	79.62
	CAPITAL OUTLAY					
001-172-640000	Equipment & Improvements	15,000.00	0.00	0.00	15,000.00	0.00
	CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00
Expense Total		<u>337,961.00</u>	<u>17,137.94</u>	<u>202,475.07</u>	<u>135,485.93</u>	<u>0.5991</u>
172	ECONOMIC DEVELOPMENT	337,961.00	17,137.94	202,475.07	135,485.93	59.91
181	PARKS					
	PERSONNEL SERVICES					
001-181-610500	Salaries	160,219.00	8,011.21	51,517.19	108,701.81	32.15
001-181-610800	Salaries Part-Time	67,457.00	2,534.00	36,321.81	31,135.19	53.84
001-181-610900	Overtime	0.00	0.00	108.10	-108.10	0.00
001-181-612100	Fica	17,527.00	789.93	6,626.76	10,900.24	37.81
001-181-612200	Pension Plan	22,098.00	1,185.15	6,281.81	15,816.19	28.43
001-181-612500	Unemployment Benefit	500.00	0.00	0.00	500.00	0.00
001-181-612600	Med, Dental & Vision Insurance	38,220.00	2,154.54	14,728.50	23,491.50	38.54
001-181-612700	Life Insurance	98.00	5.50	32.95	65.05	33.62
001-181-612800	Disablity Insurance	173.00	9.73	57.66	115.34	33.33
001-181-612900	Workers Comp	5,318.00	49.61	5,416.39	-98.39	101.85
	PERSONNEL SERVICES	311,610.00	14,739.67	121,091.17	190,518.83	38.86
	MATERIAL & SERVICES					
001-181-621200	Legal	500.00	2,340.00	2,340.00	-1,840.00	468.00
001-181-621300	Medical Exams	0.00	0.00	0.00	0.00	0.00
001-181-622100	Postage	20.00	36.00	99.42	-79.42	497.10
001-181-622200	Telephone - Fax - Internet	2,200.00	76.49	487.40	1,712.60	22.15
001-181-622800	Advertising	250.00	0.00	0.00	250.00	0.00
001-181-623100	Electricity, Gas, Oil	15,000.00	1,755.78	5,907.25	9,092.75	39.38
001-181-623200	Waste RemovalJanitorial Svc	6,000.00	800.95	2,117.72	3,882.28	35.30
001-181-623400	Equip Maint-repair	7,500.00	0.00	1,993.07	5,506.93	26.57
001-181-623500	Grounds Maint.	0.00	0.00	6,050.00	-6,050.00	0.00
001-181-623800	Computer System Maint & Repair	10,072.00	957.00	3,625.94	6,446.06	36.00
001-181-625100	Equipment Rental	1,000.00	55.76	677.09	322.91	67.71
001-181-628000	Subscriptions & Memberships	600.00	0.00	0.00	600.00	0.00
001-181-628100	Training, Travel, Mtg Expense	2,500.00	125.00	570.00	1,930.00	22.80
001-181-628800	Professional Services & Fees	6,500.00	435.57	1,993.64	4,506.36	30.67
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	140.00	860.00	14.00
001-181-631100	AgHorticulture Supplies	12,000.00	0.00	6,684.47	5,315.53	55.70
001-181-631400	Office Supplies	300.00	0.00	0.00	300.00	0.00
001-181-631600	Medical Supplies	25.00	0.00	0.00	25.00	0.00
001-181-631700	Departmental Supplies	5,000.00	130.29	1,370.00	3,630.00	27.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-181-633100	Janitor - Sanitation Supplies	5,000.00	113.81	1,109.06	3,890.94	22.18
001-181-633500	Facilities Repair	44,000.00	716.36	17,865.58	26,134.42	40.60
001-181-634100	Fleet Maintenance	3,000.00	106.00	4,756.71	-1,756.71	158.56
001-181-634300	Fuel	10,000.00	203.20	3,871.19	6,128.81	38.71
001-181-635000	Office Equip & Furnishings	0.00	0.00	399.00	-399.00	0.00
001-181-635010	Computer System (sh)	3,185.00	325.96	325.96	2,859.04	10.23
001-181-635100	Small Tools & Equipment	3,500.00	1,600.19	4,246.17	-746.17	121.32
001-181-635600	Street Signs	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	139,152.00	9,778.36	66,629.67	72,522.33	47.88
	CAPITAL OUTLAY					
001-181-640000	Equipment & Improvements	123,000.00	28,711.10	90,602.00	32,398.00	73.66
	CAPITAL OUTLAY	123,000.00	28,711.10	90,602.00	32,398.00	73.66
Expense Total		<u>573,762.00</u>	<u>53,229.13</u>	<u>278,322.84</u>	<u>295,439.16</u>	<u>0.4851</u>
181	PARKS	573,762.00	53,229.13	278,322.84	295,439.16	48.51
182	AQUATICS					
	PERSONNEL SERVICES					
001-182-610500	Salaries	97,541.00	4,662.11	23,310.49	74,230.51	23.90
001-182-610800	Salaries Part-Time	133,000.00	11,019.78	59,871.93	73,128.07	45.02
001-182-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-182-612100	Fica	17,714.00	1,188.09	6,317.90	11,396.10	35.67
001-182-612200	Pension Plan	14,663.00	1,175.24	4,420.35	10,242.65	30.15
001-182-612500	Unemployment Benefit	500.00	0.00	0.00	500.00	0.00
001-182-612600	Med, Dental & Vision Insurance	34,828.00	1,943.53	8,271.37	26,556.63	23.75
001-182-612700	Life Insurance	92.00	7.67	30.20	61.80	32.83
001-182-612800	Disablity Insurance	152.00	11.61	45.62	106.38	30.01
001-182-612900	Workers Comp	5,375.00	80.57	4,690.01	684.99	87.26
	PERSONNEL SERVICES	303,865.00	20,088.60	106,957.87	196,907.13	35.20
	MATERIAL & SERVICES					
001-182-621200	Legal	0.00	0.00	0.00	0.00	0.00
001-182-622100	Postage	0.00	0.00	13.50	-13.50	0.00
001-182-622200	Telephone - Fax - Internet	3,000.00	237.55	974.85	2,025.15	32.50
001-182-622800	Advertising	3,000.00	200.00	1,689.99	1,310.01	56.33
001-182-623100	Electricity, Gas, Oil	45,000.00	4,619.23	18,412.01	26,587.99	40.92
001-182-623200	Waste RemovalJanitorial Svc	9,400.00	2,400.00	5,536.29	3,863.71	58.90
001-182-623400	Equip Maint-repair	10,000.00	0.00	801.87	9,198.13	8.02
001-182-623800	Computer System Maint & Repair	6,420.00	609.51	2,309.36	4,110.64	35.97
001-182-625100	Equipment Rental	2,000.00	51.74	322.27	1,677.73	16.11
001-182-628000	Subscriptions & Memberships	250.00	22.50	438.31	-188.31	175.32
001-182-628100	Training, Travel, Mtg Expense	2,440.00	569.44	1,237.78	1,202.22	50.73
001-182-628800	Professional Services & Fees	8,000.00	1,127.02	5,037.83	2,962.17	62.97
001-182-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-182-629620	Refund of Fees	300.00	0.00	497.50	-197.50	165.83
001-182-631200	Chemical & Lab Supplies	7,500.00	6,425.60	7,700.57	-200.57	102.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-182-631400	Office Supplies	500.00	0.00	39.75	460.25	7.95
001-182-631600	Medical Supplies	500.00	0.00	497.12	2.88	99.42
001-182-631700	Departmental Supplies	10,000.00	423.85	5,104.98	4,895.02	51.05
001-182-633100	Janitor - Sanitation Supplies	2,200.00	369.66	990.05	1,209.95	45.00
001-182-633500	Facilities Repair	52,500.00	1,844.84	24,313.51	28,186.49	46.31
001-182-635000	Office Equip & Furnishings	0.00	0.00	0.00	0.00	0.00
001-182-635010	Computer System (sh)	3,285.00	403.29	403.29	2,881.71	12.28
	MATERIAL & SERVICES	166,295.00	19,304.23	76,320.83	89,974.17	45.89
	CAPITAL OUTLAY					
001-182-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Expense Total		<u>470,160.00</u>	<u>39,392.83</u>	<u>183,278.70</u>	<u>286,881.30</u>	<u>0.3898</u>
182	AQUATICS	470,160.00	39,392.83	183,278.70	286,881.30	38.98
183	RECREATION					
	PERSONNEL SERVICES					
001-183-610500	Salaries	112,952.00	9,133.11	45,731.05	67,220.95	40.49
001-183-610800	Salaries Part-Time	43,419.00	1,995.00	21,766.50	21,652.50	50.13
001-183-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-183-612100	Fica	12,040.00	823.50	5,024.56	7,015.44	41.73
001-183-612200	Pension Plan	18,139.00	1,558.58	6,750.11	11,388.89	37.21
001-183-612500	Unemployment Benefit	500.00	0.00	0.00	500.00	0.00
001-183-612600	Med, Dental & Vision Insurance	41,296.00	3,181.84	18,421.66	22,874.34	44.61
001-183-612700	Life Insurance	145.00	12.07	60.41	84.59	41.66
001-183-612800	Disability Insurance	189.00	14.55	73.90	115.10	39.10
001-183-612900	Workers Comp	3,603.00	52.08	2,528.46	1,074.54	70.18
	PERSONNEL SERVICES	232,283.00	16,770.73	100,356.65	131,926.35	43.20
	MATERIAL & SERVICES					
001-183-622100	Postage	0.00	0.00	0.00	0.00	0.00
001-183-622200	Telephone - Fax - Internet	1,500.00	118.63	624.12	875.88	41.61
