General Ledger
Expense vs Budget

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Period 06 - 06
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	3,060.00	3,060.00	50.00
001-100-612100	Fica	469.00	39.05	234.30	234.70	49.96
001-100-612200	Retired Employeecobra	189,933.00	14,705.41	101,845.82	88,087.18	53.62
001-100-612500	Unemployment Benefit	0.00	0.00	0.00	0.00	0.00
001-100-612900	Workers Comp	349.00	28.85	177.54	171.46	50.87
	PERSONNEL SERVICES	**196,871.00**	**15,283.31**	**105,317.66**	**91,553.34**	**53.50**
	MATERIAL & SERVICES					
001-100-621200	Legal	0.00	0.00	0.00	0.00	0.00
001-100-621900	Other Professional Services	30,000.00	2,852.83	10,975.03	19,024.97	36.58
001-100-624600	Ins. Premium-Claims-Deductible	282,500.00	500.00	204,745.25	77,754.75	72.48
001-100-628000	Subscriptions & Memberships	16,500.00	0.00	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	12,133.30	12,866.70	48.53
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	17,544.95	157,309.43	182,690.57	46.27
001-100-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-100-631800	City EventsCommunity Relation	5,000.00	429.20	1,581.46	3,418.54	31.63
	MATERIAL & SERVICES	**1,035,808.00**	**21,926.98**	**537,651.35**	**498,156.65**	**51.91**
	CAPITAL OUTLAY					
001-100-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	INTERFUND TRANSFER					
001-100-729902	Transfer to Gen Reserve Fund	0.00	0.00	0.00	0.00	0.00
001-100-729922	Transfer to Reserve Fund	444,213.00	0.00	0.00	444,213.00	0.00
001-100-729923	Transfer to Street Reserve	155,106.00	0.00	0.00	155,106.00	0.00
	INTERFUND TRANSFER	**599,319.00**	**0.00**	**0.00**	**599,319.00**	**0.00**

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
Expense Total		1,831,998.00	37,210.29	642,969.01	1,189,028.99	0.351
100	**MAYOR & COUNCIL**	**1,831,998.00**	**37,210.29**	**642,969.01**	**1,189,028.99**	**35.10**
110	**CITY MANAGER**					
	PERSONNEL SERVICES					
001-110-610500	Salaries	347,850.00	22,494.70	121,905.13	225,944.87	35.05
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	1,683.33	9,129.29	17,572.71	34.19
001-110-612200	Pension Plan	49,915.00	1,952.21	15,712.16	34,202.84	31.48
001-110-612500	Unemployment Benefit	3,000.00	0.00	3,277.50	-277.50	109.25
001-110-612600	Med, Dental & Vision Insurance	72,115.00	4,361.12	25,705.61	46,409.39	35.65
001-110-612700	Life Insurance	341.00	21.30	99.40	241.60	29.15
001-110-612800	Disablity Insurance	544.00	31.20	160.68	383.32	29.54
001-110-612900	Workers Comp	2,011.00	96.02	1,229.40	781.60	61.13
	PERSONNEL SERVICES	**502,478.00**	**30,639.88**	**177,219.17**	**325,258.83**	**35.27**
	MATERIAL & SERVICES					
001-110-621200	Legal	20,000.00	450.00	2,460.00	17,540.00	12.30
001-110-621900	Other Professional Services	5,000.00	0.00	0.00	5,000.00	0.00
001-110-622100	Postage	200.00	0.00	52.83	147.17	26.42
001-110-622200	Telephone - Fax - Internet	6,000.00	342.06	2,123.79	3,876.21	35.40
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	1,444.99	6,920.64	8,304.36	45.46
001-110-625100	Equipment Rental	1,000.00	228.38	339.78	660.22	33.98
001-110-628000	Subscriptions & Memberships	2,000.00	80.00	1,134.90	865.10	56.75
001-110-628100	Training, Travel, Mtg Expense	7,500.00	81.16	1,617.43	5,882.57	21.57
001-110-628800	Professional Services & Fees	19,500.00	4,136.50	13,025.30	6,474.70	66.80
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	629.28	1,526.20	2,473.80	38.16
001-110-631700	Departmental Supplies	6,000.00	275.00	1,006.23	4,993.77	16.77
001-110-631900	Professional Printing	600.00	0.00	0.00	600.00	0.00
001-110-634100	Fleet Maintenance	900.00	0.00	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	26.98	1,074.75	3,925.25	21.50
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**	**7,694.35**	**31,790.84**	**1,751,382.16**	**1.78**
	CAPITAL OUTLAY					
001-110-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		2,285,651.00	38,334.23	209,010.01	2,076,640.99	0.0914
110	**CITY MANAGER**	**2,285,651.00**	**38,334.23**	**209,010.01**	**2,076,640.99**	**9.14**
115	**PERSONNEL**					
	PERSONNEL SERVICES					
001-115-610500	Salaries	70,429.00	5,873.00	35,238.00	35,191.00	50.03
001-115-612100	Fica	5,434.00	441.85	2,651.40	2,782.60	48.79
001-115-612200	Pension Plan	11,365.00	614.58	4,972.32	6,392.68	43.75
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	785.11	5,299.81	4,861.19	52.16
001-115-612700	Life Insurance	89.00	7.10	42.60	46.40	47.87
001-115-612800	Disability Insurance	111.00	9.29	56.30	54.70	50.72
001-115-612900	Workers Comp	415.00	25.57	183.36	231.64	44.18
	PERSONNEL SERVICES	**98,004.00**	**7,756.50**	**48,443.79**	**49,560.21**	**49.43**
	MATERIAL & SERVICES					
001-115-621200	Legal	250.00	0.00	0.00	250.00	0.00
001-115-622100	Postage	200.00	8.19	25.62	174.38	12.81
001-115-622200	Telephone - Fax - Internet	2,000.00	174.33	1,117.41	882.59	55.87
001-115-622800	Advertising	0.00	0.00	0.00	0.00	0.00
001-115-623800	Computer System Maint & Repair	2,829.00	271.53	1,300.33	1,528.67	45.96
001-115-625100	Equipment Rental	670.00	228.38	339.78	330.22	50.71
001-115-628000	Subscriptions & Memberships	419.00	0.00	244.00	175.00	58.23
001-115-628100	Training, Travel, Mtg Expense	3,000.00	0.00	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	181.75	584.80	415.20	58.48
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	82.65	1,192.69	307.31	79.51
001-115-631700	Departmental Supplies	0.00	0.00	0.00	0.00	0.00
001-115-635000	Office Equip & Furnishings	5,000.00	0.00	0.00	5,000.00	0.00
001-115-635010	Computer System (sh)	500.00	0.00	287.86	212.14	57.57
	MATERIAL & SERVICES	**22,353.00**	**946.83**	**6,791.60**	**15,561.40**	**30.38**
Expense Total		120,357.00	8,703.33	55,235.39	65,121.61	0.4589
115	**PERSONNEL**	**120,357.00**	**8,703.33**	**55,235.39**	**65,121.61**	**45.89**
120	**FINANCE DEPARTMENT**					
	PERSONNEL SERVICES					
001-120-610500	Salaries	312,130.00	26,010.25	156,084.41	156,045.59	50.01
001-120-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-120-612100	Fica	23,970.00	1,906.89	11,447.81	12,522.19	47.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-120-612200	Pension Plan	46,317.00	2,450.42	19,833.02	26,483.98	42.82
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	7,284.60	49,565.33	45,031.67	52.40
001-120-612700	Life Insurance	243.00	21.57	129.48	113.52	53.28
001-120-612800	Disablity Insurance	404.00	35.08	212.58	191.42	52.62
001-120-612900	Workers Comp	1,869.00	112.52	969.59	899.41	51.88
	PERSONNEL SERVICES	**479,530.00**	**37,821.33**	**238,242.22**	**241,287.78**	**49.68**
	MATERIAL & SERVICES					
001-120-621200	Legal	500.00	0.00	0.00	500.00	0.00
001-120-621400	Audit Costs	13,500.00	600.00	10,200.00	3,300.00	75.56
001-120-622100	Postage	2,400.00	197.57	1,192.05	1,207.95	49.67
001-120-622200	Telephone - Fax - Internet	3,800.00	303.69	1,886.42	1,913.58	49.64
001-120-622800	Advertising	550.00	0.00	0.00	550.00	0.00
001-120-623800	Computer System Maint & Repair	5,903.00	560.17	2,682.52	3,220.48	45.44
001-120-625100	Equipment Rental	950.00	0.00	471.36	478.64	49.62
001-120-625900	Other Rentals	575.00	0.00	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	50.35	54,476.39	70,248.61	43.68
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	100.93	3,361.07	3,038.93	52.52
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	0.00	768.51	17,231.49	4.27
	MATERIAL & SERVICES	**219,333.00**	**1,812.71**	**77,450.37**	**141,882.63**	**35.31**
	CAPITAL OUTLAY					
001-120-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		698,863.00	39,634.04	315,692.59	383,170.41	0.4517
120	**FINANCE DEPARTMENT**	**698,863.00**	**39,634.04**	**315,692.59**	**383,170.41**	**45.17**
125	**MUNICIPAL COURT**					
	PERSONNEL SERVICES					
001-125-610500	Salaries	13,785.00	1,148.75	6,892.49	6,892.51	50.00
001-125-610800	Salaries Part-Time	4,800.00	200.00	2,000.00	2,800.00	41.67
001-125-612100	Fica	1,422.00	99.40	657.68	764.32	46.25
001-125-612200	Pension Plan	1,792.00	91.15	735.59	1,056.41	41.05
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	445.15	3,055.07	2,724.93	52.86
001-125-612700	Life Insurance	8.00	0.67	3.96	4.04	49.50
001-125-612800	Disablity Insurance	13.00	1.07	6.47	6.53	49.77
001-125-612900	Workers Comp	112.00	6.00	50.52	61.48	45.11
	PERSONNEL SERVICES	**27,712.00**	**1,992.19**	**13,401.78**	**14,310.22**	**48.36**

