



City of University City

Revenue Budget Performance Report - Third Quarter

Fiscal Year 2014
January 1 -March 31, 2014

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
Fund 01 - General Fund						
REVENUE						
<i>Property Taxes</i>						
4001	Real Property - Current	\$ 3,045,909	\$ 2,845,909	\$ 16,482	\$ 2,545,565	\$ 2,867,555
4005	Real Property - Delinquent	91,800	91,800	4,973	69,839	85,634
4010	Personal Property - Current	343,425	343,425	10,774	308,608	360,863
4015	Personal Property - Delinquent	49,000	49,000	2,787	27,810	29,844
4020	Intangible Property	6,000	6,000	-	822	665
4025	Railroad & Other Utilities	62,424	62,424	-	73,210	66,258
4030	Interest & Penalties on Del. Tax	1,000	1,000	-	-	214
4035	Payment in Lieu of Taxes	6,000	6,000	-	6,300	6,300
	<i>Property Taxes Totals</i>	<u>3,605,558</u>	<u>3,405,558</u>	<u>35,016</u>	<u>3,032,154</u>	<u>3,417,334</u>
<i>Sales and Use Taxes</i>						
4101	Local Use Tax	394,748	394,748	48,502	246,193	442,489
4105	County-wide Sales Tax (pool)	4,628,800	4,728,800	352,814	2,815,966	4,621,182
4110	Capital Improvement (pool)	2,181,800	2,181,800	182,509	1,319,116	2,243,300
4115	Fire Sales Tax (pt of sale)	556,308	556,308	61,154	348,051	593,179
4120	Park Sales Tax (pt of sale)	1,162,616	1,162,616	122,309	696,102	1,186,356
	<i>Sales and Use Taxes Totals</i>	<u>8,924,272</u>	<u>9,024,272</u>	<u>767,288</u>	<u>5,425,428</u>	<u>9,086,506</u>
<i>Intergovernmental</i>						
4150	State Gas Tax	918,090	918,090	72,004	527,953	899,544
4155	State Motor Vehicle Sales Tax	404,800	404,800	30,600	261,302	362,584
4160	County Road Fund	639,846	639,846	6,100	549,895	620,856
4165	Cigarette Tax	103,455	103,455	9,123	72,985	109,478
	<i>Intergovernmental Totals</i>	<u>2,066,191</u>	<u>2,066,191</u>	<u>117,829</u>	<u>1,412,135</u>	<u>1,992,462</u>
<i>Licenses</i>						
4301	Business Licenses	436,968	486,968	91,265	105,233	500,113
4305	Motor Vehicle Fees	142,814	142,814	7,393	117,288	140,474
4310	Registration Fees	-	-	-	270	137
4315	Dog Licenses & Redemption	4,500	4,500	239	1,920	3,269
4315.01	Dog License - Temporary	-	-	-	-	188
4320	Liquor	30,500	30,500	775	35,703	34,764
	<i>Licenses Totals</i>	<u>614,782</u>	<u>664,782</u>	<u>99,671</u>	<u>260,414</u>	<u>678,946</u>
<i>Gross Receipts Tax</i>						
4401	Electric	2,582,231	2,582,231	185,205	1,869,114	2,576,165



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4405	Natural Gas	1,594,690	1,594,690	305,750	1,176,268	1,620,736
4410	Water	438,643	438,643	102,138	386,648	515,477
4415	Telephone	1,800,000	1,800,000	108,852	1,058,986	1,779,385
4420	Cable Television	333,308	333,308	-	122,380	244,784
	<i>Gross Receipts Tax Totals</i>	<u>6,748,872</u>	<u>6,748,872</u>	<u>701,945</u>	<u>4,613,395</u>	<u>6,736,547</u>
	<i>Inspection Fees and Permits</i>					
4501	Excavation & Driveway	21,000	21,000	1,926	10,165	22,162
4505	Building & Zoning	668,166	718,166	31,153	572,053	982,310
	<i>Inspection Fees and Permits Totals</i>	<u>689,166</u>	<u>739,166</u>	<u>33,079</u>	<u>582,217</u>	<u>1,004,472</u>
	<i>Service Charges</i>					
4540	Ambulance Services	739,573	739,573	62,032	567,751	788,156
4540.01	MB Ambulance	-	-	-	-	3,179
4540.02	Refund - Overpayment on	-	-	(1,139)	(11,362)	(14,463)
4540.03	Administration Fee 7% -	-	-	(4,175)	(37,849)	(59,057)
4545	Weed & Debris - Current	40,804	40,804	-	-	10,049
4550	Weeds & Debris - Delinquent	-	-	1,024	26,922	19,510
4565	Police Services Contributions	200,000	200,000	-	123,983	207,982
	<i>Service Charges Totals</i>	<u>980,377</u>	<u>980,377</u>	<u>57,742</u>	<u>669,444</u>	<u>955,356</u>
	<i>Parks and Recreation Fees</i>					
4601	Golf Course	682,462	682,462	34,420	414,625	672,121
4605	Recreation Programs	-	-	5	5	-
4610	Aquatics	122,412	122,412	558	41,572	103,173
4615	Community Center	86,709	86,709	4,918	57,842	82,997
4620	Centennial Commons	749,088	749,088	64,591	467,936	758,960
	<i>Parks and Recreation Fees Totals</i>	<u>1,640,671</u>	<u>1,640,671</u>	<u>104,491</u>	<u>981,980</u>	<u>1,617,251</u>
	<i>Municipal Court and Parking</i>					
4701	Parking Meter Collections	142,800	142,800	11,072	119,568	189,175
4702	Parking Permits (Truck)	-	-	-	-	50
4703	Parking Fines	311,100	311,100	22,950	200,004	243,972
4705	Court Fines	515,100	515,100	34,592	277,127	440,765
4710	Court Costs	150,000	150,000	9,689	76,790	120,242
4715	Misc. Court Receipts	1,500	1,500	-	5,396	6,730
4725	Bond Forfeiture	20,000	20,000	600	14,486	18,544
4730	Crime Victim Compensation	2,800	2,800	136	1,171	2,038
	<i>Municipal Court and Parking Totals</i>	<u>1,143,300</u>	<u>1,143,300</u>	<u>79,039</u>	<u>694,540</u>	<u>1,021,518</u>



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<i>Miscellaneous</i>						
4804	Misc. Operating Revenue	63,400	63,400	2,110	9,032	16,144
4804.01	Misc - Adjust Distribution	-	-	130	158	145
4804.02	Misc Adj Over/Under	-	-	-	(3)	-
4804.03	Donations-Movies in the Park	-	-	-	(912)	570
4807	Non-Operating Income	5,000	5,000	-	2,330	6,745
4810	Disabled Sign Fee	100	100	-	-	-
4816	Police Training Fees	14,000	14,000	698	5,980	9,982
4819	Police Seizure & Impoundment	6,000	6,000	36	116	135
4822	Rental of Property	500	500	-	-	-
4834	Donations	-	-	-	200	53,201
4838	Impairment - Assets	-	-	-	-	(1,750,241)
4841	False Alarms	10,609	10,609	100	2,667	4,586
4885	Unrealized Gain or Loss	-	-	-	-	1,519
4900	Transfer In	-	-	-	-	4,000
	<i>Miscellaneous Totals</i>	<u>99,609</u>	<u>99,609</u>	<u>3,075</u>	<u>19,567</u>	<u>(1,653,215)</u>
<i>Interest</i>						
4852	Interest - Investments	71,788	71,788	-	29,334	35,447
4858	Interest - Special Tax Bills	30,000	30,000	-	-	698
	<i>Interest Totals</i>	<u>101,788</u>	<u>101,788</u>	<u>-</u>	<u>29,334</u>	<u>36,145</u>
Fund 01 - General Fund Totals		<u>\$26,614,586</u>	<u>\$ 26,614,586</u>	<u>\$ 1,999,174</u>	<u>\$ 17,720,609</u>	<u>\$ 24,893,322</u>
Fund 02 - Fleet Maintenance Fund						
REVENUE						
<i>Miscellaneous</i>						
4825	Rental Automotive Equipment	\$ 1,700,000	\$ 1,700,000	\$ 120,000	\$ 1,035,562	\$ 1,566,996
4828	Service to Other Jurisdictions	25,000	25,000	-	613	3,463
4837	Gain or Loss on Disposal	-	-	-	-	(61,767)
	<i>Miscellaneous Totals</i>	<u>1,725,000</u>	<u>1,725,000</u>	<u>120,000</u>	<u>1,036,175</u>	<u>1,508,692</u>
<i>Interest</i>						
4852	Interest - Investments	9,000	9,000	-	90	4,898
	<i>Interest Totals</i>	<u>9,000</u>	<u>9,000</u>	<u>-</u>	<u>90</u>	<u>4,898</u>
Fund 02 - Fleet Maintenance Fund Totals		<u>\$ 1,734,000</u>	<u>\$ 1,734,000</u>	<u>\$ 120,000</u>	<u>\$ 1,036,265</u>	<u>\$ 1,513,590</u>
Fund 03 - Police and Fire Pension Fund						



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REVENUE						
<i>Property Taxes</i>						
4001	Real Property - Current	\$ 850,000	\$ 850,000	\$ 4,655	\$ 718,961	\$ 809,996
4005	Real Property - Delinquent	20,000	20,000	1,406	19,684	23,808
4010	Personal Property - Current	103,000	103,000	3,090	88,498	103,483
4015	Personal Property - Delinquent	8,500	8,500	799	7,972	8,549
4030	Interest & Penalties on Del. Tax	-	-	-	-	60
	<i>Property Taxes Totals</i>	<u>981,500</u>	<u>981,500</u>	<u>9,949</u>	<u>835,115</u>	<u>945,896</u>
<i>Interest</i>						
4852	Interest - Investments	500,000	500,000	58,280	374,787	615,161
	<i>Interest Totals</i>	<u>500,000</u>	<u>500,000</u>	<u>58,280</u>	<u>374,787</u>	<u>615,161</u>
<i>Miscellaneous</i>						
4864	Gain on Sale of Securities - Net	700,000	700,000	62,058	810,271	792,476
4867	Unrealized Gain on Investment	800,000	800,000	102,930	1,323,936	828,392
	<i>Miscellaneous Totals</i>	<u>1,500,000</u>	<u>1,500,000</u>	<u>164,988</u>	<u>2,134,207</u>	<u>1,620,868</u>
Fund 03	Police and Fire Pension Fund	\$ 2,981,500	\$ 2,981,500	\$ 233,216	\$ 3,344,109	\$ 3,181,924
Fund 04 - Debt Service Fund						
REVENUE						
<i>Property Taxes</i>						
4001	Real Property - Current	\$ 185,000	\$ 185,000	\$ 983	\$ 151,830	\$ 173,002
4005	Real Property - Delinquent	8,000	8,000	293	4,815	6,750
4010	Personal Property - Current	20,000	20,000	539	15,430	18,043
4015	Personal Property - Delinquent	5,000	5,000	155	1,461	1,799
4025	Railroad & Other Utilities	6,000	6,000	-	-	4,378
4030	Interest & Penalties on Del. Tax	-	-	-	-	20
	<i>Property Taxes Totals</i>	<u>224,000</u>	<u>224,000</u>	<u>1,969</u>	<u>173,537</u>	<u>203,992</u>
<i>Interest</i>						
4852	Interest - Investments	500	500	-	-	-
	<i>Interest Totals</i>	<u>500</u>	<u>500</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund 04	Debt Service Fund Totals	\$ 224,500	\$ 224,500	\$ 1,969	\$ 173,537	\$ 203,992
Fund 05 - Sewer Lateral Repair Fund						
REVENUE						
<i>Service Charges</i>						



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4560	Sewer Lateral Fees	\$ 580,000	\$ 580,000	\$ 7,600	\$ 532,490	\$ 564,954
	<i>Service Charges Totals</i>	580,000	580,000	7,600	532,490	564,954
	<i>Interest</i>					
4852	Interest - Investments	6,000	6,000	-	2,500	2,670
	<i>Interest Totals</i>	6,000	6,000	-	2,500	2,670
Fund 05 - Sewer Lateral Repair Fund Totals		\$ 586,000	\$ 586,000	\$ 7,600	\$ 534,990	\$ 567,624
Fund 06 - Library Fund						
	REVENUE					
	<i>Property Taxes</i>					
4001	Real Property - Current	\$ 1,332,600	\$ 1,332,600	\$ 7,795	\$ 1,198,795	\$ 1,262,869
4005	Real Property - Delinquent	40,000	40,000	2,157	30,691	38,496
4010	Personal Property - Current	166,500	166,500	4,437	127,074	145,174
4015	Personal Property - Delinquent	20,000	20,000	1,151	11,470	17,842
4025	Railroad & Other Utilities	25,000	25,000	-	23,675	24,221
4030	Interest & Penalties on Del. Tax	500	500	-	-	111
	<i>Property Taxes Totals</i>	1,584,600	1,584,600	15,540	1,391,704	1,488,714
	<i>Intergovernmental</i>					
4170	State of Missouri - State Aid	20,000	20,000	-	8,843	17,686
4175	Local Governments - Misc.	50,000	50,000	12,347	47,894	57,204
	<i>Intergovernmental Totals</i>	70,000	70,000	12,347	56,737	74,889
	<i>Grants</i>					
4205	Grant Revenue	12,000	12,000	-	123,880	24,285
	<i>Grants Totals</i>	12,000	12,000	-	123,880	24,285
	<i>Miscellaneous</i>					
4804	Misc. Operating Revenue	50,000	50,000	2,656	39,242	34,322
4811	Memorial Day Run	-	-	-	11,350	-
4831	Book Fines	70,000	70,000	5,728	46,519	70,483
4834	Donations	15,000	15,000	370	4,545	23,753
	<i>Miscellaneous Totals</i>	135,000	135,000	8,754	101,655	128,559
	<i>Interest</i>					
4852	Interest - Investments	15,000	15,000	-	6,025	5,202
	<i>Interest Totals</i>	15,000	15,000	-	6,025	5,202
Fund 06 - Library Fund Totals		\$ 1,816,600	\$ 1,816,600	\$ 36,641	\$ 1,680,002	\$ 1,721,650



