

FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2011

100-GENERAL FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
1-AD VALOREM TAXES	10,471,985.00	104,698.27	0.00	10,732,567.19	0.00 (	260,582.19)	2.49-
2-CITY SALES TAX	3,300,000.00	358,782.23	0.00	3,339,096.40	0.00 (	39,096.40)	1.18-
3-FRANCHISE TAXES	2,078,918.00	13,889.36	0.00	2,199,250.86	0.00 (	120,332.86)	5.79-
4-LICENSES AND PERMITS	1,107,187.00	73,996.78	0.00	1,270,192.41	0.00 (	163,005.41)	14.72-
5-AQUATIC PARK	190,400.00	11,234.36	0.00	197,269.52	0.00 (	6,869.52)	3.61-
6-SERVICE CHARGES	334,000.00	21,264.88	0.00	359,696.38	0.00 (	25,696.38)	7.69-
7-FINES	1,151,700.00	108,248.12	0.00	1,233,184.35	0.00 (	81,484.35)	7.08-
8-OTHER REVENUE	<u>7,929,444.60</u>	<u>1,489,012.92</u>	<u>0.00</u>	<u>7,936,938.11</u>	<u>0.00 (</u>	<u>7,493.51)</u>	<u>0.09-</u>
** TOTAL REVENUES **	<u>26,563,634.60</u>	<u>2,181,126.92</u>	<u>0.00</u>	<u>27,268,195.22</u>	<u>0.00 (</u>	<u>704,560.62)</u>	<u>2.65-</u>
<u>EXPENDITURE SUMMARY</u>							
610 - DEVELOPMENT SVS	1,006,501.85	82,271.99	0.00	935,282.10 (	62,746.64)	133,966.39	13.31
611 - GENERAL ADMIN	366,065.00	38,313.48	0.00	383,715.54 (	4.73)	17,645.81)	4.82-
620 - CITY SECRETARY	254,623.70	18,714.19	0.00	254,443.82 (	52.91)	232.79	0.09
623 - CITY COUNCIL	29,100.00	4,257.05	0.00	26,965.22	0.00	2,134.78	7.34
625 - HUMAN RESOURCES	268,632.00	19,248.31	0.00	255,240.39 (	722.46)	14,114.07	5.25
630 - FINANCE DEPARTMENT	569,296.00	25,005.37	249.79	558,723.52 (	6,174.90)	16,997.17	2.99
631 - INFORMATION TECH	658,790.12	115,841.97	0.00	578,617.40 (	6,584.86)	86,757.58	13.17
635 - NON-DEPARTMENTAL	6,869,407.00	486,515.72	0.00	6,903,618.69 (	353,802.49)	319,590.80	4.65
640 - MUNICIPAL COURT	360,529.00	31,892.75	0.00	352,281.01 (	4,628.12)	12,876.11	3.57
650 - PARKS & RECREATION	2,070,019.57	205,024.94	44,342.41	1,976,831.85 (	42,868.48)	180,398.61	8.71
651 - AQUATIC PARK	358,929.58	21,949.06	600.24	355,594.63	217.47	3,717.72	1.04
669 - ENGINEERING DEPT	142,300.00	26,976.97	0.00	133,707.15 (	20,371.87)	28,964.72	20.35
670 - FIRE DEPARTMENT	4,859,426.00	389,066.52	0.00	4,835,991.24 (	339.85)	23,774.61	0.49
675 - POLICE DEPARTMENT	6,665,647.00	578,601.66	0.00	6,669,090.52 (	7,235.08)	3,791.56	0.06
680 - LIBRARY	959,424.00	76,979.37	0.00	951,611.09 (	9,204.75)	17,017.66	1.77
690 - PUBLIC WORKS DEPT	<u>1,165,031.00</u>	<u>90,738.43</u>	<u>20,224.00</u>	<u>1,271,310.81</u>	<u>(</u>	<u>21,541.37)</u>	<u>5.54-</u>
** TOTAL EXPENDITURES **	<u>26,603,721.82</u>	<u>2,211,397.78</u>	<u>65,416.44</u>	<u>26,443,024.98</u>	<u>(</u>	<u>536,061.04)</u>	<u>2.86</u>
** REVENUE OVER (UNDER) EXPENDITURES *	( 40,087.22)	( 30,270.86)	65,416.44	825,170.24	536,061.04 (	1,466,734.94)	163.19-

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 100-GENERAL FUND  
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	
<b>1-AD VALOREM TAXES</b>								
410000	CURRENT PROPERTY TAXES	10,213,292.00	10,959.40	0.00	10,378,444.98	0.00 ( 165,152.98)	1.62-	
410010	RENDITION PENALTY REVENUE	2,000.00	1,495.30	0.00	2,187.01	0.00 ( 187.01)	9.35-	
410500	DELINQUENT PROPERTY TAX	169,093.00	96,739.79	0.00	298,782.13	0.00 ( 129,689.13)	76.70-	
411000	PENALTY AND INTEREST	<u>87,600.00</u>	<u>( 4,496.22)</u>	<u>0.00</u>	<u>53,153.07</u>	<u>0.00</u>	<u>34,446.93</u>	<u>39.32</u>
	TOTAL 1-AD VALOREM TAXES	10,471,985.00	104,698.27	0.00	10,732,567.19	0.00 ( 260,582.19)	2.49-	
<b>2-CITY SALES TAX</b>								
420000	CITY SALES TAX REVENUE	<u>3,300,000.00</u>	<u>358,782.23</u>	<u>0.00</u>	<u>3,339,096.40</u>	<u>0.00</u>	<u>( 39,096.40)</u>	<u>1.18-</u>
	TOTAL 2-CITY SALES TAX	3,300,000.00	358,782.23	0.00	3,339,096.40	0.00 ( 39,096.40)	1.18-	
<b>3-FRANCHISE TAXES</b>								
430000	ELECTRIC FRANCHISE FEES	1,128,545.00	76,498.84	0.00	1,201,037.60	0.00 ( 72,492.60)	6.42-	
431000	NATURAL GAS FRANCHISE FEES	158,148.00	1,195.98	0.00	127,608.54	0.00	30,539.46	19.31
432000	TELEPHONE FRANCHISE FEES	240,000.00	( 5,713.06)	0.00	216,617.61	0.00	23,382.39	9.74
433000	CABLE TELEVISION	190,000.00	69,793.50	0.00	254,273.55	0.00 ( 64,273.55)	33.83-	
433100	VIDEO SERVICE FRANCHISE FEES	156,125.00	( 18,894.65)	0.00	188,346.52	0.00 ( 32,221.52)	20.64-	
434000	RESIDENTIAL SANITATION REVENU	136,100.00	( 116,254.67)	0.00	145,248.02	0.00 ( 9,148.02)	6.72-	
434100	COMMERCIAL SANITATION REVENU	<u>70,000.00</u>	<u>7,263.42</u>	<u>0.00</u>	<u>66,119.02</u>	<u>0.00</u>	<u>3,880.98</u>	<u>5.54</u>
	TOTAL 3-FRANCHISE TAXES	2,078,918.00	13,889.36	0.00	2,199,250.86	0.00 ( 120,332.86)	5.79-	
<b>4-LICENSES AND PERMITS</b>								
440000	RENTAL REGISTRATION	28,600.00	0.00	0.00	30,130.00	0.00 ( 1,530.00)	5.35-	
440100	CODE ENFORCEMENT FEES	40,000.00	1,550.21	0.00	25,534.77	0.00	14,465.23	36.16
441000	RECREATION PROGRAM REVENUE	183,500.00	8,152.05	0.00	153,271.27	0.00	30,228.73	16.47
441100	ATHLETIC PROGRAM REVENUE	90,000.00	3,779.50	0.00	97,504.95	0.00 ( 7,504.95)	8.34-	
441101	ATHLETIC FACILITY REVENUE	57,500.00	3,552.50	0.00	66,246.75	0.00 ( 8,746.75)	15.21-	
441200	RECREATION PASS REVENUE	26,700.00	2,384.00	0.00	26,768.53	0.00 ( 68.53)	0.26-	
441300	RECREATION FACILITY REVENUE	32,000.00	3,984.71	0.00	32,665.62	0.00 ( 665.62)	2.08-	
441400	TOURNAMENT REVENUE	85,607.00	0.00	0.00	78,534.51	0.00	7,072.49	8.26
443000	BUILDING PERMITS - NEW HOMES	150,000.00	21,955.10	0.00	203,839.46	0.00 ( 53,839.46)	35.89-	
443500	COMMERCIAL PERMITS	75,500.00	0.00	0.00	112,454.19	0.00 ( 36,954.19)	48.95-	
443510	FLOODPLAIN DEVELOPMENT PERMI	400.00	0.00	0.00	900.00	0.00 ( 500.00)	125.00-	
443520	GRADING PERMIT	500.00	0.00	0.00	600.00	0.00 ( 100.00)	20.00-	
444000	BUILDING PERMITS - OTHER	200,000.00	19,113.71	0.00	291,970.52	0.00 ( 91,970.52)	45.99-	
444500	CERTIFICATE OF OCCUPANCY	4,000.00	125.00	0.00	6,487.50	0.00 ( 2,487.50)	62.19-	
445000	ZONING FEES	6,000.00	100.00	0.00	5,711.00	0.00	289.00	4.82
445500	FIRE FEES	6,800.00	200.00	0.00	4,510.00	0.00	2,290.00	33.68
445600	PLATTING FEES	3,000.00	2,340.00	0.00	13,506.78	0.00 ( 10,506.78)	350.23-	
446000	ADOPTION FEES	3,400.00	300.00	0.00	3,880.00	0.00 ( 480.00)	14.12-	
446001	SHELTERING FEES	2,400.00	320.00	0.00	2,760.00	0.00 ( 360.00)	15.00-	
446002	IMPOUND FEES	12,500.00	1,000.00	0.00	13,015.00	0.00 ( 515.00)	4.12-	