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	15.97	120.56	479.44	20.09
001-125-622200	Telephone - Fax - Internet	170.00	12.43	81.72	88.28	48.07
001-125-623800	Computer System Maint & Repair	2,297.00	218.36	1,045.69	1,251.31	45.52
001-125-628000	Subscriptions & Memberships	80.00	77.21	77.21	2.79	96.51
001-125-628100	Training, Travel, Mtg Expense	1,400.00	0.00	943.32	456.68	67.38
001-125-628800	Professional Services & Fees	15,255.00	532.70	3,376.24	11,878.76	22.13
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	0.00	168.96	31.04	84.48
	MATERIAL & SERVICES	**28,772.00**	**856.67**	**7,169.34**	**21,602.66**	**24.92**
	CAPITAL OUTLAY					
001-125-640000	Equiment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		56,484.00	2,848.86	20,571.12	35,912.88	0.3642
125	**MUNICIPAL COURT**	**56,484.00**	**2,848.86**	**20,571.12**	**35,912.88**	**36.42**
130	**POLICE DEPARTMENT**					
	PERSONNEL SERVICES					
001-130-610500	Salaries	1,492,286.00	115,610.05	737,537.61	754,748.39	49.42
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	4,102.32	30,309.51	53,729.49	36.07
001-130-612100	Fica	121,463.00	8,887.73	57,082.91	64,380.09	47.00
001-130-612200	Pension Plan	9,281.00	408.51	6,600.24	2,680.76	71.12
001-130-612300	PERS Pension Plan	419,974.00	29,738.91	193,814.94	226,159.06	46.15
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	31,569.72	211,692.22	226,825.78	48.27
001-130-612700	Life Insurance	930.00	63.46	388.82	541.18	41.81
001-130-612800	Disablity Insurance	1,299.00	103.45	635.95	663.05	48.96
001-130-612900	Workers Comp	34,927.00	535.36	26,772.78	8,154.22	76.65
	PERSONNEL SERVICES	**2,606,767.00**	**191,019.51**	**1,264,834.98**	**1,341,932.02**	**48.52**
	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	0.00	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	148.90	356.97	843.03	29.75
001-130-622200	Telephone - Fax - Internet	14,000.00	759.12	5,815.61	8,184.39	41.54
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	47.00	286.98	713.02	28.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-130-623200	Waste RemovalJanitorial Svc	9,500.00	1,949.55	5,123.41	4,376.59	53.93
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	9,184.04	11,012.96	45.47
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	1,215.00	1,475.00	525.00	73.75
001-130-628100	Training, Travel, Mtg Expense	20,000.00	1,194.74	9,580.13	10,419.87	47.90
001-130-628200	Recruitment	3,500.00	80.00	690.99	2,809.01	19.74
001-130-628410	Special Education	0.00	0.00	0.00	0.00	0.00
001-130-628800	Professional Services & Fees	41,300.00	462.75	10,516.80	30,783.20	25.46
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	0.00	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	78.33	631.47	5,868.53	9.71
001-130-631700	Departmental Supplies	36,500.00	1,196.66	16,276.35	20,223.65	44.59
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	700.91	11,386.29	30,613.71	27.11
001-130-634300	Fuel	48,000.00	2,743.58	19,497.39	28,502.61	40.62
001-130-635000	Office Equip & Furnishings	4,000.00	0.00	205.99	3,794.01	5.15
001-130-635010	Computer System (sh)	9,000.00	433.71	2,658.28	6,341.72	29.54
001-130-635100	Small Tools & Equipment	12,500.00	0.00	7,321.95	5,178.05	58.58
	MATERIAL & SERVICES	**328,297.00**	**12,928.04**	**117,434.82**	**210,862.18**	**35.77**
	CAPITAL OUTLAY					
001-130-640000	Equipment & Improvements	129,022.00	44,320.33	44,320.33	84,701.67	34.35
	CAPITAL OUTLAY	**129,022.00**	**44,320.33**	**44,320.33**	**84,701.67**	**34.35**
Expense Total		3,064,086.00	248,267.88	1,426,590.13	1,637,495.87	0.4656
130	**POLICE DEPARTMENT**	**3,064,086.00**	**248,267.88**	**1,426,590.13**	**1,637,495.87**	**46.56**
132	**POLICE COMMUNICATIONS**					
	PERSONNEL SERVICES					
001-132-610500	Salaries	466,039.00	31,650.28	202,625.29	263,413.71	43.48
001-132-610800	Salaries Part-Time	0.00	0.00	0.00	0.00	0.00
001-132-610900	Overtime	21,518.00	1,603.20	14,797.07	6,720.93	68.77
001-132-612100	Fica	37,298.00	2,468.35	16,105.50	21,192.50	43.18
001-132-612200	Pension Plan	61,289.00	2,403.69	22,789.82	38,499.18	37.18
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	7,842.81	54,765.97	99,298.03	35.55
001-132-612700	Life Insurance	378.00	17.08	100.59	277.41	26.61
001-132-612800	Disability Insurance	628.00	34.11	201.73	426.27	32.12
001-132-612900	Workers Comp	1,010.00	168.50	1,473.97	-463.97	145.94
	PERSONNEL SERVICES	**742,224.00**	**46,188.02**	**312,859.94**	**429,364.06**	**42.15**
	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	27.81	59.00	216.00	21.45
001-132-622200	Telephone - Fax - Internet	3,500.00	102.77	1,183.32	2,316.68	33.81
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	474.50	1,688.45	2,311.55	42.21
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	1,876.01	9,083.96	10,672.04	45.98
001-132-625100	Equipment Rental	2,800.00	223.44	1,461.69	1,338.31	52.20
001-132-625900	Other Rentals	56,451.00	0.00	0.00	56,451.00	0.00
001-132-628000	Subscriptions & Memberships	225.00	0.00	68.00	157.00	30.22
001-132-628100	Training, Travel, Mtg Expense	5,000.00	0.00	592.64	4,407.36	11.85
001-132-628200	Recruitment	2,500.00	369.81	969.81	1,530.19	38.79
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	89.10	3,519.80	9,080.20	27.93
001-132-628805	Computer Sys Maint Agmts	10,500.00	1,726.27	9,232.70	1,267.30	87.93
001-132-631300	Books-Reference Material	50.00	0.00	0.00	50.00	0.00
001-132-631400	Office Supplies	7,000.00	152.59	1,208.52	5,791.48	17.26
001-132-631700	Departmental Supplies	3,900.00	0.00	356.48	3,543.52	9.14
001-132-633500	Facilities Repair	8,000.00	298.12	650.37	7,349.63	8.13
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	0.00	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**	**5,340.42**	**33,281.41**	**124,275.59**	**21.12**
	CAPITAL OUTLAY					
001-132-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		899,781.00	51,528.44	346,141.35	553,639.65	0.3847
132	**POLICE COMMUNICATIONS**	**899,781.00**	**51,528.44**	**346,141.35**	**553,639.65**	**38.47**
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	0.00	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	0.00	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**	**0.00**	**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		107,089.00	0.00	23,393.84	83,695.16	0.2185
136	**PARKING ENFORCEMENT**	**107,089.00**	**0.00**	**23,393.84**	**83,695.16**	**21.85**
140	**FIRE DEPARMENT**					
	PERSONNEL SERVICES					
001-140-610500	Salaries	1,558,023.00	116,949.74	687,821.32	870,201.68	44.15
001-140-610800	Salaries Part-Time	40,566.00	5,917.49	38,861.59	1,704.41	95.80
001-140-610900	Overtime	301,479.00	19,481.52	172,171.52	129,307.48	57.11
001-140-612100	Fica	145,355.00	10,623.95	67,314.36	78,040.64	46.31
001-140-612200	Pension Plan	63,105.00	5,402.85	25,168.06	37,936.94	39.88
001-140-612300	PERS Pension Plan	410,765.00	29,117.08	166,253.75	244,511.25	40.47
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	28,260.29	189,917.72	261,569.28	42.06
001-140-612700	Life Insurance	1,184.00	98.70	572.92	611.08	48.39
001-140-612800	Disablity Insurance	1,827.00	112.31	649.75	1,177.25	35.56
001-140-612900	Workers Comp	53,420.00	592.15	58,486.32	-5,066.32	109.48
	PERSONNEL SERVICES	**3,027,461.00**	**216,556.08**	**1,407,217.31**	**1,620,243.69**	**46.48**
	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	126.00	6,626.81	6,873.19	49.09
001-140-622100	Postage	650.00	55.37	490.08	159.92	75.40
001-140-622200	Telephone - Fax - Internet	12,000.00	1,726.37	8,107.89	3,892.11	67.57
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	736.75	6,942.95	17,557.05	28.34
001-140-623200	Waste RemovalJanitorial Svc	2,000.00	119.60	908.32	1,091.68	45.42
001-140-623400	Equip Maint-repair	5,700.00	0.00	6,862.59	-1,162.59	120.40
001-140-623800	Computer System Maint & Repair	42,953.00	4,078.62	19,531.97	23,421.03	45.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-140-625100	Equipment Rental	6,500.00	-205.88	4,231.81	2,268.19	65.10
001-140-628000	Subscriptions & Memberships	3,500.00	367.44	2,692.44	807.56	76.93
001-140-628100	Training, Travel, Mtg Expense	60,000.00	698.95	23,079.79	36,920.21	38.47
001-140-628800	Professional Services & Fees	200,000.00	6,775.13	122,935.86	77,064.14	61.47
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	1,552.50	1,872.69	127.31	93.63
001-140-631400	Office Supplies	4,000.00	90.15	2,460.46	1,539.54	61.51
001-140-631600	Medical Supplies	110,000.00	4,912.85	43,036.91	66,963.09	39.12
001-140-631700	Departmental Supplies	48,500.00	835.87	38,256.02	10,243.98	78.88
001-140-631900	Professional Printing	500.00	0.00	123.51	376.49	24.70
001-140-633100	Janitor - Sanitation Supplies	3,000.00	783.39	1,579.99	1,420.01	52.67
001-140-633500	Facilities Repair	40,000.00	447.72	12,003.10	27,996.90	30.01
001-140-634100	Fleet Maintenance	50,000.00	1,122.70	43,391.72	6,608.28	86.78
001-140-634300	Fuel	32,000.00	2,869.47	16,241.24	15,758.76	50.75
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	0.00	4,474.81	-274.81	106.54
001-140-635100	Small Tools & Equipment	30,000.00	1,501.49	9,479.52	20,520.48	31.60
	MATERIAL & SERVICES	**712,853.00**	**28,594.49**	**377,810.85**	**335,042.15**	**53.00**
	CAPITAL OUTLAY					
001-140-640000	Equipment & Improvements	275,000.00	0.00	238,931.88	36,068.12	86.88
	CAPITAL OUTLAY	**275,000.00**	**0.00**	**238,931.88**	**36,068.12**	**86.88**
Expense Total		4,015,314.00	245,150.57	2,023,960.04	1,991,353.96	0.5041
140	**FIRE DEPARMENT**	**4,015,314.00**	**245,150.57**	**2,023,960.04**	**1,991,353.96**	**50.41**
170	**PLANNING DEPARTMENT**					
	PERSONNEL SERVICES					
001-170-610500	Salaries	149,096.00	12,459.50	74,756.99	74,339.01	50.14
001-170-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-170-612100	Fica	11,483.00	928.30	5,571.05	5,911.95	48.52
001-170-612200	Pension Plan	22,766.00	1,226.21	9,922.84	12,843.16	43.59
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	2,732.41	18,975.37	16,240.63	53.88
001-170-612700	Life Insurance	107.00	8.91	53.35	53.65	49.86
001-170-612800	Disablity Insurance	209.00	17.42	105.12	103.88	50.30
001-170-612900	Workers Comp	937.00	53.37	617.31	319.69	65.88
	PERSONNEL SERVICES	**219,814.00**	**17,426.12**	**110,002.03**	**109,811.97**	**50.04**
	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	2,452.45	3,113.42	386.58	88.95
001-170-622200	Telephone - Fax - Internet	2,500.00	199.34	1,267.47	1,232.53	50.70
001-170-622800	Advertising	3,000.00	513.50	838.50	2,161.50	27.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-170-623800	Computer System Maint & Repair	523.00	49.37	236.43	286.57	45.21
001-170-625100	Equipment Rental	700.00	228.36	339.76	360.24	48.54
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	0.00	1,023.45	976.55	51.17
001-170-628800	Professional Services & Fees	825.00	6.26	315.68	509.32	38.26
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	1,142.96	2,454.69	-454.69	122.73
001-170-631700	Departmental Supplies	100.00	14.99	14.99	85.01	14.99
001-170-635000	Office Equip & Furnishings	500.00	0.00	659.99	-159.99	132.00
001-170-635010	Computer System (sh)	1,200.00	0.00	362.55	837.45	30.21
	MATERIAL & SERVICES	**94,298.00**	**4,607.23**	**21,404.34**	**72,893.66**	**22.70**
	CAPITAL OUTLAY					
001-170-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		314,112.00	22,033.35	131,406.37	182,705.63	0.4183
170	**PLANNING DEPARTMENT**	**314,112.00**	**22,033.35**	**131,406.37**	**182,705.63**	**41.83**
171	**CITY BUILDING MAINT.**					
	PERSONNEL SERVICES					
001-171-610500	Salaries	53,581.00	4,466.00	26,796.00	26,785.00	50.01
001-171-612100	Fica	4,099.00	324.34	1,946.89	2,152.11	47.50
001-171-612200	Pension Plan	6,966.00	354.36	2,866.08	4,099.92	41.14
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	2,036.58	13,742.83	12,451.17	52.47
001-171-612700	Life Insurance	32.00	2.68	16.08	15.92	50.25
001-171-612800	Disablity Insurance	52.00	4.30	25.80	26.20	49.62
001-171-612900	Workers Comp	1,248.00	20.46	1,362.26	-114.26	109.16
	PERSONNEL SERVICES	**92,172.00**	**7,208.72**	**46,755.94**	**45,416.06**	**50.73**
	MATERIAL & SERVICES					
001-171-621200	Legal	500.00	0.00	0.00	500.00	0.00
001-171-622200	Telephone - Fax - Internet	2,000.00	146.40	949.58	1,050.42	47.48
001-171-622800	Advertising	250.00	0.00	0.00	250.00	0.00
001-171-623100	Electricity, Gas, Oil	16,000.00	920.40	4,235.48	11,764.52	26.47
001-171-623200	Waste RemovalJanitorial Svc	7,500.00	217.60	1,874.60	5,625.40	24.99
001-171-623400	Equip Maint-repair	11,300.00	300.00	3,406.47	7,893.53	30.15
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	227.33	265.67	46.11
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	0.00	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	7,034.76	14,134.43	19,715.57	41.76
001-171-634100	Fleet Maintenance	1,400.00	0.00	852.00	548.00	60.86
001-171-634300	Fuel	600.00	59.73	289.18	310.82	48.20
001-171-635010	Computer System (sh)	650.00	0.00	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**	**8,726.36**	**27,213.63**	**50,629.37**	**34.96**
	CAPITAL OUTLAY					
001-171-640000	Equipment & Improvements	25,000.00	0.00	11,447.48	13,552.52	45.79
	CAPITAL OUTLAY	**25,000.00**	**0.00**	**11,447.48**	**13,552.52**	**45.79**
Expense Total		195,015.00	15,935.08	85,417.05	109,597.95	0.438
171	**CITY BUILDING MAINT.**	**195,015.00**	**15,935.08**	**85,417.05**	**109,597.95**	**43.80**
172	**ECONOMIC DEVELOPMENT**					
	PERSONNEL SERVICES					
001-172-610500	Salaries	101,912.00	8,505.17	51,031.03	50,880.97	50.07
001-172-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-172-612100	Fica	7,811.00	637.91	3,827.86	3,983.14	49.01
001-172-612200	Pension Plan	15,769.00	394.40	6,438.82	9,330.18	40.83
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	1,372.69	9,322.48	8,467.52	52.40
001-172-612700	Life Insurance	96.00	7.97	47.93	48.07	49.93
001-172-612800	Disability Insurance	149.00	12.37	75.00	74.00	50.34
001-172-612900	Workers Comp	656.00	37.87	363.64	292.36	55.43
	PERSONNEL SERVICES	**144,183.00**	**10,968.38**	**71,106.76**	**73,076.24**	**49.32**
	MATERIAL & SERVICES					
001-172-621100	Consultants	40,950.00	15,000.00	26,612.98	14,337.02	64.99
001-172-621200	Legal	5,000.00	420.00	2,400.00	2,600.00	48.00
001-172-621400	Audit Costs	5,200.00	1,500.00	4,000.00	1,200.00	76.92
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	0.63	82.83	417.17	16.57
001-172-622200	Telephone - Fax - Internet	4,000.00	235.24	1,482.58	2,517.42	37.06
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	1,036.60	1,246.40	45.41
001-172-624600	Ins. Premium-Claims-Deductible	250.00	0.00	229.32	20.68	91.73
001-172-625100	Equipment Rental	670.00	228.36	339.76	330.24	50.71
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	0.00	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	-99,639.15	1,904.01	1,695.99	52.89
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	21.20	823.13	376.87	68.59
001-172-631700	Departmental Supplies	300.00	14.99	14.99	285.01	5.00