001-183-622800	Advertising	1,000.00	752.50	902.50	97.50	90.25
001-183-623800	Computer System Maint & Repair	8,444.00	801.29	3,035.98	5,408.02	35.95
001-183-625100	Equipment Rental	500.00	107.49	851.94	-351.94	170.39
001-183-625900	Other Rentals	4,500.00	0.00	682.00	3,818.00	15.16
001-183-628000	Subscriptions & Memberships	1,200.00	22.50	438.30	761.70	36.53
001-183-628100	Training, Travel, Mtg Expense	1,200.00	0.00	0.00	1,200.00	0.00
001-183-628800	Professional Services & Fees	5,000.00	244.76	3,668.25	1,331.75	73.37
001-183-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-183-629610	Permit Fee Refunds	750.00	555.00	1,708.75	-958.75	227.83
001-183-631400	Office Supplies	500.00	0.00	27.99	472.01	5.60
001-183-631700	Departmental Supplies	23,000.00	1,399.76	13,258.10	9,741.90	57.64
001-183-634100	Fleet Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
001-183-634300	Fuel	2,000.00	140.35	399.55	1,600.45	19.98
001-183-635010	Computer System (sh)	2,185.00	140.49	140.49	2,044.51	6.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	MATERIAL & SERVICES	52,779.00	4,282.77	25,737.97	27,041.03	48.77
	CAPITAL OUTLAY					
001-183-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Expense Total		<u>285,062.00</u>	<u>21,053.50</u>	<u>126,094.62</u>	<u>158,967.38</u>	<u>0.4423</u>
183	RECREATION	285,062.00	21,053.50	126,094.62	158,967.38	44.23
184	URBAN FORESTRY					
	PERSONNEL SERVICES					
001-184-610500	Salaries	65,964.00	5,475.57	27,377.97	38,586.03	41.50
001-184-610800	Salaries Part-Time	0.00	0.00	3,675.00	-3,675.00	0.00
001-184-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-184-612100	Fica	5,055.00	403.28	2,297.41	2,757.59	45.45
001-184-612200	Pension Plan	9,214.00	783.67	3,391.12	5,822.88	36.80
001-184-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-184-612600	Med, Dental & Vision Insurance	24,965.00	1,927.92	11,089.68	13,875.32	44.42
001-184-612700	Life Insurance	49.00	4.10	20.46	28.54	41.76
001-184-612800	Disablity Insurance	90.00	7.02	35.28	54.72	39.20
001-184-612900	Workers Comp	1,556.00	22.93	1,765.72	-209.72	113.48
	PERSONNEL SERVICES	106,893.00	8,624.49	49,652.64	57,240.36	46.45
	MATERIAL & SERVICES					
001-184-621200	Legal	0.00	0.00	0.00	0.00	0.00
001-184-621900	Other Professional Services	100.00	0.00	0.00	100.00	0.00
001-184-622100	Postage	40.00	14.90	32.02	7.98	80.05
001-184-622200	Telephone - Fax - Internet	1,400.00	107.29	639.42	760.58	45.67
001-184-623400	Equip Maint-repair	100.00	0.00	0.00	100.00	0.00
001-184-623500	Grounds Maint.	3,000.00	0.00	650.00	2,350.00	21.67
001-184-623800	Computer System Maint & Repair	1,448.00	136.71	517.98	930.02	35.77
001-184-625100	Equipment Rental	500.00	55.76	531.13	-31.13	106.23
001-184-628000	Subscriptions & Memberships	500.00	0.00	0.00	500.00	0.00
001-184-628100	Training, Travel, Mtg Expense	2,000.00	0.00	314.98	1,685.02	15.75
001-184-628800	Professional Services & Fees	50.00	67.06	73.16	-23.16	146.32
001-184-631100	AgHorticulture Supplies	17,900.00	0.00	5,079.62	12,820.38	28.38
001-184-631300	Books-Reference Material	50.00	0.00	0.00	50.00	0.00
001-184-631400	Office Supplies	100.00	0.00	80.54	19.46	80.54
001-184-631700	Departmental Supplies	3,000.00	32.99	322.50	2,677.50	10.75
001-184-634100	Fleet Maintenance	100.00	0.00	89.50	10.50	89.50
001-184-634300	Fuel	1,000.00	0.00	657.48	342.52	65.75
001-184-635010	Computer System (sh)	2,485.00	194.40	194.40	2,290.60	7.82
001-184-635100	Small Tools & Equipment	400.00	0.00	555.19	-155.19	138.80
001-184-639700	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	34,173.00	609.11	9,737.92	24,435.08	28.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
Expense Total		<u>141,066.00</u>	<u>9,233.60</u>	<u>59,390.56</u>	<u>81,675.44</u>	<u>0.421</u>
184	URBAN FORESTRY	141,066.00	9,233.60	59,390.56	81,675.44	42.10
190	LIBRARY DEPARTMENT					
	PERSONNEL SERVICES					
001-190-610500	Salaries	285,186.00	23,714.00	111,633.70	173,552.30	39.14
001-190-610800	Salaries Part-Time	25,648.00	2,160.76	11,913.86	13,734.14	46.45
001-190-612100	Fica	23,779.00	1,887.15	8,990.06	14,788.94	37.81
001-190-612200	Pension Plan	39,747.00	3,379.60	13,900.66	25,846.34	34.97
001-190-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-190-612600	Med, Dental & Vision Insurance	124,503.00	10,081.25	58,531.25	65,971.75	47.01
001-190-612700	Life Insurance	214.00	17.82	89.10	124.90	41.64
001-190-612800	Disablity Insurance	342.00	28.47	143.45	198.55	41.94
001-190-612900	Workers Comp	1,958.00	119.18	753.76	1,204.24	38.50
	PERSONNEL SERVICES	501,377.00	41,388.23	205,955.84	295,421.16	41.08
	MATERIAL & SERVICES					
001-190-621200	Legal	1,000.00	0.00	0.00	1,000.00	0.00
001-190-622100	Postage	500.00	0.00	18.68	481.32	3.74
001-190-622200	Telephone - Fax - Internet	5,500.00	125.97	4,387.32	1,112.68	79.77
001-190-622800	Advertising	1,000.00	0.00	171.25	828.75	17.13
001-190-623100	Electricity, Gas, Oil	28,000.00	2,414.15	8,077.58	19,922.42	28.85
001-190-623200	Waste RemovalJanitorial Svc	300.00	0.00	0.00	300.00	0.00
001-190-623800	Computer System Maint & Repair	23,200.00	2,043.49	7,677.15	15,522.85	33.09
001-190-625100	Equipment Rental	2,400.00	154.38	926.28	1,473.72	38.60
001-190-628000	Subscriptions & Memberships	1,500.00	0.00	328.90	1,171.10	21.93
001-190-628100	Training, Travel, Mtg Expense	6,500.00	15.89	2,313.90	4,186.10	35.60
001-190-628800	Professional Services & Fees	7,200.00	1,523.14	2,280.67	4,919.33	31.68
001-190-628805	Computer Sys Maint Agmts	21,296.00	0.00	17,304.00	3,992.00	81.25
001-190-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-190-631400	Office Supplies	16,000.00	3,418.71	6,990.16	9,009.84	43.69
001-190-631700	Departmental Supplies	8,500.00	482.07	3,390.27	5,109.73	39.89
001-190-633100	Janitor - Sanitation Supplies	2,700.00	10.05	25.04	2,674.96	0.93
001-190-633500	Facilities Repair	20,000.00	1,698.09	4,429.53	15,570.47	22.15
001-190-635000	Office Equip & Furnishings	6,000.00	618.84	3,198.27	2,801.73	53.30
001-190-635010	Computer System (sh)	12,000.00	1,992.26	5,602.26	6,397.74	46.69
001-190-636100	Books	45,000.00	3,768.25	19,818.09	25,181.91	44.04
001-190-636200	Periodicals	7,000.00	54.99	1,847.67	5,152.33	26.40
001-190-636300	Audio-visual Mat. & Rec.	10,000.00	839.93	6,690.52	3,309.48	66.91
	MATERIAL & SERVICES	225,596.00	19,160.21	95,477.54	130,118.46	42.32
	CAPITAL OUTLAY					
001-190-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Expense Total		726,973.00	60,548.44	301,433.38	425,539.62	0.4146

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
190	LIBRARY DEPARTMENT	726,973.00	60,548.44	301,433.38	425,539.62	41.46
270	GENERAL OPERATIONS					
	CONTINGENCY					
001-270-740100	Contingency	750,000.00	0.00	0.00	750,000.00	0.00
	CONTINGENCY	750,000.00	0.00	0.00	750,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					
001-270-750000	Reserve for Future Expenditure	750,000.00	0.00	0.00	750,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	750,000.00	0.00	0.00	750,000.00	0.00
	UNAPPROPRIATED					
001-270-765100	Unappropriated Ending Fund Bal	4,419,224.00	0.00	0.00	4,419,224.00	0.00
	UNAPPROPRIATED	4,419,224.00	0.00	0.00	4,419,224.00	0.00
Expense Total		<u>5,919,224.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,919,224.00</u>	<u>0</u>
270	GENERAL OPERATIONS	5,919,224.00	0.00	0.00	5,919,224.00	0.00