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REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
446003	RELEASE OF OWNERSHIP	4,400.00	540.00	0.00	4,820.00	0.00 ( 420.00)	9.55-
446004	VOLUNTARY REGISTRATION FEES	240.00	0.00	0.00	280.00	0.00 ( 40.00)	16.67-
446005	EUTHANASIA FEES	1,200.00	240.00	0.00	1,440.00	0.00 ( 240.00)	20.00-
446006	RABIES TEST FEES	300.00	0.00	0.00	225.00	0.00 ( 75.00)	25.00-
446007	PRIVATE CREMATION FEES	1,800.00	0.00	0.00	1,950.00	0.00 ( 150.00)	8.33-
446008	ANIMAL REMAINS REMOVAL FEES	45.00	0.00	0.00	85.00	0.00 ( 40.00)	88.89-
446009	HOME QUARANTINE FEE	50.00	0.00	0.00	125.00	0.00 ( 75.00)	150.00-
446010	SHELTER QUARANTINE FEE	3,200.00	600.00	0.00	3,700.00	0.00 ( 500.00)	15.63-
446500	INCINERATOR REVENUE	600.00	130.00	0.00	760.00	0.00 ( 160.00)	26.67-
446503	PROHIBITED ANIMAL - ANNUAL	200.00	0.00	0.00	400.00	0.00 ( 200.00)	100.00-
447000	SOLICITORS PERMITS	745.00	0.00	0.00	805.00	0.00 ( 60.00)	8.05-
448000	HEALTH PERMITS	80,000.00	2,835.00	0.00	78,111.56	0.00 ( 1,888.44)	2.36
449000	ALCOHOL PERMITS	<u>6,000.00</u>	<u>795.00</u>	<u>0.00</u>	<u>7,200.00</u>	<u>0.00 ( 1,200.00)</u>	<u>20.00-</u>
	TOTAL 4-LICENSES AND PERMITS	1,107,187.00	73,996.78	0.00	1,270,192.41	0.00 ( 163,005.41)	14.72-
<u>5-AQUATIC PARK</u>							
450000	SWIMMING LESSONS	75,000.00	3,430.10	0.00	75,037.41	0.00 ( 37.41)	0.05-
451000	SEASON PASSES	8,000.00	422.00	0.00	8,618.00	0.00 ( 618.00)	7.73-
452000	SWIMMING TEAM	13,000.00	1,041.50	0.00	15,351.00	0.00 ( 2,351.00)	18.08-
453000	ENTRANCE FEES	45,000.00	1,958.00	0.00	49,865.98	0.00 ( 4,865.98)	10.81-
454000	CONCESSION SALES	3,500.00	192.22	0.00	1,998.84	0.00 ( 1,501.16)	42.89
455000	PRIVATE PARTY FEES	32,400.00	2,422.00	0.00	32,762.06	0.00 ( 362.06)	1.12-
456000	AEROBIC CLASSES	<u>13,500.00</u>	<u>1,768.54</u>	<u>0.00</u>	<u>13,636.23</u>	<u>0.00 ( 136.23)</u>	<u>1.01-</u>
	TOTAL 5-AQUATIC PARK	190,400.00	11,234.36	0.00	197,269.52	0.00 ( 6,869.52)	3.61-
<u>6-SERVICE CHARGES</u>							
460000	AMBULANCE CALLS	300,000.00	19,461.23	0.00	314,265.89	0.00 ( 14,265.89)	4.76-
460100	AMBULANCE SUBSCRIPTION REVEN	9,000.00	1,270.00	0.00	14,997.44	0.00 ( 5,997.44)	66.64-
461000	SERVICE LIENS	<u>25,000.00</u>	<u>533.65</u>	<u>0.00</u>	<u>30,433.05</u>	<u>0.00 ( 5,433.05)</u>	<u>21.73-</u>
	TOTAL 6-SERVICE CHARGES	334,000.00	21,264.88	0.00	359,696.38	0.00 ( 25,696.38)	7.69-
<u>7-FINES</u>							
470000	MUNICIPAL COURT	1,145,200.00	107,645.11	0.00	1,229,237.58	0.00 ( 84,037.58)	7.34-
470050	CHILD SAFETY FUND	0.00	0.00	0.00	( 3,220.00)	0.00 ( 3,220.00)	0.00
471000	LIBRARY	<u>6,500.00</u>	<u>603.01</u>	<u>0.00</u>	<u>7,166.77</u>	<u>0.00 ( 666.77)</u>	<u>10.26-</u>
	TOTAL 7-FINES	1,151,700.00	108,248.12	0.00	1,233,184.35	0.00 ( 81,484.35)	7.08-
<u>8-OTHER REVENUE</u>							
480000	INTEREST INCOME	10,000.00	504.73	0.00	10,026.53	0.00 ( 26.53)	0.27-
481000	MIXED BEVERAGE TAX	100,000.00	( 5,909.26)	0.00	96,079.16	0.00 ( 3,920.84)	3.92
481500	AUCTION PROCEEDS	10,000.00	0.00	0.00	0.00	0.00 ( 10,000.00)	100.00
481550	TOWER RENTAL FEES	220,350.00	15,560.12	0.00	226,204.89	0.00 ( 5,854.89)	2.66-
481555	HORIZON RENTALS	168,890.00	4,142.79	0.00	173,033.48	0.00 ( 4,143.48)	2.45-
481556	MATTHEWS SW - THE TRIBUTE	300,000.00	0.00	0.00	300,000.00	0.00 ( 0.00)	0.00



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 100-GENERAL FUND  
 610 - DEVELOPMENT SVS  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>61-PERSONNEL SERVICES</b>							
610-6110 SALARIES	631,682.00	50,711.21	0.00	618,292.91	0.00	13,389.09	2.12
610-6111 SALARIES, OVERTIME	1,500.00	180.80	0.00	1,330.84	0.00	169.16	11.28
610-6112 PART-TIME, TEMPORARY	0.00	1,610.40	0.00	5,141.40	0.00 (	5,141.40)	0.00
610-6114 HOSPITALIZATION INSURANCE	79,928.00	5,956.71	0.00	75,016.94	0.00	4,911.06	6.14
610-6115 SOCIAL SECURITY TAXES	46,960.00	5,653.45	0.00	45,156.32	0.00	1,803.68	3.84
610-6117 RETIREMENT CONTRIBUTIONS	94,711.00	7,741.14	0.00	92,908.78	0.00	1,802.22	1.90
610-6118 UNIFORMS	904.85	0.00	0.00	1,219.78	0.00 (	314.93)	34.80-
610-6120 PRIVATE AUTO ALLOWANCE	3,600.00	304.61	0.00	3,613.80	0.00 (	13.80)	0.38-
610-6125 EDUCATION & TRAINING	11,640.00	650.00	0.00	8,823.12	0.00	2,816.88	24.20
610-6126 TRAVEL EXPENSE	4,000.00	2,449.03	0.00	6,429.66	0.00 (	2,429.66)	60.74-
610-6127 DUES & MEMBERSHIPS	<u>3,465.00</u>	<u>635.00</u>	<u>0.00</u>	<u>3,278.36</u>	<u>0.00</u>	<u>186.64</u>	<u>5.39</u>
TOTAL 61-PERSONNEL SERVICES	878,390.85	75,892.35	0.00	861,211.91	0.00	17,178.94	1.96
<b>62-CONTRACTUAL SERVICES</b>							
610-6210 PROFESSIONAL SERVICES	7,000.00	142.18	0.00	853.98 (	2,080.00)	8,226.02	117.51
610-6213 CONTRACTUAL SERVICES	48,000.00	1,410.47	0.00	14,575.44 (	60,666.64)	94,091.20	196.02
610-6213-CONTRACTUAL SERVICES - NEP	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
610-6219 CREDIT CARD FEES	2,000.00	210.09	0.00	1,576.75	0.00	423.25	21.16
610-6235 PRINTING SERVICES	5,000.00	1,013.60	0.00	3,899.09	0.00	1,100.91	22.02
610-6244 TELEPHONE SERVICE	4,116.00	115.19	0.00	1,030.27	0.00	3,085.73	74.97
610-6275 EQUIPMENT RENTAL	<u>2,400.00</u>	<u>120.76</u>	<u>0.00</u>	<u>1,473.79</u>	<u>0.00</u>	<u>926.21</u>	<u>38.59</u>
TOTAL 62-CONTRACTUAL SERVICES	73,516.00	3,012.29	0.00	23,409.32 (	62,746.64)	112,853.32	153.51
<b>63-SUPPLIES</b>							
610-6310 OFFICE SUPPLIES	1,500.00	83.37	0.00	1,486.61	0.00	13.39	0.89
610-6311 COPIER SUPPLIES	3,725.00	191.45	0.00	6,315.58	0.00 (	2,590.58)	69.55-
610-6312 COMPUTER SUPPLIES	4,500.00	649.29	0.00	2,548.83	0.00	1,951.17	43.36
610-6320 POSTAGE	8,000.00	391.03	0.00	5,638.19	0.00	2,361.81	29.52
610-6322 SMALL TOOLS	290.00	0.00	0.00	278.99	0.00	11.01	3.80
610-6322-SMALL TOOLS - NEP	0.00	195.58	0.00	344.36	0.00 (	344.36)	0.00
610-6330 BOOKS & PERIODICALS	500.00	0.00	0.00	414.80	0.00	85.20	17.04
610-6331 PUBLIC EDUCATION MATERIAL	300.00	0.00	0.00	0.00	0.00	300.00	100.00
610-6335 AWARDS	150.00	0.00	0.00	74.04	0.00	75.96	50.64
610-6340 FUEL AND LUBRICANTS	6,000.00	1,356.42	0.00	7,393.22	0.00 (	1,393.22)	23.22-
610-6390 MISCELLANEOUS SUPPLIES	<u>1,500.00</u>	<u>56.04</u>	<u>0.00</u>	<u>1,294.24</u>	<u>0.00</u>	<u>205.76</u>	<u>13.72</u>
TOTAL 63-SUPPLIES	26,465.00	2,923.18	0.00	25,788.86	0.00	676.14	2.55

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<u>64-MAINTENANCE</u>							
610-6430 OFFICE EQUIPT. MAINTENANC	17,500.00	0.00	0.00	14,500.00	0.00	3,000.00	17.14
610-6431 MAINTENANCE - GIS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
610-6440 VEHICLE MAINTENANCE	300.00	0.00	0.00	41.97	0.00	258.03	86.01
610-6441 FLEET SERVICES	<u>5,330.00</u>	<u>444.17</u>	<u>0.00</u>	<u>5,330.04</u>	<u>0.00</u>	<u>( 0.04)</u>	<u>0.00</u>
TOTAL 64-MAINTENANCE	28,130.00	444.17	0.00	24,872.01	0.00	3,257.99	11.58
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
<u>68-SUNDRY CHARGES</u>							
TOTAL 610 - DEVELOPMENT SVS	1,006,501.85	82,271.99	0.00	935,282.10	( 62,746.64)	133,966.39	13.31

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611 - GENERAL ADMIN  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
611-6110 SALARIES	259,962.00	22,113.00	0.00	267,303.58	0.00 (	7,341.58)	2.82-
611-6114 HOSPITALIZATION INSURANCE	21,021.00	3,679.84	0.00	24,174.89	0.00 (	3,153.89)	15.00-
611-6115 SOCIAL SECURITY TAXES	19,472.00	1,162.43	0.00	18,029.15	0.00	1,442.85	7.41
611-6117 RETIREMENT CONTRIBUTIONS	40,754.00	3,538.28	0.00	42,512.24	0.00 (	1,758.24)	4.31-
611-6120 PRIVATE AUTO ALLOWANCE	7,800.00	660.00	0.00	7,830.00	0.00 (	30.00)	0.38-
611-6125 EDUCATION & TRAINING	2,700.00	8.95	0.00	3,017.95	0.00 (	317.95)	11.78-
611-6126 TRAVEL EXPENSE	6,400.00	6,268.25	0.00	12,444.09	0.00 (	6,044.09)	94.44-
611-6127 DUES AND MEMBERSHIPS	<u>2,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,777.00</u>	<u>0.00</u>	<u>1,173.00</u>	<u>39.76</u>
TOTAL 61-PERSONNEL SERVICES	361,059.00	37,430.75	0.00	377,088.90	0.00 (	16,029.90)	4.44-
<u>62-CONTRACTUAL SERVICES</u>							
611-6213 CONTRACTUAL SERVICES	0.00	0.00	0.00	142.29	0.00 (	142.29)	0.00
611-6235 PRINTING SERVICES	125.00	0.00	0.00	85.87	0.00	39.13	31.30
611-6244 TELEPHONE SERVICE	2,100.00	268.67	0.00	2,545.61	0.00 (	445.61)	21.22-
611-6275 EQUIPMENT RENTAL	<u>25.00</u>	<u>1.25</u>	<u>0.00</u>	<u>15.00</u>	<u>( 4.73)</u>	<u>14.73</u>	<u>58.92</u>
TOTAL 62-CONTRACTUAL SERVICES	2,250.00	269.92	0.00	2,788.77	( 4.73) (	534.04)	23.74-
<u>63-SUPPLIES</u>							
611-6310 OFFICE SUPPLIES	260.00	0.00	0.00	231.29	0.00	28.71	11.04
611-6311 COPIER SUPPLIES	400.00	5.65	0.00	525.02	0.00 (	125.02)	31.26-
611-6312 COMPUTER SUPPLIES	300.00	94.47	0.00	94.47	0.00	205.53	68.51
611-6320 POSTAGE	100.00	0.64	0.00	38.34	0.00	61.66	61.66
611-6330 BOOKS AND PERIODICALS	496.00	0.00	0.00	492.80	0.00	3.20	0.65
611-6390 MISCELLANEOUS SUPPLIES	<u>1,200.00</u>	<u>512.05</u>	<u>0.00</u>	<u>2,455.95</u>	<u>0.00 (</u>	<u>1,255.95)</u>	<u>104.66-</u>
TOTAL 63-SUPPLIES	2,756.00	612.81	0.00	3,837.87	0.00 (	1,081.87)	39.26-
<u>64-MAINTENANCE</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
<u>68-SUNDRY CHARGES</u>							
TOTAL 611 - GENERAL ADMIN	366,065.00	38,313.48	0.00	383,715.54	( 4.73) (	17,645.81)	4.82-





FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2011

 100-GENERAL FUND  
 620 - CITY SECRETARY  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
620-6110 SALARIES	137,290.00	11,361.53	0.00	138,647.35	0.00 (	1,357.35)	0.99-
620-6111 SALARIES, OVERTIME	500.00	0.00	0.00	155.77	0.00	344.23	68.85
620-6112 PART-TIME, TEMPORARY	7,000.00	137.28	0.00	6,953.44	0.00	46.56	0.67
620-6114 HOSPITALIZATION INSURANCE	13,244.00	1,006.74	0.00	13,080.88	0.00	163.12	1.23
620-6115 SOCIAL SECURITY TAXES	10,671.00	1,239.56	0.00	10,640.70	0.00	30.30	0.28
620-6117 RETIREMENT CONTRIBUTIONS	20,336.00	1,726.96	0.00	20,630.59	0.00 (	294.59)	1.45-
620-6125 EDUCATION & TRAINING	2,000.00	10.00	0.00	1,825.00	0.00	175.00	8.75
620-6126 TRAVEL EXPENSE	2,820.00	262.19	0.00	2,553.15	0.00	266.85	9.46
620-6127 DUES AND MEMBERSHIPS	<u>560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>395.00</u>	<u>0.00</u>	<u>165.00</u>	<u>29.46</u>
TOTAL 61-PERSONNEL SERVICES	194,421.00	15,744.26	0.00	194,881.88	0.00 (	460.88)	0.24-
<u>62-CONTRACTUAL SERVICES</u>							
620-6213 CONTRACTUAL SERVICES	23,000.00	371.15	0.00	22,330.76	0.00	669.24	2.91
620-6236 ADVERTISING AND NOTICES	18,000.00	2,489.33	0.00	18,245.68	0.00 (	245.68)	1.36-
620-6275 EQUIPMENT RENTAL	<u>34.00</u>	<u>2.82</u>	<u>0.00</u>	<u>33.84</u>	<u>(52.91)</u>	<u>53.07</u>	<u>156.09</u>
TOTAL 62-CONTRACTUAL SERVICES	41,034.00	2,863.30	0.00	40,610.28	(	52.91)	476.63 1.16
<u>63-SUPPLIES</u>							
620-6310 OFFICE SUPPLIES	500.00	0.00	0.00	462.54	0.00	37.46	7.49
620-6311 COPIER SUPPLIES	450.00	0.09	0.00	439.57	0.00	10.43	2.32
620-6312 COMPUTER SUPPLIES	100.00	79.95	0.00	180.33	0.00 (	80.33)	80.33-
620-6320 POSTAGE	400.00	26.59	0.00	359.07	0.00	40.93	10.23
620-6330 BOOKS AND PERIODICALS	250.00	0.00	0.00	159.95	0.00	90.05	36.02
620-6335 AWARDS	4,400.00	0.00	0.00	4,391.40	0.00	8.60	0.20
620-6390 MISCELLANEOUS SUPPLIES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>891.15</u>	<u>0.00</u>	<u>108.85</u>	<u>10.89</u>
TOTAL 63-SUPPLIES	7,100.00	106.63	0.00	6,884.01	0.00	215.99	3.04
<u>64-MAINTENANCE</u>							
620-6430 OFFICE EQUIPMENT - MAINT.	<u>5,162.70</u>	<u>0.00</u>	<u>0.00</u>	<u>5,162.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 64-MAINTENANCE	5,162.70	0.00	0.00	5,162.70	0.00	0.00	0.00
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
<u>68-SUNDRY CHARGES</u>							
620-6830 ELECTION EXPENSE	<u>6,906.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,904.95</u>	<u>0.00</u>	<u>1.05</u>	<u>0.02</u>
TOTAL 68-SUNDRY CHARGES	6,906.00	0.00	0.00	6,904.95	0.00	1.05	0.02
TOTAL 620 - CITY SECRETARY	254,623.70	18,714.19	0.00	254,443.82	(	52.91)	232.79 0.09

FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2011

100-GENERAL FUND  
623 - CITY COUNCIL  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
623-6110 SALARIES	0.00	840.00	0.00	840.00	0.00 (	840.00)	0.00
623-6112 SALARIES, PART-TIME	5,450.00	2,100.00	0.00	4,550.00	0.00	900.00	16.51
623-6115 SOCIAL SECURITY TAXES	440.00	224.91	0.00	412.34	0.00	27.66	6.29
623-6118 UNIFORMS	300.00	0.00	0.00	196.61	0.00	103.39	34.46
623-6125 EDUCATION & TRAINING	3,500.00	0.00	0.00	2,528.67	0.00	971.33	27.75
623-6126 TRAVEL EXPENSE	7,000.00	658.13	0.00	5,863.46	0.00	1,136.54	16.24
623-6127 DUES & MEMBERSHIPS	<u>330.00</u>	<u>0.00</u>	<u>0.00</u>	<u>330.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 61-PERSONNEL SERVICES	17,020.00	3,823.04	0.00	14,721.08	0.00	2,298.92	13.51
<u>62-CONTRACTUAL SERVICES</u>							
623-6235 PRINTING SERVICES	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>153.95</u>	<u>0.00</u>	<u>96.05</u>	<u>38.42</u>
TOTAL 62-CONTRACTUAL SERVICES	250.00	0.00	0.00	153.95	0.00	96.05	38.42
<u>63-SUPPLIES</u>							
623-6330 BOOKS & PERIODICALS	130.00	0.00	0.00	0.00	0.00	130.00	100.00
623-6390 MISCELLANEOUS SUPPLIES	<u>3,000.00</u>	<u>434.01</u>	<u>0.00</u>	<u>3,724.19</u>	<u>0.00 (</u>	<u>724.19)</u>	<u>24.14-</u>
TOTAL 63-SUPPLIES	3,130.00	434.01	0.00	3,724.19	0.00 (	594.19)	18.98-
<u>64-MAINTENANCE</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
<u>68-SUNDRY CHARGES</u>							
623-6845 GENERAL GOVERNMENT	<u>8,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,366.00</u>	<u>0.00</u>	<u>334.00</u>	<u>3.84</u>
TOTAL 68-SUNDRY CHARGES	8,700.00	0.00	0.00	8,366.00	0.00	334.00	3.84
TOTAL 623 - CITY COUNCIL	29,100.00	4,257.05	0.00	26,965.22	0.00	2,134.78	7.34



## FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2011

## 100-GENERAL FUND

## 625 - HUMAN RESOURCES

## DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
625-6110 SALARIES	153,329.00	12,340.24	0.00	155,845.32	0.00 (	2,516.32)	1.64-
625-6111 SALARIES, OVERTIME	200.00	0.00	0.00	0.00	0.00	200.00	100.00
625-6112 SALARIES, PART-TIME TEMPORARY	10,000.00	0.00	0.00	72.00	0.00	9,928.00	99.28
625-6114 HOSPITALIZATION INSURANCE	15,221.00	1,009.78	0.00	15,074.12	0.00	146.88	0.96
625-6115 SOCIAL SECURITY TAXES	11,841.00	1,310.20	0.00	10,978.54	0.00	862.46	7.28
625-6117 RETIREMENT CONTRIBUTIONS	22,741.00	1,892.41	0.00	23,181.48	0.00 (	440.48)	1.94-
625-6119 MEDICAL EXPENSE	6,000.00	1,385.00	0.00	5,536.00	0.00	464.00	7.73
625-6125 EDUCATION & TRAINING	9,000.00	171.53	0.00	4,339.53	0.00	4,660.47	51.78
625-6126 TRAVEL EXPENSE	500.00	48.84	0.00	89.38	0.00	410.62	82.12
625-6127 DUES AND MEMBERSHIPS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,105.00</u>	<u>0.00 (</u>	<u>105.00)</u>	<u>10.50-</u>
TOTAL 61-PERSONNEL SERVICES	229,832.00	18,158.00	0.00	216,221.37	0.00	13,610.63	5.92
<u>62-CONTRACTUAL SERVICES</u>							
625-6213 CONTRACTUAL SERVICES	1,200.00	56.05	0.00	1,327.70	0.00 (	127.70)	10.64-
625-6235 PRINTING SERVICES	1,500.00	0.00	0.00	1,059.86	0.00	440.14	29.34
625-6236 ADVERTISING AND NOTICES	27,000.00	613.30	0.00	28,406.80	0.00 (	1,406.80)	5.21-
625-6275 EQUIPMENT RENTAL	<u>3,000.00</u>	<u>231.48</u>	<u>0.00</u>	<u>2,777.76</u>	<u>( 722.46)</u>	<u>944.70</u>	<u>31.49</u>
TOTAL 62-CONTRACTUAL SERVICES	32,700.00	900.83	0.00	33,572.12	( 722.46) (	149.66)	0.46-
<u>63-SUPPLIES</u>							
625-6310 OFFICE SUPPLIES	1,050.00	74.36	0.00	1,929.88	0.00 (	879.88)	83.80-
625-6311 COPIER SUPPLIES	650.00	33.88	0.00	562.33	0.00	87.67	13.49
625-6312 COMPUTER SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00	100.00
625-6320 POSTAGE	350.00	26.90	0.00	328.95	0.00	21.05	6.01
625-6330 BOOKS AND PERIODICALS	1,250.00	0.00	0.00	949.34	0.00	300.66	24.05
625-6335 AWARDS	1,250.00	0.00	0.00	561.05	0.00	688.95	55.12
625-6390 MISCELLANEOUS SUPPLIES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,061.01</u>	<u>0.00</u>	<u>438.99</u>	<u>29.27</u>
TOTAL 63-SUPPLIES	6,100.00	135.14	0.00	5,392.56	0.00	707.44	11.60
<u>64-MAINTENANCE</u>							
625-6430 OFFICE EQUIPMENT - MAINT.	<u>0.00</u>	<u>54.34</u>	<u>0.00</u>	<u>54.34</u>	<u>0.00 (</u>	<u>54.34)</u>	<u>0.00</u>
TOTAL 64-MAINTENANCE	0.00	54.34	0.00	54.34	0.00 (	54.34)	0.00
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
TOTAL 625 - HUMAN RESOURCES	268,632.00	19,248.31	0.00	255,240.39	( 722.46)	14,114.07	5.25

FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2011

100-GENERAL FUND  
630 - FINANCE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
630-6110 SALARIES	362,884.00	14,677.23	0.00	361,424.50	0.00	1,459.50	0.40
630-6114 HOSPITALIZATION INSURANCE	31,204.00	2,105.16	0.00	30,763.11	0.00	440.89	1.41
630-6115 SOCIAL SECURITY TAXES	26,072.00	1,613.83	0.00	25,499.33	0.00	572.67	2.20
630-6117 RETIREMENT CONTRIBUTIONS	54,431.00	2,233.58	0.00	54,294.13	0.00	136.87	0.25
630-6120 PRIVATE AUTO ALLOWANCE	3,560.00	0.00	0.00	3,558.42	0.00	1.58	0.04
630-6125 EDUCATION & TRAINING	800.00	0.00	0.00	850.00	0.00 (	50.00)	6.25-
630-6126 TRAVEL EXPENSE	1,500.00	0.00	0.00	772.82	0.00	727.18	48.48
630-6127 DUES AND MEMBERSHIPS	<u>2,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,715.00</u>	<u>0.00</u>	<u>85.00</u>	<u>3.04</u>
TOTAL 61-PERSONNEL SERVICES	483,251.00	20,629.80	0.00	479,877.31	0.00	3,373.69	0.70
<u>62-CONTRACTUAL SERVICES</u>							
630-6210 PROFESSIONAL SERVICES	16,000.00	550.00	249.79	16,128.36 (	2,160.00)	2,281.43	14.26
630-6212 AUDIT SERVICES	28,450.00	0.00	0.00	28,450.00	0.00	0.00	0.00
630-6213 CONTRACTUAL SERVICES	11,300.00	0.00	0.00	0.00 (	2,500.00)	13,800.00	122.12
630-6235 PRINTING SERVICES	4,000.00	1,423.02	0.00	5,894.66	0.00 (	1,894.66)	47.37-
630-6244 TELEPHONE SERVICE	650.00	32.15	0.00	375.88	0.00	274.12	42.17
630-6275 EQUIPMENT RENTAL	<u>3,472.00</u>	<u>24.32</u>	<u>0.00</u>	<u>3,731.53</u> (	<u>323.90)</u>	<u>64.37</u>	<u>1.85</u>
TOTAL 62-CONTRACTUAL SERVICES	63,872.00	2,029.49	249.79	54,580.43 (	4,983.90)	14,525.26	22.74
<u>63-SUPPLIES</u>							
630-6310 OFFICE SUPPLIES	1,400.00	1,678.67	0.00	3,024.53	0.00 (	1,624.53)	116.04-
630-6311 COPIER SUPPLIES	2,100.00	195.36	0.00	2,881.00 (	1,114.67)	333.67	15.89
630-6312 COMPUTER SUPPLIES	650.00	46.95	0.00	632.22	0.00	17.78	2.74
630-6320 POSTAGE	2,600.00	200.12	0.00	2,457.24	0.00	142.76	5.49
630-6330 BOOKS AND PERIODICALS	615.00	0.00	0.00	363.48	0.00	251.52	40.90
630-6390 MISCELLANEOUS SUPPLIES	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>457.05</u>	<u>0.00</u>	<u>142.95</u>	<u>23.83</u>
TOTAL 63-SUPPLIES	7,965.00	2,121.10	0.00	9,815.52 (	1,114.67) (	735.85)	9.24-
<u>64-MAINTENANCE</u>							
630-6430 OFFICE EQUIPMENT - MAINT.	<u>14,208.00</u>	<u>224.98</u>	<u>0.00</u>	<u>14,450.26</u> (	<u>76.33)</u> (	<u>165.93)</u>	<u>1.17-</u>
TOTAL 64-MAINTENANCE	14,208.00	224.98	0.00	14,450.26 (	76.33) (	165.93)	1.17-
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							

FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2011

100-GENERAL FUND  
630 - FINANCE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
67-CAPITAL PROJECT MISC							
68-SUNDRY CHARGES							
TOTAL 630 - FINANCE DEPARTMENT	569,296.00	25,005.37	249.79	558,723.52 (	6,174.90)	16,997.17	2.99

FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2011

## 100-GENERAL FUND

631 - INFORMATION TECH  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
631-6110 SALARIES	296,896.00	24,800.67	0.00	298,654.57	0.00 (	1,758.57)	0.59-
631-6111 SALARIES, OVERTIME	6,000.00	513.89	0.00	1,944.04	0.00	4,055.96	67.60
631-6114 HOSPITALIZATION INSURANCE	26,575.00	2,027.85	0.00	26,334.20	0.00	240.80	0.91
631-6115 SOCIAL SECURITY TAXES	22,384.00	2,717.55	0.00	21,984.97	0.00	399.03	1.78
631-6117 RETIREMENT CONTRIBUTION	44,986.00	3,799.27	0.00	44,581.16	0.00	404.84	0.90
631-6126 TRAVEL EXPENSE	3,000.00	23.31	0.00	2,015.48	0.00	984.52	32.82
631-6127 DUES AND MEMBERSHIPS	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>199.50</u>	<u>0.00</u>	<u>0.50</u>	<u>0.25</u>
TOTAL 61-PERSONNEL SERVICES	400,041.00	33,882.54	0.00	395,713.92	0.00	4,327.08	1.08
<u>62-CONTRACTUAL SERVICES</u>							
631-6210 PROFESSIONAL SERVICES	5,600.00	125.00	0.00	2,709.35	0.00	2,890.65	51.62
631-6213 CONTRACTUAL SERVICES	4,500.00	505.00	0.00	3,332.25 (	3,672.55)	4,840.30	107.56
631-6235 PRINTING SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
631-6244 TELEPHONE SERVICE	21,199.00	1,441.50	0.00	18,376.02	0.00	2,822.98	13.32
631-6275 EQUIPMENT RENTAL	<u>2.00</u>	<u>0.23</u>	<u>0.00</u>	<u>2.76</u> (	<u>12.32)</u>	<u>11.56</u>	<u>578.00</u>
TOTAL 62-CONTRACTUAL SERVICES	33,301.00	2,071.73	0.00	24,420.38 (	3,684.87)	12,565.49	37.73
<u>63-SUPPLIES</u>							
631-6310 OFFICE SUPPLIES	1,000.00	576.64	0.00	1,216.46	0.00 (	216.46)	21.65-
631-6311 COPIER SUPPLIES	250.00	57.08	0.00	325.23	0.00 (	75.23)	30.09-
631-6312 COMPUTER SUPPLIES	4,000.00	272.77	0.00	3,053.27	0.00	946.73	23.67
631-6316 COMPUTER SUPPLIES - HARDWARE	11,696.00	2,240.65	0.00	11,024.00	0.00	672.00	5.75
631-6317 COMPUTER SUPPLIES - SOFTWARE	9,000.00	0.00	0.00	2,515.55	0.00	6,484.45	72.05
631-6320 POSTAGE	350.00	0.00	0.00	314.27	0.00	35.73	10.21
631-6322 SMALL TOOLS	225.00	0.00	0.00	6.95	0.00	218.05	96.91
631-6330 BOOKS AND PERIODICALS	150.00	0.00	0.00	34.96	0.00	115.04	76.69
631-6390 MISCELLANEOUS SUPPLIES	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49.98</u>	<u>0.00</u>	<u>200.02</u>	<u>80.01</u>
TOTAL 63-SUPPLIES	26,921.00	3,147.14	0.00	18,540.67	0.00	8,380.33	31.13
<u>64-MAINTENANCE</u>							
631-6430 OFFICE EQUIPMENT - MAINTENANC	3,000.00	0.00	0.00	652.24	0.00	2,347.76	78.26
631-6452 MAINTENANCE-SOFTWARE APPLIC	<u>185,925.00</u>	<u>76,249.05</u>	<u>0.00</u>	<u>129,663.03</u> (	<u>2,574.99)</u>	<u>58,836.96</u>	<u>31.65</u>
TOTAL 64-MAINTENANCE	188,925.00	76,249.05	0.00	130,315.27 (	2,574.99)	61,184.72	32.39
<u>65-NON-CAPITAL</u>							
631-6551 NON-CAPITAL-COMPUTER HARDWARE	<u>3,704.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,704.46</u>	<u>0.00</u> (	<u>0.46)</u>	<u>0.01-</u>
TOTAL 65-NON-CAPITAL	3,704.00	0.00	0.00	3,704.46	0.00 (	0.46)	0.01-

FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2011

100-GENERAL FUND  
631 - INFORMATION TECH  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>66-CAPITAL OUTLAY</u>							
631-6690 CAPITAL OUTLAY - OTHER EQPMT	0.00	0.00	0.00	0.00	( 325.00)	325.00	0.00
TOTAL 66-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	( 325.00)	325.00	0.00
<u>67-CAPITAL PROJECT MISC</u>							
631-6751 LEASING - COMPUTER EQUIPMENT	5,898.12	491.51	0.00	5,922.70	0.00	( 24.58)	0.42-
TOTAL 67-CAPITAL PROJECT MISC	5,898.12	491.51	0.00	5,922.70	0.00	( 24.58)	0.42-
TOTAL 631 - INFORMATION TECH	658,790.12	115,841.97	0.00	578,617.40	( 6,584.86)	86,757.58	13.17



FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2011

## 100-GENERAL FUND

635 - NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>61-PERSONNEL SERVICES</b>							
635-6106 CONTINGENCIES	0.00	9,204.99	0.00	9,204.99	0.00 (	9,204.99)	0.00
635-6113 UNEMPLOYMENT COMPENSATION	32,000.00	9,631.64	0.00	32,906.45 (	15,152.22)	14,245.77	44.52
635-6119 MEDICAL EXPENSE - TML IEBP	0.00	5,930.82	0.00	6,552.10	0.00 (	6,552.10)	0.00
635-6127 DUES AND MEMBERSHIPS	<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,151.60</u>	<u>0.00</u>	<u>848.40</u>	<u>4.99</u>
TOTAL 61-PERSONNEL SERVICES	49,000.00	24,767.45	0.00	64,815.14 (	15,152.22) (	662.92)	1.35-
<b>62-CONTRACTUAL SERVICES</b>							
635-6210 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	4,060.83 (	5,000.00)	1,939.17	193.92
635-6211 LEGAL SERVICES	260,000.00	25,213.55	0.00	207,873.28 (	75,938.80)	128,065.52	49.26
635-6213 CONTRACTUAL SERVICES	6,000.00 (	11.00)	0.00	2,505.42 (	6,613.62)	10,108.20	168.47
635-6213-CONTRACTUAL SERVICES - CAB	15,000.00	2,545.71	0.00	4,183.85	0.00	10,816.15	72.11
635-6213-CONTRACTUAL SERVICES	30,000.00	0.00	0.00	8,700.00	0.00	21,300.00	71.00
635-6214 JANITORIAL SERVICES	88,200.00	9,085.53	0.00	101,222.47 (	1,806.37) (	11,216.10)	12.72-
635-6236 ADVERTISING AND NOTICES	8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00
635-6241 ELECTRICITY	690,000.00	62,044.13	0.00	676,334.49 (	242,614.22)	256,279.73	37.14
635-6243 NATURAL GAS SERVICE	35,191.00	823.93	0.00	27,461.15	0.00	7,729.85	21.97
635-6244 TELEPHONE SERVICE	71,300.00	7,918.60	0.00	89,658.16	0.00 (	18,358.16)	25.75-
635-6246 WATER/SEWER SERVICE	284,280.00	83,705.62	0.00	402,698.37	0.00 (	118,418.37)	41.66-
635-6250 LIABILITY INSURANCE	65,000.00	0.00	0.00	61,115.88	0.00	3,884.12	5.98
635-6251 PROPERTY INSURANCE	30,000.00	0.00	0.00	29,590.85	0.00	409.15	1.36
635-6252 WORKER'S COMPENSATION	175,000.00	0.00	0.00	172,479.67	0.00	2,520.33	1.44
635-6275 EQUIPMENT RENTAL	20,000.00	1,239.21	0.00	19,435.19 (	5,021.26)	5,586.07	27.93
635-6290 INTEREST EXPENSE	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>388.42</u>	<u>0.00</u>	<u>111.58</u>	<u>22.32</u>
TOTAL 62-CONTRACTUAL SERVICES	1,779,871.00	192,565.28	0.00	1,816,108.03 (	336,994.27)	300,757.24	16.90
<b>63-SUPPLIES</b>							
635-6310 OFFICE SUPPLIES	235.00	0.00	0.00	158.59	0.00	76.41	32.51
635-6311 COPIER SUPPLIES	2,000.00	247.94	0.00 (	1,336.78) (	1,076.00)	4,412.78	220.64
635-6312 COMPUTER SUPPLIES	33.00	0.00	0.00	92.04	0.00 (	59.04)	178.91-
635-6320 POSTAGE	0.00	7.99	0.00	220.98	0.00 (	220.98)	0.00
635-6336 EMPLOYEE RECOGNITION	2,500.00	356.95	0.00	1,349.04	0.00	1,150.96	46.04
635-6340 FUEL & LUBRICANTS	500.00	45.71	0.00	501.85	0.00 (	1.85)	0.37-
635-6389 MISCELLANEOUS BUILDING SUPPLI	4,800.00	604.52	0.00	5,239.57	0.00 (	439.57)	9.16-
635-6390 MISC. SUPPLIES	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,062.31</u>	<u>0.00</u>	<u>2,437.69</u>	<u>44.32</u>
TOTAL 63-SUPPLIES	15,568.00	1,263.11	0.00	9,287.60 (	1,076.00)	7,356.40	47.25
<b>64-MAINTENANCE</b>							
635-6410 BUILDING MAINTENANCE	2,500.00	0.00	0.00	2,425.00	0.00	75.00	3.00
635-6430 OFFICE EQUIPMENT - MAINT.	3,000.00	0.00	0.00	2,752.00	0.00	248.00	8.27
635-6440 VEHICLE MAINTENANCE	40.00	0.00	0.00	40.00	0.00	0.00	0.00
635-6441 FLEET SERVICES	<u>1,776.00</u>	<u>148.00</u>	<u>0.00</u>	<u>1,776.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 64-MAINTENANCE	7,316.00	148.00	0.00	6,993.00	0.00	323.00	4.41