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	44.34	417.53	2,782.47	13.05
	MATERIAL & SERVICES	**178,778.00**	**-81,957.93**	**60,598.71**	**118,179.29**	**33.90**
	CAPITAL OUTLAY					
001-172-640000	Equipment & Improvements	15,000.00	0.00	0.00	15,000.00	0.00
	CAPITAL OUTLAY	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**
Expense Total		337,961.00	-70,989.55	131,705.47	206,255.53	0.3897
172	**ECONOMIC DEVELOPMENT**	**337,961.00**	**-70,989.55**	**131,705.47**	**206,255.53**	**38.97**
181	**PARKS**					
	PERSONNEL SERVICES					
001-181-610500	Salaries	160,219.00	8,011.20	59,528.39	100,690.61	37.15
001-181-610800	Salaries Part-Time	67,457.00	1,092.00	37,413.81	30,043.19	55.46
001-181-610900	Overtime	0.00	0.00	108.10	-108.10	0.00
001-181-612100	Fica	17,527.00	679.42	7,306.18	10,220.82	41.69
001-181-612200	Pension Plan	22,098.00	723.37	7,005.18	15,092.82	31.70
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	2,175.55	16,904.05	21,315.95	44.23
001-181-612700	Life Insurance	98.00	5.52	38.47	59.53	39.26
001-181-612800	Disablity Insurance	173.00	9.74	67.40	105.60	38.96
001-181-612900	Workers Comp	5,318.00	41.70	5,458.09	-140.09	102.63
	PERSONNEL SERVICES	**311,610.00**	**12,738.50**	**133,829.67**	**177,780.33**	**42.95**
	MATERIAL & SERVICES					
001-181-621200	Legal	500.00	150.00	2,490.00	-1,990.00	498.00
001-181-621300	Medical Exams	0.00	0.00	0.00	0.00	0.00
001-181-622100	Postage	20.00	0.00	99.42	-79.42	497.10
001-181-622200	Telephone - Fax - Internet	2,200.00	20.00	507.40	1,692.60	23.06
001-181-622800	Advertising	250.00	0.00	0.00	250.00	0.00
001-181-623100	Electricity, Gas, Oil	15,000.00	1,248.72	7,155.97	7,844.03	47.71
001-181-623200	Waste RemovalJanitorial Svc	6,000.00	338.53	2,456.25	3,543.75	40.94
001-181-623400	Equip Maint-repair	7,500.00	2,492.15	4,485.22	3,014.78	59.80
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	4,582.94	5,489.06	45.50
001-181-625100	Equipment Rental	1,000.00	27.20	704.29	295.71	70.43
001-181-628000	Subscriptions & Memberships	600.00	300.00	300.00	300.00	50.00
001-181-628100	Training, Travel, Mtg Expense	2,500.00	229.66	799.66	1,700.34	31.99
001-181-628800	Professional Services & Fees	6,500.00	214.80	2,269.63	4,230.37	34.92
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	404.92	1,774.92	3,225.08	35.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
001-181-633100	Janitor - Sanitation Supplies	5,000.00	45.99	1,155.05	3,844.95	23.10
001-181-633500	Facilities Repair	44,000.00	2,959.11	20,824.69	23,175.31	47.33
001-181-634100	Fleet Maintenance	3,000.00	2,303.80	7,060.51	-4,060.51	235.35
001-181-634300	Fuel	10,000.00	0.00	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	1,000.00	1,325.96	1,859.04	41.63
001-181-635100	Small Tools & Equipment	3,500.00	0.00	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**	**12,691.88**	**79,382.74**	**59,769.26**	**57.05**
	CAPITAL OUTLAY					
001-181-640000	Equipment & Improvements	123,000.00	0.00	90,602.00	32,398.00	73.66
	CAPITAL OUTLAY	**123,000.00**	**0.00**	**90,602.00**	**32,398.00**	**73.66**
Expense Total		573,762.00	25,430.38	303,814.41	269,947.59	0.5295
181	**PARKS**	**573,762.00**	**25,430.38**	**303,814.41**	**269,947.59**	**52.95**
182	**AQUATICS**					
	PERSONNEL SERVICES					
001-182-610500	Salaries	97,541.00	4,662.11	27,972.60	69,568.40	28.68
001-182-610800	Salaries Part-Time	133,000.00	10,278.59	70,150.52	62,849.48	52.74
001-182-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-182-612100	Fica	17,714.00	1,131.28	7,449.18	10,264.82	42.05
001-182-612200	Pension Plan	14,663.00	1,175.25	5,595.60	9,067.40	38.16
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	1,962.13	10,233.50	24,594.50	29.38
001-182-612700	Life Insurance	92.00	7.66	37.86	54.14	41.15
001-182-612800	Disablity Insurance	152.00	11.61	57.23	94.77	37.65
001-182-612900	Workers Comp	5,375.00	76.44	4,766.45	608.55	88.68
	PERSONNEL SERVICES	**303,865.00**	**19,305.07**	**126,262.94**	**177,602.06**	**41.55**
	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	85.00	1,059.85	1,940.15	35.33
001-182-622800	Advertising	3,000.00	200.00	1,889.99	1,110.01	63.00
001-182-623100	Electricity, Gas, Oil	45,000.00	1,852.92	20,264.93	24,735.07	45.03
001-182-623200	Waste RemovalJanitorial Svc	9,400.00	1,200.00	6,736.29	2,663.71	71.66
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	2,918.87	3,501.13	45.47
001-182-625100	Equipment Rental	2,000.00	139.28	461.55	1,538.45	23.08
001-182-628000	Subscriptions & Memberships	250.00	516.17	954.48	-704.48	381.79
001-182-628100	Training, Travel, Mtg Expense	2,440.00	692.60	1,930.38	509.62	79.11
001-182-628800	Professional Services & Fees	8,000.00	39.68	5,077.51	2,922.49	63.47
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	0.00	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	49.88	89.63	410.37	17.93
001-182-631600	Medical Supplies	500.00	0.00	497.12	2.88	99.42
001-182-631700	Departmental Supplies	10,000.00	989.28	6,094.26	3,905.74	60.94
001-182-633100	Janitor - Sanitation Supplies	2,200.00	136.60	1,126.65	1,073.35	51.21
001-182-633500	Facilities Repair	52,500.00	211.14	24,524.65	27,975.35	46.71
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	500.00	903.29	2,381.71	27.50
	MATERIAL & SERVICES	**166,295.00**	**7,222.06**	**83,542.89**	**82,752.11**	**50.24**
	CAPITAL OUTLAY					
001-182-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		470,160.00	26,527.13	209,805.83	260,354.17	0.4462
182	**AQUATICS**	**470,160.00**	**26,527.13**	**209,805.83**	**260,354.17**	**44.62**
183	**RECREATION**					
	PERSONNEL SERVICES					
001-183-610500	Salaries	112,952.00	9,133.11	54,864.16	58,087.84	48.57
001-183-610800	Salaries Part-Time	43,419.00	2,065.00	23,831.50	19,587.50	54.89
001-183-610900	Overtime	0.00	0.00	0.00	0.00	0.00
001-183-612100	Fica	12,040.00	828.59	5,853.15	6,186.85	48.61
001-183-612200	Pension Plan	18,139.00	951.31	7,701.42	10,437.58	42.46
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	3,213.63	21,635.29	19,660.71	52.39
001-183-612700	Life Insurance	145.00	12.06	72.47	72.53	49.98
001-183-612800	Disability Insurance	189.00	14.56	88.46	100.54	46.80
001-183-612900	Workers Comp	3,603.00	50.96	2,579.42	1,023.58	71.59
	PERSONNEL SERVICES	**232,283.00**	**16,269.22**	**116,625.87**	**115,657.13**	**50.21**
	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	62.15	686.27	813.73	45.75
001-183-622800	Advertising	1,000.00	15.00	917.50	82.50	91.75
001-183-623800	Computer System Maint & Repair	8,444.00	801.29	3,837.27	4,606.73	45.44
001-183-625100	Equipment Rental	500.00	166.47	1,018.41	-518.41	203.68
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	416.17	854.47	345.53	71.21
001-183-628100	Training, Travel, Mtg Expense	1,200.00	656.98	656.98	543.02	54.75
001-183-628800	Professional Services & Fees	5,000.00	745.12	4,413.37	586.63	88.27
001-183-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-183-629610	Permit Fee Refunds	750.00	450.00	2,158.75	-1,408.75	287.83
001-183-631400	Office Supplies	500.00	99.94	127.93	372.07	25.59
001-183-631700	Departmental Supplies	23,000.00	618.12	13,876.22	9,123.78	60.33
001-183-634100	Fleet Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
001-183-634300	Fuel	2,000.00	0.00	399.55	1,600.45	19.98
001-183-635010	Computer System (sh)	2,185.00	400.00	540.49	1,644.51	24.74