Expense Total		<u>22,042,958.00</u>	<u>982,674.15</u>	<u>5,721,955.45</u>	<u>16,321,002.55</u>	<u>0.2596</u>
001	GENERAL FUND	22,042,958.00	982,674.15	5,721,955.45	16,321,002.55	25.96
003	STREET & ROAD FUND					
161	STREET & ROAD					
	PERSONNEL SERVICES					
003-161-610000	Salaries & Benefits	460,000.00	34,323.77	172,814.83	287,185.17	37.57
	PERSONNEL SERVICES	460,000.00	34,323.77	172,814.83	287,185.17	37.57
	MATERIAL & SERVICES					
003-161-621200	Legal	7,500.00	0.00	0.00	7,500.00	0.00
003-161-621300	Medical Exams	1,500.00	214.50	653.50	846.50	43.57
003-161-621400	Audit Costs	2,700.00	1,140.00	1,920.00	780.00	71.11
003-161-622100	Postage	100.00	0.63	10.42	89.58	10.42
003-161-622200	Telephone - Fax - Internet	4,750.00	229.99	1,149.28	3,600.72	24.20
003-161-622800	Advertising	1,000.00	0.00	0.00	1,000.00	0.00
003-161-623100	Electricity, Gas, Oil	3,500.00	332.19	850.47	2,649.53	24.30
003-161-623200	Waste RemovalJanitorial Svc	3,000.00	187.14	772.17	2,227.83	25.74
003-161-623400	Equip Maint-repair	700.00	0.00	0.00	700.00	0.00
003-161-623800	Computer System Maint & Repair	5,443.00	516.47	1,956.84	3,486.16	35.95
003-161-623900	Other Maint - repairs	100.00	0.00	0.00	100.00	0.00
003-161-624600	Ins. Premium-Claims-Deductible	10,418.00	0.00	10,598.75	-180.75	101.73
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	2,293.90	17,234.55	57,765.45	22.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
003-161-628000	Subscriptions & Memberships	500.00	0.00	0.00	500.00	0.00
003-161-628100	Training, Travel, Mtg Expense	4,000.00	140.00	472.80	3,527.20	11.82
003-161-628800	Professional Services & Fees	65,000.00	66.67	16,788.68	48,211.32	25.83
003-161-628801	Street Lights	125,000.00	9,044.30	45,259.10	79,740.90	36.21
003-161-628805	Computer Sys Maint Agmts	3,500.00	0.00	704.47	2,795.53	20.13
003-161-629428	Tree Expenses	47,373.00	3,012.39	16,176.58	31,196.42	34.15
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	359.47	1,140.53	23.96
003-161-631600	Medical Supplies	150.00	0.00	0.00	150.00	0.00
003-161-631700	Departmental Supplies	9,000.00	321.32	3,967.81	5,032.19	44.09
003-161-633100	Janitor - Sanitation Supplies	500.00	0.00	49.09	450.91	9.82
003-161-633300	Paint	16,000.00	0.00	4,531.96	11,468.04	28.32
003-161-633500	Facilities Repair	10,000.00	0.00	271.59	9,728.41	2.72
003-161-634300	Fuel	10,000.00	179.97	2,784.68	7,215.32	27.85
003-161-635010	Computer System (sh)	6,000.00	825.99	825.99	5,174.01	13.77
003-161-635100	Small Tools & Equipment	5,000.00	0.00	859.94	4,140.06	17.20
003-161-635600	Street Signs	30,000.00	4,704.75	17,821.09	12,178.91	59.40
003-161-635720	Street Cleaning	65,000.00	23,927.12	31,584.44	33,415.56	48.59
003-161-637500	Road System Maintenance	600,000.00	17,982.96	462,263.38	137,736.62	77.04
003-161-639700	Miscellaneous	0.00	0.00	0.00	0.00	0.00
003-161-639705	BikePed Paths	17,000.00	0.00	13,154.71	3,845.29	77.38
	MATERIAL & SERVICES	1,135,534.00	65,120.29	653,021.76	482,512.24	57.51
	INTERFUND TRANSFER					
003-161-729900	Admin Personnel Services	63,791.00	5,315.92	26,579.60	37,211.40	41.67
003-161-729914	Transfer to St. Reserve	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFER	63,791.00	5,315.92	26,579.60	37,211.40	41.67
	CONTINGENCY					
003-161-740100	Contingency	230,000.00	0.00	0.00	230,000.00	0.00
	CONTINGENCY	230,000.00	0.00	0.00	230,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					
003-161-750000	Reserve for Future Expenditure	429,792.00	0.00	0.00	429,792.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	429,792.00	0.00	0.00	429,792.00	0.00
	UNAPPROPRIATED					
003-161-765100	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00
Expense Total		<u>2,319,117.00</u>	<u>104,759.98</u>	<u>852,416.19</u>	<u>1,466,700.81</u>	<u>0.3676</u>
161	STREET & ROAD	2,319,117.00	104,759.98	852,416.19	1,466,700.81	36.76
Expense Total		<u>2,319,117.00</u>	<u>104,759.98</u>	<u>852,416.19</u>	<u>1,466,700.81</u>	<u>0.3676</u>
003	STREET & ROAD FUND	2,319,117.00	104,759.98	852,416.19	1,466,700.81	36.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
004	WATER FUND					
162	WATER					
	PERSONNEL SERVICES					
004-162-610000	Salaries & Benefits	600,000.00	42,414.75	216,485.11	383,514.89	36.08
	PERSONNEL SERVICES	600,000.00	42,414.75	216,485.11	383,514.89	36.08
	MATERIAL & SERVICES					
004-162-621100	Consultants	100,000.00	220.00	220.00	99,780.00	0.22
004-162-621200	Legal	15,500.00	0.00	315.00	15,185.00	2.03
004-162-621300	Medical Exams	2,000.00	215.00	609.50	1,390.50	30.48
004-162-621400	Audit Costs	10,500.00	4,560.00	7,680.00	2,820.00	73.14
004-162-621900	Other Professional Services	21,000.00	456.66	10,184.07	10,815.93	48.50
004-162-622100	Postage	2,400.00	0.00	78.71	2,321.29	3.28
004-162-622200	Telephone - Fax - Internet	15,500.00	972.18	5,257.97	10,242.03	33.92
004-162-622800	Advertising	2,500.00	143.50	143.50	2,356.50	5.74
004-162-623100	Electricity, Gas, Oil	190,000.00	12,368.02	88,657.76	101,342.24	46.66
004-162-623200	Waste RemovalJanitorial Svc	5,500.00	187.14	772.21	4,727.79	14.04
004-162-623400	Equip Maint-repair	1,000.00	151.95	511.31	488.69	51.13
004-162-623800	Computer System Maint & Repair	5,443.00	516.47	1,956.84	3,486.16	35.95
004-162-623900	Other Maint - repairs	0.00	0.00	0.00	0.00	0.00
004-162-624600	Ins. Premium-Claims-Deductible	31,156.00	0.00	36,096.41	-4,940.41	115.86
004-162-625100	Equipment Rental	1,000.00	51.54	257.70	742.30	25.77
004-162-625900	Other Rentals	0.00	0.00	0.00	0.00	0.00
004-162-626000	Motor Pool Rental	125,000.00	3,795.58	35,679.94	89,320.06	28.54
004-162-628000	Subscriptions & Memberships	3,000.00	0.00	0.00	3,000.00	0.00
004-162-628100	Training, Travel, Mtg Expense	13,000.00	1,403.97	1,720.37	11,279.63	13.23
004-162-628800	Professional Services & Fees	3,000.00	0.94	963.28	2,036.72	32.11
004-162-628805	Computer Sys Maint Agmts	2,500.00	0.00	704.46	1,795.54	28.18
004-162-629700	Permit Fees	8,000.00	729.03	729.03	7,270.97	9.11
004-162-629800	Franchise Fee 7%	175,000.00	12,081.57	87,555.59	87,444.41	50.03
004-162-631200	Chemical & Lab Supplies	30,000.00	1,408.49	14,397.13	15,602.87	47.99
004-162-631400	Office Supplies	4,500.00	21.49	441.81	4,058.19	9.82
004-162-631700	Departmental Supplies	12,000.00	816.36	5,939.15	6,060.85	49.49
004-162-633100	Janitor - Sanitation Supplies	300.00	0.00	32.39	267.61	10.80
004-162-633500	Facilities Repair	15,000.00	0.00	294.58	14,705.42	1.96
004-162-634300	Fuel	20,000.00	655.39	5,017.39	14,982.61	25.09
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	825.99	1,678.61	10,321.39	13.99
004-162-635100	Small Tools & Equipment	10,000.00	60.44	1,663.44	8,336.56	16.63
004-162-637500	Water Sys. Maintenance	825,000.00	42,033.32	313,584.59	511,415.41	38.01
004-162-639700	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
	MATERIAL & SERVICES	1,665,799.00	83,675.03	623,142.74	1,042,656.26	37.41
	CAPITAL OUTLAY					
004-162-643200	System Rehabilitation	800,000.00	5,790.54	40,718.76	759,281.24	5.09
004-162-643300	Service Taps	100,000.00	16,027.21	62,584.40	37,415.60	62.58
004-162-643700	Service Refunds	1,000.00	0.00	0.00	1,000.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
004-162-643970	Water Imp. District	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	901,000.00	21,817.75	103,303.16	797,696.84	11.47
	INTERFUND TRANSFER					
004-162-729900	Admin Personnel Services	203,571.00	16,964.25	84,821.25	118,749.75	41.67