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Fund 08 - Solid Waste Fund						
	REVENUE					
	<i>Service Charges</i>					
4515	Yard Waste	\$ 80,000	\$ 80,000	\$ 5,060	\$ 33,048	\$ 70,378
4520	Wood & Leaf Mulch	25,000	25,000	5,075	10,422	22,205
4525	Refuse Fees - Current	2,500,000	2,500,000	255,816	1,406,168	2,393,921
4530	Refuse Fees - Delinquent	-	-	-	(893)	-
4535	Refuse Fees - Interest & Pen.	20,000	20,000	(232)	(3,544)	(10,496)
4555	Transfer Station Fees	25,000	25,000	4,596	23,898	36,329
	<i>Service Charges Totals</i>	<u>2,650,000</u>	<u>2,650,000</u>	<u>270,315</u>	<u>1,469,100</u>	<u>2,512,336</u>
	<i>Miscellaneous</i>					
4801	Salvage	60,000	60,000	1	4,179	33,133
4804	Misc. Operating Revenue	-	-	-	938	1,017
4845	Miscellaneous Waste Services	20,000	20,000	1,800	11,755	15,850
	<i>Miscellaneous Totals</i>	<u>80,000</u>	<u>80,000</u>	<u>1,801</u>	<u>16,872</u>	<u>50,000</u>
Fund 08 - Solid Waste Fund Totals		<u>\$ 2,730,000</u>	<u>\$ 2,730,000</u>	<u>\$ 272,116</u>	<u>\$ 1,485,972</u>	<u>\$ 2,562,336</u>
Fund 10 - Non-Uniformed Pension Fund						
	REVENUE					
	<i>Interest</i>					
4852	Interest - Investments	\$ 350,000	\$ 350,000	\$ 47,778	\$ 278,298	\$ 446,288
	<i>Interest Totals</i>	<u>350,000</u>	<u>350,000</u>	<u>47,778</u>	<u>278,298</u>	<u>446,288</u>
	<i>Miscellaneous</i>					
4861	Contributions from Participants	250,000	250,000	16,373	156,217	199,406
4864	Gain on Sale of Securities - Net	500,000	500,000	28,982	559,580	546,178
4867	Unrealized Gain on Investment	650,000	650,000	107,274	901,501	548,180
4873	City & Library Pension	700,000	700,000	-	691,940	536,987
	<i>Miscellaneous Totals</i>	<u>2,100,000</u>	<u>2,100,000</u>	<u>152,629</u>	<u>2,309,238</u>	<u>1,830,750</u>
Fund 10 - Non-Uniformed Pension Fund		<u>\$ 2,450,000</u>	<u>\$ 2,450,000</u>	<u>\$ 200,407</u>	<u>\$ 2,587,536</u>	<u>\$ 2,277,038</u>
Fund 11 - Economic Develop Sales Tax						
	REVENUE					
	<i>Sales and Use Taxes</i>					
4145	Economic Dev. Sales Tax (pt of	\$ 556,000	\$ 556,000	\$ 61,152	\$ 347,923	\$ 593,217
	<i>Sales and Use Taxes Totals</i>	<u>556,000</u>	<u>556,000</u>	<u>61,152</u>	<u>347,923</u>	<u>593,217</u>



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<i>Interest</i>						
4852	Interest - Investments	1,000	1,000	-	-	1,250
	<i>Interest Totals</i>	1,000	1,000	-	-	1,250
Fund 11 - Economic Develop	Sales Tax	\$ 557,000	\$ 557,000	\$ 61,152	\$ 347,923	\$ 594,467
Fund 18 - Loop Business District						
	REVENUE					
<i>Property Taxes</i>						
4001	Real Property - Current	\$ 42,257	\$ 42,257	\$ -	\$ 42,311	\$ 40,001
	<i>Property Taxes Totals</i>	42,257	42,257	-	42,311	40,001
<i>Licenses</i>						
4301	Business Licenses	30,000	30,000	5,552	6,087	34,263
	<i>Licenses Totals</i>	30,000	30,000	5,552	6,087	34,263
<i>Miscellaneous</i>						
4834	Donations	-	-	-	-	54,539
	<i>Miscellaneous Totals</i>	-	-	-	-	54,539
Fund 18 - Loop Business District	Totals	\$ 72,257	\$ 72,257	\$ 5,552	\$ 48,398	\$ 128,803
Fund 19 - Parkview Gardens District						
	REVENUE					
<i>Property Taxes</i>						
4001	Real Property - Current	\$ 85,000	\$ 85,000	\$ -	\$ 83,351	\$ 88,935
	<i>Property Taxes Totals</i>	85,000	85,000	-	83,351	88,935
<i>Interest</i>						
4852	Interest - Investments	500	500	-	-	-
	<i>Interest Totals</i>	500	500	-	-	-
Fund 19 - Parkview Gardens District	Totals	\$ 85,500	\$ 85,500	\$ -	\$ 83,351	\$ 88,935
Fund 27 - Parking Garage Fund						
	REVENUE					
<i>Municipal Court and Parking</i>						
4701	Parking Meter Collections	\$ 10,000	\$ 10,000	\$ -	\$ 7,762	\$ 10,216
4745	Transient Parking Receipts	50,000	50,000	-	45,761	58,633
4750	Parking Meter Income	30,000	30,000	-	-	-
4755	Monthly Parking Permits	-	-	-	26,333	34,248
	<i>Municipal Court and Parking Totals</i>	90,000	90,000	-	79,856	103,097



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<i>Miscellaneous</i>						
4822	Rental of Property	126,150	126,150	9,500	97,650	126,150
4885	Unrealized Gain or Loss	-	-	-	-	114
	<i>Miscellaneous Totals</i>	<u>126,150</u>	<u>126,150</u>	<u>9,500</u>	<u>97,650</u>	<u>126,264</u>
<i>Interest</i>						
4852	Interest - Investments	300	300	-	-	-
	<i>Interest Totals</i>	<u>300</u>	<u>300</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund 27 - Parking Garage Fund	Totals	<u>\$ 216,450</u>	<u>\$ 216,450</u>	<u>\$ 9,500</u>	<u>\$ 177,506</u>	<u>\$ 229,361</u>



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Expense Budget Performance Report
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<u>Account</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Transactions</u>	<u>Prior Year Total</u>
Fund 01 - General Fund						
	Department 10 - Legislation					
	Program 02 - Legislative					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	\$ 58,600	\$ 58,600	\$ 4,504	\$ 43,242	\$ 57,408
5340	Salaries-Part-time & Temp	20,000	20,000	1,600	14,400	19,200
5420	Workers Compensation	200	200	10	104	132
5460	Medical Insurance	5,200	5,200	425	3,829	4,840
5660	Social Security Contributions	5,000	5,000	372	3,567	4,742
5740	Pension Contribution Nonunif	6,000	6,000	-	6,157	4,495
5860	Unemployment	-	-	-	-	241
5900	Medicare	1,200	1,200	87	861	1,107
	<i>Personal Services Totals</i>	96,200	96,200	6,999	72,160	92,164
	<i>Contractual Services</i>					
6010	Professional Services	30,000	30,000	385	2,952	30,024
6040	Events & Receptions	500	500	-	75	-
6110	Mileage Reimbursement	300	300	-	-	-
6115	Mayor and City Council Travel	9,000	9,000	535	7,410	9,039
6120	Professional Development	2,500	2,500	229	992	260
6130	Advertising & Public Notices	500	500	-	27	255
6170	Insurance-Liability	4,000	4,000	-	2,000	3,401
6220	Insurance - Public Officials	30,000	30,000	-	26,000	29,315
6400	Office Equipment Maintenance	3,000	3,000	144	1,047	3,271
6610	Staff Training	2,000	2,000	-	265	298
6650	Memberships & Certifications	15,830	15,830	173	15,194	13,961
6720	Election Costs	10,000	10,000	17,383	17,383	-
	<i>Contractual Services Totals</i>	107,630	107,630	18,849	73,345	89,824
	<i>Materials and Supplies</i>					
7001	Office Supplies	3,000	3,000	-	332	2,279
7050	Publications	1,200	1,200	23	521	788
7090	Office & Computer Equip.	5,000	5,000	-	225	1,255
7330	Food	-	-	-	44	334
7335	Business Meeting	500	500	-	-	-



City of University City
Expense Budget Performance Report
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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
7855	Promotional Items	300	300	-	-	-
	<i>Materials and Supplies Totals</i>	10,000	10,000	23	1,122	4,656
	<i>Capital Outlay</i>					
8180	Office Furniture & Equip.	-	-	-	2,990	5,000
	<i>Capital Outlay Totals</i>	-	-	-	2,990	5,000
Department 10 - Legislation Totals		213,830	213,830	25,871	149,616	191,644
Department 12 - General						
Program 05 - City Manager's						
EXPENSE						
<i>Personal Services</i>						
5001	Salaries-Full-time	232,000	232,000	14,070	126,487	174,474
5340	Salaries-Part-time & Temp	100,000	100,000	-	38,895	57,728
5380	Overtime	-	-	-	22	206
5420	Workers Compensation	700	700	31	493	498
5460	Medical Insurance	10,400	10,400	851	5,105	8,893
5660	Social Security Contributions	15,000	15,000	627	8,131	12,797
5740	Pension Contribution Nonunif	21,000	21,000	-	17,309	18,428
5860	Unemployment	-	-	-	3,233	2,318
5900	Medicare	4,800	4,800	147	2,340	3,306
	<i>Personal Services Totals</i>	383,900	383,900	15,726	202,015	278,647
	<i>Contractual Services</i>					
6010	Professional Services	124,000	124,000	3,750	86,319	86,001
6020	Legal Services	120,000	120,000	11,323	104,676	90,724
6040	Events & Receptions	500	500	-	-	-
6050	Maintenance Contracts	5,500	5,500	-	6,000	5,000
6070	Temporary Labor	5,000	5,000	-	-	-
6090	Postage	21,500	21,500	3,876	17,917	11,862
6120	Professional Development	2,000	2,000	83	197	45
6130	Advertising & Public Notices	200	200	-	-	67
6150	Printing Services	43,000	43,000	-	29,721	23,413
6170	Insurance-Liability	3,000	3,000	-	2,100	3,401
6220	Insurance - Public Officials	-	-	-	12,078	-
6270	Telephone & Pagers	700	700	114	1,023	903



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6400	Office Equipment Maintenance	2,000	2,000	144	1,047	3,271
6610	Staff Training	1,000	1,000	-	-	-
6650	Memberships & Certifications	2,000	2,000	-	-	8,579
6700	Misc. Operating Services	2,000	2,000	-	30	-
	<i>Contractual Services Totals</i>	332,400	332,400	19,289	261,108	233,267
	<i>Materials and Supplies</i>					
7001	Office Supplies	2,500	2,500	172	675	1,265
7050	Publications	500	500	-	76	92
7090	Office & Computer Equip.	2,000	2,000	-	-	399
7330	Food	-	-	20	145	-
7335	Business Meeting	1,000	1,000	64	1,063	1,526
	<i>Materials and Supplies Totals</i>	6,000	6,000	256	1,960	3,282
	Department 12 - General	722,300	722,300	35,271	465,083	515,195
	Department 14 - Human					
	Program 07 - Human Resources					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	58,000	58,000	4,218	40,493	52,664
5340	Salaries-Part-time & Temp	5,000	5,000	-	-	-
5420	Workers Compensation	200	200	-	-	39
5460	Medical Insurance	5,200	5,200	425	3,829	4,745
5465	Medical Insurance Retiree	5,000	5,000	-	-	-
5540	EAP	7,500	7,500	-	5,013	6,961
5660	Social Security Contributions	3,700	3,700	258	2,479	3,082
5740	Pension Contribution Nonunif	4,500	4,500	-	4,494	4,210
5900	Medicare	900	900	60	604	717
	<i>Personal Services Totals</i>	90,000	90,000	4,961	56,910	72,418
	<i>Contractual Services</i>					
6010	Professional Services	6,000	6,000	91	4,447	4,517
6030	Medical Service	6,000	6,000	-	3,406	4,007
6050	Maintenance Contracts	8,000	8,000	-	5,949	7,853
6070	Temporary Labor	5,000	5,000	-	-	-
6120	Professional Development	1,000	1,000	-	1,122	-
6130	Advertising & Public Notices	5,000	5,000	45	2,770	6,291