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	MATERIAL & SERVICES	**52,779.00**	**4,431.24**	**30,169.21**	**22,609.79**	**57.16**
	CAPITAL OUTLAY					
001-183-640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		285,062.00	20,700.46	146,795.08	138,266.92	0.515
183	**RECREATION**	**285,062.00**	**20,700.46**	**146,795.08**	**138,266.92**	**51.50**
184	**URBAN FORESTRY**					
	PERSONNEL SERVICES					
001-184-610500	Salaries	65,964.00	5,475.58	32,853.55	33,110.45	49.81
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	403.10	2,700.51	2,354.49	53.42
001-184-612200	Pension Plan	9,214.00	478.30	3,869.42	5,344.58	42.00
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	1,946.72	13,036.40	11,928.60	52.22
001-184-612700	Life Insurance	49.00	4.10	24.56	24.44	50.12
001-184-612800	Disablity Insurance	90.00	7.00	42.28	47.72	46.98
001-184-612900	Workers Comp	1,556.00	22.93	1,788.65	-232.65	114.95
	PERSONNEL SERVICES	**106,893.00**	**8,337.73**	**57,990.37**	**48,902.63**	**54.25**
	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	3.78	35.80	4.20	89.50
001-184-622200	Telephone - Fax - Internet	1,400.00	57.63	697.05	702.95	49.79
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	654.69	793.31	45.21
001-184-625100	Equipment Rental	500.00	27.20	558.33	-58.33	111.67
001-184-628000	Subscriptions & Membershipss	500.00	565.00	565.00	-65.00	113.00
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	0.00	11.97	38.03	23.94
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	0.00	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	2,042.60	2,237.00	248.00	90.02
001-184-635100	Small Tools & Equipment	400.00	254.73	809.92	-409.92	202.48
001-184-639700	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	**34,173.00**	**3,087.65**	**12,764.38**	**21,408.62**	**37.35**

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
Expense Total		141,066.00	11,425.38	70,754.75	70,311.25	0.5016
184	**URBAN FORESTRY**	**141,066.00**	**11,425.38**	**70,754.75**	**70,311.25**	**50.16**
190	**LIBRARY DEPARTMENT**					
	PERSONNEL SERVICES					
001-190-610500	Salaries	285,186.00	23,714.00	135,347.70	149,838.30	47.46
001-190-610800	Salaries Part-Time	25,648.00	2,187.92	14,101.78	11,546.22	54.98
001-190-612100	Fica	23,779.00	1,888.35	10,878.41	12,900.59	45.75
001-190-612200	Pension Plan	39,747.00	2,062.77	15,963.43	23,783.57	40.16
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	10,182.90	68,714.15	55,788.85	55.19
001-190-612700	Life Insurance	214.00	17.82	106.92	107.08	49.96
001-190-612800	Disablity Insurance	342.00	28.47	171.92	170.08	50.27
001-190-612900	Workers Comp	1,958.00	117.16	870.92	1,087.08	44.48
	PERSONNEL SERVICES	**501,377.00**	**40,199.39**	**246,155.23**	**255,221.77**	**49.10**
	MATERIAL & SERVICES					
001-190-621200	Legal	1,000.00	0.00	0.00	1,000.00	0.00
001-190-622100	Postage	500.00	36.54	55.22	444.78	11.04
001-190-622200	Telephone - Fax - Internet	5,500.00	305.41	4,692.73	807.27	85.32
001-190-622800	Advertising	1,000.00	0.00	171.25	828.75	17.13
001-190-623100	Electricity, Gas, Oil	28,000.00	993.91	9,071.49	18,928.51	32.40
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	2,020.32	9,697.47	13,502.53	41.80
001-190-625100	Equipment Rental	2,400.00	154.38	1,080.66	1,319.34	45.03
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	0.00	2,313.90	4,186.10	35.60
001-190-628800	Professional Services & Fees	7,200.00	1,050.50	3,331.17	3,868.83	46.27
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	187.31	7,177.47	8,822.53	44.86
001-190-631700	Departmental Supplies	8,500.00	331.03	3,721.30	4,778.70	43.78
001-190-633100	Janitor - Sanitation Supplies	2,700.00	131.93	156.97	2,543.03	5.81
001-190-633500	Facilities Repair	20,000.00	241.83	4,671.36	15,328.64	23.36
001-190-635000	Office Equip & Furnishings	6,000.00	0.00	3,198.27	2,801.73	53.30
001-190-635010	Computer System (sh)	12,000.00	120.00	5,722.26	6,277.74	47.69
001-190-636100	Books	45,000.00	2,125.86	21,943.95	23,056.05	48.76
001-190-636200	Periodicals	7,000.00	189.99	2,037.66	4,962.34	29.11
001-190-636300	Audio-visual Mat. & Rec.	10,000.00	705.56	7,396.08	2,603.92	73.96
	MATERIAL & SERVICES	**225,596.00**	**8,594.57**	**104,072.11**	**121,523.89**	**46.13**
	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	48,793.96	350,227.34	376,745.66	0.4818