004-162-729902	Transfer to Street & Road Fund	125,000.00	0.00	0.00	125,000.00	0.00
004-162-729909	Transfer to Water Reserve	900,000.00	0.00	0.00	900,000.00	0.00
	INTERFUND TRANSFER	1,228,571.00	16,964.25	84,821.25	1,143,749.75	6.90
	CONTINGENCY					
004-162-740100	Contingency	450,000.00	0.00	0.00	450,000.00	0.00
	CONTINGENCY	450,000.00	0.00	0.00	450,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					
004-162-750000	Reserve for Future Expenditure	500,000.00	0.00	0.00	500,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	500,000.00	0.00	0.00	500,000.00	0.00
	UNAPPROPRIATED					
004-162-765100	Unappropriated Ending Fund Bal	188,540.00	0.00	0.00	188,540.00	0.00
	UNAPPROPRIATED	188,540.00	0.00	0.00	188,540.00	0.00
Expense Total		<u>5,533,910.00</u>	<u>164,871.78</u>	<u>1,027,752.26</u>	<u>4,506,157.74</u>	<u>0.1857</u>
162	WATER	5,533,910.00	164,871.78	1,027,752.26	4,506,157.74	18.57
Expense Total		<u>5,533,910.00</u>	<u>164,871.78</u>	<u>1,027,752.26</u>	<u>4,506,157.74</u>	<u>0.1857</u>
004	WATER FUND	5,533,910.00	164,871.78	1,027,752.26	4,506,157.74	18.57
005	GRANTS AND DONATIONS FUND					
163	GRANTS AND DONATIONS					
	MATERIAL & SERVICES					
005-163-629405	Library Literacy Center	13,007.00	0.00	0.00	13,007.00	0.00
005-163-629410	Grantsgifts-libr	8,000.00	2,419.99	5,080.51	2,919.49	63.51
005-163-629411	Library Grants	5,500.00	0.00	0.00	5,500.00	0.00
005-163-629420	Grantsgifts-police	11,300.00	2,763.94	2,811.12	8,488.88	24.88
005-163-629428	Urban Forestry Grant-Don Proje	8,000.00	0.00	0.00	8,000.00	0.00
005-163-629429	Deq Air Quality Project	11,100.00	0.00	4,841.15	6,258.85	43.61
005-163-629431	Park Improvements	0.00	0.00	0.00	0.00	0.00
005-163-629433	Planning Grant	15,000.00	0.00	0.00	15,000.00	0.00
005-163-629440	Grantsgifts-fire	293,710.00	3,549.26	36,312.09	257,397.91	12.36
005-163-629442	Economic Dev Grants	300,000.00	0.00	0.00	300,000.00	0.00
005-163-629448	Health Grant Expenses	750.00	0.00	412.50	337.50	55.00
005-163-629551	Recreation Program Expenses	14,000.00	0.00	4,659.41	9,340.59	33.28
005-163-629553	Parks Pavilion	0.00	0.00	0.00	0.00	0.00
005-163-629600	Miscellaneous	20,000.00	0.00	0.00	20,000.00	0.00
005-163-629601	Arts Commission Expenses	34,000.00	10.50	17,822.50	16,177.50	52.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
005-163-629602	Swim Pool Donations	9,000.00	0.00	9,600.00	-600.00	106.67
005-163-629650	Max Square Projects	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	743,367.00	8,743.69	81,539.28	661,827.72	10.97
	CAPITAL OUTLAY					
005-163-640003	Park Improvements	150,000.00	0.00	750.00	149,250.00	0.50
005-163-640005	Fire Eq - FEMA Grant	0.00	0.00	0.00	0.00	0.00
005-163-640007	Greenway Project	27.00	0.00	0.00	27.00	0.00
005-163-640009	Economic Devel. Improvements	2,000,000.00	0.00	0.00	2,000,000.00	0.00
005-163-640010	Charter Capital Related Grant	7,500.00	0.00	0.00	7,500.00	0.00
	CAPITAL OUTLAY	2,157,527.00	0.00	750.00	2,156,777.00	0.03
	INTERFUND TRANSFER					
005-163-729904	Transf to GF - Ridge Tree	4,900.00	0.00	0.00	4,900.00	0.00
005-163-729905	Transfer to GF - FEMA Grant	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFER	4,900.00	0.00	0.00	4,900.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					
005-163-750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED					
005-163-765100	Unappropriated Ending Fund Bal	570,057.00	0.00	0.00	570,057.00	0.00
	UNAPPROPRIATED	570,057.00	0.00	0.00	570,057.00	0.00
Expense Total		<u>3,475,851.00</u>	<u>8,743.69</u>	<u>82,289.28</u>	<u>3,393,561.72</u>	<u>0.0237</u>
163	GRANTS AND DONATIONS	3,475,851.00	8,743.69	82,289.28	3,393,561.72	2.37
Expense Total		<u>3,475,851.00</u>	<u>8,743.69</u>	<u>82,289.28</u>	<u>3,393,561.72</u>	<u>0.0237</u>
005	GRANTS AND DONATIONS FUND	3,475,851.00	8,743.69	82,289.28	3,393,561.72	2.37
006	PW SERVICE FUND					
164	PUBLIC WORKS					
	PERSONNEL SERVICES					
006-164-610500	Salaries	2,069,908.00	159,845.41	801,575.09	1,268,332.91	38.73
006-164-610800	Salaries Part-Time	72,070.00	1,533.00	19,719.00	52,351.00	27.36
006-164-610900	Overtime	33,556.00	2,183.13	12,208.99	21,347.01	36.38
006-164-612100	Fica	166,566.00	11,937.67	60,888.95	105,677.05	36.56
006-164-612150	Retired EmployeesCobra	42,672.00	3,661.84	20,814.22	21,857.78	48.78
006-164-612200	Pension Plan	284,856.00	21,859.26	92,160.32	192,695.68	32.35
006-164-612500	Unemployment Benefit	1,000.00	0.00	0.00	1,000.00	0.00
006-164-612600	Med, Dental & Vision Insurance	715,862.00	53,552.91	310,754.55	405,107.45	43.41
006-164-612700	Life Insurance	1,262.00	102.50	512.50	749.50	40.61
006-164-612800	Disability Insurance	2,059.00	160.95	809.82	1,249.18	39.33
006-164-612900	Workers Comp	42,140.00	720.87	39,565.81	2,574.19	93.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	PERSONNEL SERVICES	3,431,951.00	255,557.54	1,359,009.25	2,072,941.75	39.60
	CONTINGENCY					
006-164-740100	Contingency	182,401.00	0.00	0.00	182,401.00	0.00
	CONTINGENCY	182,401.00	0.00	0.00	182,401.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					
006-164-750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED					
006-164-765100	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00
Expense Total		<u>3,614,352.00</u>	<u>255,557.54</u>	<u>1,359,009.25</u>	<u>2,255,342.75</u>	<u>0.376</u>
164	PUBLIC WORKS	3,614,352.00	255,557.54	1,359,009.25	2,255,342.75	37.60
Expense Total		<u>3,614,352.00</u>	<u>255,557.54</u>	<u>1,359,009.25</u>	<u>2,255,342.75</u>	<u>0.376</u>
006	PW SERVICE FUND	3,614,352.00	255,557.54	1,359,009.25	2,255,342.75	37.60
007	SEWER FUND					
151	SEWER TREATMENT					
	PERSONNEL SERVICES					
007-151-610000	Salaries & Benefits	632,500.00	42,783.70	225,867.64	406,632.36	35.71
	PERSONNEL SERVICES	632,500.00	42,783.70	225,867.64	406,632.36	35.71
	MATERIAL & SERVICES					
007-151-621100	Consultants	50,000.00	220.00	220.00	49,780.00	0.44
007-151-621200	Legal	6,700.00	0.00	0.00	6,700.00	0.00
007-151-621300	Medical Exams	1,500.00	0.00	0.00	1,500.00	0.00
007-151-621400	Audit Costs	5,300.00	2,280.00	3,840.00	1,460.00	72.45
007-151-621900	Other Professional Services	55,000.00	4,945.45	10,122.59	44,877.41	18.40
007-151-622100	Postage	2,500.00	98.93	928.83	1,571.17	37.15
007-151-622200	Telephone - Fax - Internet	5,000.00	316.37	1,582.80	3,417.20	31.66
007-151-622800	Advertising	2,500.00	187.00	187.00	2,313.00	7.48
007-151-623100	Electricity, Gas, Oil	185,000.00	5,838.00	34,139.29	150,860.71	18.45
007-151-623200	Waste RemovalJanitorial Svc	3,000.00	182.35	853.75	2,146.25	28.46
007-151-623400	Equip Maint-repair	40,000.00	29.31	15,934.37	24,065.63	39.84
007-151-623800	Computer System Maint & Repair	2,722.00	1,084.23	1,804.42	917.58	66.29
007-151-624600	Ins. Premium-Claims-Deductible	35,170.00	0.00	36,467.62	-1,297.62	103.69
007-151-625900	Other Rentals	600.00	0.00	0.00	600.00	0.00
007-151-626000	Motor Pool Rental	25,000.00	1,541.95	8,333.77	16,666.23	33.34
007-151-628000	Subscriptions & Memberships	250.00	0.00	0.00	250.00	0.00
007-151-628100	Training, Travel, Mtg Expense	3,500.00	504.94	1,062.94	2,437.06	30.37
007-151-628800	Professional Services & Fees	2,500.00	0.94	1,919.57	580.43	76.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
007-151-628805	Computer Sys Maint Agmts	0.00	0.00	704.46	-704.46	0.00