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6150	Printing Services	500	500	-	-	-
6170	Insurance-Liability	3,000	3,000	-	2,000	3,401
6190	Insurance-Miscellaneous	-	-	-	9,450	-
6220	Insurance - Public Officials	-	-	-	319	-
6400	Office Equipment Maintenance	2,400	2,400	-	586	3,131
6600	Tuition Reimbursement	500	500	-	-	-
6610	Staff Training	2,000	2,000	-	-	10
6650	Memberships & Certifications	500	500	-	319	390
6700	Misc. Operating Services	500	500	-	35	196
	<i>Contractual Services Totals</i>	40,400	40,400	136	30,404	29,796
	<i>Materials and Supplies</i>					
7001	Office Supplies	700	700	208	1,150	1,940
7050	Publications	1,000	1,000	-	515	2,416
7090	Office & Computer Equip.	1,000	1,000	-	-	1,191
7330	Food	3,500	3,500	30	3,423	3,052
7850	Awards & Gifts	3,000	3,000	-	2,969	3,025
	<i>Materials and Supplies Totals</i>	9,200	9,200	238	8,057	11,623
	Department 14 - Human	139,600	139,600	5,334	95,371	113,837

Department **16 - Finance**
 Program **08 - Financial**
EXPENSE

<i>Personal Services</i>						
5001	Salaries-Full-time	492,000	492,000	30,748	320,607	412,634
5340	Salaries-Part-time & Temp	5,000	5,000	-	-	1,279
5380	Overtime	2,000	2,000	-	267	1,699
5420	Workers Compensation	2,400	2,400	185	1,838	2,325
5460	Medical Insurance	60,000	60,000	4,673	44,941	56,493
5660	Social Security Contributions	30,500	30,500	1,778	18,741	24,327
5740	Pension Contribution Nonunif	48,000	48,000	-	45,495	37,540
5860	Unemployment	5,000	5,000	-	1,561	12,156
5900	Medicare	7,100	7,100	416	4,565	5,688
	<i>Personal Services Totals</i>	652,000	652,000	37,798	438,015	554,140
	<i>Contractual Services</i>					



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6001	Auditing & Accounting	38,000	38,000	(1,200)	30,357	36,265
6010	Professional Services	10,000	10,000	-	300	7,080
6050	Maintenance Contracts	11,200	11,200	970	14,329	13,886
6070	Temporary Labor	5,000	5,000	-	-	-
6090	Postage	30,000	30,000	796	15,824	36,915
6120	Professional Development	5,000	5,000	699	1,209	3,886
6130	Advertising & Public Notices	2,000	2,000	-	2,249	1,575
6150	Printing Services	1,000	1,000	552	2,037	3,095
6170	Insurance-Liability	3,500	3,500	-	3,000	3,401
6190	Insurance-Miscellaneous	1,000	1,000	-	-	937
6220	Insurance - Public Officials	-	-	-	505	-
6400	Office Equipment Maintenance	12,000	12,000	575	4,249	17,145
6610	Staff Training	5,000	5,000	-	-	4,882
6650	Memberships & Certifications	1,000	1,000	400	1,619	1,185
6660	Laundry Services	200	200	29	126	62
6670	Cashier's Over/Under	-	-	-	60	(1)
6700	Misc. Operating Services	1,000	1,000	-	23	3,458
6730	Lien Recording Fees	500	500	-	51	-
6770	Bank & Credit Card Fees	10,000	10,000	-	8,271	3,430
	<i>Contractual Services Totals</i>	136,400	136,400	2,820	84,209	137,202
	<i>Materials and Supplies</i>					
7001	Office Supplies	15,000	15,000	3,068	14,947	18,352
7050	Publications	500	500	-	294	-
7090	Office & Computer Equip.	3,000	3,000	-	-	2,973
7330	Food	-	-	-	-	63
7410	License Plates & Badges	500	500	-	215	219
7570	Hardware & Hand Tools	500	500	-	62	-
7650	Parking Meter Parts	10,500	10,500	781	5,666	553
7770	Uniforms & Safety Gear	200	200	-	191	-
	<i>Materials and Supplies Totals</i>	30,200	30,200	3,849	21,374	22,160
	Department 16 - Finance Totals	818,600	818,600	44,468	543,599	713,502
	Department 18 - Information					
	Program 11 - Information					
	EXPENSE					



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<u>Account</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Transactions</u>	<u>Prior Year Total</u>
<i>Contractual Services</i>						
6010	Professional Services	145,000	145,000	12,885	90,384	152,766
6050	Maintenance Contracts	176,000	176,000	97	107,763	143,651
6120	Professional Development	-	-	-	-	(14)
6170	Insurance-Liability	4,000	4,000	-	2,000	3,401
6175	Privacy Liability & Network	-	-	-	3,058	-
6270	Telephone & Pagers	95,000	95,000	3,993	31,734	120,334
6320	Internet Services	9,000	9,000	333	4,100	-
6400	Office Equipment Maintenance	1,000	1,000	-	198	291
6560	Technology Services	55,000	55,000	6,783	55,159	48,779
6610	Staff Training	2,000	2,000	-	-	4,800
6650	Memberships & Certifications	1,000	1,000	-	-	-
<i>Contractual Services Totals</i>		<u>488,000</u>	<u>488,000</u>	<u>24,092</u>	<u>294,395</u>	<u>474,008</u>
<i>Materials and Supplies</i>						
7001	Office Supplies	1,000	1,000	518	912	1,304
7090	Office & Computer Equip.	55,000	55,000	687	31,289	16,570
<i>Materials and Supplies Totals</i>		<u>56,000</u>	<u>56,000</u>	<u>1,205</u>	<u>32,201</u>	<u>17,873</u>
<i>Capital Outlay</i>						
8120	Computer Equipment	253,000	253,000	-	134,609	243,498
8140	Software Systems	92,000	92,000	-	5,071	7,242
8180	Office Furniture & Equip.	-	-	-	-	39,882
<i>Capital Outlay Totals</i>		<u>345,000</u>	<u>345,000</u>	<u>-</u>	<u>139,680</u>	<u>290,622</u>
Program 11 - Information		<u>889,000</u>	<u>889,000</u>	<u>25,297</u>	<u>466,277</u>	<u>782,504</u>

Department **20 - Municipal Court**
 Program **14 - Municipal Court**
EXPENSE

<i>Personal Services</i>						
5001	Salaries-Full-time	135,000	135,000	10,003	96,093	127,811
5340	Salaries-Part-time & Temp	40,000	40,000	1,021	9,963	37,593
5380	Overtime	3,000	3,000	308	2,462	2,719
5420	Workers Compensation	400	400	26	255	394
5460	Medical Insurance	50,000	50,000	2,853	25,674	43,752
5660	Social Security Contributions	10,500	10,500	626	6,062	9,142



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
5740	Pension Contribution Nonunif	14,500	14,500	-	13,921	9,992
5900	Medicare	2,500	2,500	146	1,486	2,135
	<i>Personal Services Totals</i>	255,900	255,900	14,983	155,916	233,538
	<i>Contractual Services</i>					
6010	Professional Services	32,000	32,000	2,950	23,921	31,650
6050	Maintenance Contracts	14,000	14,000	-	869	11,754
6120	Professional Development	2,000	2,000	-	-	-
6150	Printing Services	3,000	3,000	-	3,155	1,115
6170	Insurance-Liability	3,000	3,000	-	2,000	3,401
6400	Office Equipment Maintenance	3,500	3,500	144	436	3,175
6560	Technology Services	20,000	20,000	1,151	9,744	16,134
6600	Tuition Reimbursement	500	500	-	-	-
6650	Memberships & Certifications	100	100	-	-	100
6670	Cashier's Over/Under	-	-	-	-	65
6700	Misc. Operating Services	500	500	256	2,255	341
6770	Bank & Credit Card Fees	3,000	3,000	-	2,695	4,309
	<i>Contractual Services Totals</i>	81,600	81,600	4,501	45,076	72,043
	<i>Materials and Supplies</i>					
7001	Office Supplies	2,500	2,500	256	1,755	1,817
7090	Office & Computer Equip.	400	400	-	-	-
	<i>Materials and Supplies Totals</i>	2,900	2,900	256	1,755	1,817
	Department 20 - Municipal Court	340,400	340,400	19,740	202,746	307,398
	Department 30 - Police					
	Program 20 - Police Operations					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	5,565,000	5,565,000	399,189	3,865,606	5,196,831
5340	Salaries-Part-time & Temp	60,000	60,000	6,600	42,135	30,261
5380	Overtime	273,000	273,000	24,551	241,386	442,119
5420	Workers Compensation	167,000	167,000	11,267	117,767	159,657
5460	Medical Insurance	788,000	788,000	61,981	572,698	730,379
5620	Educational Incentive Pay	-	-	-	-	(182)
5660	Social Security Contributions	53,000	53,000	4,404	39,328	49,586
5700	Clothing Allowance	7,000	7,000	462	4,623	6,416



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
5740	Pension Contribution Nonunif	90,000	90,000	-	86,366	59,121
5780	Residency Allowance	20,000	20,000	1,661	15,894	21,155
5860	Unemployment	-	-	-	3	50
5900	Medicare	76,000	76,000	5,472	55,481	73,482
	<i>Personal Services Totals</i>	<u>7,099,000</u>	<u>7,099,000</u>	<u>515,585</u>	<u>5,041,287</u>	<u>6,768,875</u>
	<i>Contractual Services</i>					
6010	Professional Services	7,200	7,200	1,338	6,395	5,762
6030	Medical Service	4,000	4,000	-	686	3,957
6050	Maintenance Contracts	5,000	5,000	1,200	5,130	2,230
6120	Professional Development	3,500	3,500	-	-	-
6130	Advertising & Public Notices	500	500	-	-	465
6150	Printing Services	8,600	8,600	-	3,622	5,378
6170	Insurance-Liability	4,000	4,000	-	9,210	4,066
6190	Insurance-Miscellaneous	1,000	1,000	-	-	260
6230	Insurance - Police Liability	20,000	20,000	-	17,522	16,244
6270	Telephone & Pagers	16,000	16,000	1,423	13,130	16,843
6380	Equipment Maintenance	25,000	25,000	2,760	12,019	10,147
6400	Office Equipment Maintenance	43,000	43,000	1,646	40,146	39,016
6530	Fleet Service & Replacement	472,200	472,200	40,000	360,775	532,655
6560	Technology Services	150,000	150,000	12,160	94,915	143,560
6570	Miscellaneous Rentals	2,000	2,000	106	188	1,050
6600	Tuition Reimbursement	-	-	-	500	3,000
6610	Staff Training	17,500	17,500	365	8,119	8,062
6650	Memberships & Certifications	2,500	2,500	200	1,705	1,735
6700	Misc. Operating Services	1,000	1,000	-	497	1,040
6780	Investigation Expenses	3,000	3,000	-	1,500	-
	<i>Contractual Services Totals</i>	<u>786,000</u>	<u>786,000</u>	<u>61,198</u>	<u>576,058</u>	<u>795,469</u>
	<i>Materials and Supplies</i>					
7001	Office Supplies	19,000	19,000	1,198	8,435	13,224
7050	Publications	1,500	1,500	-	195	1,332
7090	Office & Computer Equip.	3,500	3,500	-	2,630	4,682
7210	Chemicals	600	600	-	187	89
7330	Food	12,900	12,900	879	8,508	13,115
7370	Institutional Supplies	1,560	1,560	11	226	(346)



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
7410	License Plates & Badges	2,000	2,000	12	393	661
7450	Photographic Supplies	3,500	3,500	-	12	1,512
7490	Building Materials	800	800	-	-	-
7530	Medical Supplies	4,000	4,000	-	376	2,667
7570	Hardware & Hand Tools	28,240	28,240	919	14,848	20,466
7770	Uniforms & Safety Gear	34,000	34,000	1,492	14,029	26,579
7810	Sign Supplies	400	400	-	50	-
7850	Awards & Gifts	1,000	1,000	-	346	216
	<i>Materials and Supplies Totals</i>	113,000	113,000	4,511	50,233	84,197
	<i>Capital Outlay</i>					
8120	Computer Equipment	-	-	-	-	86,785
	<i>Capital Outlay Totals</i>	-	-	-	-	86,785
	Department 30 - Police Totals	7,998,000	7,998,000	581,294	5,667,578	7,735,325
	Department 35 - Fire					
	Program 25 - Fire Operations					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	3,080,000	3,080,000	215,957	2,157,723	2,839,296
5022	Education Leave	-	-	-	1,236	-
5340	Salaries-Part-time & Temp	-	-	-	179	-
5380	Overtime	120,000	120,000	16,552	114,131	128,610
5420	Workers Compensation	175,000	175,000	13,062	143,145	191,246
5460	Medical Insurance	393,000	393,000	29,290	279,713	341,812
5660	Social Security Contributions	3,000	3,000	202	2,371	2,652
5700	Clothing Allowance	26,000	26,000	-	24,650	25,250
5740	Pension Contribution Nonunif	5,000	5,000	-	4,885	3,567
5900	Medicare	44,000	44,000	2,945	30,590	38,293
	<i>Personal Services Totals</i>	3,846,000	3,846,000	278,008	2,758,621	3,570,727
	<i>Contractual Services</i>					
6010	Professional Services	20,700	20,700	-	13,413	105,980
6030	Medical Service	8,600	8,600	664	6,337	6,622
6040	Events & Receptions	1,000	1,000	-	356	1,474
6110	Mileage Reimbursement	-	-	-	25	-