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
190	**LIBRARY DEPARTMENT**	**726,973.00**	**48,793.96**	**350,227.34**	**376,745.66**	**48.18**
270	**GENERAL OPERATIONS**					
	CONTINGENCY					
001-270-740100	Contingency	750,000.00	0.00	0.00	750,000.00	0.00
	CONTINGENCY	**750,000.00**	**0.00**	**0.00**	**750,000.00**	**0.00**
	RESERVE FOR FUTURE EXPENDITURE					
001-270-750000	Reserve for Future Expenditure	750,000.00	0.00	0.00	750,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	**750,000.00**	**0.00**	**0.00**	**750,000.00**	**0.00**
	UNAPPROPRIATED					
001-270-765100	Unappropriated Ending Fund Bal	4,419,224.00	0.00	0.00	4,419,224.00	0.00
	UNAPPROPRIATED	**4,419,224.00**	**0.00**	**0.00**	**4,419,224.00**	**0.00**
Expense Total		5,919,224.00	0.00	0.00	5,919,224.00	0
270	**GENERAL OPERATIONS**	**5,919,224.00**	**0.00**	**0.00**	**5,919,224.00**	**0.00**
Expense Total		22,042,958.00	771,533.83	6,493,489.78	15,549,468.22	0.2946
001	**GENERAL FUND**	**22,042,958.00**	**771,533.83**	**6,493,489.78**	**15,549,468.22**	**29.46**
003	**STREET & ROAD FUND**					
161	**STREET & ROAD**					
	PERSONNEL SERVICES					
003-161-610000	Salaries & Benefits	460,000.00	33,437.49	206,252.32	253,747.68	44.84
	PERSONNEL SERVICES	**460,000.00**	**33,437.49**	**206,252.32**	**253,747.68**	**44.84**
	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	0.00	653.50	846.50	43.57
003-161-621400	Audit Costs	2,700.00	120.00	2,040.00	660.00	75.56
003-161-622100	Postage	100.00	0.00	10.42	89.58	10.42
003-161-622200	Telephone - Fax - Internet	4,750.00	229.99	1,379.27	3,370.73	29.04
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	199.60	1,050.07	2,449.93	30.00
003-161-623200	Waste RemovalJanitorial Svc	3,000.00	187.14	959.31	2,040.69	31.98
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	2,473.31	2,969.69	45.44
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	1,273.88	18,508.43	56,491.57	24.68

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	0.00	472.80	3,527.20	11.82
003-161-628800	Professional Services & Fees	65,000.00	66.67	16,855.35	48,144.65	25.93
003-161-628801	Street Lights	125,000.00	9,064.29	54,323.39	70,676.61	43.46
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	2,925.05	19,101.63	28,271.37	40.32
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	928.00	4,895.81	4,104.19	54.40
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	65.18	336.77	9,663.23	3.37
003-161-634300	Fuel	10,000.00	105.45	2,890.13	7,109.87	28.90
003-161-635010	Computer System (sh)	6,000.00	0.00	825.99	5,174.01	13.77
003-161-635100	Small Tools & Equipment	5,000.00	47.27	907.21	4,092.79	18.14
003-161-635600	Street Signs	30,000.00	1,984.45	19,805.54	10,194.46	66.02
003-161-635720	Street Cleaning	65,000.00	13,550.74	45,135.18	19,864.82	69.44
003-161-637500	Road System Maintenance	600,000.00	12,041.34	474,304.72	125,695.28	79.05
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**	**43,305.52**	**696,327.28**	**439,206.72**	**61.32**
	INTERFUND TRANSFER					
003-161-729900	Admin Personnel Services	63,791.00	5,315.92	31,895.52	31,895.48	50.00
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**	**31,895.52**	**31,895.48**	**50.00**
	CONTINGENCY					
003-161-740100	Contingency	230,000.00	0.00	0.00	230,000.00	0.00
	CONTINGENCY	**230,000.00**	**0.00**	**0.00**	**230,000.00**	**0.00**
	RESERVE FOR FUTURE EXPENDITURE					
003-161-750000	Reserve for Future Expenditure	429,792.00	0.00	0.00	429,792.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	**429,792.00**	**0.00**	**0.00**	**429,792.00**	**0.00**
	UNAPPROPRIATED					
003-161-765100	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		2,319,117.00	82,058.93	934,475.12	1,384,641.88	0.4029
161	**STREET & ROAD**	**2,319,117.00**	**82,058.93**	**934,475.12**	**1,384,641.88**	**40.29**
Expense Total		2,319,117.00	82,058.93	934,475.12	1,384,641.88	0.4029
003	**STREET & ROAD FUND**	**2,319,117.00**	**82,058.93**	**934,475.12**	**1,384,641.88**	**40.29**

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	44,195.32	260,680.43	339,319.57	43.45
	PERSONNEL SERVICES	**600,000.00**	**44,195.32**	**260,680.43**	**339,319.57**	**43.45**
	MATERIAL & SERVICES					
004-162-621100	Consultants	100,000.00	0.00	220.00	99,780.00	0.22
004-162-621200	Legal	15,500.00	164.50	479.50	15,020.50	3.09
004-162-621300	Medical Exams	2,000.00	362.00	971.50	1,028.50	48.58
004-162-621400	Audit Costs	10,500.00	480.00	8,160.00	2,340.00	77.71
004-162-621900	Other Professional Services	21,000.00	549.66	10,733.73	10,266.27	51.11
004-162-622100	Postage	2,400.00	12.45	91.16	2,308.84	3.80
004-162-622200	Telephone - Fax - Internet	15,500.00	972.18	6,230.15	9,269.85	40.19
004-162-622800	Advertising	2,500.00	0.00	143.50	2,356.50	5.74
004-162-623100	Electricity, Gas, Oil	190,000.00	12,127.75	100,785.51	89,214.49	53.05
004-162-623200	Waste RemovalJanitorial Svc	5,500.00	187.14	959.35	4,540.65	17.44
004-162-623400	Equip Maint-repair	1,000.00	0.00	511.31	488.69	51.13
004-162-623800	Computer System Maint & Repair	5,443.00	516.47	2,473.31	2,969.69	45.44
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	70.36	328.06	671.94	32.81
004-162-625900	Other Rentals	0.00	0.00	0.00	0.00	0.00
004-162-626000	Motor Pool Rental	125,000.00	7,590.46	43,270.40	81,729.60	34.62
004-162-628000	Subscriptions & Memberships	3,000.00	255.00	255.00	2,745.00	8.50
004-162-628100	Training, Travel, Mtg Expense	13,000.00	245.00	1,965.37	11,034.63	15.12
004-162-628800	Professional Services & Fees	3,000.00	0.94	964.22	2,035.78	32.14
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	0.00	729.03	7,270.97	9.11
004-162-629800	Franchise Fee 7%	175,000.00	12,089.50	99,645.09	75,354.91	56.94
004-162-631200	Chemical & Lab Supplies	30,000.00	848.31	15,245.44	14,754.56	50.82
004-162-631400	Office Supplies	4,500.00	36.65	478.46	4,021.54	10.63
004-162-631700	Departmental Supplies	12,000.00	1,338.67	7,277.82	4,722.18	60.65
004-162-633100	Janitor - Sanitation Supplies	300.00	0.00	32.39	267.61	10.80
004-162-633500	Facilities Repair	15,000.00	40.19	334.77	14,665.23	2.23
004-162-634300	Fuel	20,000.00	706.08	5,723.47	14,276.53	28.62
004-162-635000	Office Equip & Furnishings	3,000.00	0.00	0.00	3,000.00	0.00
004-162-635010	Computer System (sh)	12,000.00	0.00	1,678.61	10,321.39	13.99
004-162-635100	Small Tools & Equipment	10,000.00	299.07	1,962.51	8,037.49	19.63
004-162-637500	Water Sys. Maintenance	825,000.00	64,109.99	377,694.58	447,305.42	45.78
004-162-639700	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
	MATERIAL & SERVICES	**1,665,799.00**	**103,002.37**	**726,145.11**	**939,653.89**	**43.59**
	CAPITAL OUTLAY					
004-162-643200	System Rehabilitation	800,000.00	5,500.40	46,219.16	753,780.84	5.78
004-162-643300	Service Taps	100,000.00	960.89	63,545.29	36,454.71	63.55
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**	**6,461.29**	**109,764.45**	**791,235.55**	**12.18**
	INTERFUND TRANSFER					
004-162-729900	Admin Personnel Services	203,571.00	16,964.25	101,785.50	101,785.50	50.00
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**	**101,785.50**	**1,126,785.50**	**8.28**
	CONTINGENCY					
004-162-740100	Contingency	450,000.00	0.00	0.00	450,000.00	0.00
	CONTINGENCY	**450,000.00**	**0.00**	**0.00**	**450,000.00**	**0.00**
	RESERVE FOR FUTURE EXPENDITURE					
004-162-750000	Reserve for Future Expenditure	500,000.00	0.00	0.00	500,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00**
	UNAPPROPRIATED					
004-162-765100	Unappropriated Ending Fund Bal	188,540.00	0.00	0.00	188,540.00	0.00
	UNAPPROPRIATED	**188,540.00**	**0.00**	**0.00**	**188,540.00**	**0.00**
Expense Total		5,533,910.00	170,623.23	1,198,375.49	4,335,534.51	0.2166
162	**WATER**	**5,533,910.00**	**170,623.23**	**1,198,375.49**	**4,335,534.51**	**21.66**
Expense Total		5,533,910.00	170,623.23	1,198,375.49	4,335,534.51	0.2166
004	**WATER FUND**	**5,533,910.00**	**170,623.23**	**1,198,375.49**	**4,335,534.51**	**21.66**
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	385.75	5,466.26	2,533.74	68.33
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	2,150.58	4,961.70	6,338.30	43.91
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	572.63	36,884.72	256,825.28	12.56
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	193.66	4,853.07	9,146.93	34.66
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	17,833.00	16,167.00	52.45