007-151-629700	Permit Fees	14,000.00	0.00	12,338.00	1,662.00	88.13
007-151-631200	Chemical & Lab Supplies	65,000.00	4,209.48	18,024.41	46,975.59	27.73
007-151-631400	Office Supplies	2,500.00	230.54	1,618.01	881.99	64.72
007-151-631700	Departmental Supplies	4,250.00	29.99	1,454.53	2,795.47	34.22
007-151-633100	Janitor - Sanitation Supplies	250.00	0.00	0.00	250.00	0.00
007-151-633500	Facilities Repair	50,000.00	832.50	3,449.72	46,550.28	6.90
007-151-634300	Fuel	6,000.00	397.43	2,242.97	3,757.03	37.38
007-151-635000	Office Equip & Furnishings	1,500.00	0.00	0.00	1,500.00	0.00
007-151-635010	Computer System (sh)	6,000.00	0.00	0.00	6,000.00	0.00
007-151-635100	Small Tools & Equipment	6,000.00	0.00	173.41	5,826.59	2.89
007-151-637500	Treatment Sys. Maint.	45,000.00	932.00	5,668.48	39,331.52	12.60
007-151-639700	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	626,742.00	23,861.41	163,070.94	463,671.06	26.02
	CAPITAL OUTLAY					
007-151-643100	System Rehabilitation	220,000.00	37,270.62	78,328.13	141,671.87	35.60
	CAPITAL OUTLAY	220,000.00	37,270.62	78,328.13	141,671.87	35.60
	INTERFUND TRANSFER					
007-151-729900	Admin Personnel Services	101,899.00	8,491.58	42,457.90	59,441.10	41.67
007-151-729906	Transfer to Swr Reserves	600,000.00	0.00	0.00	600,000.00	0.00
	INTERFUND TRANSFER	701,899.00	8,491.58	42,457.90	659,441.10	6.05
Expense Total		<u>2,181,141.00</u>	<u>112,407.31</u>	<u>509,724.61</u>	<u>1,671,416.39</u>	<u>0.2337</u>
151	SEWER TREATMENT	2,181,141.00	112,407.31	509,724.61	1,671,416.39	23.37
165	SEWER COLLECTION					
	PERSONNEL SERVICES					
007-165-610000	Salaries & Benefits	414,000.00	27,681.07	137,351.97	276,648.03	33.18
	PERSONNEL SERVICES	414,000.00	27,681.07	137,351.97	276,648.03	33.18
	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	202.50	7,297.50	2.70
007-165-621300	Medical Exams	1,000.00	0.00	0.00	1,000.00	0.00
007-165-621400	Audit Costs	5,300.00	2,280.00	3,840.00	1,460.00	72.45
007-165-621900	Other Professional Services	31,000.00	66.67	721.60	30,278.40	2.33
007-165-622100	Postage	400.00	0.00	0.63	399.37	0.16
007-165-622200	Telephone - Fax - Internet	5,500.00	422.37	1,992.08	3,507.92	36.22
007-165-622800	Advertising	1,000.00	0.00	0.00	1,000.00	0.00
007-165-623100	Electricity, Gas, Oil	25,000.00	1,997.09	7,192.80	17,807.20	28.77
007-165-623200	Waste RemovalJanitorial Svc	2,500.00	187.14	772.19	1,727.81	30.89
007-165-623400	Equip Maint-repair	15,000.00	102.20	430.55	14,569.45	2.87
007-165-623800	Computer System Maint & Repair	2,722.00	1,084.23	1,804.42	917.58	66.29
007-165-623900	Other Maint - repairs	1,500.00	0.00	0.00	1,500.00	0.00
007-165-624600	Ins. Premium-Claims-Deductible	34,655.00	0.00	35,076.61	-421.61	101.22

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
007-165-625100	Equipment Rental	500.00	51.54	257.70	242.30	51.54
007-165-626000	Motor Pool Rental	75,000.00	6,713.24	37,591.78	37,408.22	50.12
007-165-628000	Subscriptions & Memberships	250.00	0.00	0.00	250.00	0.00
007-165-628100	Training, Travel, Mtg Expense	3,500.00	0.00	0.00	3,500.00	0.00
007-165-628800	Professional Services & Fees	2,000.00	0.93	1,563.23	436.77	78.16
007-165-628805	Computer Sys Maint Agmts	2,500.00	0.00	704.46	1,795.54	28.18
007-165-629850	Franchise Fee 7%	193,000.00	15,212.17	80,858.52	112,141.48	41.90
007-165-631200	Chemical & Lab Supplies	10,000.00	0.00	0.00	10,000.00	0.00
007-165-631400	Office Supplies	4,000.00	21.49	341.90	3,658.10	8.55
007-165-631700	Departmental Supplies	5,000.00	168.60	2,614.50	2,385.50	52.29
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	32.39	467.61	6.48
007-165-633500	Facilities Repair	12,000.00	113.95	725.55	11,274.45	6.05
007-165-634300	Fuel	9,000.00	777.18	3,968.68	5,031.32	44.10
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	742.50	9,257.50	7.43
007-165-635100	Small Tools & Equipment	1,500.00	139.08	572.95	927.05	38.20
007-165-637500	Collection Sys. Maint.	156,000.00	12,244.81	52,456.43	103,543.57	33.63
007-165-639700	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	649,327.00	41,582.69	234,463.97	414,863.03	36.11
	CAPITAL OUTLAY					
007-165-641600	All Other Equipment	100,000.00	0.00	0.00	100,000.00	0.00
007-165-643200	System Rehabilitation	500,000.00	0.00	552.82	499,447.18	0.11
007-165-643300	Service Taps	100,000.00	12,508.22	46,430.57	53,569.43	46.43
007-165-643700	Service Refunds	5,000.00	0.00	0.00	5,000.00	0.00
	CAPITAL OUTLAY	705,000.00	12,508.22	46,983.39	658,016.61	6.66
	INTERFUND TRANSFER					
007-165-729900	Admin Personnel Services	95,513.00	7,959.42	39,797.10	55,715.90	41.67
007-165-729902	Transfer to Street & Road Fund	125,000.00	0.00	0.00	125,000.00	0.00
007-165-729906	Transfer to Sewer Reserves	600,000.00	0.00	0.00	600,000.00	0.00
007-165-729935	Transf to Storm Fee Fund	110,000.00	0.00	0.00	110,000.00	0.00
	INTERFUND TRANSFER	930,513.00	7,959.42	39,797.10	890,715.90	4.28
	CONTINGENCY					
007-165-740100	Contingency	506,364.00	0.00	0.00	506,364.00	0.00
	CONTINGENCY	506,364.00	0.00	0.00	506,364.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					
007-165-750000	Reserve for Future Expenditure	562,267.00	0.00	0.00	562,267.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	562,267.00	0.00	0.00	562,267.00	0.00
	UNAPPROPRIATED					
007-165-765100	Unappropriated Ending Fund Bal	582,380.00	0.00	0.00	582,380.00	0.00
	UNAPPROPRIATED	582,380.00	0.00	0.00	582,380.00	0.00
Expense Total		4,349,851.00	89,731.40	458,596.43	3,891,254.57	0.1054

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
165	SEWER COLLECTION	4,349,851.00	89,731.40	458,596.43	3,891,254.57	10.54
Expense Total		6,530,992.00	202,138.71	968,321.04	5,562,670.96	0.1483
007	SEWER FUND	6,530,992.00	202,138.71	968,321.04	5,562,670.96	14.83
008 150	SEWER RESERVE FUND SEWER RESERVE CAPITAL OUTLAY					
008-150-640000	Equipment & Improvements -Trmt	2,500,000.00	98,450.76	179,726.33	2,320,273.67	7.19
008-150-640001	Equipment & Improvement - Coll	1,400,000.00	38,255.63	38,255.63	1,361,744.37	2.73
008-150-643980	Sewer LID's & Main Extensions	35,000.00	0.00	66,174.47	-31,174.47	189.07
	CAPITAL OUTLAY	3,935,000.00	136,706.39	284,156.43	3,650,843.57	7.22
	CONTINGENCY					
008-150-740100	Contingency	440,250.00	0.00	0.00	440,250.00	0.00
	CONTINGENCY	440,250.00	0.00	0.00	440,250.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					
008-150-750000	Reserve for Future Expenditure	489,166.00	0.00	0.00	489,166.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	489,166.00	0.00	0.00	489,166.00	0.00
	UNAPPROPRIATED					
008-150-765100	Unappropriated Ending Fund Bal	527,956.00	0.00	0.00	527,956.00	0.00
	UNAPPROPRIATED	527,956.00	0.00	0.00	527,956.00	0.00
Expense Total		5,392,372.00	136,706.39	284,156.43	5,108,215.57	0.0527
150	SEWER RESERVE	5,392,372.00	136,706.39	284,156.43	5,108,215.57	5.27
Expense Total		5,392,372.00	136,706.39	284,156.43	5,108,215.57	0.0527
008	SEWER RESERVE FUND	5,392,372.00	136,706.39	284,156.43	5,108,215.57	5.27
010 167	STREET MAINT STREET MAINTENANCE MATERIAL & SERVICES					
010-167-624600	Ins. Premium-Claims-Deductible	91.00	0.00	276.37	-185.37	303.70
010-167-628800	Professional Services & Fees	400,000.00	122.95	397,387.87	2,612.13	99.35
	MATERIAL & SERVICES	400,091.00	122.95	397,664.24	2,426.76	99.39
	INTERFUND TRANSFER					
010-167-729923	Transfer to Street Reserves	100,000.00	0.00	0.00	100,000.00	0.00