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6120	Professional Development	6,650	6,650	507	1,510	3,401
6150	Printing Services	1,000	1,000	-	539	648
6160	Insurance-Property & Auto	12,000	12,000	-	9,000	6,214
6170	Insurance-Liability	4,500	4,500	-	6,500	3,401
6210	Insurance - Flood	1,000	1,000	-	823	766
6250	Natural Gas	10,000	10,000	555	3,662	2,738
6260	Electricity	18,000	18,000	5,272	30,752	10,381
6270	Telephone & Pagers	16,235	16,235	928	7,286	9,445
6280	Water	1,800	1,800	-	2,141	1,168
6290	Sewer	2,400	2,400	138	908	708
6360	Building Maintenance	9,000	9,000	223	6,273	1,642
6380	Equipment Maintenance	29,000	29,000	2,986	15,421	22,664
6400	Office Equipment Maintenance	5,200	5,200	921	5,128	5,787
6530	Fleet Service & Replacement	160,700	160,700	12,000	89,397	160,507
6600	Tuition Reimbursement	9,000	9,000	-	1,966	4,093
6610	Staff Training	33,700	33,700	5,460	24,687	28,793
6640	Exterminations	500	500	70	196	284
6650	Memberships & Certifications	3,045	3,045	50	2,266	2,105
6700	Misc. Operating Services	1,500	1,500	48	888	1,380
	<i>Contractual Services Totals</i>	355,530	355,530	29,821	229,475	380,201
	<i>Materials and Supplies</i>					
7001	Office Supplies	4,500	4,500	64	3,743	3,356
7050	Publications	4,000	4,000	158	3,229	3,806
7090	Office & Computer Equip.	2,800	2,800	-	-	21,826
7210	Chemicals	7,800	7,800	1,089	7,626	12,168
7330	Food	1,000	1,000	-	120	650
7370	Institutional Supplies	8,400	8,400	1,887	7,493	8,617
7410	License Plates & Badges	1,500	1,500	432	584	1,381
7450	Photographic Supplies	1,000	1,000	15	657	636
7530	Medical Supplies	63,600	63,600	6,015	45,704	45,067
7570	Hardware & Hand Tools	51,800	51,800	890	29,592	26,489
7770	Uniforms & Safety Gear	32,000	32,000	290	13,012	31,626
7850	Awards & Gifts	2,000	2,000	-	557	1,486
	<i>Materials and Supplies Totals</i>	180,400	180,400	10,839	112,317	157,107



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
<i>Capital Outlay</i>						
8001	Building Improvements	-	-	-	89	-
8140	Software Systems	-	-	-	-	4,931
8200	Vehicles & Equipment	256,700	256,700	-	22,134	-
	<i>Capital Outlay Totals</i>	<u>256,700</u>	<u>256,700</u>	<u>-</u>	<u>22,223</u>	<u>4,931</u>
	EXPENSE TOTALS	4,638,630	4,638,630	318,668	3,122,636	4,112,966
Program 90 - Capital						
EXPENSE						
<i>Capital Outlay</i>						
8000	Building	-	874,494	12	582,432	-
8001	Building Improvements	-	-	-	157,367	37,037
8180	Office Furniture & Equip.	-	-	-	15,702	-
8200	Vehicles & Equipment	205,000	205,000	-	14,138	-
	<i>Capital Outlay Totals</i>	<u>205,000</u>	<u>1,079,494</u>	<u>12</u>	<u>769,639</u>	<u>37,037</u>
	Program 90 - Capital	<u>205,000</u>	<u>1,079,494</u>	<u>12</u>	<u>769,639</u>	<u>37,037</u>
	Department 35 - Fire Totals	<u>4,843,630</u>	<u>5,718,124</u>	<u>318,680</u>	<u>3,892,275</u>	<u>4,150,003</u>
Department 40 - Public Works						
Program 30 - Admin &						
EXPENSE						
<i>Personal Services</i>						
5001	Salaries-Full-time	340,500	340,500	28,666	288,082	372,605
5340	Salaries-Part-time & Temp	18,000	18,000	1,857	16,230	601
5380	Overtime	600	600	-	-	101
5420	Workers Compensation	10,000	10,000	458	5,628	7,888
5460	Medical Insurance	52,000	52,000	3,860	38,144	47,857
5660	Social Security Contributions	22,000	22,000	1,800	18,033	22,792
5740	Pension Contribution Nonunif	50,000	50,000	-	47,402	34,939
5900	Medicare	5,200	5,200	421	4,384	5,344
	<i>Personal Services Totals</i>	<u>498,300</u>	<u>498,300</u>	<u>37,062</u>	<u>417,903</u>	<u>492,127</u>
<i>Contractual Services</i>						
6010	Professional Services	41,000	63,000	7,735	14,303	63,787
6040	Events & Receptions	200	200	-	-	140
6050	Maintenance Contracts	1,000	1,000	-	-	50



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6070	Temporary Labor	10,000	10,000	-	1,059	16,415
6090	Postage	500	500	-	76	4
6110	Mileage Reimbursement	2,000	2,000	122	677	2,576
6120	Professional Development	2,860	2,860	369	1,366	1,206
6130	Advertising & Public Notices	6,150	6,150	2,187	6,060	5,769
6140	Photo & Blueprinting Services	2,150	2,150	-	-	60
6150	Printing Services	1,000	1,000	34	34	542
6170	Insurance-Liability	3,500	3,500	-	4,000	3,401
6260	Electricity	-	-	-	-	1,109
6270	Telephone & Pagers	3,440	3,440	382	2,377	2,733
6380	Equipment Maintenance	500	500	-	-	5
6400	Office Equipment Maintenance	7,000	7,000	432	3,060	8,905
6560	Technology Services	-	-	-	-	11,000
6610	Staff Training	3,400	3,400	149	334	1,226
6650	Memberships & Certifications	1,980	1,980	148	158	3,567
6670	Cashier's Over/Under	-	-	-	-	1
6730	Lien Recording Fees	-	-	-	328	-
	<i>Contractual Services Totals</i>	86,680	108,680	11,557	33,831	122,498
	<i>Materials and Supplies</i>					
7001	Office Supplies	4,000	4,000	37	2,228	3,403
7050	Publications	1,000	1,000	-	20	49
7090	Office & Computer Equip.	-	-	-	-	210
7370	Institutional Supplies	500	500	-	-	52
7530	Medical Supplies	200	200	42	(79)	184
7570	Hardware & Hand Tools	4,150	4,150	-	1,956	295
7770	Uniforms & Safety Gear	200	200	-	-	-
7850	Awards & Gifts	200	200	-	20	80
	<i>Materials and Supplies Totals</i>	10,250	10,250	78	4,145	4,274
	<i>Capital Outlay</i>					
8200	Vehicles & Equipment	10,000	10,000	-	-	-
	<i>Capital Outlay Totals</i>	10,000	10,000	-	-	-
	EXPENSE TOTALS	605,230	627,230	48,698	455,878	618,899
	Program 30 - Admin &	(605,230)	(627,230)	(48,698)	(455,878)	(618,899)
	Program 32 - Street					



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
EXPENSE						
<i>Personal Services</i>						
5001	Salaries-Full-time	398,000	398,000	37,165	336,799	444,012
5340	Salaries-Part-time & Temp	35,000	35,000	2,699	19,082	16,126
5380	Overtime	20,000	20,000	3,941	23,848	19,906
5420	Workers Compensation	34,000	34,000	2,904	25,402	32,268
5460	Medical Insurance	72,000	72,000	7,660	64,595	73,580
5660	Social Security Contributions	28,000	28,000	2,519	21,971	27,967
5740	Pension Contribution Nonunif	53,500	53,500	-	50,881	40,684
5860	Unemployment	5,000	5,000	-	5,525	3,200
5900	Medicare	6,600	6,600	589	5,341	6,518
	<i>Personal Services Totals</i>	652,100	652,100	57,477	553,444	664,262
<i>Contractual Services</i>						
6010	Professional Services	5,000	5,000	-	13,793	16,715
6050	Maintenance Contracts	8,000	8,000	-	10,629	50,081
6070	Temporary Labor	45,000	45,000	7,661	36,838	46,606
6120	Professional Development	500	500	-	130	-
6140	Photo & Blueprinting Services	100	100	-	-	25
6150	Printing Services	-	-	-	-	59
6170	Insurance-Liability	3,500	3,500	-	4,378	3,401
6250	Natural Gas	4,000	4,000	374	3,088	2,621
6260	Electricity	640,000	640,000	51,517	414,279	625,767
6270	Telephone & Pagers	1,080	1,080	302	1,359	1,517
6290	Sewer	2,000	2,000	96	559	697
6330	Decorative Street Lights	25,200	25,200	418	1,936	3,619
6340	Public Utility Services	6,500	6,500	-	-	-
6370	Street & Sidewalk Repairs	10,400	10,400	-	4,503	19,661
6380	Equipment Maintenance	6,000	6,000	-	6,048	6,765
6410	Traffic Signal Maintenance	6,800	6,800	-	1,191	5,124
6530	Fleet Service & Replacement	249,400	249,400	24,000	224,736	326,006
6540	Equipment Rental	11,000	11,000	-	-	248
6570	Miscellaneous Rentals	4,800	4,800	-	-	-
6600	Tuition Reimbursement	-	-	-	-	300
6610	Staff Training	2,000	2,000	-	170	369



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6650	Memberships & Certifications	360	360	-	-	-
6660	Laundry Services	2,000	2,000	446	3,717	454
6710	Waste Dumping Fees	4,000	4,000	-	47	-
	<i>Contractual Services Totals</i>	<u>1,037,640</u>	<u>1,037,640</u>	<u>84,814</u>	<u>727,400</u>	<u>1,110,035</u>
	<i>Materials and Supplies</i>					
7001	Office Supplies	1,000	1,000	229	1,304	2,257
7130	Agricultural Supplies	1,000	1,000	-	-	796
7170	Asphalt Products	36,760	36,760	971	8,436	23,848
7210	Chemicals	81,150	81,150	9,976	22,839	32,829
7290	Concrete & Clay Products	12,150	12,150	-	531	3,657
7370	Institutional Supplies	500	500	-	746	2,286
7490	Building Materials	6,510	6,510	-	1,345	2,969
7530	Medical Supplies	200	200	-	46	238
7570	Hardware & Hand Tools	14,200	14,200	320	7,709	12,311
7730	Metal Supplies	2,750	2,750	-	1,386	1,105
7770	Uniforms & Safety Gear	4,400	4,400	589	3,222	1,505
7810	Sign Supplies	74,500	74,500	2,407	23,887	34,727
	<i>Materials and Supplies Totals</i>	<u>235,120</u>	<u>235,120</u>	<u>14,492</u>	<u>71,451</u>	<u>118,528</u>
	<i>Capital Outlay</i>					
8040	Bridge Construction	20,000	20,000	-	-	-
8100	Misc. Improvements	17,000	17,000	-	-	-
	<i>Capital Outlay Totals</i>	<u>37,000</u>	<u>37,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	EXPENSE TOTALS	<u>1,961,860</u>	<u>1,961,860</u>	<u>156,783</u>	<u>1,352,295</u>	<u>1,892,825</u>
	Program 32 - Street	(1,961,860)	(1,961,860)	(156,783)	(1,352,295)	(1,892,825)
	Program 36 - Facilities					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	-	-	1,761	1,761	-
5420	Workers Compensation	-	-	65	65	-
5460	Medical Insurance	-	-	544	544	-
5660	Social Security Contributions	-	-	97	97	-
5900	Medicare	-	-	23	23	-
	<i>Personal Services Totals</i>	<u>-</u>	<u>-</u>	<u>2,490</u>	<u>2,490</u>	<u>-</u>
	EXPENSE TOTALS	<u>-</u>	<u>-</u>	<u>2,490</u>	<u>2,490</u>	<u>-</u>



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<u>Account</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Transactions</u>	<u>Prior Year Total</u>
	Program 36 - Facilities	-	-	(2,490)	(2,490)	-
	Program 45 - Park Maintenance					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	758,000	758,000	59,400	584,724	812,838
5340	Salaries-Part-time & Temp	25,000	25,000	-	3,030	15,188
5380	Overtime	10,000	10,000	2,328	12,677	13,913
5420	Workers Compensation	33,000	33,000	2,037	20,227	27,431
5460	Medical Insurance	160,000	160,000	12,667	110,962	147,935
5660	Social Security Contributions	49,000	49,000	3,520	34,643	48,880
5740	Pension Contribution Nonunif	82,000	82,000	-	77,510	74,580
5860	Unemployment	-	-	-	-	6,400
5900	Medicare	12,000	12,000	823	8,427	11,531
	<i>Personal Services Totals</i>	1,129,000	1,129,000	80,775	852,201	1,158,694
	<i>Contractual Services</i>					
6010	Professional Services	1,000	1,000	-	-	-
6050	Maintenance Contracts	255,000	255,000	66,955	152,755	193,719
6110	Mileage Reimbursement	200	200	-	1,452	2,980
6120	Professional Development	1,000	1,000	-	-	550
6170	Insurance-Liability	3,500	3,500	450	6,950	4,901
6210	Insurance - Flood	7,000	7,000	(9,161)	9,161	7,328
6250	Natural Gas	8,000	8,000	747	4,463	5,480
6260	Electricity	42,000	42,000	2,785	28,186	38,664
6270	Telephone & Pagers	2,000	2,000	55	334	696
6280	Water	30,000	30,000	4,100	29,862	31,961
6290	Sewer	12,300	12,300	1,168	10,864	10,491
6380	Equipment Maintenance	7,000	7,000	-	2,939	9,372
6530	Fleet Service & Replacement	121,400	121,400	12,000	100,067	185,632
6540	Equipment Rental	300	300	-	-	25
6570	Miscellaneous Rentals	1,000	1,000	-	92	-
6610	Staff Training	500	500	-	20	-
6650	Memberships & Certifications	400	400	-	-	175
6660	Laundry Services	5,000	5,000	726	3,757	2,933
6680	Subdivision Fees & Taxes	17,560	17,560	-	18,190	17,936