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**	**3,313.12**	**84,852.40**	**658,514.60**	**11.41**
	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		3,475,851.00	3,313.12	85,602.40	3,390,248.60	0.0246
163	**GRANTS AND DONATIONS**	**3,475,851.00**	**3,313.12**	**85,602.40**	**3,390,248.60**	**2.46**
Expense Total		3,475,851.00	3,313.12	85,602.40	3,390,248.60	0.0246
005	**GRANTS AND DONATIONS FUND**	**3,475,851.00**	**3,313.12**	**85,602.40**	**3,390,248.60**	**2.46**
006	**PW SERVICE FUND**					
164	**PUBLIC WORKS**					
	PERSONNEL SERVICES					
006-164-610500	Salaries	2,069,908.00	160,053.41	961,628.50	1,108,279.50	46.46
006-164-610800	Salaries Part-Time	72,070.00	0.00	19,719.00	52,351.00	27.36
006-164-610900	Overtime	33,556.00	2,011.98	14,220.97	19,335.03	42.38
006-164-612100	Fica	166,566.00	11,818.65	72,707.60	93,858.40	43.65
006-164-612150	Retired EmployeesCobra	42,672.00	3,698.11	24,512.33	18,159.67	57.44
006-164-612200	Pension Plan	284,856.00	10,555.49	102,715.81	182,140.19	36.06
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	54,088.03	364,842.58	351,019.42	50.97
006-164-612700	Life Insurance	1,262.00	102.50	615.00	647.00	48.73
006-164-612800	Disability Insurance	2,059.00	160.95	970.77	1,088.23	47.15
006-164-612900	Workers Comp	42,140.00	714.86	40,280.67	1,859.33	95.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	PERSONNEL SERVICES	**3,431,951.00**	**243,203.98**	**1,602,213.23**	**1,829,737.77**	**46.69**
	CONTINGENCY					
006-164-740100	Contingency	182,401.00	0.00	0.00	182,401.00	0.00
	CONTINGENCY	**182,401.00**	**0.00**	**0.00**	**182,401.00**	**0.00**
	RESERVE FOR FUTURE EXPENDITURE					
006-164-750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	UNAPPROPRIATED					
006-164-765100	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		3,614,352.00	243,203.98	1,602,213.23	2,012,138.77	0.4433
164	**PUBLIC WORKS**	**3,614,352.00**	**243,203.98**	**1,602,213.23**	**2,012,138.77**	**44.33**
Expense Total		3,614,352.00	243,203.98	1,602,213.23	2,012,138.77	0.4433
006	**PW SERVICE FUND**	**3,614,352.00**	**243,203.98**	**1,602,213.23**	**2,012,138.77**	**44.33**
007	**SEWER FUND**					
151	**SEWER TREATMENT**					
	PERSONNEL SERVICES					
007-151-610000	Salaries & Benefits	632,500.00	41,220.38	267,088.02	365,411.98	42.23
	PERSONNEL SERVICES	**632,500.00**	**41,220.38**	**267,088.02**	**365,411.98**	**42.23**
	MATERIAL & SERVICES					
007-151-621100	Consultants	50,000.00	0.00	220.00	49,780.00	0.44
007-151-621200	Legal	6,700.00	52.50	52.50	6,647.50	0.78
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	240.00	4,080.00	1,220.00	76.98
007-151-621900	Other Professional Services	55,000.00	2,414.85	12,537.44	42,462.56	22.80
007-151-622100	Postage	2,500.00	93.73	1,022.56	1,477.44	40.90
007-151-622200	Telephone - Fax - Internet	5,000.00	316.37	1,899.17	3,100.83	37.98
007-151-622800	Advertising	2,500.00	0.00	187.00	2,313.00	7.48
007-151-623100	Electricity, Gas, Oil	185,000.00	8,187.59	42,326.88	142,673.12	22.88
007-151-623200	Waste RemovalJanitorial Svc	3,000.00	167.85	1,021.60	1,978.40	34.05
007-151-623400	Equip Maint-repair	40,000.00	0.00	15,934.37	24,065.63	39.84
007-151-623800	Computer System Maint & Repair	2,722.00	258.24	2,062.66	659.34	75.78
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	1,586.70	9,920.47	15,079.53	39.68
007-151-628000	Subscriptions & Memberships	250.00	0.00	0.00	250.00	0.00
007-151-628100	Training, Travel, Mtg Expense	3,500.00	0.00	1,062.94	2,437.06	30.37
007-151-628800	Professional Services & Fees	2,500.00	0.94	1,920.51	579.49	76.82

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	11,958.46	29,982.87	35,017.13	46.13
007-151-631400	Office Supplies	2,500.00	182.94	1,800.95	699.05	72.04
007-151-631700	Departmental Supplies	4,250.00	414.87	1,869.40	2,380.60	43.99
007-151-633100	Janitor - Sanitation Supplies	250.00	0.00	0.00	250.00	0.00
007-151-633500	Facilities Repair	50,000.00	1,926.91	5,376.63	44,623.37	10.75
007-151-634300	Fuel	6,000.00	411.07	2,654.04	3,345.96	44.23
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	62.99	5,731.47	39,268.53	12.74
007-151-639700	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	**626,742.00**	**28,276.01**	**191,346.95**	**435,395.05**	**30.53**
	CAPITAL OUTLAY					
007-151-643100	System Rehabilitation	220,000.00	0.00	78,328.13	141,671.87	35.60
	CAPITAL OUTLAY	**220,000.00**	**0.00**	**78,328.13**	**141,671.87**	**35.60**
	INTERFUND TRANSFER					
007-151-729900	Admin Personnel Services	101,899.00	8,491.58	50,949.48	50,949.52	50.00
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**	**50,949.48**	**650,949.52**	**7.26**
Expense Total		2,181,141.00	77,987.97	587,712.58	1,593,428.42	0.2695
151	**SEWER TREATMENT**	**2,181,141.00**	**77,987.97**	**587,712.58**	**1,593,428.42**	**26.95**
165	**SEWER COLLECTION**					
	PERSONNEL SERVICES					
007-165-610000	Salaries & Benefits	414,000.00	27,145.35	164,497.32	249,502.68	39.73
	PERSONNEL SERVICES	**414,000.00**	**27,145.35**	**164,497.32**	**249,502.68**	**39.73**
	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	240.00	4,080.00	1,220.00	76.98
007-165-621900	Other Professional Services	31,000.00	66.67	788.27	30,211.73	2.54
007-165-622100	Postage	400.00	0.00	0.63	399.37	0.16
007-165-622200	Telephone - Fax - Internet	5,500.00	392.38	2,384.46	3,115.54	43.35
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	1,449.46	8,642.26	16,357.74	34.57
007-165-623200	Waste RemovalJanitorial Svc	2,500.00	187.13	959.32	1,540.68	38.37
007-165-623400	Equip Maint-repair	15,000.00	435.33	865.88	14,134.12	5.77
007-165-623800	Computer System Maint & Repair	2,722.00	258.24	2,062.66	659.34	75.78
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	70.36	328.06	171.94	65.61
007-165-626000	Motor Pool Rental	75,000.00	4,147.78	41,739.56	33,260.44	55.65
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	210.00	210.00	3,290.00	6.00
007-165-628800	Professional Services & Fees	2,000.00	0.93	1,564.16	435.84	78.21
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	15,473.10	96,331.62	96,668.38	49.91
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	76.63	418.53	3,581.47	10.46
007-165-631700	Departmental Supplies	5,000.00	78.10	2,692.60	2,307.40	53.85
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	Facilites Repair	12,000.00	40.20	765.75	11,234.25	6.38
007-165-634300	Fuel	9,000.00	582.04	4,550.72	4,449.28	50.56
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	0.00	572.95	927.05	38.20
007-165-637500	Collection Sys. Maint.	156,000.00	9,563.45	62,019.88	93,980.12	39.76
007-165-639700	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	**649,327.00**	**33,271.80**	**267,735.77**	**381,591.23**	**41.23**
	CAPITAL OUTLAY					
007-165-641600	All Other Equipment	100,000.00	3,723.41	3,723.41	96,276.59	3.72
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	17,473.86	63,904.43	36,095.57	63.90
007-165-643700	Service Refunds	5,000.00	1,664.00	1,664.00	3,336.00	33.28
	CAPITAL OUTLAY	**705,000.00**	**22,861.27**	**69,844.66**	**635,155.34**	**9.91**
	INTERFUND TRANSFER					
007-165-729900	Admin Personnel Services	95,513.00	7,959.42	47,756.52	47,756.48	50.00
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**	**47,756.52**	**882,756.48**	**5.13**
	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	91,237.84	549,834.27	3,800,016.73	0.1264