	INTERFUND TRANSFER	100,000.00	0.00	0.00	100,000.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
010-167-740100	CONTINGENCY					
	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
010-167-750000	RESERVE FOR FUTURE EXPENDITURE					
	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
010-167-765100	UNAPPROPRIATED					
	Unappropriated Ending Fund Bal	74,269.00	0.00	0.00	74,269.00	0.00
	UNAPPROPRIATED	74,269.00	0.00	0.00	74,269.00	0.00
Expense Total		<u>874,360.00</u>	<u>122.95</u>	<u>397,664.24</u>	<u>476,695.76</u>	<u>0.4548</u>
167	STREET MAINTENANCE	874,360.00	122.95	397,664.24	476,695.76	45.48
Expense Total		<u>874,360.00</u>	<u>122.95</u>	<u>397,664.24</u>	<u>476,695.76</u>	<u>0.4548</u>
010	STREET MAINT	874,360.00	122.95	397,664.24	476,695.76	45.48
011	BUILDING INSPECTIONS FUND					
210	BUILDING INSPECTIONS					
	PERSONNEL SERVICES					
011-210-610500	Salaries	298,918.00	24,970.00	124,850.02	174,067.98	41.77
011-210-610800	Salaries Part-Time	8,600.00	0.00	60.00	8,540.00	0.70
011-210-610900	Overtime	0.00	0.00	0.00	0.00	0.00
011-210-612100	Fica	23,525.00	1,815.16	9,080.39	14,444.61	38.60
011-210-612200	Pension Plan	43,931.00	3,554.94	15,148.31	28,782.69	34.48
011-210-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
011-210-612600	Med, Dental & Vision Insurance	82,275.00	6,335.12	36,675.60	45,599.40	44.58
011-210-612700	Life Insurance	182.00	15.14	75.70	106.30	41.59
011-210-612800	Disability Insurance	391.00	24.93	125.32	265.68	32.05
011-210-612900	Workers Comp	3,344.00	107.92	3,061.43	282.57	91.55
	PERSONNEL SERVICES	461,166.00	36,823.21	189,076.77	272,089.23	41.00
	MATERIAL & SERVICES					
011-210-621100	Consultants	10,000.00	0.00	0.00	10,000.00	0.00
011-210-621200	Legal	5,000.00	0.00	0.00	5,000.00	0.00
011-210-621400	Audit Costs	1,800.00	760.00	1,280.00	520.00	71.11
011-210-622100	Postage	150.00	0.00	0.63	149.37	0.42
011-210-622200	Telephone - Fax - Internet	6,500.00	404.78	2,419.61	4,080.39	37.22
011-210-622800	Advertising	1,000.00	0.00	0.00	1,000.00	0.00
011-210-623400	Equip Maint-repair	1,500.00	0.00	0.00	1,500.00	0.00
011-210-623800	Computer System Maint & Repair	12,949.00	1,228.52	4,654.70	8,294.30	35.95
011-210-624600	Ins. Premium-Claims-Deductible	3,062.00	0.00	2,949.73	112.27	96.33
011-210-625100	Equipment Rental	2,500.00	10.00	50.00	2,450.00	2.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
011-210-628000	Subscriptions & Memberships	1,600.00	455.00	793.48	806.52	49.59
011-210-628100	Training, Travel, Mtg Expense	12,000.00	442.86	4,108.45	7,891.55	34.24
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	947.86	6,609.91	8,390.09	44.07
011-210-628805	Computer Sys Maint Agmts	500.00	0.00	0.00	500.00	0.00
011-210-629500	State Fees	75,000.00	3,579.51	33,456.43	41,543.57	44.61
011-210-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
011-210-629610	Permit Fee Refunds	3,000.00	0.00	534.00	2,466.00	17.80
011-210-631300	Books-Reference Material	2,500.00	100.00	514.96	1,985.04	20.60
011-210-631400	Office Supplies	3,000.00	1,031.72	1,703.33	1,296.67	56.78
011-210-631700	Departmental Supplies	2,500.00	0.00	0.00	2,500.00	0.00
011-210-631900	Professional Printing	300.00	0.00	0.00	300.00	0.00
011-210-634100	Fleet Maintenance	5,000.00	62.75	1,177.87	3,822.13	23.56
011-210-634300	Fuel	7,500.00	614.69	2,633.85	4,866.15	35.12
011-210-635000	Office Equip & Furnishings	5,000.00	0.00	0.00	5,000.00	0.00
011-210-635010	Computer System (sh)	5,000.00	758.92	758.92	4,241.08	15.18
	MATERIAL & SERVICES	183,361.00	10,396.61	63,645.87	119,715.13	34.71
	CAPITAL OUTLAY					
011-210-640000	Equipment & Improvements	45,000.00	0.00	0.00	45,000.00	0.00
	CAPITAL OUTLAY	45,000.00	0.00	0.00	45,000.00	0.00
	INTERFUND TRANSFER					
011-210-729900	Admin Personnel Services	39,409.00	3,284.08	16,420.40	22,988.60	41.67
011-210-729924	Transfer to Bldg Reserves-020	5,000.00	0.00	0.00	5,000.00	0.00
	INTERFUND TRANSFER	44,409.00	3,284.08	16,420.40	27,988.60	36.98
	CONTINGENCY					
011-210-740100	Contingency	100,000.00	0.00	0.00	100,000.00	0.00
	CONTINGENCY	100,000.00	0.00	0.00	100,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					
011-210-750000	Reserve for Future Expenditure	200,000.00	0.00	0.00	200,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	200,000.00	0.00	0.00	200,000.00	0.00
	UNAPPROPRIATED					
011-210-765100	Unappropriated Ending Fund Bal	1,775,293.00	0.00	0.00	1,775,293.00	0.00
	UNAPPROPRIATED	1,775,293.00	0.00	0.00	1,775,293.00	0.00
Expense Total		<u>2,809,229.00</u>	<u>50,503.90</u>	<u>269,143.04</u>	<u>2,540,085.96</u>	<u>0.0958</u>
210	BUILDING INSPECTIONS	2,809,229.00	50,503.90	269,143.04	2,540,085.96	9.58
Expense Total		<u>2,809,229.00</u>	<u>50,503.90</u>	<u>269,143.04</u>	<u>2,540,085.96</u>	<u>0.0958</u>
011	BUILDING INSPECTIONS FUND	2,809,229.00	50,503.90	269,143.04	2,540,085.96	9.58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
012	MOTOR POOL FUND					
152	MOTOR POOL					
	PERSONNEL SERVICES					
012-152-610000	Salaries & Benefits	218,500.00	16,719.59	86,400.22	132,099.78	39.54
	PERSONNEL SERVICES	218,500.00	16,719.59	86,400.22	132,099.78	39.54
	MATERIAL & SERVICES					
012-152-621200	Legal	750.00	0.00	0.00	750.00	0.00
012-152-621300	Medical Exams	500.00	0.00	0.00	500.00	0.00
012-152-621400	Audit Costs	4,000.00	1,710.00	2,880.00	1,120.00	72.00
012-152-622100	Postage	50.00	0.00	15.02	34.98	30.04
012-152-622200	Telephone - Fax - Internet	1,700.00	119.43	598.38	1,101.62	35.20
012-152-623100	Electricity, Gas, Oil	3,500.00	332.19	850.47	2,649.53	24.30
012-152-623200	Waste RemovalJanitorial Svc	2,300.00	187.13	772.18	1,527.82	33.57
012-152-623400	Equip Maint-repair	600.00	0.00	0.00	600.00	0.00
012-152-623800	Computer System Maint & Repair	5,443.00	516.47	1,956.84	3,486.16	35.95
012-152-624600	Ins. Premium-Claims-Deductible	37,232.00	0.00	35,200.49	2,031.51	94.54
012-152-626000	Motor Pool Rental	8,000.00	659.46	3,288.68	4,711.32	41.11
012-152-628000	Subscriptions & Memberships	500.00	0.00	0.00	500.00	0.00
012-152-628100	Training, Travel, Mtg Expense	2,000.00	0.00	0.00	2,000.00	0.00
012-152-628800	Professional Services & Fees	1,750.00	0.94	1,631.39	118.61	93.22
012-152-628805	Computer Sys Maint Agmts	5,600.00	0.00	0.00	5,600.00	0.00
012-152-631200	Chemical & Lab Supplies	1,000.00	0.00	0.00	1,000.00	0.00
012-152-631300	Books-Reference Material	250.00	0.00	0.00	250.00	0.00
012-152-631400	Office Supplies	350.00	0.00	13.22	336.78	3.78
012-152-631700	Departmental Supplies	4,000.00	418.33	1,525.83	2,474.17	38.15
012-152-633100	Janitor - Sanitation Supplies	500.00	0.00	0.00	500.00	0.00
012-152-633500	Facilities Repair	7,500.00	0.00	166.04	7,333.96	2.21
012-152-634100	Fleet Maintenance	125,000.00	9,185.26	49,498.62	75,501.38	39.60
012-152-634300	Fuel	150,000.00	195.57	88,706.67	61,293.33	59.14
012-152-635010	Computer System (sh)	500.00	0.00	0.00	500.00	0.00
012-152-635100	Small Tools & Equipment	2,000.00	0.00	225.57	1,774.43	11.28
012-152-639700	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	365,025.00	13,324.78	187,329.40	177,695.60	51.32
	CAPITAL OUTLAY					
012-152-641000	Motor Vehicles & Equipment	58,000.00	0.00	54,480.04	3,519.96	93.93
	CAPITAL OUTLAY	58,000.00	0.00	54,480.04	3,519.96	93.93
	INTERFUND TRANSFER					
012-152-729900	Admin Personnel Service	14,040.00	1,170.00	5,850.00	8,190.00	41.67
	INTERFUND TRANSFER	14,040.00	1,170.00	5,850.00	8,190.00	41.67