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6710	Waste Dumping Fees	1,500	1,500	100	611	-
	<i>Contractual Services Totals</i>	516,660	516,660	79,924	369,702	512,843
	<i>Materials and Supplies</i>					
7001	Office Supplies	300	300	180	239	384
7130	Agricultural Supplies	20,000	20,000	880	9,287	9,547
7210	Chemicals	3,000	3,000	-	2,236	2,476
7290	Concrete & Clay Products	5,800	5,800	-	1,730	3,074
7370	Institutional Supplies	2,000	2,000	-	1,161	3,484
7490	Building Materials	8,000	8,000	(238)	4,749	3,302
7530	Medical Supplies	350	350	-	229	67
7570	Hardware & Hand Tools	15,000	15,000	477	6,703	15,771
7690	Recreational Supplies	9,500	9,500	899	3,857	5,662
7730	Metal Supplies	400	400	20	308	479
7770	Uniforms & Safety Gear	1,000	1,000	123	1,898	670
7810	Sign Supplies	1,000	1,000	-	-	480
	<i>Materials and Supplies Totals</i>	66,350	66,350	2,342	32,397	45,397
	<i>Capital Outlay</i>					
8100	Misc. Improvements	20,000	20,000	-	4,779	11,405
	<i>Capital Outlay Totals</i>	20,000	20,000	-	4,779	11,405
	EXPENSE TOTALS	1,732,010	1,732,010	163,042	1,259,079	1,728,340
	Program 45 - Park	(1,732,010)	(1,732,010)	(163,042)	(1,259,079)	(1,728,340)
	Program 47 - Golf Course					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	104,000	104,000	7,788	76,979	63,716
5340	Salaries-Part-time & Temp	10,000	10,000	-	916	4,026
5380	Overtime	5,000	5,000	-	4,479	1,428
5420	Workers Compensation	3,800	3,800	136	1,720	841
5460	Medical Insurance	15,300	15,300	1,514	13,625	7,941
5660	Social Security Contributions	6,900	6,900	437	4,696	3,619
5740	Pension Contribution Nonunif	15,000	15,000	-	-	11,645
5900	Medicare	1,600	1,600	102	1,149	863
	<i>Personal Services Totals</i>	161,600	161,600	9,977	103,564	94,079
	<i>Contractual Services</i>					



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6050	Maintenance Contracts	2,050	2,050	278	1,237	1,514
6090	Postage	-	-	-	-	13
6120	Professional Development	1,000	1,000	-	435	605
6170	Insurance-Liability	3,500	3,500	-	500	-
6250	Natural Gas	5,000	5,000	393	2,563	2,841
6260	Electricity	11,500	11,500	492	7,064	10,540
6270	Telephone & Pagers	350	350	55	251	335
6280	Water	29,000	29,000	1,667	15,626	29,943
6290	Sewer	1,500	1,500	61	561	1,727
6380	Equipment Maintenance	11,000	11,000	-	2,752	4,544
6430	Misc. Repairs & Maintenance	2,000	2,000	-	1,650	347
6530	Fleet Service & Replacement	14,900	14,900	2,000	11,438	14,291
6540	Equipment Rental	2,000	2,000	-	-	(7)
6570	Miscellaneous Rentals	1,400	1,400	184	705	1,308
6610	Staff Training	300	300	-	170	150
6650	Memberships & Certifications	200	200	-	185	585
6660	Laundry Services	500	500	138	358	148
6670	Cashier's Over/Under	-	-	-	-	(21)
6700	Misc. Operating Services	-	-	-	-	276
6710	Waste Dumping Fees	600	600	-	-	-
	<i>Contractual Services Totals</i>	86,800	86,800	5,268	45,495	69,138
	<i>Materials and Supplies</i>					
7130	Agricultural Supplies	25,000	25,000	-	14,284	15,457
7210	Chemicals	9,000	9,000	-	5,383	10,708
7290	Concrete & Clay Products	2,000	2,000	-	546	1,761
7330	Food	-	-	-	-	822
7370	Institutional Supplies	500	500	-	-	385
7490	Building Materials	2,000	2,000	36	36	1,302
7530	Medical Supplies	125	125	-	-	52
7570	Hardware & Hand Tools	5,000	5,000	376	1,492	4,183
7610	Fuel, Oil & Lubricants	5,000	5,000	-	2,304	9,269
7690	Recreational Supplies	11,000	11,000	-	9,113	1,827
7730	Metal Supplies	200	200	-	-	-
7770	Uniforms & Safety Gear	200	200	-	170	-



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
7810	Sign Supplies	500	500	-	-	-
	<i>Materials and Supplies Totals</i>	60,525	60,525	412	33,328	45,766
	<i>Capital Outlay</i>					
8200	Vehicles & Equipment	15,000	15,000	-	14,870	8,949
	<i>Capital Outlay Totals</i>	15,000	15,000	-	14,870	8,949
	EXPENSE TOTALS	323,925	323,925	15,657	197,257	217,932
	Program 47 - Golf Course Totals	(323,925)	(323,925)	(15,657)	(197,257)	(217,932)
	Program 90 - Capital					
	EXPENSE					
	<i>Capital Outlay</i>					
8010	Parks Improvement	-	-	-	46,865	-
8020	Golf Improvement	20,000	20,000	-	1,925	-
8030	Traffic Signal	2,200	2,200	-	-	-
8040	Bridge Construction	111,152	111,152	-	(17,532)	55,757
8060	Curbs, Sidewalk & Alleys	185,000	185,000	(104,380)	76,634	636,555
8080	Street Construction	500,000	500,000	(113,380)	(22,693)	839,029
8100	Misc. Improvements	-	-	(216,132)	(209,112)	303,044
8110	Bicycle Facilities Improvement	36,000	36,000	-	-	-
	<i>Capital Outlay Totals</i>	854,352	854,352	(433,892)	(123,913)	1,834,385
	EXPENSE TOTALS	854,352	854,352	(433,892)	(123,913)	1,834,385
	Program 90 - Capital	(854,352)	(854,352)	433,892	123,913	(1,834,385)
	Department 40 - Public Works	(5,477,377)	(5,499,377)	47,223	(3,143,087)	(6,292,380)
	Department 45 - Community					
	Program 36 - Facilities					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	206,000	206,000	12,082	150,092	202,202
5380	Overtime	2,000	2,000	190	2,736	751
5420	Workers Compensation	7,800	7,800	426	5,389	7,056
5460	Medical Insurance	34,000	34,000	2,365	24,048	31,744
5660	Social Security Contributions	13,000	13,000	712	9,057	12,014
5740	Pension Contribution Nonunif	23,000	23,000	-	21,767	12,387
5900	Medicare	3,000	3,000	167	2,209	2,804
	<i>Personal Services Totals</i>	288,800	288,800	15,941	215,298	268,959



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
<i>Contractual Services</i>						
6010	Professional Services	40,000	40,000	-	4,807	7,390
6050	Maintenance Contracts	30,000	30,000	-	33,004	46,546
6160	Insurance-Property & Auto	70,600	70,600	-	78,600	68,981
6170	Insurance-Liability	3,500	3,500	-	4,000	3,901
6250	Natural Gas	25,000	25,000	3,764	22,729	24,423
6260	Electricity	73,000	73,000	5,108	54,787	81,775
6270	Telephone & Pagers	200	200	-	-	-
6280	Water	30,000	30,000	6,355	15,285	23,492
6290	Sewer	17,000	17,000	1,607	9,185	18,245
6360	Building Maintenance	15,000	15,000	-	10,610	84,677
6380	Equipment Maintenance	40,000	40,000	1,015	13,541	25,750
6610	Staff Training	1,000	1,000	40	40	950
6640	Exterminations	-	-	-	700	-
6650	Memberships & Certifications	-	-	-	-	95
6660	Laundry Services	2,500	2,500	167	454	737
<i>Contractual Services Totals</i>		347,800	347,800	18,056	247,743	386,963
<i>Materials and Supplies</i>						
7001	Office Supplies	100	100	-	53	189
7210	Chemicals	2,000	2,000	-	1,068	1,831
7370	Institutional Supplies	11,000	11,000	281	8,309	9,749
7490	Building Materials	2,000	2,000	-	1,237	2,190
7570	Hardware & Hand Tools	4,000	4,000	(20)	3,330	4,713
7610	Fuel, Oil & Lubricants	500	500	257	257	305
7810	Sign Supplies	1,000	1,000	-	248	80
<i>Materials and Supplies Totals</i>		20,600	20,600	518	14,502	19,057
<i>Capital Outlay</i>						
8001	Building Improvements	50,000	50,000	-	8,139	14,133
8100	Misc. Improvements	25,000	25,000	-	3,391	5,740
<i>Capital Outlay Totals</i>		75,000	75,000	-	11,530	19,873
EXPENSE TOTALS		732,200	732,200	34,515	489,072	694,852
Program 36 - Facilities		(732,200)	(732,200)	(34,515)	(489,072)	(694,852)
Program 40 - Community EXPENSE						



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
<i>Personal Services</i>						
5001	Salaries-Full-time	1,003,500	1,003,500	81,446	759,851	996,042
5340	Salaries-Part-time & Temp	-	-	-	125	896
5380	Overtime	4,000	4,000	139	1,307	4,217
5420	Workers Compensation	35,000	35,000	2,636	26,276	33,114
5460	Medical Insurance	159,000	159,000	14,286	130,072	168,067
5660	Social Security Contributions	65,000	65,000	4,629	43,350	56,421
5740	Pension Contribution Nonunif	114,300	114,300	-	109,053	72,024
5860	Unemployment	-	-	-	1,242	6,400
5900	Medicare	15,200	15,200	1,083	10,556	13,178
<i>Personal Services Totals</i>		1,396,000	1,396,000	104,218	1,081,832	1,350,359
<i>Contractual Services</i>						
6010	Professional Services	85,000	85,000	-	119	20,302
6020	Legal Services	5,000	5,000	-	-	-
6050	Maintenance Contracts	15,000	15,000	-	20,817	8,852
6070	Temporary Labor	8,000	8,000	-	-	-
6090	Postage	4,000	4,000	-	1,346	624
6110	Mileage Reimbursement	20,000	20,000	1,457	14,927	19,357
6120	Professional Development	5,500	5,500	-	1,159	2,734
6130	Advertising & Public Notices	2,500	2,500	78	608	1,132
6140	Photo & Blueprinting Services	200	200	-	31	91
6150	Printing Services	13,000	13,000	143	285	4,504
6170	Insurance-Liability	3,500	3,500	-	4,000	3,401
6270	Telephone & Pagers	12,000	12,000	1,042	16,670	13,342
6400	Office Equipment Maintenance	11,000	11,000	719	4,987	13,759
6510	Demolition & Board-Up	-	-	-	-	15,750
6530	Fleet Service & Replacement	14,700	14,700	5,000	21,670	16,347
6560	Technology Services	-	-	-	-	3,450
6610	Staff Training	6,500	6,500	250	3,673	5,675
6650	Memberships & Certifications	5,000	5,000	1,075	3,600	2,813
6670	Cashier's Over/Under	300	300	-	(9)	(150)
6680	Subdivision Fees & Taxes	-	-	-	-	677
6700	Misc. Operating Services	5,000	5,000	100	1,832	4,188
6730	Lien Recording Fees	-	-	24	50	24



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<u>Account</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Transactions</u>	<u>Prior Year Total</u>
6770	Bank & Credit Card Fees	1,000	1,000	-	6,388	7,485
	<i>Contractual Services Totals</i>	217,200	217,200	9,887	102,152	144,356
	<i>Materials and Supplies</i>					
7001	Office Supplies	6,500	6,500	295	2,491	4,320
7050	Publications	1,000	1,000	-	1,273	2,750
7090	Office & Computer Equip.	1,000	1,000	-	-	1,590
7330	Food	300	300	-	513	45
7450	Photographic Supplies	500	500	-	-	254
7570	Hardware & Hand Tools	1,200	1,200	59	861	1,401
7770	Uniforms & Safety Gear	1,200	1,200	-	543	1,224
	<i>Materials and Supplies Totals</i>	11,700	11,700	353	5,681	11,585
	EXPENSE TOTALS	1,624,900	1,624,900	114,459	1,189,665	1,506,299
	Program 40 - Community	(1,624,900)	(1,624,900)	(114,459)	(1,189,665)	(1,506,299)
	Program 47 - Golf Course					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	53,000	53,000	4,056	39,264	46,550
5340	Salaries-Part-time & Temp	50,000	50,000	1,659	35,527	60,275
5380	Overtime	300	300	-	-	141
5420	Workers Compensation	2,000	2,000	86	1,046	1,563
5460	Medical Insurance	5,200	5,200	676	6,081	7,687
5660	Social Security Contributions	5,600	5,600	329	4,435	6,572
5740	Pension Contribution Nonunif	-	-	-	5,093	-
5860	Unemployment	-	-	-	-	108
5900	Medicare	650	650	77	1,108	1,475
	<i>Personal Services Totals</i>	116,750	116,750	6,883	92,554	124,373
	<i>Contractual Services</i>					
6050	Maintenance Contracts	500	500	35	724	2,051
6060	Instructors & Sports Officials	13,000	13,000	695	7,314	13,134
6110	Mileage Reimbursement	1,300	1,300	87	820	1,357
6130	Advertising & Public Notices	14,000	14,000	1,485	14,919	19,716
6150	Printing Services	200	200	-	-	46
6170	Insurance-Liability	3,500	3,500	-	4,700	3,873
6270	Telephone & Pagers	200	200	20	160	260