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
165	**SEWER COLLECTION**	**4,349,851.00**	**91,237.84**	**549,834.27**	**3,800,016.73**	**12.64**
Expense Total		6,530,992.00	169,225.81	1,137,546.85	5,393,445.15	0.1742
007	**SEWER FUND**	**6,530,992.00**	**169,225.81**	**1,137,546.85**	**5,393,445.15**	**17.42**
008	**SEWER RESERVE FUND**					
150	**SEWER RESERVE**					
	CAPITAL OUTLAY					
008-150-640000	Equipment & Improvements -Trmt	2,500,000.00	365,167.77	544,894.10	1,955,105.90	21.80
008-150-640001	Equipment & Improvement - Coll	1,400,000.00	0.00	38,255.63	1,361,744.37	2.73
008-150-643980	Sewer LID's & Main Extensions	35,000.00	3,030.12	69,204.59	-34,204.59	197.73
	CAPITAL OUTLAY	**3,935,000.00**	**368,197.89**	**652,354.32**	**3,282,645.68**	**16.58**
	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	368,197.89	652,354.32	4,740,017.68	0.121
150	**SEWER RESERVE**	**5,392,372.00**	**368,197.89**	**652,354.32**	**4,740,017.68**	**12.10**
Expense Total		5,392,372.00	368,197.89	652,354.32	4,740,017.68	0.121
008	**SEWER RESERVE FUND**	**5,392,372.00**	**368,197.89**	**652,354.32**	**4,740,017.68**	**12.10**
010	**STREET MAINT**					
167	**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	0.00	397,387.87	2,612.13	99.35
	MATERIAL & SERVICES	**400,091.00**	**0.00**	**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
	CONTINGENCY					
010-167-740100	Contingency	100,000.00	0.00	0.00	100,000.00	0.00
	CONTINGENCY	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
	RESERVE FOR FUTURE EXPENDITURE					
010-167-750000	Reserve for Future Expenditure	200,000.00	0.00	0.00	200,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**
	UNAPPROPRIATED					
010-167-765100	Unappropriated Ending Fund Bal	74,269.00	0.00	0.00	74,269.00	0.00
	UNAPPROPRIATED	**74,269.00**	**0.00**	**0.00**	**74,269.00**	**0.00**
Expense Total		874,360.00	0.00	397,664.24	476,695.76	0.4548
167	**STREET MAINTENANCE**	**874,360.00**	**0.00**	**397,664.24**	**476,695.76**	**45.48**
Expense Total		874,360.00	0.00	397,664.24	476,695.76	0.4548
010	**STREET MAINT**	**874,360.00**	**0.00**	**397,664.24**	**476,695.76**	**45.48**
011	**BUILDING INSPECTIONS FUND**					
210	**BUILDING INSPECTIONS**					
	PERSONNEL SERVICES					
011-210-610500	Salaries	298,918.00	24,965.20	149,815.22	149,102.78	50.12
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	1,814.26	10,894.65	12,630.35	46.31
011-210-612200	Pension Plan	43,931.00	1,628.21	16,776.52	27,154.48	38.19
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	6,397.70	43,073.30	39,201.70	52.35
011-210-612700	Life Insurance	182.00	15.14	90.84	91.16	49.91
011-210-612800	Disability Insurance	391.00	24.93	150.25	240.75	38.43
011-210-612900	Workers Comp	3,344.00	107.83	3,169.26	174.74	94.77
	PERSONNEL SERVICES	**461,166.00**	**34,953.27**	**224,030.04**	**237,135.96**	**48.58**
	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	80.00	1,360.00	440.00	75.56
011-210-622100	Postage	150.00	0.00	0.63	149.37	0.42
011-210-622200	Telephone - Fax - Internet	6,500.00	904.77	3,324.38	3,175.62	51.14
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	5,883.22	7,065.78	45.43
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	60.00	2,440.00	2.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
011-210-628000	Subscriptions & Memberships	1,600.00	0.00	793.48	806.52	49.59
011-210-628100	Training, Travel, Mtg Expense	12,000.00	200.00	4,308.45	7,691.55	35.90
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	11.25	6,621.13	8,378.87	44.14
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	2,960.15	36,416.58	38,583.42	48.56
011-210-629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
011-210-629610	Permit Fee Refunds	3,000.00	371.90	905.90	2,094.10	30.20
011-210-631300	Books-Reference Material	2,500.00	66.15	581.11	1,918.89	23.24
011-210-631400	Office Supplies	3,000.00	54.00	1,757.33	1,242.67	58.58
011-210-631700	Departmental Supplies	2,500.00	100.59	100.59	2,399.41	4.02
011-210-631900	Professional Printing	300.00	0.00	0.00	300.00	0.00
011-210-634100	Fleet Maintenance	5,000.00	4.99	1,182.86	3,817.14	23.66
011-210-634300	Fuel	7,500.00	313.58	2,947.43	4,552.57	39.30
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	2,895.32	3,654.24	1,345.76	73.08
	MATERIAL & SERVICES	**183,361.00**	**9,201.22**	**72,847.06**	**110,513.94**	**39.73**
	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	19,704.48	19,704.52	50.00
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**	**19,704.48**	**24,704.52**	**44.37**
	CONTINGENCY					
011-210-740100	Contingency	100,000.00	0.00	0.00	100,000.00	0.00
	CONTINGENCY	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
	RESERVE FOR FUTURE EXPENDITURE					
011-210-750000	Reserve for Future Expenditure	200,000.00	0.00	0.00	200,000.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**
	UNAPPROPRIATED					
011-210-765100	Unappropriated Ending Fund Bal	1,775,293.00	0.00	0.00	1,775,293.00	0.00
	UNAPPROPRIATED	**1,775,293.00**	**0.00**	**0.00**	**1,775,293.00**	**0.00**
Expense Total		2,809,229.00	47,438.57	316,581.58	2,492,647.42	0.1127
210	**BUILDING INSPECTIONS**	**2,809,229.00**	**47,438.57**	**316,581.58**	**2,492,647.42**	**11.27**
Expense Total		2,809,229.00	47,438.57	316,581.58	2,492,647.42	0.1127
011	**BUILDING INSPECTIONS FUND**	**2,809,229.00**	**47,438.57**	**316,581.58**	**2,492,647.42**	**11.27**

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	15,996.17	102,396.39	116,103.61	46.86
	PERSONNEL SERVICES	**218,500.00**	**15,996.17**	**102,396.39**	**116,103.61**	**46.86**
	MATERIAL & SERVICES					
012-152-621200	Legal	750.00	0.00	0.00	750.00	0.00
012-152-621300	Medical Exams	500.00	125.00	125.00	375.00	25.00
012-152-621400	Audit Costs	4,000.00	180.00	3,060.00	940.00	76.50
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	717.81	982.19	42.22
012-152-623100	Electricity, Gas, Oil	3,500.00	199.60	1,050.07	2,449.93	30.00
012-152-623200	Waste RemovalJanitorial Svc	2,300.00	187.14	959.32	1,340.68	41.71
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	2,473.31	2,969.69	45.44
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	817.09	4,105.77	3,894.23	51.32
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	1,632.33	117.67	93.28
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	141.80	1,667.63	2,332.37	41.69
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	8,578.65	58,077.27	66,922.73	46.46
012-152-634300	Fuel	150,000.00	255.29	88,961.96	61,038.04	59.31
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**	**11,121.41**	**198,450.81**	**166,574.19**	**54.37**
	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	7,020.00	7,020.00	50.00
	INTERFUND TRANSFER	**14,040.00**	**1,170.00**	**7,020.00**	**7,020.00**	**50.00**
	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		701,644.00	28,287.58	362,347.24	339,296.76	0.5164
152	**MOTOR POOL**	**701,644.00**	**28,287.58**	**362,347.24**	**339,296.76**	**51.64**
Expense Total		701,644.00	28,287.58	362,347.24	339,296.76	0.5164
012	**MOTOR POOL FUND**	**701,644.00**	**28,287.58**	**362,347.24**	**339,296.76**	**51.64**
013	**911 EMERGENCY FUND**					
272	**911 EMERGENCY DEPT**					
	PERSONNEL SERVICES					
013-272-610500	Salaries	254,754.00	18,859.49	110,104.26	144,649.74	43.22
013-272-610800	Salaries Part-Time	0.00	0.00	0.00	0.00	0.00
013-272-610900	Overtime	14,346.00	1,068.81	9,861.76	4,484.24	68.74
013-272-612100	Fica	20,586.00	1,484.58	8,970.32	11,615.68	43.57
013-272-612200	Pension Plan	33,587.00	1,233.57	12,495.56	21,091.44	37.20
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	4,705.09	28,328.23	54,455.77	34.22
013-272-612700	Life Insurance	205.00	10.02	54.01	150.99	26.35
013-272-612800	Disablility Insurance	347.00	19.85	105.77	241.23	30.48
013-272-612900	Workers Comp	541.00	101.46	825.50	-284.50	152.59
	PERSONNEL SERVICES	**407,150.00**	**27,482.87**	**170,745.41**	**236,404.59**	**41.94**
	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	60.00	1,020.00	480.00	68.00
013-272-622100	Postage	75.00	0.00	0.00	75.00	0.00
013-272-622200	Telephone - Fax - Internet	3,600.00	210.97	1,424.58	2,175.42	39.57
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	288.80	957.49	1,742.51	35.46
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	2,336.92	2,806.08	45.44
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	0.00	568.00	132.00	81.14
013-272-628100	Training, Travel, Mtg Expense	4,500.00	0.00	369.83	4,130.17	8.22
013-272-628200	Recruitment	1,900.00	246.54	646.54	1,253.46	34.03
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	59.40	2,037.37	6,062.63	25.15