	CONTINGENCY					
012-152-740100	Contingency	46,079.00	0.00	0.00	46,079.00	0.00
	CONTINGENCY	46,079.00	0.00	0.00	46,079.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
012-152-750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED					
012-152-765100	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00
Expense Total		<u>701,644.00</u>	<u>31,214.37</u>	<u>334,059.66</u>	<u>367,584.34</u>	<u>0.4761</u>
152	MOTOR POOL	701,644.00	31,214.37	334,059.66	367,584.34	47.61
Expense Total		<u>701,644.00</u>	<u>31,214.37</u>	<u>334,059.66</u>	<u>367,584.34</u>	<u>0.4761</u>
012	MOTOR POOL FUND	701,644.00	31,214.37	334,059.66	367,584.34	47.61
013	911 EMERGENCY FUND					
272	911 EMERGENCY DEPT					
	PERSONNEL SERVICES					
013-272-610500	Salaries	254,754.00	16,588.14	91,244.77	163,509.23	35.82
013-272-610800	Salaries Part-Time	0.00	0.00	0.00	0.00	0.00
013-272-610900	Overtime	14,346.00	2,573.02	8,792.95	5,553.05	61.29
013-272-612100	Fica	20,586.00	1,430.81	7,485.74	13,100.26	36.36
013-272-612200	Pension Plan	33,587.00	2,474.88	11,261.99	22,325.01	33.53
013-272-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
013-272-612600	Med, Dental & Vision Insurance	82,784.00	4,121.41	23,623.14	59,160.86	28.54
013-272-612700	Life Insurance	205.00	9.29	43.99	161.01	21.46
013-272-612800	Disability Insurance	347.00	18.15	85.92	261.08	24.76
013-272-612900	Workers Comp	541.00	95.25	724.04	-183.04	133.83
	PERSONNEL SERVICES	407,150.00	27,310.95	143,262.54	263,887.46	35.19
	MATERIAL & SERVICES					
013-272-621200	Legal	1,800.00	0.00	13.96	1,786.04	0.78
013-272-621400	Audit Costs	1,500.00	570.00	960.00	540.00	64.00
013-272-622100	Postage	75.00	0.00	0.00	75.00	0.00
013-272-622200	Telephone - Fax - Internet	3,600.00	236.24	1,213.61	2,386.39	33.71
013-272-622800	Advertising	1,500.00	0.00	320.00	1,180.00	21.33
013-272-623200	Waste RemovalJanitorial Svc	2,700.00	144.40	668.69	2,031.31	24.77
013-272-623400	Equip Maint-repair	500.00	0.00	425.00	75.00	85.00
013-272-623800	Computer System Maint & Repair	5,143.00	487.99	1,848.93	3,294.07	35.95
013-272-624600	Ins. Premium-Claims-Deductible	4,200.00	0.00	3,821.19	378.81	90.98
013-272-625100	Equipment Rental	20,893.00	0.00	10,491.18	10,401.82	50.21
013-272-625900	Other Rentals	4,250.00	0.00	0.00	4,250.00	0.00
013-272-628000	SubscriptionsMemberships	700.00	68.00	568.00	132.00	81.14
013-272-628100	Training, Travel, Mtg Expense	4,500.00	40.00	369.83	4,130.17	8.22
013-272-628200	Recruitment	1,900.00	0.00	400.00	1,500.00	21.05
013-272-628410	Special Education	1,200.00	0.00	246.80	953.20	20.57
013-272-628800	Professional Services & Fees	8,100.00	1,358.22	1,977.97	6,122.03	24.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
013-272-628805	Computer Sys Maint Agmts	7,000.00	0.00	5,203.80	1,796.20	74.34
013-272-631300	Books-Reference Material	50.00	0.00	0.00	50.00	0.00
013-272-631400	Office Supplies	2,000.00	20.10	162.18	1,837.82	8.11
013-272-631700	Departmental Supplies	1,500.00	0.00	53.38	1,446.62	3.56
013-272-633500	Facilities Repair	5,000.00	0.00	352.25	4,647.75	7.05
013-272-635000	Office Equip & Furnishings	2,000.00	0.00	79.99	1,920.01	4.00
013-272-635010	Computer System (sh)	10,000.00	499.26	499.26	9,500.74	4.99
013-272-635100	Small Tools & Equipment	1,000.00	0.00	0.00	1,000.00	0.00
	MATERIAL & SERVICES	91,111.00	3,424.21	29,676.02	61,434.98	32.57
	CAPITAL OUTLAY					
013-272-641640	Equipment	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFER					
013-272-729900	Admin Personnel Services	25,868.00	2,155.67	10,778.35	15,089.65	41.67
013-272-729922	Transfer to General Reserve	6,500.00	0.00	0.00	6,500.00	0.00
	INTERFUND TRANSFER	32,368.00	2,155.67	10,778.35	21,589.65	33.30
	CONTINGENCY					
013-272-740100	Contingency	40,000.00	0.00	0.00	40,000.00	0.00
	CONTINGENCY	40,000.00	0.00	0.00	40,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					
013-272-750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED					
013-272-765100	Unappropriated Ending Fund Bal	134,089.00	0.00	0.00	134,089.00	0.00
	UNAPPROPRIATED	134,089.00	0.00	0.00	134,089.00	0.00
Expense Total		<u>704,718.00</u>	<u>32,890.83</u>	<u>183,716.91</u>	<u>521,001.09</u>	<u>0.2607</u>
272	911 EMERGENCY DEPT	704,718.00	32,890.83	183,716.91	521,001.09	26.07
Expense Total		<u>704,718.00</u>	<u>32,890.83</u>	<u>183,716.91</u>	<u>521,001.09</u>	<u>0.2607</u>
013	911 EMERGENCY FUND	704,718.00	32,890.83	183,716.91	521,001.09	26.07
015	STREET RESERVE					
271	STREET RESERVES					
	CAPITAL OUTLAY					
015-271-643960	Street Improvement	150,000.00	0.00	0.00	150,000.00	0.00
015-271-645551	Bikepedestrian Project	10,000.00	0.00	0.00	10,000.00	0.00
015-271-646000	Safe Routes to School-sidewalk	59,603.00	4,722.99	24,514.55	35,088.45	41.13
015-271-646112	CMAQ Overlay	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
015-271-646134	ADA Grant Project-Sdwlk Ramps	0.00	0.00	0.00	0.00	0.00
015-271-646135	STBG Project	500,000.00	0.00	224,986.20	275,013.80	45.00
015-271-646136	General Fund - Under levy proj	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	719,603.00	4,722.99	249,500.75	470,102.25	34.67
	CONTINGENCY					
015-271-740100	Contingency	80,000.00	0.00	0.00	80,000.00	0.00
	CONTINGENCY	80,000.00	0.00	0.00	80,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					
015-271-750000	Reserve for Future Expenditure	410,870.00	0.00	0.00	410,870.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	410,870.00	0.00	0.00	410,870.00	0.00
	UNAPPROPRIATED					
015-271-765100	Unappropriated Ending Fund Bal	704,784.00	0.00	0.00	704,784.00	0.00
	UNAPPROPRIATED	704,784.00	0.00	0.00	704,784.00	0.00
Expense Total		<u>1,915,257.00</u>	<u>4,722.99</u>	<u>249,500.75</u>	<u>1,665,756.25</u>	<u>0.1303</u>
271	STREET RESERVES	1,915,257.00	4,722.99	249,500.75	1,665,756.25	13.03
Expense Total		<u>1,915,257.00</u>	<u>4,722.99</u>	<u>249,500.75</u>	<u>1,665,756.25</u>	<u>0.1303</u>
015	STREET RESERVE	1,915,257.00	4,722.99	249,500.75	1,665,756.25	13.03
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	11,200.00	288,800.00	3.73
	CAPITAL OUTLAY	300,000.00	0.00	11,200.00	288,800.00	3.73
	RESERVE FOR FUTURE EXPENDITURE					
016-273-750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED					
016-273-765100	Unappropriated Ending Fund Bal	1,482,458.00	0.00	0.00	1,482,458.00	0.00
	UNAPPROPRIATED	1,482,458.00	0.00	0.00	1,482,458.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
Expense Total		<u>1,782,458.00</u>	<u>0.00</u>	<u>11,200.00</u>	<u>1,771,258.00</u>	<u>0.0063</u>
273	GENERAL RESERVE	1,782,458.00	0.00	11,200.00	1,771,258.00	0.63
Expense Total		<u>1,782,458.00</u>	<u>0.00</u>	<u>11,200.00</u>	<u>1,771,258.00</u>	<u>0.0063</u>
016	GENERAL FUND BLDGEQ RESERVE	1,782,458.00	0.00	11,200.00	1,771,258.00	0.63
017 169	STORM UTILITY FEE FUND STORM UTILITY MATERIAL & SERVICES					
017-169-621100	Consultants	75,000.00	220.00	220.00	74,780.00	0.29
017-169-621200	Legal	2,500.00	0.00	0.00	2,500.00	0.00
017-169-624600	Ins. Premium-Claims-Deductible	6,899.00	0.00	7,148.34	-249.34	103.61
017-169-628800	Professional Services & Fees	500.00	0.00	219.00	281.00	43.80
017-169-629610	Permit Fee Refunds	2,500.00	0.00	0.00	2,500.00	0.00
017-169-629700	Permit Fees	5,000.00	0.00	17,316.51	-12,316.51	346.33
017-169-631950	Storm Events	200,000.00	0.00	3,271.98	196,728.02	1.64