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6360	Building Maintenance	-	-	-	-	-
6380	Equipment Maintenance	5,000	5,000	458	5,071	6,970
6430	Misc. Repairs & Maintenance	18,000	18,000	176	2,135	1,279
6540	Equipment Rental	2,100	2,100	1,462	18,282	18,313
6560	Technology Services	-	-	93	743	1,189
6650	Memberships & Certifications	100	100	-	576	977
6670	Cashier's Over/Under	200	200	-	(63)	(145)
	<i>Contractual Services Totals</i>	58,100	58,100	4,511	55,382	69,020
	<i>Materials and Supplies</i>					
7001	Office Supplies	1,000	1,000	243	898	1,359
7330	Food	25,500	25,500	505	13,274	22,354
7370	Institutional Supplies	3,500	3,500	65	2,442	2,927
7530	Medical Supplies	100	100	-	80	39
7610	Fuel, Oil & Lubricants	5,000	5,000	-	4,433	-
7690	Recreational Supplies	34,000	34,000	3,150	28,263	39,295
7770	Uniforms & Safety Gear	300	300	-	-	989
	<i>Materials and Supplies Totals</i>	69,400	69,400	3,963	49,390	66,962
	EXPENSE TOTALS	244,250	244,250	15,357	197,326	260,355
	Program 47 - Golf Course Totals	(244,250)	(244,250)	(15,357)	(197,326)	(260,355)
	Program 49 - Community					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	68,000	68,000	5,173	49,661	66,062
5340	Salaries-Part-time & Temp	26,000	26,000	1,351	15,887	31,150
5380	Overtime	3,500	3,500	-	930	3,686
5420	Workers Compensation	1,300	1,300	233	2,509	3,629
5460	Medical Insurance	9,600	9,600	1,261	11,351	14,349
5660	Social Security Contributions	6,045	6,045	370	3,821	5,868
5740	Pension Contribution Nonunif	3,800	3,800	-	3,651	3,055
5900	Medicare	1,400	1,400	86	937	1,372
	<i>Personal Services Totals</i>	119,645	119,645	8,474	88,746	129,171
	<i>Contractual Services</i>					
6050	Maintenance Contracts	1,000	1,000	336	672	1,572
6170	Insurance-Liability	3,000	3,000	-	4,000	3,401



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6210	Insurance - Flood	-	-	-	3,592	3,419
6250	Natural Gas	2,500	2,500	854	5,490	6,172
6260	Electricity	12,000	12,000	624	7,844	11,795
6270	Telephone & Pagers	200	200	14	112	182
6280	Water	2,500	2,500	441	1,770	1,962
6290	Sewer	1,400	1,400	216	1,519	1,898
6360	Building Maintenance	1,500	1,500	46	3,657	935
6380	Equipment Maintenance	4,000	4,000	1,105	1,682	2,573
6430	Misc. Repairs & Maintenance	2,000	2,000	-	-	287
6640	Exterminations	-	-	44	433	-
	<i>Contractual Services Totals</i>	<u>30,100</u>	<u>30,100</u>	<u>3,679</u>	<u>30,772</u>	<u>34,196</u>
	<i>Materials and Supplies</i>					
7370	Institutional Supplies	3,200	3,200	-	3,479	5,208
7490	Building Materials	350	350	-	325	728
7570	Hardware & Hand Tools	300	300	-	251	214
7770	Uniforms & Safety Gear	-	-	-	47	-
7810	Sign Supplies	1,000	1,000	-	-	-
	<i>Materials and Supplies Totals</i>	<u>4,850</u>	<u>4,850</u>	<u>-</u>	<u>4,102</u>	<u>6,151</u>
	<i>Capital Outlay</i>					
8001	Building Improvements	9,000	9,000	-	-	37
	<i>Capital Outlay Totals</i>	<u>9,000</u>	<u>9,000</u>	<u>-</u>	<u>-</u>	<u>37</u>
	EXPENSE TOTALS	<u>163,595</u>	<u>163,595</u>	<u>12,154</u>	<u>123,621</u>	<u>169,555</u>
	Program 49 - Community	(163,595)	(163,595)	(12,154)	(123,621)	(169,555)
	Program 51 - Aquatics					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	-	-	-	354	819
5340	Salaries-Part-time & Temp	165,200	165,200	3,101	103,411	156,092
5380	Overtime	5,000	5,000	53	3,486	6,148
5420	Workers Compensation	5,800	5,800	58	2,426	3,549
5660	Social Security Contributions	10,500	10,500	196	6,649	10,109
5740	Pension Contribution Nonunif	-	-	-	-	681
5860	Unemployment	-	-	-	-	22
5900	Medicare	<u>2,500</u>	<u>2,500</u>	<u>46</u>	<u>1,846</u>	<u>2,353</u>



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
	<i>Personal Services Totals</i>	189,000	189,000	3,454	118,172	179,772
	<i>Contractual Services</i>					
6050	Maintenance Contracts	-	-	336	468	-
6060	Instructors & Sports Officials	600	600	-	-	280
6120	Professional Development	1,560	1,560	-	-	-
6170	Insurance-Liability	3,500	3,500	-	4,000	3,401
6250	Natural Gas	600	600	28	473	579
6260	Electricity	30,000	30,000	1,705	23,810	28,771
6280	Water	20,000	20,000	-	11,322	36,997
6290	Sewer	25,000	25,000	394	9,804	29,128
6360	Building Maintenance	1,500	1,500	-	-	150
6380	Equipment Maintenance	4,800	4,800	-	119	3,210
6400	Office Equipment Maintenance	100	100	-	-	-
6430	Misc. Repairs & Maintenance	500	500	-	-	-
6610	Staff Training	2,000	2,000	-	960	335
6640	Exterminations	-	-	-	56	-
	<i>Contractual Services Totals</i>	90,160	90,160	2,463	51,012	102,852
	<i>Materials and Supplies</i>					
7210	Chemicals	15,000	15,000	-	7,647	16,219
7330	Food	10,500	10,500	-	7,305	10,175
7370	Institutional Supplies	2,500	2,500	-	1,841	2,360
7490	Building Materials	700	700	-	605	4,444
7530	Medical Supplies	100	100	-	197	-
7570	Hardware & Hand Tools	300	300	-	821	2,191
7690	Recreational Supplies	6,000	6,000	-	898	4,273
7770	Uniforms & Safety Gear	3,000	3,000	-	2,880	204
7810	Sign Supplies	-	-	-	-	1,063
	<i>Materials and Supplies Totals</i>	38,100	38,100	-	22,193	40,929
	<i>Capital Outlay</i>					
8100	Misc. Improvements	20,000	20,000	-	-	-
	<i>Capital Outlay Totals</i>	20,000	20,000	-	-	-
	EXPENSE TOTALS	337,260	337,260	5,916	191,377	323,553
	Program 51 - Aquatics Totals	(337,260)	(337,260)	(5,916)	(191,377)	(323,553)
	Program 53 - Centennial					



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
EXPENSE						
<i>Personal Services</i>						
5001	Salaries-Full-time	213,000	213,000	16,232	156,778	123,672
5340	Salaries-Part-time & Temp	220,000	220,000	14,897	173,023	216,453
5380	Overtime	5,000	5,000	21	2,894	4,194
5420	Workers Compensation	15,000	15,000	682	7,777	9,579
5460	Medical Insurance	45,000	45,000	3,293	29,638	25,441
5660	Social Security Contributions	27,200	27,200	1,792	19,427	21,272
5740	Pension Contribution Nonunif	23,000	23,000	-	21,652	12,893
5860	Unemployment	-	-	-	282	91
5900	Medicare	6,400	6,400	427	4,973	4,791
	<i>Personal Services Totals</i>	554,600	554,600	37,343	416,444	418,386
<i>Contractual Services</i>						
6010	Professional Services	25,000	25,000	7,732	37,209	36,351
6040	Events & Receptions	5,000	5,000	-	5,734	3,872
6050	Maintenance Contracts	15,000	15,000	801	16,465	6,368
6060	Instructors & Sports Officials	88,000	88,000	8,801	72,350	103,183
6090	Postage	-	-	-	8	-
6120	Professional Development	600	600	-	1,454	320
6130	Advertising & Public Notices	1,000	1,000	-	1,140	13,769
6150	Printing Services	18,000	18,000	-	10,671	106
6170	Insurance-Liability	3,500	3,500	-	4,000	3,401
6210	Insurance - Flood	9,000	9,000	-	11,933	9,538
6250	Natural Gas	5,000	5,000	2,125	9,173	8,752
6260	Electricity	66,000	66,000	3,979	55,557	67,132
6270	Telephone & Pagers	500	500	26	243	338
6360	Building Maintenance	21,000	21,000	819	6,881	1,418
6380	Equipment Maintenance	12,000	12,000	814	8,528	12,385
6400	Office Equipment Maintenance	4,500	4,500	288	2,506	6,218
6430	Misc. Repairs & Maintenance	200	200	-	-	100
6560	Technology Services	-	-	167	766	1,119
6600	Tuition Reimbursement	-	-	-	500	-
6610	Staff Training	500	500	-	-	27
6640	Exterminations	-	-	52	549	-



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6650	Memberships & Certifications	1,000	1,000	70	764	1,641
6670	Cashier's Over/Under	-	-	-	-	(10)
6700	Misc. Operating Services	2,400	2,400	33	746	10,764
6770	Bank & Credit Card Fees	-	-	-	13,606	1,158
	<i>Contractual Services Totals</i>	<u>278,200</u>	<u>278,200</u>	<u>25,707</u>	<u>260,784</u>	<u>287,948</u>
	<i>Materials and Supplies</i>					
7001	Office Supplies	6,000	6,000	336	3,486	3,877
7050	Publications	500	500	-	278	227
7090	Office & Computer Equip.	1,000	1,000	-	-	1,395
7130	Agricultural Supplies	100	100	-	7	34
7330	Food	5,000	5,000	170	2,384	3,687
7370	Institutional Supplies	5,800	5,800	1,957	10,216	8,345
7490	Building Materials	5,000	5,000	-	1,096	5,325
7530	Medical Supplies	300	300	109	290	258
7570	Hardware & Hand Tools	300	300	25	65	1,785
7610	Fuel, Oil & Lubricants	300	300	22	199	232
7690	Recreational Supplies	20,000	20,000	21	17,462	12,219
7770	Uniforms & Safety Gear	5,000	5,000	-	583	5,363
7810	Sign Supplies	-	-	-	1,012	241
	<i>Materials and Supplies Totals</i>	<u>49,300</u>	<u>49,300</u>	<u>2,640</u>	<u>37,079</u>	<u>42,987</u>
	<i>Capital Outlay</i>					
8001	Building Improvements	7,000	7,000	-	4,725	-
8100	Misc. Improvements	15,000	15,000	(1,200)	(1,200)	29,030
8180	Office Furniture & Equip.	-	-	-	-	-
	<i>Capital Outlay Totals</i>	<u>22,000</u>	<u>22,000</u>	<u>(1,200)</u>	<u>3,525</u>	<u>29,030</u>
	EXPENSE TOTALS	<u>904,100</u>	<u>904,100</u>	<u>64,490</u>	<u>717,832</u>	<u>778,351</u>
	Program 53 - Centennial	(904,100)	(904,100)	(64,490)	(717,832)	(778,351)
	Program 90 - Capital					
	EXPENSE					
	<i>Capital Outlay</i>					
8001	Building Improvements	-	-	-	2,000	152,467
8100	Misc. Improvements	-	-	-	-	33,567
	<i>Capital Outlay Totals</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000</u>	<u>186,034</u>
	EXPENSE TOTALS	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000</u>	<u>186,034</u>



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<u>Account</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Transactions</u>	<u>Prior Year Total</u>
	Program 90 - Capital	-	-	-	(2,000)	(186,034)
	Department 45 - Community	(4,006,305)	(4,006,305)	(246,890)	(2,910,893)	(3,918,999)
	Department 60 - Debt Service					
	Program 98 - General Debt					
	EXPENSE					
	<i>Other</i>					
9050	Contingency	100,000	100,000	-	-	-
9100	Debt Service - Expense	5,000	5,000	860	1,660	3,616
9150	Debt Service - Principal	848,300	848,300	-	848,300	799,369
9200	Debt Service - Interest	75,044	75,044	-	86,616	86,376
	Department 60 - Debt Service	1,028,344	1,028,344	860	936,576	889,360
	Fund 01 - General Fund Totals	\$26,477,386	\$27,373,880	\$ 1,256,482	\$ 18,473,100	25,628,890

Fund 02 - Fleet Maintenance Fund

	Department 40 - Public Works					
	Program 62 - Fleet Operations					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	\$ 316,000	\$ 316,000	\$ 24,517	\$ 215,911	\$ 306,022
5340	Salaries-Part-time & Temp	-	-	1,193	5,950	-
5380	Overtime	5,000	5,000	1,097	7,248	3,731
5420	Workers Compensation	9,400	9,400	859	7,547	9,072
5460	Medical Insurance	72,000	72,000	5,931	53,375	67,474
5660	Social Security Contributions	20,100	20,100	1,281	12,174	17,646
5740	Pension Contribution Nonunif	34,600	34,600	-	32,998	23,924
5900	Medicare	4,700	4,700	300	2,973	4,124
	<i>Personal Services Totals</i>	461,800	461,800	35,178	338,176	431,991
	<i>Contractual Services</i>					
6001	Auditing & Accounting	2,500	2,500	-	2,000	-
6070	Temporary Labor	1,000	1,000	-	-	-
6120	Professional Development	200	200	-	-	-
6160	Insurance-Property & Auto	35,000	35,000	-	70,808	67,638
6170	Insurance-Liability	3,500	3,500	-	4,800	1,665
6210	Insurance - Flood	9,000	9,000	-	10,793	8,627