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
013-272-628805	Computer Sys Maint Agmts	7,000.00	1,150.85	6,354.65	645.35	90.78
013-272-631300	Books-Reference Material	50.00	0.00	0.00	50.00	0.00
013-272-631400	Office Supplies	2,000.00	14.75	176.93	1,823.07	8.85
013-272-631700	Departmental Supplies	1,500.00	51.98	105.36	1,394.64	7.02
013-272-633500	Facilities Repair	5,000.00	298.12	650.37	4,349.63	13.01
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	0.00	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**	**2,869.40**	**32,545.42**	**58,565.58**	**35.72**
	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	12,934.02	12,933.98	50.00
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**	**12,934.02**	**19,433.98**	**39.96**
	CONTINGENCY					
013-272-740100	Contingency	40,000.00	0.00	0.00	40,000.00	0.00
	CONTINGENCY	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**
	RESERVE FOR FUTURE EXPENDITURE					
013-272-750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	UNAPPROPRIATED					
013-272-765100	Unappropriated Ending Fund Bal	134,089.00	0.00	0.00	134,089.00	0.00
	UNAPPROPRIATED	**134,089.00**	**0.00**	**0.00**	**134,089.00**	**0.00**
Expense Total		704,718.00	32,507.94	216,224.85	488,493.15	0.3068
272	**911 EMERGENCY DEPT**	**704,718.00**	**32,507.94**	**216,224.85**	**488,493.15**	**30.68**
Expense Total		704,718.00	32,507.94	216,224.85	488,493.15	0.3068
013	**911 EMERGENCY FUND**	**704,718.00**	**32,507.94**	**216,224.85**	**488,493.15**	**30.68**
015	**STREET RESERVE**					
271	**STREET RESERVES**					
	CAPITAL OUTLAY					
015-271-643960	Street Improvement	150,000.00	158.02	158.02	149,841.98	0.11
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	4,948.23	29,462.78	30,140.22	49.43
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**	**5,106.25**	**254,607.00**	**464,996.00**	**35.38**
	CONTINGENCY					
015-271-740100	Contingency	80,000.00	0.00	0.00	80,000.00	0.00
	CONTINGENCY	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**0.00**
	RESERVE FOR FUTURE EXPENDITURE					
015-271-750000	Reserve for Future Expenditure	410,870.00	0.00	0.00	410,870.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	**410,870.00**	**0.00**	**0.00**	**410,870.00**	**0.00**
	UNAPPROPRIATED					
015-271-765100	Unappropriated Ending Fund Bal	704,784.00	0.00	0.00	704,784.00	0.00
	UNAPPROPRIATED	**704,784.00**	**0.00**	**0.00**	**704,784.00**	**0.00**
Expense Total		1,915,257.00	5,106.25	254,607.00	1,660,650.00	0.1329
271	**STREET RESERVES**	**1,915,257.00**	**5,106.25**	**254,607.00**	**1,660,650.00**	**13.29**
Expense Total		1,915,257.00	5,106.25	254,607.00	1,660,650.00	0.1329
015	**STREET RESERVE**	**1,915,257.00**	**5,106.25**	**254,607.00**	**1,660,650.00**	**13.29**
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		1,782,458.00	0.00	11,200.00	1,771,258.00	0.0063
273	**GENERAL RESERVE**	**1,782,458.00**	**0.00**	**11,200.00**	**1,771,258.00**	**0.63**
Expense Total		1,782,458.00	0.00	11,200.00	1,771,258.00	0.0063
016	**GENERAL FUND BLDGEQ RESERVE**	**1,782,458.00**	**0.00**	**11,200.00**	**1,771,258.00**	**0.63**
017	**STORM UTILITY FEE FUND**					
169	**STORM UTILITY**					
	MATERIAL & SERVICES					
017-169-621100	Consultants	75,000.00	9,226.25	9,446.25	65,553.75	12.60
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	9,190.45	12,462.43	187,537.57	6.23
017-169-637600	Storm Sewer Maintenance	50,000.00	0.00	7,090.66	42,909.34	14.18
	MATERIAL & SERVICES	**342,399.00**	**18,416.70**	**53,683.19**	**288,715.81**	**15.68**
	CAPITAL OUTLAY					
017-169-643150	Storm Sewer Rehab	100,000.00	0.00	0.00	100,000.00	0.00
017-169-643700	Service Refunds	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
	INTERFUND TRANSFER					
017-169-729911	Transfer to Street Reserves	0.00	0.00	0.00	0.00	0.00
017-169-729935	Trans to Storm Utility Reserve	150,000.00	0.00	0.00	150,000.00	0.00
	INTERFUND TRANSFER	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**
	CONTINGENCY					
017-169-740100	Contingency	103,566.00	0.00	0.00	103,566.00	0.00
	CONTINGENCY	**103,566.00**	**0.00**	**0.00**	**103,566.00**	**0.00**
	RESERVE FOR FUTURE EXPENDITURE					
017-169-750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	UNAPPROPRIATED					
017-169-765100	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		695,965.00	18,416.70	53,683.19	642,281.81	0.0771

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
169	**STORM UTILITY**	**695,965.00**	**18,416.70**	**53,683.19**	**642,281.81**	**7.71**
Expense Total		695,965.00	18,416.70	53,683.19	642,281.81	0.0771
017	**STORM UTILITY FEE FUND**	**695,965.00**	**18,416.70**	**53,683.19**	**642,281.81**	**7.71**
018	**STORM UTILITY RESERVE FUND**					
274	**STORM UTILITY RESERVE FUND**					
	CAPITAL OUTLAY					
018-274-646124	18th St Culvert Replacement	700,000.00	0.00	0.00	700,000.00	0.00
	CAPITAL OUTLAY	**700,000.00**	**0.00**	**0.00**	**700,000.00**	**0.00**
	CONTINGENCY					
018-274-740100	Contingency	60,609.00	0.00	0.00	60,609.00	0.00
	CONTINGENCY	**60,609.00**	**0.00**	**0.00**	**60,609.00**	**0.00**
	RESERVE FOR FUTURE EXPENDITURE					
018-274-750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	UNAPPROPRIATED					
018-274-765100	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00
	UNAPPROPRIATED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total		760,609.00	0.00	0.00	760,609.00	0
274	**STORM UTILITY RESERVE FUND**	**760,609.00**	**0.00**	**0.00**	**760,609.00**	**0.00**
Expense Total		760,609.00	0.00	0.00	760,609.00	0
018	**STORM UTILITY RESERVE FUND**	**760,609.00**	**0.00**	**0.00**	**760,609.00**	**0.00**
019	**WATER RESERVE FUND**					
275	**WATER RESERVE FUND**					
	CAPITAL OUTLAY					
019-275-640000	Equipment & Improvements	700,000.00	0.00	0.00	700,000.00	0.00
019-275-643970	Water LID's & Main Extensions	150,000.00	0.00	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**	**0.00**	**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		5,875,139.00	0.00	99,564.80	5,775,574.20	0.0169
275	**WATER RESERVE FUND**	**5,875,139.00**	**0.00**	**99,564.80**	**5,775,574.20**	**1.69**
Expense Total		5,875,139.00	0.00	99,564.80	5,775,574.20	0.0169
019	**WATER RESERVE FUND**	**5,875,139.00**	**0.00**	**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		62,656.00	0.00	0.00	62,656.00	0
276	**BUILDING INSPECTION RESERVE**	**62,656.00**	**0.00**	**0.00**	**62,656.00**	**0.00**
Expense Total		62,656.00	0.00	0.00	62,656.00	0
020	**BUILDING INSPECTION RESERVE**	**62,656.00**	**0.00**	**0.00**	**62,656.00**	**0.00**
201	**URBAN RENEWAL GENERAL FUND**					
001	**URBAN RENEW GENERAL**					
	MATERIAL & SERVICES					
201-001-621500	Administrative Fees Gen Fund	105,330.00	8,777.50	52,665.00	52,665.00	50.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
201-001-628803	Professional Svc & Fees ECODV	158,778.00	0.00	42,696.04	116,081.96	26.89
201-001-628804	Professional SvcFees - psnl	109,728.00	8,497.59	54,258.48	55,469.52	49.45
201-001-645200	Business Development Loan Prog	0.00	0.00	0.00	0.00	0.00
	MATERIAL & SERVICES	**373,836.00**	**17,275.09**	**149,619.52**	**224,216.48**	**40.02**
	CAPITAL OUTLAY					
201-001-640008	URA Plan Projects	1,107,119.00	42,900.00	215,156.00	891,963.00	19.43
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**	**42,900.00**	**215,156.00**	**1,316,963.00**	**14.04**
	INTERFUND TRANSFER					
201-001-729900	Trans to Debt Fund	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	CONTINGENCY					
201-001-740100	Contingency	150,000.00	0.00	0.00	150,000.00	0.00
	CONTINGENCY	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**
	RESERVE FOR FUTURE EXPENDITURE					
201-001-750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	UNAPPROPRIATED					
201-001-765100	Unappropriated Ending Fund Bal	108,976.00	0.00	0.00	108,976.00	0.00
	UNAPPROPRIATED	**108,976.00**	**0.00**	**0.00**	**108,976.00**	**0.00**
Expense Total		2,164,931.00	60,175.09	364,775.52	1,800,155.48	0.1685
001	**URBAN RENEW GENERAL**	**2,164,931.00**	**60,175.09**	**364,775.52**	**1,800,155.48**	**16.85**
Expense Total		2,164,931.00	60,175.09	364,775.52	1,800,155.48	0.1685
201	**URBAN RENEWAL GENERAL FUND**	**2,164,931.00**	**60,175.09**	**364,775.52**	**1,800,155.48**	**16.85**
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	17,275.09	321,875.52	1,584,079.48	16.89
	INTERFUND TRANSFER	**1,905,955.00**	**17,275.09**	**321,875.52**	**1,584,079.48**	**16.89**

Account Number	Description	Budget Amount	Period Amount	YTD Amount	Remaining	% Expended
	CONTINGENCY					
202-002-740100	Contingency	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	BONDED DEBT					
202-002-710001	Principal Payments	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**
	RESERVE FOR FUTURE EXPENDITURE					
202-002-750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
	RESERVE FOR FUTURE EXPENDITURE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	UNAPPROPRIATED					
202-002-765100	Unappropriated Ending Fund Bal	363,065.00	0.00	0.00	363,065.00	0.00
	UNAPPROPRIATED	**363,065.00**	**0.00**	**0.00**	**363,065.00**	**0.00**
Expense Total		2,518,274.00	17,275.09	471,291.84	2,046,982.16	0.1871
002	**URBAN RENEWAL DEBT**	**2,518,274.00**	**17,275.09**	**471,291.84**	**2,046,982.16**	**18.71**
Expense Total		2,518,274.00	17,275.09	471,291.84	2,046,982.16	0.1871
202	**URBAN RENEWAL DEBT FUND**	**2,518,274.00**	**17,275.09**	**471,291.84**	**2,046,982.16**	**18.71**
Expense Total		69,774,792.00	2,017,364.01	14,651,997.45	55,122,794.55	0.21