017-169-637600	Storm Sewer Maintenance	50,000.00	0.00	7,090.66	42,909.34	14.18
	MATERIAL & SERVICES	342,399.00	220.00	35,266.49	307,132.51	10.30
	CAPITAL OUTLAY					
017-169-643150	Storm Sewer Rehab	100,000.00	0.00	0.00	100,000.00	0.00
017-169-643700	Service Refunds	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	100,000.00	0.00	0.00	100,000.00	0.00
	INTERFUND TRANSFER					
017-169-729911	Transfer to Street Reserves	0.00	0.00	0.00	0.00	0.00
017-169-729935	Trans to Storm Utility Reserve	150,000.00	0.00	0.00	150,000.00	0.00
	INTERFUND TRANSFER	150,000.00	0.00	0.00	150,000.00	0.00
	CONTINGENCY					
017-169-740100	Contingency	103,566.00	0.00	0.00	103,566.00	0.00
	CONTINGENCY	103,566.00	0.00	0.00	103,566.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					
017-169-750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED					
017-169-765100	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00
Expense Total		<u>695,965.00</u>	<u>220.00</u>	<u>35,266.49</u>	<u>660,698.51</u>	<u>0.0507</u>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
169	STORM UTILITY	695,965.00	220.00	35,266.49	660,698.51	5.07
	Expense Total	<u>695,965.00</u>	<u>220.00</u>	<u>35,266.49</u>	<u>660,698.51</u>	<u>0.0507</u>
017	STORM UTILITY FEE FUND	695,965.00	220.00	35,266.49	660,698.51	5.07
018	STORM UTILITY RESERVE FUND					
274	STORM UTILITY RESERVE FUND					
	CAPITAL OUTLAY					
018-274-646124	18th St Culvert Replacement	700,000.00	0.00	0.00	700,000.00	0.00
	CAPITAL OUTLAY	700,000.00	0.00	0.00	700,000.00	0.00
	CONTINGENCY					
018-274-740100	Contingency	60,609.00	0.00	0.00	60,609.00	0.00
	CONTINGENCY	60,609.00	0.00	0.00	60,609.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					
018-274-750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED					
018-274-765100	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00
	Expense Total	<u>760,609.00</u>	<u>0.00</u>	<u>0.00</u>	<u>760,609.00</u>	<u>0</u>
274	STORM UTILITY RESERVE FUND	760,609.00	0.00	0.00	760,609.00	0.00
	Expense Total	<u>760,609.00</u>	<u>0.00</u>	<u>0.00</u>	<u>760,609.00</u>	<u>0</u>
018	STORM UTILITY RESERVE FUND	760,609.00	0.00	0.00	760,609.00	0.00
019	WATER RESERVE FUND					
275	WATER RESERVE FUND					
	CAPITAL OUTLAY					
019-275-640000	Equipment & Improvements	700,000.00	0.00	0.00	700,000.00	0.00
019-275-643970	Water LID's & Main Extensions	150,000.00	1,722.28	99,564.80	50,435.20	66.38
019-275-646119	Beaver Creek Fish Project	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	850,000.00	1,722.28	99,564.80	750,435.20	11.71
	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					

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
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	3,397,639.00	0.00	0.00	3,397,639.00	0.00
	UNAPPROPRIATED	3,397,639.00	0.00	0.00	3,397,639.00	0.00
Expense Total		<u>5,875,139.00</u>	<u>1,722.28</u>	<u>99,564.80</u>	<u>5,775,574.20</u>	<u>0.0169</u>
275	WATER RESERVE FUND	5,875,139.00	1,722.28	99,564.80	5,775,574.20	1.69
Expense Total		<u>5,875,139.00</u>	<u>1,722.28</u>	<u>99,564.80</u>	<u>5,775,574.20</u>	<u>0.0169</u>
019	WATER RESERVE FUND	5,875,139.00	1,722.28	99,564.80	5,775,574.20	1.69
020	BUILDING INSPECTION RESERVE					
276	BUILDING INSPECTION RESERVE					
	CAPITAL OUTLAY					
020-276-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY					
020-276-740100	Contingency	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					
020-276-750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED					
020-276-765100	Unappropriated Ending Fund Bal	62,656.00	0.00	0.00	62,656.00	0.00
	UNAPPROPRIATED	62,656.00	0.00	0.00	62,656.00	0.00
Expense Total		<u>62,656.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,656.00</u>	<u>0</u>
276	BUILDING INSPECTION RESERVE	62,656.00	0.00	0.00	62,656.00	0.00
Expense Total		<u>62,656.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,656.00</u>	<u>0</u>
020	BUILDING INSPECTION RESERVE	62,656.00	0.00	0.00	62,656.00	0.00
201	URBAN RENEWAL GENERAL FUND					
001	URBAN RENEW GENERAL					
	MATERIAL & SERVICES					
201-001-621500	Administrative Fees Gen Fund	105,330.00	8,777.50	43,887.50	61,442.50	41.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
201-001-628803	Professional Svc & Fees ECODV	158,778.00	0.00	26,907.88	131,870.12	16.95
201-001-628804	Professional SvcFees - psnl	109,728.00	9,089.97	45,760.89	63,967.11	41.70
201-001-645200	Business Development Loan Prog	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	373,836.00	17,867.47	116,556.27	257,279.73	31.18
	CAPITAL OUTLAY					
201-001-640008	URA Plan Projects	1,107,119.00	93,750.00	172,256.00	934,863.00	15.56
201-001-646123	Traded SectorBusiness Park	425,000.00	0.00	0.00	425,000.00	0.00
201-001-646125	IOOF Project	0.00	0.00	0.00	0.00	0.00
201-001-646128	Adams Avenue Project	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	1,532,119.00	93,750.00	172,256.00	1,359,863.00	11.24
	INTERFUND TRANSFER					
201-001-729900	Trans to Debt Fund	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY					
201-001-740100	Contingency	150,000.00	0.00	0.00	150,000.00	0.00
	CONTINGENCY	150,000.00	0.00	0.00	150,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE					
201-001-750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED					
201-001-765100	Unappropriated Ending Fund Bal	108,976.00	0.00	0.00	108,976.00	0.00
	UNAPPROPRIATED	108,976.00	0.00	0.00	108,976.00	0.00
Expense Total		<u>2,164,931.00</u>	<u>111,617.47</u>	<u>288,812.27</u>	<u>1,876,118.73</u>	<u>0.1334</u>
001	URBAN RENEW GENERAL	2,164,931.00	111,617.47	288,812.27	1,876,118.73	13.34
Expense Total		<u>2,164,931.00</u>	<u>111,617.47</u>	<u>288,812.27</u>	<u>1,876,118.73</u>	<u>0.1334</u>
201	URBAN RENEWAL GENERAL FUND	2,164,931.00	111,617.47	288,812.27	1,876,118.73	13.34
202	URBAN RENEWAL DEBT FUND					
002	URBAN RENEWAL DEBT					
	MATERIAL & SERVICES					
202-002-628800	Professional Services & Fees	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFER					
202-002-729900	Transfer to URA GF 201	1,905,955.00	17,867.47	195,062.27	1,710,892.73	10.23
	INTERFUND TRANSFER	1,905,955.00	17,867.47	195,062.27	1,710,892.73	10.23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
202-002-740100	CONTINGENCY					
	Contingency	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
202-002-710001	BONDED DEBT					
	Principal Payments	167,737.00	0.00	92,440.00	75,297.00	55.11
202-002-710002	Interest Payments	81,517.00	0.00	56,976.32	24,540.68	69.90
202-002-710003	Payment to refund debt	0.00	0.00	0.00	0.00	0.00
	BONDED DEBT	249,254.00	0.00	149,416.32	99,837.68	59.95
202-002-750000	RESERVE FOR FUTURE EXPENDITURE					
	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
202-002-765100	UNAPPROPRIATED					
	Unappropriated Ending Fund Bal	363,065.00	0.00	0.00	363,065.00	0.00
	UNAPPROPRIATED	363,065.00	0.00	0.00	363,065.00	0.00
Expense Total		<u>2,518,274.00</u>	<u>17,867.47</u>	<u>344,478.59</u>	<u>2,173,795.41</u>	<u>0.1368</u>
002	URBAN RENEWAL DEBT	2,518,274.00	17,867.47	344,478.59	2,173,795.41	13.68
Expense Total		<u>2,518,274.00</u>	<u>17,867.47</u>	<u>344,478.59</u>	<u>2,173,795.41</u>	<u>0.1368</u>
202	URBAN RENEWAL DEBT FUND	2,518,274.00	17,867.47	344,478.59	2,173,795.41	13.68
Expense Total		<u>69,774,792.00</u>	<u>2,106,334.50</u>	<u>12,509,306.65</u>	<u>57,265,485.35</u>	<u>0.1793</u>