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6250	Natural Gas	20,000	20,000	3,535	16,940	15,579
6260	Electricity	15,000	15,000	784	7,533	11,853
6270	Telephone & Pagers	500	500	47	213	286
6280	Water	1,400	1,400	-	1,971	2,101
6290	Sewer	1,200	1,200	124	1,099	1,383
6360	Building Maintenance	11,500	11,500	-	4,526	7,861
6380	Equipment Maintenance	9,100	9,100	-	3,551	11,694
6400	Office Equipment Maintenance	500	500	72	306	1,077
6430	Misc. Repairs & Maintenance	5,000	5,000	-	-	-
6460	Vehicle Maintenance	85,000	85,000	4,796	30,104	60,683
6490	Depreciation- Equipment	252,000	252,000	25,000	220,734	223,226
6500	Depreciation- Building	-	-	500	4,668	4,855
6600	Tuition Reimbursement	1,000	1,000	-	-	-
6610	Staff Training	800	800	-	-	-
6650	Memberships & Certifications	1,000	1,000	135	362	892
6660	Laundry Services	5,000	5,000	610	5,485	4,437
6700	Misc. Operating Services	6,000	6,000	-	1,904	5,930
	<i>Contractual Services Totals</i>	466,200	466,200	35,602	387,798	429,786
	<i>Materials and Supplies</i>					
7001	Office Supplies	500	500	-	18	454
7050	Publications	100	100	-	109	385
7090	Office & Computer Equip.	-	-	-	111	-
7210	Chemicals	4,500	4,500	1,316	4,662	6,065
7370	Institutional Supplies	4,500	4,500	606	1,666	1,112
7490	Building Materials	4,500	4,500	-	-	(18)
7530	Medical Supplies	400	400	-	22	121
7570	Hardware & Hand Tools	11,000	11,000	570	3,954	6,550
7610	Fuel, Oil & Lubricants	500,000	500,000	43,500	397,593	515,510
7770	Uniforms & Safety Gear	1,000	1,000	-	928	138
7850	Awards & Gifts	500	500	-	-	-
7930	Vehicle Parts	170,000	170,000	14,000	126,536	150,379
	<i>Materials and Supplies Totals</i>	697,000	697,000	59,992	535,599	680,697
	<i>Capital Outlay</i>					
8200	Vehicles & Equipment	-	-	-	42,234	-



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
	<i>Capital Outlay Totals</i>	-	-	-	42,234	-
Fund 02 - Fleet Maintenance Fund	Totals	\$ 1,625,000	\$ 1,625,000	\$ 130,772	\$ 1,303,807	\$ 1,542,474
Fund 03 - Police and Fire Pension Fund						
	Department 73 - Uniformed					
	Program 85 - Pension					
	EXPENSE					
	<i>Contractual Services</i>					
6001	Auditing & Accounting	\$ 2,500	\$ 2,500	\$ -	\$ 1,000	\$ 2,500
6010	Professional Services	16,000	16,000	1,968	9,202	16,180
6020	Legal Services	2,500	2,500	-	1,903	4,748
6130	Advertising & Public Notices	600	600	-	-	350
6240	Insurance - Disability	35,000	35,000	2,385	21,623	31,191
6245	Insurance - Group Life	30,000	30,000	2,034	18,288	26,583
6580	Insurance - Fiduciary	3,500	3,500	-	-	3,032
	<i>Contractual Services Totals</i>	90,100	90,100	6,387	52,016	84,584
	<i>Other</i>					
9500	Administrative Expenses	50,000	50,000	-	43,228	61,687
9550	Margin Cost	-	-	-	-	24,655
9750	10 Year City Contribution	400,000	400,000	-	124,096	363,270
	<i>Other Totals</i>	450,000	450,000	-	167,324	449,612
	Program 85 - Pension	540,100	540,100	6,387	219,341	534,196
	Program 86 - Pension Benefits					
	EXPENSE					
	<i>Other</i>					
9300	Retirement Benefits	1,800,000	1,800,000	144,065	1,281,129	1,675,543
9350	Disability Benefits	122,000	122,000	10,044	90,400	120,533
9400	Survivor's Benefits	150,000	150,000	10,480	102,207	136,930
9450	Death Benefits	20,000	20,000	-	5,121	(5,133)
	<i>Other Totals</i>	2,092,000	2,092,000	164,590	1,478,856	1,927,874
	Program 86 - Pension Benefits	2,092,000	2,092,000	164,590	1,478,856	1,927,874
Fund 03 - Police and Fire Pension Fund	Totals	\$ 2,632,100	\$ 2,632,100	\$ 170,977	\$ 1,698,197	\$ 2,462,070
Fund 04 - Debt Service Fund						



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<u>Account</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Transactions</u>	<u>Prior Year Total</u>
Department 60 - Debt Service						
Program 96 - General						
EXPENSE						
<i>Contractual Services</i>						
6130	Advertising & Public Notices	400	400	-	-	350
	<i>Contractual Services Totals</i>	400	400	-	-	350
<i>Other</i>						
9100	Debt Service - Expense	1,000	1,000	-	750	35
9150	Debt Service - Principal	225,000	225,000	-	225,000	215,000
9200	Debt Service - Interest	15,500	15,500	-	15,245	22,340
	<i>Other Totals</i>	241,500	241,500	-	240,995	237,375
	EXPENSE TOTALS	241,900	241,900	-	240,995	237,725
	Program 96 - General	(241,900)	(241,900)	-	(240,995)	(237,725)
	Department 60 - Debt Service	(241,900)	(241,900)	-	(240,995)	(237,725)
	Fund 04 - Debt Service Fund Totals	241,900	241,900	-	240,995	237,725

Fund 05 - Sewer Lateral Repair Fund

Department 40 - Public Works						
Program 82 - Sewer Lateral						
EXPENSE						
<i>Personal Services</i>						
5001	Salaries-Full-time	\$ 45,000	\$ 45,000	\$ 2,508	\$ 23,713	\$ 29,609
5380	Overtime	-	-	6	62	37
5420	Workers Compensation	1,800	1,800	102	999	1,299
5460	Medical Insurance	7,000	7,000	616	5,545	6,625
5660	Social Security Contributions	2,700	2,700	140	1,339	1,672
5740	Pension Contribution Nonunif	3,500	3,500	-	3,500	2,892
5900	Medicare	700	700	33	326	378
	<i>Personal Services Totals</i>	60,700	60,700	3,406	35,483	42,512
<i>Contractual Services</i>						
6090	Postage	300	300	-	-	-
6110	Mileage Reimbursement	500	500	-	-	-
6150	Printing Services	400	400	-	-	-
6170	Insurance-Liability	3,500	3,500	-	4,000	3,402



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<u>Account</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Transactions</u>	<u>Prior Year Total</u>
6270	Telephone & Pagers	960	960	10	78	127
6450	Sewer Lateral Expenses	550,000	550,000	-	436,757	617,966
6610	Staff Training	500	500	-	-	-
	<i>Contractual Services Totals</i>	556,160	556,160	10	440,835	621,495
	<i>Materials and Supplies</i>					
7001	Office Supplies	100	100	-	-	-
7770	Uniforms & Safety Gear	100	100	-	-	-
	<i>Materials and Supplies Totals</i>	200	200	-	-	-
	Program 82 - Sewer Lateral	617,060	617,060	3,415	476,318	664,008
Fund 05 - Sewer Lateral Repair Fund Totals		\$ 617,060	\$ 617,060	\$ 3,415	\$ 476,318	\$ 664,008

Fund 06 - Library Fund

Department **65 - Library**
 Program **60 - Library**
EXPENSE

Personal Services

5001	Salaries-Full-time	\$ 677,700	\$ 677,700	\$ 54,143	\$ 510,047	
5340	Salaries-Part-time & Temp	277,040	277,040	20,179	188,610	273,926
5380	Overtime	31,212	31,212	1,739	20,931	28,234
5420	Workers Compensation	5,000	5,000	364	3,546	4,545
5460	Medical Insurance	85,680	85,680	6,673	60,813	78,210
5540	EAP	500	500	-	341	455
5660	Social Security Contributions	60,180	60,180	4,461	42,425	56,184
5740	Pension Contribution Nonunif	76,170	76,170	-	71,690	59,963
5820	Defined Contribution Plan	12,250	12,250	830	8,296	10,690
5860	Unemployment	1,000	1,000	-	-	-
5900	Medicare	14,790	14,790	1,043	10,249	12,875
	<i>Personal Services Totals</i>	1,241,522	1,241,522	89,432	916,949	1,182,240

Contractual Services

6001	Auditing & Accounting	2,000	2,000	-	1,000	1,500
6010	Professional Services	15,830	15,830	730	7,423	41,627
6050	Maintenance Contracts	35,000	35,000	1,511	20,864	33,335
6090	Postage	5,000	5,000	10	1,959	5,262
6120	Professional Development	7,500	7,500	140	7,786	8,971



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6130	Advertising & Public Notices	300	300	-	602	300
6150	Printing Services	2,600	2,600	-	231	1,683
6160	Insurance-Property & Auto	11,500	11,500	-	13,089	11,500
6170	Insurance-Liability	3,900	3,900	-	3,075	3,521
6250	Natural Gas	10,000	10,000	3,491	8,300	5,453
6260	Electricity	42,000	42,000	2,471	30,056	44,788
6270	Telephone & Pagers	5,000	5,000	-	832	3,943
6280	Water	3,400	3,400	584	2,483	2,627
6290	Sewer	2,570	2,570	104	985	1,554
6360	Building Maintenance	30,000	30,000	1,867	23,554	31,596
6400	Office Equipment Maintenance	-	-	-	-	90
6420	MLC Repairs & Maintenance	23,230	23,230	-	12,832	17,182
6550	Office Equipment Rental	8,500	8,500	343	3,562	7,790
6600	Tuition Reimbursement	1,000	1,000	-	-	-
6610	Staff Training	600	600	-	-	-
6640	Exterminations	400	400	-	259	325
6650	Memberships & Certifications	1,400	1,400	-	443	1,370
6700	Misc. Operating Services	-	-	-	0	(312)
	<i>Contractual Services Totals</i>	<u>211,730</u>	<u>211,730</u>	<u>11,250</u>	<u>139,334</u>	<u>224,106</u>
	<i>Materials and Supplies</i>					
7001	Office Supplies	20,000	20,000	669	10,594	21,605
7050	Publications	245,000	245,000	11,101	163,669	243,258
7090	Office & Computer Equip.	10,000	10,000	-	2,812	13,067
7130	Agricultural Supplies	4,700	4,700	-	4,988	4,764
7330	Food	1,200	1,200	63	770	1,067
7370	Institutional Supplies	6,500	6,500	641	4,569	6,522
7570	Hardware & Hand Tools	12,000	12,000	41	5,210	12,473
	<i>Materials and Supplies Totals</i>	<u>299,400</u>	<u>299,400</u>	<u>12,516</u>	<u>192,612</u>	<u>302,756</u>
	<i>Capital Outlay</i>					
8001	Building Improvements	275,000	275,000	-	2,044	15,261
	<i>Capital Outlay Totals</i>	<u>275,000</u>	<u>275,000</u>	<u>-</u>	<u>2,044</u>	<u>15,261</u>
	<i>Other</i>					
9950	Operating Transfer Out	4,000	4,000	-	-	4,000
	<i>Other Totals</i>	<u>4,000</u>	<u>4,000</u>	<u>-</u>	<u>-</u>	<u>4,000</u>



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<u>Account</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Transactions</u>	<u>Prior Year Total</u>
	Program 60 - Library	2,031,652	2,031,652	113,198	1,250,939	1,728,364
	Program 95 - Grants					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	-	40,000	3,051	14,033	-
5420	Workers Compensation	-	-	7	32	-
5460	Medical Insurance	-	-	-	1,180	-
5660	Social Security Contributions	-	-	178	805	-
5900	Medicare	-	-	42	188	-
	<i>Personal Services Totals</i>	-	40,000	3,277	16,239	-
	<i>Contractual Services</i>					
6010	Professional Services	-	2,000	-	988	1,946
6090	Postage	-	-	-	24	2,597
6120	Professional Development	-	-	-	1,635	-
6150	Printing Services	-	-	-	1,744	3,313
6610	Staff Training	-	5,000	-	-	-
	<i>Contractual Services Totals</i>	-	7,000	-	4,390	7,856
	<i>Materials and Supplies</i>					
7001	Office Supplies	-	12,000	-	32	364
7050	Publications	-	-	-	2,901	500
7090	Office & Computer Equip.	-	63,000	599	12,588	15,187
7330	Food	-	-	-	-	378
	<i>Materials and Supplies Totals</i>	-	75,000	599	15,521	16,429
	EXPENSE TOTALS	-	122,000	3,876	36,150	24,285
	Fund 06 - Library Fund Totals	\$ 2,031,652	\$ 2,153,652	\$ 117,075	\$ 1,287,088	\$ 1,752,649

Fund 08 - Solid Waste Fund

 Department 40 - Public Works

 Program 64 - Solid Waste

 EXPENSE

Personal Services

5001	Salaries-Full-time	\$ 158,000	\$ 158,000	\$ 7,768	\$ 75,374	\$ 97,554
5380	Overtime	-	-	-	99	1,135



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
5420	Workers Compensation	400	400	21	208	264
5460	Medical Insurance	16,000	16,000	1,266	11,485	14,523
5660	Social Security Contributions	10,000	10,000	445	4,365	5,753
5740	Pension Contribution Nonunif	12,000	12,000	-	12,000	11,185
5900	Medicare	2,500	2,500	104	1,063	1,361
	<i>Personal Services Totals</i>	198,900	198,900	9,605	104,594	131,776
	<i>Contractual Services</i>					
6001	Auditing & Accounting	2,500	2,500	-	3,000	2,500
6005	Collection Fees	2,000	2,000	-	-	11,062
6010	Professional Services	10,000	10,000	-	-	1,853
6050	Maintenance Contracts	-	-	-	1,920	1,865
6090	Postage	21,900	21,900	1,276	10,994	11,479
6130	Advertising & Public Notices	2,400	2,400	-	551	-
6150	Printing Services	5,000	5,000	-	-	5,583
6170	Insurance-Liability	-	-	-	952	1,500
6650	Memberships & Certifications	750	750	317	417	-
6730	Lien Recording Fees	5,000	5,000	81	5,376	3,836
6770	Bank & Credit Card Fees	5,000	5,000	-	5,728	8,888
	<i>Contractual Services Totals</i>	54,550	54,550	1,674	28,937	48,566
	<i>Materials and Supplies</i>					
7001	Office Supplies	3,000	3,000	-	326	-
7090	Office & Computer Equip.	3,000	3,000	1,035	1,035	-
	<i>Materials and Supplies Totals</i>	6,000	6,000	1,035	1,361	-
	Program 64 - Solid Waste	259,450	259,450	12,314	134,892	180,342

Program **66 - Solid Waste**

EXPENSE

Personal Services

5001	Salaries-Full-time	520,000	520,000	39,954	386,891	523,285
5340	Salaries-Part-time & Temp	40,000	40,000	2,525	16,361	17,363
5380	Overtime	30,000	30,000	874	31,864	32,033
5420	Workers Compensation	41,000	41,000	3,737	38,091	46,895
5460	Medical Insurance	89,000	89,000	7,357	64,561	76,773
5660	Social Security Contributions	36,600	36,600	2,466	25,122	33,021



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
5740	Pension Contribution Nonunif	59,000	59,000	-	56,116	38,782
5860	Unemployment	-	-	-	-	4,480
5900	Medicare	8,600	8,600	577	6,112	7,713
	<i>Personal Services Totals</i>	<u>824,200</u>	<u>824,200</u>	<u>57,490</u>	<u>625,118</u>	<u>780,345</u>
	<i>Contractual Services</i>					
6010	Professional Services	10,000	10,000	-	240	5,245
6070	Temporary Labor	80,080	80,080	5,795	50,951	80,980
6090	Postage	4,000	4,000	-	-	39
6120	Professional Development	1,500	1,500	-	-	5
6150	Printing Services	6,520	6,520	2,158	2,158	6,074
6160	Insurance-Property & Auto	35,000	35,000	-	-	-
6170	Insurance-Liability	-	-	-	4,000	3,416
6260	Electricity	4,000	4,000	424	2,371	2,059
6270	Telephone & Pagers	1,440	1,440	163	837	1,234
6360	Building Maintenance	14,000	46,300	1,875	22,018	13,052
6380	Equipment Maintenance	10,000	10,000	-	15,945	15,190
6400	Office Equipment Maintenance	750	750	72	216	1,122
6490	Depreciation- Equipment	200,000	200,000	-	38,289	153,155
6530	Fleet Service & Replacement	334,100	334,100	25,000	227,478	540,400
6610	Staff Training	2,500	2,500	125	289	290
6650	Memberships & Certifications	1,575	1,575	-	900	1,419
6660	Laundry Services	5,000	5,000	411	2,961	2,935
6700	Misc. Operating Services	7,800	7,800	716	6,738	2,753
6710	Waste Dumping Fees	405,000	405,000	30,030	277,344	428,858
	<i>Contractual Services Totals</i>	<u>1,123,265</u>	<u>1,155,565</u>	<u>66,770</u>	<u>652,734</u>	<u>1,258,226</u>
	<i>Materials and Supplies</i>					
7001	Office Supplies	2,500	2,500	464	668	2,810
7090	Office & Computer Equip.	-	6,400	-	32,156	-
7210	Chemicals	2,600	2,600	-	2,689	5,111
7250	Solid Waste Supplies	175,910	175,910	24,072	121,703	84,725
7490	Building Materials	3,000	3,000	-	72	1,421
7530	Medical Supplies	900	900	73	353	648
7570	Hardware & Hand Tools	10,875	10,875	268	4,249	6,231
7770	Uniforms & Safety Gear	<u>4,800</u>	<u>4,800</u>	-	3,379	3,418



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<u>Account</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Transactions</u>	<u>Prior Year Total</u>
	<i>Materials and Supplies Totals</i>	200,585	206,985	24,876	165,269	104,365
	Program 66 - Solid Waste	2,148,050	2,186,750	149,135	1,443,121	2,142,935
	Program 68 - Leaf Collection					
	EXPENSE					
	<i>Personal Services</i>					
5001	Salaries-Full-time	\$ 80,000	\$ 80,000	\$ -	\$ -	-
5380	Overtime	12,000	12,000	-	-	-
5420	Workers Compensation	4,000	4,000	-	-	-
5660	Social Security Contributions	5,000	5,000	-	-	-
5900	Medicare	1,200	1,200	-	-	-
	<i>Personal Services Totals</i>	102,200	102,200	-	-	-
	<i>Contractual Services</i>					
6050	Maintenance Contracts	25,000	25,000	-	31,551	25,000
6070	Temporary Labor	92,700	92,700	1,679	111,564	72,749
6260	Electricity	150	150	11	97	129
	<i>Contractual Services Totals</i>	117,850	117,850	1,690	143,212	97,878
	<i>Materials and Supplies</i>					
7570	Hardware & Hand Tools	200	200	-	786	-
	<i>Materials and Supplies Totals</i>	200	200	-	786	-
	Program 68 - Leaf Collection	220,250	220,250	1,690	143,998	97,878
	Program 90 - Capital					
	EXPENSE					
	<i>Capital Outlay</i>					
8001	Building Improvements	-	-	-	(0)	27,854
8200	Vehicles & Equipment	-	-	-	-	-
	<i>Capital Outlay Totals</i>	-	-	-	(0)	27,854
	Fund 08 - Solid Waste Fund Totals	\$ 2,627,750	\$ 2,666,450	\$ 163,138	\$ 1,722,011	\$ 2,449,010
	Fund 10 - Non-Uniformed Pension Fund					
	Department 74 - Non-Uniformed					
	Program 85 - Pension					
	EXPENSE					



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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
<i>Contractual Services</i>						
6001	Auditing & Accounting	\$ 2,500	\$ 2,500	\$ -	\$ 1,000	\$ 2,500
6010	Professional Services	25,000	25,000	-	5,937	11,750
6020	Legal Services	2,500	2,500	-	1,903	4,348
6240	Insurance - Disability	35,000	35,000	2,800	25,643	32,701
6245	Insurance - Group Life	30,000	30,000	2,520	22,536	28,029
6580	Insurance - Fiduciary	3,500	3,500	-	-	3,032
<i>Contractual Services Totals</i>		<u>98,500</u>	<u>98,500</u>	<u>5,320</u>	<u>57,019</u>	<u>82,360</u>
<i>Other</i>						
9500	Administrative Expenses	50,000	50,000	-	35,154	45,596
9550	Margin Cost	-	-	-	-	20,155
9600	Refund of Contributions	100,000	100,000	206	11,144	72,820
<i>Other Totals</i>		<u>150,000</u>	<u>150,000</u>	<u>206</u>	<u>46,298</u>	<u>138,571</u>
Program 85 - Pension		<u>248,500</u>	<u>248,500</u>	<u>5,526</u>	<u>103,317</u>	<u>220,931</u>
Program 86 - Pension Benefits						
EXPENSE						
<i>Other</i>						
9300	Retirement Benefits	950,000	950,000	83,747	718,845	947,854
9350	Disability Benefits	6,000	6,000	496	4,464	5,952
9400	Survivor's Benefits	160,000	160,000	11,002	99,015	132,021
<i>Other Totals</i>		<u>1,116,000</u>	<u>1,116,000</u>	<u>95,244</u>	<u>822,325</u>	<u>1,085,827</u>
Program 86 - Pension Benefits		<u>1,116,000</u>	<u>1,116,000</u>	<u>95,244</u>	<u>822,325</u>	<u>1,085,827</u>
Fund 10 - Non-Uniformed Pension Fund		\$ 1,364,500	\$ 1,364,500	\$ 100,771	\$ 925,641	\$ 1,306,758
Fund 11 - Economic Develop Sales Tax Fund						
Department 45 - Community						
Program 78 - Economic Dev						
EXPENSE						
<i>Personal Services</i>						
5001	Salaries-Full-time	\$ 82,500	\$ 82,500	\$ 7,177	\$ 46,309	\$ 47,290
5420	Workers Compensation	500	500	277	1,489	333
5460	Medical Insurance	5,000	5,000	128	3,829	992
5660	Social Security Contributions	5,500	5,500	433	2,777	2,932



City of University City
Expense Budget Performance Report
Third Quarter
 Fiscal Year 2014
 January 1 - March 31, 2014

<u>Account</u>	<u>Account Description</u>	<u>Adopted Budget</u>	<u>Amended Budget</u>	<u>Current Month Transactions</u>	<u>YTD Transactions</u>	<u>Prior Year Total</u>
5740	Pension Contribution Nonunif	5,000	5,000	-	-	-
5900	Medicare	1,500	1,500	101	677	686
	<i>Personal Services Totals</i>	100,000	100,000	8,115	55,081	52,232
	<i>Contractual Services</i>					
6001	Auditing & Accounting	-	-	-	-	1,000
6010	Professional Services	42,000	90,170	2,500	2,520	43,141
6040	Events & Receptions	-	52,430	14,330	22,760	-
6050	Maintenance Contracts	-	87,830	10,858	22,381	-
6130	Advertising & Public Notices	-	9,500	-	9,500	-
6150	Printing Services	-	12,000	-	10,585	-
	<i>Contractual Services Totals</i>	42,000	251,930	27,688	67,746	44,141
	<i>Materials and Supplies</i>					
7810	Sign Supplies	260,000	-	-	-	-
7855	Promotional Items	-	10,000	-	-	-
	<i>Materials and Supplies Totals</i>	260,000	10,000	-	-	-
	<i>Capital Outlay</i>					
8100	Misc. Improvements	155,000	155,000	-	8,410	57,433
	<i>Capital Outlay Totals</i>	155,000	155,000	-	8,410	57,433
	Program 78 - Economic Dev	557,000	516,930	35,803	131,237	153,806
	Program 90 - Capital EXPENSE					
	<i>Capital Outlay</i>					
8100	Misc. Improvements	-	55,000	-	-	302,973
	<i>Capital Outlay Totals</i>	-	55,000	-	-	302,973
	EXPENSE TOTALS	-	55,000	-	-	302,973
Fund 11 - Economic Develop Sales Tax Fund		\$ 557,000	\$ 571,930	\$ 35,803	\$ 131,237	\$ 456,779
Fund 27 - Parking Garage Fund						
	Department 70 - Non-					
	Program 81 - Public Parking					
	EXPENSE					
	<i>Contractual Services</i>					
6001	Auditing & Accounting	\$ 1,000	\$ 1,000	\$ -	\$ 2,000	\$ 1,410



City of University City
Expense Budget Performance Report
Third Quarter
 Fiscal Year 2014
 January 1 - March 31, 2014

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Transactions	Prior Year Total
6010	Professional Services	3,000	3,000	-	1,077	239
6050	Maintenance Contracts	25,000	25,000	-	23,247	32,315
6080	Accounting Fees	6,000	6,000	-	4,200	6,000
6160	Insurance-Property & Auto	12,000	12,000	-	13,089	11,500
6170	Insurance-Liability	5,000	5,000	-	5,559	5,614
6270	Telephone & Pagers	2,500	2,500	-	1,659	2,563
6310	Utilities	12,000	12,000	-	7,882	13,489
6430	Misc. Repairs & Maintenance	3,000	3,000	-	-	-
6440	Maintenance & Repairs	15,000	15,000	-	2,159	6,033
6490	Depreciation- Equipment	48,000	48,000	-	11,437	45,750
6670	Cashier's Over/Under	-	-	-	(40)	(42)
6700	Misc. Operating Services	1,000	1,000	-	395	566
6740	Payroll Taxes	2,500	2,500	-	1,850	2,399
6810	Lot Cleaning	6,000	6,000	-	13,923	7,284
	<i>Contractual Services Totals</i>	142,000	142,000	-	88,437	135,120
	<i>Materials and Supplies</i>					
7001	Office Supplies	6,000	6,000	-	6,230	9,413
7770	Uniforms & Safety Gear	-	-	-	69	255
7810	Sign Supplies	500	500	-	33	-
	<i>Materials and Supplies Totals</i>	6,500	6,500	-	6,331	9,668
	<i>Other</i>					
9100	Debt Service - Expense	-	-	140	140	(2,122)
9200	Debt Service - Interest	5,000	5,000	-	4,319	2,333
9250	Amortization Expense	9,000	9,000	-	-	9,194
	<i>Other Totals</i>	14,000	14,000	140	4,459	9,405
Fund 27 - Parking Garage Fund	Totals	\$ 162,500	\$ 162,500	\$ 140	\$ 99,228	\$ 154,193