FINANCIAL STATEMENT  
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100-GENERAL FUND  
635 - NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							
635-6640 CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00	0.00	20.00 (	20.00)	0.00
635-6690 CAPITAL OUTLAY-OTHER EQUIPMEN	0.00	0.00	0.00	0.00	(	600.00)	0.00
TOTAL 66-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	(	580.00)	0.00
<u>67-CAPITAL PROJECT MISC</u>							
635-6705 CONTINGENCY	4,000,000.00	( 64,219.00)	0.00	4,000,000.00	0.00	0.00	0.00
TOTAL 67-CAPITAL PROJECT MISC	4,000,000.00	( 64,219.00)	0.00	4,000,000.00	0.00	0.00	0.00
<u>68-SUNDRY CHARGES</u>							
635-6820 PROPERTY DAMAGE CLAIMS	10,000.00	4,697.38	0.00	9,763.47	0.00	236.53	2.37
635-6821 BODILY INJURY CLAIMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
635-6822 CIVIL CLAIMS	35,000.00	0.00	0.00	24,999.99	0.00	10,000.01	28.57
635-6825 TRANSFER OUT COMMUNITY CNTR	90,000.00	45,000.00	0.00	90,000.00	0.00	0.00	0.00
635-6841 TAX REBATE - TRIBUTE	317,065.00	0.00	0.00	317,064.46	0.00	0.54	0.00
635-6861 TRANSFER OUT - SPECIAL EVENTS	120,587.00	60,293.50	0.00	120,587.00	0.00	0.00	0.00
635-6890 TRANSFER OUT - RECYCLING	44,000.00	22,000.00	0.00	44,000.00	0.00	0.00	0.00
635-6897 TRANSFER OUT - GEN DEBT SVS	400,000.00	200,000.00	0.00	400,000.00	0.00	0.00	0.00
TOTAL 68-SUNDRY CHARGES	1,017,652.00	331,990.88	0.00	1,006,414.92	0.00	11,237.08	1.10
TOTAL 635 - NON-DEPARTMENTAL	6,869,407.00	486,515.72	0.00	6,903,618.69	( 353,802.49)	319,590.80	4.65

FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2011

 100-GENERAL FUND  
 640 - MUNICIPAL COURT  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
640-6110 SALARIES	197,650.00	15,959.54	0.00	198,379.24	0.00 (	729.24)	0.37-
640-6111 SALARIES, OVERTIME	1,000.00	133.47	0.00	623.52	0.00	376.48	37.65
640-6114 HOSPITALIZATION INSURANCE	32,200.00	2,448.36	0.00	31,380.32	0.00	819.68	2.55
640-6115 SOCIAL SECURITY TAXES	14,678.00	1,746.03	0.00	14,659.10	0.00	18.90	0.13
640-6117 RETIREMENT CONTRIBUTIONS	29,396.00	2,429.72	0.00	29,488.16	0.00 (	92.16)	0.31-
640-6125 EDUCATION & TRAINING	500.00	0.00	0.00	355.00	0.00	145.00	29.00
640-6126 TRAVEL EXPENSE	1,000.00	391.49	0.00	727.84	0.00	272.16	27.22
640-6127 DUES AND MEMBERSHIPS	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 61-PERSONNEL SERVICES	276,524.00	23,108.61	0.00	275,713.18	0.00	810.82	0.29
<u>62-CONTRACTUAL SERVICES</u>							
640-6210 PROFESSIONAL SERVICES	39,600.00	3,190.00	0.00	39,490.00	0.00	110.00	0.28
640-6211 LEGAL SERVICES	21,000.00	2,421.50	0.00	15,428.28 (	4,337.50)	9,909.22	47.19
640-6213 CONTRACTUAL SERVICES	800.00	0.00	0.00	210.00	0.00	590.00	73.75
640-6215 JURY FEES	500.00	72.00	0.00	252.00	0.00	248.00	49.60
640-6219 CREDIT CARD FEES	11,000.00	1,283.78	0.00	12,679.18	0.00 (	1,679.18)	15.27-
640-6235 PRINTING SERVICES	2,525.00	962.00	0.00	2,176.70	0.00	348.30	13.79
640-6275 EQUIPMENT RENTAL	<u>600.00</u>	<u>25.02</u>	<u>0.00</u>	<u>300.24</u> (	<u>290.62)</u>	<u>590.38</u>	<u>98.40</u>
TOTAL 62-CONTRACTUAL SERVICES	76,025.00	7,954.30	0.00	70,536.40 (	4,628.12)	10,116.72	13.31
<u>63-SUPPLIES</u>							
640-6310 OFFICE SUPPLIES	1,930.00	127.14	0.00	1,642.73	0.00	287.27	14.88
640-6311 COPIER SUPPLIES	700.00	0.00	0.00	390.50	0.00	309.50	44.21
640-6312 COMPUTER SUPPLIES	600.00	186.65	0.00	408.58	0.00	191.42	31.90
640-6320 POSTAGE	3,200.00	429.46	0.00	3,354.03	0.00 (	154.03)	4.81-
640-6330 BOOKS AND PERIODICALS	100.00	0.00	0.00	36.00	0.00	64.00	64.00
640-6390 MISCELLANEOUS SUPPLIES	<u>500.00</u>	<u>86.59</u>	<u>0.00</u>	<u>86.59</u>	<u>0.00</u>	<u>413.41</u>	<u>82.68</u>
TOTAL 63-SUPPLIES	7,030.00	829.84	0.00	5,918.43	0.00	1,111.57	15.81
<u>64-MAINTENANCE</u>							
640-6430 OFFICE EQUIPMENT - MAINT.	<u>950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>113.00</u>	<u>0.00</u>	<u>837.00</u>	<u>88.11</u>
TOTAL 64-MAINTENANCE	950.00	0.00	0.00	113.00	0.00	837.00	88.11
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							

FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2011

100-GENERAL FUND  
640 - MUNICIPAL COURT  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
68-SUNDRY CHARGES							
TOTAL 640 - MUNICIPAL COURT	360,529.00	31,892.75	0.00	352,281.01 (	4,628.12)	12,876.11	3.57



FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2011

## 100-GENERAL FUND

650 - PARKS & RECREATION  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
650-6110 SALARIES	818,774.00	64,947.40	0.00	818,722.39	0.00	51.61	0.01
650-6111 SALARIES, OVERTIME	35,459.66	1,627.65	0.00	30,560.04	0.00	4,899.62	13.82
650-6112 PART-TIME, TEMPORARY	104,784.79	3,479.45	0.00	100,964.86	0.00	3,819.93	3.65
650-6114 HOSPITALIZATION INSURANCE	123,486.00	10,818.18	0.00	124,072.96	0.00 (	586.96)	0.48-
650-6115 SOCIAL SECURITY TAXES	72,202.00	8,160.81	0.00	72,158.68	0.00	43.32	0.06
650-6117 RETIREMENT CONTRIBUTIONS	129,562.00	10,604.19	0.00	130,778.73	0.00 (	1,216.73)	0.94-
650-6118 UNIFORMS	0.00	0.00	0.00	26.00	0.00 (	26.00)	0.00
650-6118-UNIFORMS - ADMINISTRATION	145.00	0.00	0.00	10.80	0.00	134.20	92.55
650-6118-UNIFORMS - ATHLETICS	50.00	0.00	0.00	43.18	0.00	6.82	13.64
650-6118-UNIFORMS - RECREATION	600.00	0.00	0.00	448.98	0.00	151.02	25.17
650-6118-UNIFORMS - PARKS	4,335.00	0.00	0.00	3,498.77	0.00	836.23	19.29
650-6118-UNIFORMS - FIVE STAR	1,588.00	23.75	0.00	1,352.06	0.00	235.94	14.86
650-6119 MEDICAL EXPENSE	95.00	0.00	0.00	0.00	0.00	95.00	100.00
650-6120 PRIVATE AUTO ALLOWANCE	3,600.00	304.61	0.00	3,613.80	0.00 (	13.80)	0.38-
650-6125 EDUCATION & TRAINING	4,670.00	1,695.00	0.00	4,114.00	0.00	556.00	11.91
650-6126 TRAVEL EXPENSE	2,650.00	909.64	0.00	1,825.14	0.00	824.86	31.13
650-6127-DUES AND MEMBERSHIPS - ADMIN	820.00	59.85	0.00	1,146.10	0.00 (	326.10)	39.77-
650-6127-DUES & MEMBERSHIPS - ATHLETIC	3,655.00	264.00	0.00	2,468.06	0.00	1,186.94	32.47
650-6127-DUES & MEMBERSHIPS- RECREATIO	1,265.00	0.00	0.00	938.60	0.00	326.40	25.80
650-6127-DUES & MEMBERSHIPS - PARKS	<u>403.00</u>	<u>85.00</u>	<u>0.00</u>	<u>202.56</u>	<u>0.00</u>	<u>200.44</u>	<u>49.74</u>
TOTAL 61-PERSONNEL SERVICES	1,308,144.45	102,979.53	0.00	1,296,945.71	0.00	11,198.74	0.86
<u>62-CONTRACTUAL SERVICES</u>							
650-6210 PROFESSIONAL SERVICES	1,500.00	0.00	0.00	2,100.00	0.00 (	600.00)	40.00-
650-6213 CONTRACTUAL SERVICES	825.30	0.00	0.00	2,159.70 (	26,886.57)	25,552.17	96.11
650-6213-CONTRACTUAL SERVICES -ADMIN	1,500.00	65.09	0.00	1,525.57	0.00 (	25.57)	1.70-
650-6213-CONTRACTUAL SERVICES-ATHLETIC	47,000.00	4,072.34	0.00	37,873.00 (	7,778.00)	16,905.00	35.97
650-6213-CONTRACTUAL SERVICES - REC	74,990.00	7,314.50	0.00	50,092.47	0.00	24,897.53	33.20
650-6213-CONTRACTUAL SERVICES - PARKS	179,000.00	22,356.39	27,953.41	159,509.93 (	2,742.79)	50,186.27	28.04
650-6213-CONTRACTUAL SERVICES-FIVE STA	29,228.00	710.80	8,064.00	27,267.58	0.00	10,024.42	34.30
650-6213-CONTRACTUAL SVS - TOURNAMENT	20,934.50	0.00	0.00	21,690.50	0.00 (	756.00)	3.61-
650-6219 CREDIT CARD FEES	7,000.00	563.25	0.00	8,651.46	0.00 (	1,651.46)	23.59-
650-6235 PRINTING SERVICES	13,000.00	3,352.53	0.00	10,143.68 (	239.48)	3,095.80	23.81
650-6236 ADVERTISING AND NOTICES	150.00	0.00	0.00	0.00	0.00	150.00	100.00
650-6244 TELEPHONE SERVICE	3,300.00	604.84	0.00	5,071.82	0.00 (	1,771.82)	53.69-
650-6244-TELEPHONE SERVICES-ADMIN	2,625.00	0.00	0.00	0.00	0.00	2,625.00	100.00
650-6244-TELEPHONE SERVICES-PARKS	725.00	66.58	0.00	684.29	0.00	40.71	5.62
650-6244-TELEPHONE SERVICES-FIVE STAR	725.00	0.00	0.00	99.98	0.00	625.02	86.21
650-6260-BUILDING RENTAL - REC CENTER	750.00	0.00	0.00	0.00	0.00	750.00	100.00
650-6260-BUILDING RENTAL - TOURNAMENT	6,900.00	0.00	0.00	6,900.00	0.00	0.00	0.00
650-6275 EQUIPMENT RENTAL	394.00	65.57	0.00	786.84 (	960.19)	567.35	144.00
650-6275-EQUIPMENT RENTAL-ADMIN	1,800.00	146.83	0.00	1,761.96	0.00	38.04	2.11

FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2011

## 100-GENERAL FUND

650 - PARKS & RECREATION  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
650-6275-EQUIPMENT RENTAL-RECREATION	4,500.00	370.00	0.00	4,482.95	0.00	17.05	0.38
650-6275-EQUIPMENT RENTAL-PARKS	750.00	0.00	0.00	( 11.20)	0.00	761.20	101.49
650-6275-EQUIPMENT RENTAL-FIVE STAR	<u>1,000.00</u>	<u>16.50</u>	<u>0.00</u>	<u>566.35</u>	<u>0.00</u>	<u>433.65</u>	<u>43.37</u>
TOTAL 62-CONTRACTUAL SERVICES	398,596.80	39,705.22	36,017.41	341,356.88	( 38,607.03)	131,864.36	33.08

## 63-SUPPLIES

650-6310 OFFICE SUPPLIES	2,750.00	321.11	0.00	2,496.38	0.00	253.62	9.22
650-6311 COPIER SUPPLIES	100.00	44.86	0.00	124.28	0.00	( 24.28)	24.28-
650-6311-COPIER SUPPLIES-ADMIN	1,290.00	604.93	0.00	1,163.18	0.00	126.82	9.83
650-6311-COPIER SUPPLIES-ATHLETICS	100.00	80.80	0.00	80.80	0.00	19.20	19.20
650-6311-COPIER SUPPLIES-RECREATION	2,075.00	92.62	0.00	1,311.23	0.00	763.77	36.81
650-6312-COMPUTER SUPPLIES-ADMIN	2,925.00	1,095.88	0.00	2,689.63	0.00	235.37	8.05
650-6312-COMPUTER SUPPLIES-RECREATION	1,800.00	0.00	0.00	1,652.66	0.00	147.34	8.19
650-6313-JANITORIAL SUPPLIES-ADMIN	50.00	0.00	0.00	10.33	0.00	39.67	79.34
650-6313-JANITORIAL SUPPLIES-RECREATIO	400.00	0.00	0.00	361.21	0.00	38.79	9.70
650-6313-JANITORIAL SUPPLIES-PARKS	1,000.00	0.00	0.00	403.76	0.00	596.24	59.62
650-6313-JANITORIAL SUPPLIES-FIVE STAR	2,000.00	0.00	0.00	1,606.37	0.00	393.63	19.68
650-6315 PROGRAM SUPPLIES	0.00	0.00	0.00	1,917.70	0.00	( 1,917.70)	0.00
650-6315-PROGRAM SUPPLIES-ATHLETICS	8,350.00	1,182.87	0.00	8,017.32	0.00	332.68	3.98
650-6315-PROGRAM SUPPLIES-RECREATION	5,150.00	629.24	0.00	2,940.21	0.00	2,209.79	42.91
650-6315-PROGRAM SUPPLIES - TOURNAMENT	7,088.16	0.00	0.00	11,407.29	0.00	( 4,319.13)	60.93-
650-6320 POSTAGE	250.00	6.60	0.00	372.22	0.00	( 122.22)	48.89-
650-6320-POSTAGE-ADMIN	9,700.00	0.00	0.00	9,393.89	0.00	306.11	3.16
650-6322-SMALL TOOLS-PARKS	1,200.00	0.00	0.00	1,132.28	0.00	67.72	5.64
650-6322-SMALL TOOLS-FIVE STAR	1,000.00	21.08	0.00	1,058.43	0.00	( 58.43)	5.84-
650-6323-SMALL EQUIPMENT-PARKS	500.00	0.00	0.00	599.96	0.00	( 99.96)	19.99-
650-6323-SMALL EQUIPMENT-FIVE STAR	1,000.00	0.00	0.00	579.83	0.00	420.17	42.02
650-6330-BOOKS & PERIODICALS-ADMIN	140.00	0.00	0.00	12.00	0.00	128.00	91.43
650-6330-BOOKS & PERIODICALS-RECREATIO	110.00	0.00	0.00	0.00	0.00	110.00	100.00
650-6335-AWARDS-ADMIN	750.00	500.00	0.00	700.00	0.00	50.00	6.67
650-6335-AWARDS-ATHLETICS	12,135.00	1,589.25	0.00	12,261.14	0.00	( 126.14)	1.04-
650-6335-AWARDS-RECREATION	200.00	0.00	0.00	0.00	0.00	200.00	100.00
650-6335-AWARDS - TOURNAMENT	22,969.26	0.00	0.00	22,969.26	0.00	0.00	0.00
650-6340 FUEL AND LUBRICANTS	19,000.00	4,898.01	0.00	23,837.80	0.00	( 4,837.80)	25.46-
650-6340-FUEL & LUBRICANTS-PARKS	50.00	0.00	0.00	35.27	0.00	14.73	29.46
650-6340-FUEL & LUBRICANTS-FIVE STAR	50.00	0.00	0.00	46.50	0.00	3.50	7.00
650-6345-CHEMICALS-PARKS	34,641.00	7,625.00	0.00	28,055.10	272.57	6,313.33	18.23
650-6345-CHEMICALS-FIVE STAR	35,235.00	17,900.00	0.00	38,416.94	( 272.57)	( 2,909.37)	8.26-
650-6346-COMPRESSED GASES - FIVE STAR	500.00	156.38	0.00	587.77	0.00	( 87.77)	17.55-
650-6360-MEDICAL SUPPLIES-ATHLETICS	25.00	0.00	0.00	24.42	0.00	0.58	2.32
650-6360-MEDICAL SUPPLIES-RECREATION	50.00	0.00	0.00	60.17	0.00	( 10.17)	20.34-
650-6360-MEDICAL SUPPLIES-PARKS	50.00	0.00	0.00	0.00	0.00	50.00	100.00
650-6360-MEDICAL SUPPLIES-FIVE STAR	50.00	0.00	0.00	14.56	0.00	35.44	70.88
650-6360-MEDICAL SUPPLIES - TOURNAMENT	54.47	0.00	0.00	54.47	0.00	0.00	0.00

FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2011

## 100-GENERAL FUND

650 - PARKS & RECREATION  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
650-6390-MISC SUPPLIES-ADMIN	800.00	131.60	0.00	848.15	0.00 (	48.15)	6.02-
650-6390-MISCELLANEOUS SUPPLIES-ATHLET	100.00	28.78	0.00	28.78	0.00	71.22	71.22
650-6390-MISC SUPPLIES-RECREATION	750.00	12.54	0.00	558.85	0.00	191.15	25.49
650-6390-MISC SUPPLIES-PARKS	1,800.00	259.87	0.00	1,425.49	0.00	374.51	20.81
650-6390-MISC SUPPLIES-FIVE STAR	2,100.00	99.75	0.00	1,833.87	0.00	266.13	12.67
650-6390-MISC SUPPLIES - TOURNAMENT	<u>181.66</u>	<u>0.00</u>	<u>0.00</u>	<u>181.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 63-SUPPLIES	180,469.55	37,281.17	0.00	181,271.16	0.00 (	801.61)	0.44-
<b>64-MAINTENANCE</b>							
650-6410-BLDG MAINTENANCE-RECREATION	1,200.00	0.00	0.00	146.07	0.00	1,053.93	87.83
650-6410-BLDG MAINTENANCE-PARKS	1,600.00	0.00	0.00	447.62	0.00	1,152.38	72.02
650-6410-BLDG MAINTENANCE-FIVE STAR	1,600.00	1,288.00	0.00	2,360.61	0.00 (	760.61)	47.54-
650-6425-TRAFFIC/STREET MAINT-PARKS	450.00	0.00	0.00	406.81	0.00	43.19	9.60
650-6425-TRAFFIC/STREET MAINT-FIVE STA	300.00	0.00	0.00	177.50	0.00	122.50	40.83
650-6430 OFFICE EQUIPMENT - MAINT.	6,500.00	0.00	0.00	6,096.00	0.00	404.00	6.22
650-6431 MAINTENANCE - GIS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
650-6440 VEHICLE MAINTENANCE	150.00	0.00	0.00	12.00	0.00	138.00	92.00
650-6440-VEHICLE MAINTENANCE-PARKS	175.00	0.00	0.00	0.00	0.00	175.00	100.00
650-6440-VEHICLE MAINTENANCE-FIVE STAR	175.00	0.00	0.00	0.00	0.00	175.00	100.00
650-6441 FLEET SERVICES	62,604.00	5,217.00	0.00	62,604.00	0.00	0.00	0.00
650-6450-PARK MAINTENANCE-PARKS	26,875.00	8,147.75	0.00	23,606.13	0.00	3,268.87	12.16
650-6450-PARK MAINTENANCE - FIVE STAR	36,570.00	9,306.72	0.00	21,601.40	0.00	14,968.60	40.93
650-6460 IRRIGATION MAINTENANCE	0.00	0.00	0.00	0.00 (	4,261.45)	4,261.45	0.00
650-6460-IRRIGATION MAINT-PARKS	9,500.00	334.06	0.00	9,348.59	0.00	151.41	1.59
650-6460-IRRIGATION MAINT-FIVE STAR	9,500.00	99.00	0.00	13,693.45	0.00 (	4,193.45)	44.14-
650-6470 OTHER EQUIPMENT - MAINT.	564.77	0.00	0.00	799.52	0.00 (	234.75)	41.57-
650-6470-OTHER EQUIP MAINT-RECREATION	1,920.00	614.99	0.00	1,126.98	0.00	793.02	41.30
650-6470-OTHER EQUIP MAINT-PARKS	3,800.00	12.96	0.00	1,705.10	0.00	2,094.90	55.13
650-6470-OTHER EQUIP MAINT-FIVE STAR	<u>2,500.00</u>	<u>38.54</u>	<u>0.00</u>	<u>2,301.32</u>	<u>0.00</u>	<u>198.68</u>	<u>7.95</u>
TOTAL 64-MAINTENANCE	168,483.77	25,059.02	0.00	148,933.10 (	4,261.45)	23,812.12	14.13
<b>65-NON-CAPITAL</b>							
650-6590 NON-CAPITAL - OTHER EQUIPMENT	<u>8,325.00</u>	<u>0.00</u>	<u>8,325.00</u>	<u>8,325.00</u>	<u>0.00</u>	<u>8,325.00</u>	<u>100.00</u>
TOTAL 65-NON-CAPITAL	8,325.00	0.00	8,325.00	8,325.00	0.00	8,325.00	100.00
<b>66-CAPITAL OUTLAY</b>							
650-6690 OTHER EQUIPMENT-CAPITAL	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>100.00</u>
TOTAL 66-CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00

FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2011

100-GENERAL FUND  
650 - PARKS & RECREATION  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
67-CAPITAL PROJECT MISC	_____	_____	_____	_____	_____	_____	_____
68-SUNDRY CHARGES	_____	_____	_____	_____	_____	_____	_____
TOTAL 650 - PARKS & RECREATION	2,070,019.57	205,024.94	44,342.41	1,976,831.85 (	42,868.48)	180,398.61	8.71

## FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2011

100-GENERAL FUND  
 651 - AQUATIC PARK  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
651-6110 SALARIES	88,851.00	7,084.31	0.00	89,491.75	0.00 (	640.75)	0.72-
651-6111 SALARIES, OVERTIME	1,500.00	0.00	0.00	1,178.88	0.00	321.12	21.41
651-6112 PART-TIME, TEMPORARY	162,293.58	5,457.43	0.00	164,298.15	0.00 (	2,004.57)	1.24-
651-6114 HOSPITALIZATION INSURANCE	13,115.00	985.09	0.00	12,821.08	0.00	293.92	2.24
651-6115 SOCIAL SECURITY TAXES	19,308.00	1,741.18	0.00	19,193.17	0.00	114.83	0.59
651-6117 RETIREMENT CONTRIBUTIONS	13,406.00	1,076.76	0.00	13,440.76	0.00 (	34.76)	0.26-
651-6118 UNIFORMS	2,700.00	22.87	0.00	2,301.74	0.00	398.26	14.75
651-6125 EDUCATION & TRAINING	540.00	0.00	0.00	504.00	0.00	36.00	6.67
651-6126 TRAVEL EXPENSE	1,262.00	255.79	0.00	623.15	0.00	638.85	50.62
651-6127 DUES AND MEMBERSHIPS	<u>70.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 61-PERSONNEL SERVICES	303,045.58	16,623.43	0.00	303,922.68	0.00 (	877.10)	0.29-
<u>62-CONTRACTUAL SERVICES</u>							
651-6213 CONTRACTUAL SERVICES	6,925.00	524.86	600.24	6,073.75	2,476.50 (	1,025.01)	14.80-
651-6214 JANITORIAL SERVICES	5,199.00	381.00	0.00	5,199.00 (	2,243.85)	2,243.85	43.16
651-6235 PRINTING SERVICES	2,780.00	700.00	0.00	2,710.00	0.00	70.00	2.52
651-6236 ADVERTISING AND NOTICES	50.00	0.00	0.00	0.00	0.00	50.00	100.00
651-6244 TELEPHONE SERVICE	985.00	26.91	0.00	811.97	0.00	173.03	17.57
651-6275 EQUIPMENT RENTAL	<u>180.00</u>	<u>1.40</u>	<u>0.00</u>	<u>214.50</u> (	<u>15.18)</u> (	<u>19.32)</u>	<u>10.73-</u>
TOTAL 62-CONTRACTUAL SERVICES	16,119.00	1,634.17	600.24	15,009.22	217.47	1,492.55	9.26
<u>63-SUPPLIES</u>							
651-6310 OFFICE SUPPLIES	375.00	25.92	0.00	299.76	0.00	75.24	20.06
651-6311 COPIER SUPPLIES	500.00	0.00	0.00	434.03	0.00	65.97	13.19
651-6312 COMPUTER SUPPLIES	610.00	49.41	0.00	460.75	0.00	149.25	24.47
651-6313 JANITORIAL SUPPLIES	2,975.00	0.00	0.00	3,420.21	0.00 (	445.21)	14.97-
651-6315 PROGRAM SUPPLIES	2,470.00	207.55	0.00	2,038.16	0.00	431.84	17.48
651-6320 POSTAGE	275.00	16.72	0.00	137.06	0.00	137.94	50.16
651-6322 SMALL TOOLS	560.00	9.97	0.00	825.24	0.00 (	265.24)	47.36-
651-6323 SMALL EQUIPMENT	840.00	0.00	0.00	600.14	0.00	239.86	28.55
651-6330 BOOKS AND PERIODICALS	65.00	0.00	0.00	38.34	0.00	26.66	41.02
651-6340 FUEL AND LUBRICANTS	150.00	15.00	0.00	88.89	0.00	61.11	40.74
651-6345 CHEMICALS	11,600.00	2,454.24	0.00	14,298.45	0.00 (	2,698.45)	23.26-
651-6360 MEDICAL SUPPLIES	450.00	0.00	0.00	475.44	0.00 (	25.44)	5.65-
651-6390 MISCELLANEOUS SUPPLIES	<u>1,310.00</u>	<u>55.29</u>	<u>0.00</u>	<u>888.29</u>	<u>0.00</u>	<u>421.71</u>	<u>32.19</u>
TOTAL 63-SUPPLIES	22,180.00	2,834.10	0.00	24,004.76	0.00 (	1,824.76)	8.23-

FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2011

 100-GENERAL FUND  
 651 - AQUATIC PARK  
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>64-MAINTENANCE</u>							
651-6410 BUILDING MAINTENANCE	2,035.00	89.22	0.00	1,070.99	0.00	964.01	47.37
651-6425 SIGN MAINTENANCE	2,000.00	0.00	0.00	374.64	0.00	1,625.36	81.27
651-6430 OFFICE EQUIPMENT - MAINT.	250.00	0.00	0.00	0.00	0.00	250.00	100.00
651-6441 FLEET SERVICES	1,330.00	110.83	0.00	1,329.96	0.00	0.04	0.00
651-6445 RADIO MAINTENANCE	100.00	0.00	0.00	0.00	0.00	100.00	100.00
651-6450 PARK MAINTENANCE	4,190.00	64.88	0.00	3,841.83	0.00	348.17	8.31
651-6470 OTHER EQUIPMENT - MAINT.	<u>7,680.00</u>	<u>592.43</u>	<u>0.00</u>	<u>6,040.55</u>	<u>0.00</u>	<u>1,639.45</u>	<u>21.35</u>
TOTAL 64-MAINTENANCE	17,585.00	857.36	0.00	12,657.97	0.00	4,927.03	28.02
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
TOTAL 651 - AQUATIC PARK	358,929.58	21,949.06	600.24	355,594.63	217.47	3,717.72	1.04





FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2011

100-GENERAL FUND  
669 - ENGINEERING DEPT  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
669-6110 SALARIES	74,882.00	6,176.55	0.00	75,156.29	0.00 (	274.29)	0.37-
669-6114 HOSPITALIZATION INSURANCE	6,687.00	2,534.96	0.00	10,682.07	0.00 (	3,995.07)	59.74-
669-6115 SOCIAL SECURITY TAXES	6,180.00	694.76	0.00	5,681.36	0.00	498.64	8.07
669-6117 RETIREMENT CONTRIBUTIONS	11,305.00	968.28	0.00	11,398.39	0.00 (	93.39)	0.83-
669-6120 PRIVATE AUTO ALLOWANCE	1,196.00	101.53	0.00	1,204.51	0.00 (	8.51)	0.71-
669-6125 EDUCATION & TRAINING	1,800.00	175.00	0.00	725.00	0.00	1,075.00	59.72
669-6126 TRAVEL EXPENSE	400.00	0.00	0.00	0.00	0.00	400.00	100.00
669-6127 DUES & MEMBERSHIPS	<u>2,000.00</u>	<u>(13.00)</u>	<u>0.00</u>	<u>1,876.00</u>	<u>0.00</u>	<u>124.00</u>	<u>6.20</u>
TOTAL 61-PERSONNEL SERVICES	104,450.00	10,638.08	0.00	106,723.62	0.00 (	2,273.62)	2.18-
<u>62-CONTRACTUAL SERVICES</u>							
669-6210 PROFESSIONAL SERVICES	28,000.00	15,490.28	0.00	18,370.28 (	12,244.86)	21,874.58	78.12
669-6213 CONTRACTUAL SERVICES	150.00	54.87	0.00	251.00 (	1,908.55)	1,807.55	205.03
669-6218 PERMITS	0.00	0.00	0.00	10.00	0.00 (	10.00)	0.00
669-6235 PRINTING SERVICES	200.00	0.00	0.00	91.74	0.00	108.26	54.13
669-6244 TELEPHONE SERVICE	600.00	427.66	0.00	1,124.90	0.00 (	524.90)	87.48-
669-6275 EQUIPMENT RENTAL	<u>500.00</u>	<u>48.83</u>	<u>0.00</u>	<u>552.06</u>	<u>(218.46)</u>	<u>166.40</u>	<u>33.28</u>
TOTAL 62-CONTRACTUAL SERVICES	29,450.00	16,021.64	0.00	20,399.98 (	14,371.87)	23,421.89	79.53
<u>63-SUPPLIES</u>							
669-6310 OFFICE SUPPLIES	1,500.00	67.03	0.00	433.72	0.00	1,066.28	71.09
669-6311 COPIER SUPPLIES	1,380.00	233.46	0.00	2,357.34	0.00 (	977.34)	70.82-
669-6312 COMPUTER SUPPLIES	600.00	0.00	0.00	565.27	0.00	34.73	5.79
669-6320 POSTAGE	1,400.00	10.76	0.00	194.61	0.00	1,205.39	86.10
669-6330 BOOKS & PERIODICALS	500.00	0.00	0.00	0.00	0.00	500.00	100.00
669-6390 MISCELLANEOUS SUPPLIES	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26.61</u>	<u>0.00</u>	<u>(6.61)</u>	<u>33.05-</u>
TOTAL 63-SUPPLIES	5,400.00	311.25	0.00	3,577.55	0.00	1,822.45	33.75
<u>64-MAINTENANCE</u>							
669-6431 MAINTENANCE - GIS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
669-6440 VEHICLE MAINTENANCE	<u>0.00</u>	<u>6.00</u>	<u>0.00</u>	<u>6.00</u>	<u>0.00</u>	<u>(6.00)</u>	<u>0.00</u>
TOTAL 64-MAINTENANCE	3,000.00	6.00	0.00	3,006.00	0.00 (	6.00)	0.20-
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							
669-6670 CAPITAL OUTLAY-STREETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,000.00)</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL 66-CAPITAL OUTLAY	0.00	0.00	0.00	0.00 (	6,000.00)	6,000.00	0.00

FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2011

100-GENERAL FUND  
669 - ENGINEERING DEPT  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
67-CAPITAL PROJECT MISC							
TOTAL 669 - ENGINEERING DEPT	142,300.00	26,976.97	0.00	133,707.15 (	20,371.87)	28,964.72	20.35

## FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2011

## 100-GENERAL FUND

## 670 - FIRE DEPARTMENT

## DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
670-6110 SALARIES	3,184,780.00	261,331.78	0.00	3,191,119.50	0.00 (	6,339.50)	0.20-
670-6111 SALARIES, OVERTIME	270,400.00	15,191.05	0.00	250,950.44	0.00	19,449.56	7.19
670-6114 HOSPITALIZATION INSURANCE	329,557.00	24,636.09	0.00	321,768.45	0.00	7,788.55	2.36
670-6115 SOCIAL SECURITY TAXES	255,465.00	30,430.09	0.00	254,065.52	0.00	1,399.48	0.55
670-6117 RETIREMENT CONTRIBUTIONS	511,872.00	41,662.72	0.00	510,651.92	0.00	1,220.08	0.24
670-6118 UNIFORMS	51,500.00	466.89	0.00	52,019.92	0.00 (	519.92)	1.01-
670-6119 MEDICAL EXPENSES	1,125.00	250.00	0.00	950.00	0.00	175.00	15.56
670-6125 EDUCATION & TRAINING	5,374.00	0.00	0.00	5,434.75	0.00 (	60.75)	1.13-
670-6126 TRAVEL EXPENSE	6,336.00	0.00	0.00	6,526.88	0.00 (	190.88)	3.01-
670-6127 DUES AND MEMBERSHIPS	<u>6,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,957.00</u>	<u>0.00</u>	<u>1,543.00</u>	<u>23.74</u>
TOTAL 61-PERSONNEL SERVICES	4,622,909.00	373,968.62	0.00	4,598,444.38	0.00	24,464.62	0.53
<u>62-CONTRACTUAL SERVICES</u>							
670-6210 PROFESSIONAL SERVICES	27,203.00	0.00	0.00	25,985.00	0.00	1,218.00	4.48
670-6213 CONTRACTUAL SERVICES	14,740.00	0.00	0.00	18,316.49	0.00 (	3,576.49)	24.26-
670-6235 PRINTING SERVICES	2,000.00	108.98	0.00	1,526.55	0.00	473.45	23.67
670-6244 TELEPHONE SERVICE	14,715.00	1,619.46	0.00	12,978.46	0.00	1,736.54	11.80
670-6275 EQUIPMENT RENTAL	<u>3,825.00</u>	<u>445.65</u>	<u>0.00</u>	<u>5,807.61</u>	<u>(69.85)</u>	<u>1,912.76</u>	<u>50.01-</u>
TOTAL 62-CONTRACTUAL SERVICES	62,483.00	2,174.09	0.00	64,614.11	( 69.85)	( 2,061.26)	3.30-
<u>63-SUPPLIES</u>							
670-6310 OFFICE SUPPLIES	2,000.00	49.84	0.00	2,075.42	0.00 (	75.42)	3.77-
670-6311 COPIER SUPPLIES	500.00	55.22	0.00	482.56	0.00	17.44	3.49
670-6312 COMPUTER SUPPLIES	2,000.00	191.80	0.00	2,341.98	0.00 (	341.98)	17.10-
670-6313 JANITORIAL SUPPLIES	6,000.00	193.67	0.00	4,487.46	0.00	1,512.54	25.21
670-6315 PROGRAM SUPPLIES	1,000.00	0.00	0.00	482.46	0.00	517.54	51.75
670-6320 POSTAGE	1,100.00	182.22	0.00	931.01	0.00	168.99	15.36
670-6322 SMALL TOOLS	5,000.00	624.61	0.00	3,602.43	0.00	1,397.57	27.95
670-6330 BOOKS AND PERIODICALS	2,400.00	0.00	0.00	2,281.81	0.00	118.19	4.92
670-6331 PUBLIC EDUCATION MATERIAL	4,000.00	0.00	0.00	2,881.03	0.00	1,118.97	27.97
670-6340 FUEL AND LUBRICANTS	9,000.00	2,071.33	0.00	12,653.51	0.00 (	3,653.51)	40.59-
670-6345 CHEMICALS	2,600.00	0.00	0.00	2,558.00	0.00	42.00	1.62
670-6346 COMPRESSED GASSES	3,000.00	625.48	0.00	3,745.78	0.00 (	745.78)	24.86-
670-6360 MEDICAL SUPPLIES	28,000.00	1,654.54	0.00	27,422.33	0.00	577.67	2.06
670-6390 MISCELLANEOUS SUPPLIES	8,500.00	586.42	0.00	9,789.72	0.00 (	1,289.72)	15.17-
670-6393 INVESTIGATIVE SUPPLIES	600.00	0.00	0.00	540.50	0.00	59.50	9.92
670-6394 TACTICAL SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>554.86</u>	<u>0.00</u>	<u>554.86</u>	<u>0.00</u>
TOTAL 63-SUPPLIES	75,700.00	6,235.13	0.00	76,830.86	0.00 (	1,130.86)	1.49-

FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2011

100-GENERAL FUND  
670 - FIRE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>64-MAINTENANCE</u>							
670-6410 BUILDING MAINTENANCE	7,000.00	548.34	0.00	5,670.12	0.00	1,329.88	19.00
670-6430 OFFICE EQUIPMENT - MAINT.	250.00	0.00	0.00	0.00	0.00	250.00	100.00
670-6441 FLEET SERVICES	70,084.00	5,840.34	0.00	70,084.08	0.00 (	0.08)	0.00
670-6445 RADIO MAINTENANCE	7,000.00	300.00	0.00	6,603.02	0.00	396.98	5.67
670-6470 OTHER EQUIPMENT - MAINT.	<u>14,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,744.67</u>	( <u>270.00</u> )	<u>525.33</u>	<u>3.75</u>
TOTAL 64-MAINTENANCE	98,334.00	6,688.68	0.00	96,101.89	( 270.00)	2,502.11	2.54
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
<u>68-SUNDRY CHARGES</u>							
TOTAL 670 - FIRE DEPARTMENT	4,859,426.00	389,066.52	0.00	4,835,991.24	( 339.85)	23,774.61	0.49

## FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2011

## 100-GENERAL FUND

675 - POLICE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
675-6110 SALARIES	4,411,301.00	362,995.12	0.00	4,408,271.72	0.00	3,029.28	0.07
675-6111 SALARIES, OVERTIME	85,000.00	9,288.29	0.00	74,391.43	0.00	10,608.57	12.48
675-6112 PART-TIME, TEMPORARY	101,000.00	12,476.15	0.00	103,709.57	0.00 (	2,709.57)	2.68-
675-6114 HOSPITALIZATION INSURANCE	518,064.00	37,967.57	0.00	500,958.86	0.00	17,105.14	3.30
675-6115 SOCIAL SECURITY TAXES	340,086.00	41,371.54	0.00	337,970.70	0.00	2,115.30	0.62
675-6117 RETIREMENT CONTRIBUTIONS	668,207.00	56,267.95	0.00	667,366.40	0.00	840.60	0.13
675-6118 UNIFORMS	15,370.00	1,446.71	0.00	19,686.63 (	5,262.95)	946.32	6.16
675-6119 MEDICAL EXPENSE	3,293.00 (	656.00)	0.00	2,175.00	0.00	1,118.00	33.95
675-6120 PRIVATE CAR ALLOWANCE	15,108.00	1,279.36	0.00	15,177.93	0.00 (	69.93)	0.46-
675-6125 EDUCATION & TRAINING	10,700.00	1,292.26	0.00	8,420.06	0.00	2,279.94	21.31
675-6125-LEOSE EDUCATION & TRAINING	3,996.00	600.00	0.00	3,992.00	0.00	4.00	0.10
675-6126 TRAVEL EXPENSE	5,100.00	69.93	0.00	4,361.74	0.00	738.26	14.48
675-6127 DUES AND MEMBERSHIPS	<u>1,074.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,027.00</u>	<u>0.00</u>	<u>47.00</u>	<u>4.38</u>
TOTAL 61-PERSONNEL SERVICES	6,178,299.00	524,398.88	0.00	6,147,509.04 (	5,262.95)	36,052.91	0.58
<u>62-CONTRACTUAL SERVICES</u>							
675-6210 PROFESSIONAL SERVICES	1,936.00	3.89	0.00	1,095.27	0.00	840.73	43.43
675-6213 CONTRACTUAL SERVICES	8,260.00	0.00	0.00	7,864.56	0.00	395.44	4.79
675-6219 CREDIT CARD FEES	750.00	76.23	0.00	856.68	0.00 (	106.68)	14.22-
675-6235 PRINTING EXPENSES	3,100.00	306.99	0.00	2,380.06	0.00	719.94	23.22
675-6236 ADVERTISING AND LEGAL NOTICES	50.00	0.00	0.00	0.00	0.00	50.00	100.00
675-6244 TELEPHONE SERVICE	10,600.00	678.07	0.00	8,543.24	0.00	2,056.76	19.40
675-6275 EQUIPMENT RENTAL	<u>8,900.00</u>	<u>1,096.53</u>	<u>0.00</u>	<u>8,732.16</u> (	<u>798.16)</u>	<u>966.00</u>	<u>10.85</u>
TOTAL 62-CONTRACTUAL SERVICES	33,596.00	2,161.71	0.00	29,471.97 (	798.16)	4,922.19	14.65
<u>63-SUPPLIES</u>							
675-6310 OFFICE SUPPLIES	4,300.00	79.53	0.00	3,554.61	0.00	745.39	17.33
675-6311 COPIER SUPPLIES	5,900.00	394.25	0.00	5,518.04	0.00	381.96	6.47
675-6312 COMPUTER SUPPLIES	4,750.00	84.23	0.00	4,252.21	0.00	497.79	10.48
675-6313 JANITORIAL SUPPLIES	1,650.00	81.65	0.00	1,463.00	0.00	187.00	11.33
675-6320 POSTAGE	4,350.00	333.27	0.00	4,262.78	0.00	87.22	2.01
675-6322 SMALL TOOLS	50.00	0.00	0.00	0.00	0.00	50.00	100.00
675-6330 BOOKS AND PERIODICALS	320.00	0.00	0.00	263.95	0.00	56.05	17.52
675-6331 PUBLIC EDUCATION MATERIAL	3,400.00	772.67	0.00	3,006.65	0.00	393.35	11.57
675-6335 AWARDS	350.00	0.00	0.00	283.25	0.00	66.75	19.07
675-6340 FUEL AND LUBRICANTS	120,000.00	31,864.31	0.00	163,582.23	0.00 (	43,582.23)	36.32-
675-6346 COMPRESSED GASES	6,850.00	0.00	0.00	6,963.06	0.00 (	113.06)	1.65-
675-6350 ANIMAL SUPPLIES	4,875.00	1,451.33	0.00	4,561.20	0.00	313.80	6.44
675-6360 MEDICAL SUPPLIES	760.00	77.00	0.00	560.90	0.00	199.10	26.20
675-6390 MISCELLANEOUS SUPPLIES	8,400.00	953.44	0.00	7,140.90	0.00	1,259.10	14.99
675-6391 INMATE FOOD	1,600.00	146.12	0.00	1,543.89	0.00	56.11	3.51

FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2011

## 100-GENERAL FUND

675 - POLICE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
675-6392 JAIL SUPPLIES	2,500.00	202.75	0.00	2,061.37	0.00	438.63	17.55
675-6393 INVESTIGATIVE SUPPLIES	2,000.00	0.00	0.00	1,731.20	0.00	268.80	13.44
675-6394 TACTICAL SUPPLIES	<u>8,000.00</u>	<u>603.33</u>	<u>0.00</u>	<u>7,820.54</u>	<u>0.00</u>	<u>179.46</u>	<u>2.24</u>
TOTAL 63-SUPPLIES	180,055.00	37,043.88	0.00	218,569.78	0.00 (	38,514.78)	21.39-
<b>64-MAINTENANCE</b>							
675-6410 BUILDING MAINTENANCE	1,460.00	0.00	0.00	1,021.65	0.00	438.35	30.02
675-6430 OFFICE EQUIPMENT - MAINT.	925.00	0.00	0.00	423.50	0.00	501.50	54.22
675-6431 MAINTENANCE - GIS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
675-6440 VEHICLE MAINTENANCE	1,100.00	28.00	0.00	1,047.02	0.00	52.98	4.82
675-6441 FLEET SERVICES	153,132.00	12,761.00	0.00	153,132.00	0.00	0.00	0.00
675-6445 RADIO MAINTENANCE	22,261.00	477.48	0.00	22,805.06 (	1,173.97)	629.91	2.83
675-6470 OTHER EQUIPMENT - MAINT.	<u>86,819.00</u>	<u>1,230.71</u>	<u>0.00</u>	<u>85,722.36</u>	<u>0.00</u>	<u>1,096.64</u>	<u>1.26</u>
TOTAL 64-MAINTENANCE	270,697.00	14,497.19	0.00	269,151.59 (	1,173.97)	2,719.38	1.00
<b>65-NON-CAPITAL</b>							
675-6590 NON-CAPITAL - OTHER EQUIPMENT	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,402.80</u>	<u>0.00</u>	<u>97.20</u>	<u>3.89</u>
TOTAL 65-NON-CAPITAL	2,500.00	0.00	0.00	2,402.80	0.00	97.20	3.89
<b>66-CAPITAL OUTLAY</b>							
<b>67-CAPITAL PROJECT MISC</b>							
<b>68-SUNDRY CHARGES</b>							
675-6826-FEDERAL GRANT - JUSTICE ASSIS	0.00	0.00	0.00	1,285.34	0.00 (	1,285.34)	0.00
675-6835 SPECIAL INVESTIGATIONS	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u> (	<u>200.00</u> )	<u>40.00-</u>
TOTAL 68-SUNDRY CHARGES	500.00	500.00	0.00	1,985.34	0.00 (	1,485.34)	297.07-
TOTAL 675 - POLICE DEPARTMENT	6,665,647.00	578,601.66	0.00	6,669,090.52 (	7,235.08)	3,791.56	0.06

## FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2011

## 100-GENERAL FUND

## 680 - LIBRARY

## DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
680-6110 SALARIES	532,519.00	43,461.97	0.00	534,536.56	0.00 (	2,017.56)	0.38-
680-6111 SALARIES, OVERTIME	300.00	0.00	0.00	0.00	0.00	300.00	100.00
680-6112 PART-TIME, TEMPORARY	70,301.00	2,918.06	0.00	65,413.13	0.00	4,887.87	6.95
680-6114 HOSPITALIZATION INSURANCE	70,643.00	5,409.71	0.00	68,979.74	0.00	1,663.26	2.35
680-6115 SOCIAL SECURITY TAXES	44,622.00	5,177.99	0.00	44,272.29	0.00	349.71	0.78
680-6117 RETIREMENT CONTRIBUTIONS	78,946.00	6,610.47	0.00	79,413.61	0.00 (	467.61)	0.59-
680-6125 EDUCATION & TRAINING	460.00	0.00	0.00	415.00	0.00	45.00	9.78
680-6126 TRAVEL EXPENSE	3,190.00	66.29	0.00	2,958.60	0.00	231.40	7.25
680-6127 DUES AND MEMBERSHIPS	<u>1,230.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,221.25</u>	<u>0.00</u>	<u>8.75</u>	<u>0.71</u>
TOTAL 61-PERSONNEL SERVICES	802,211.00	63,644.49	0.00	797,210.18	0.00	5,000.82	0.62
<u>62-CONTRACTUAL SERVICES</u>							
680-6210 PROFESSIONAL SERVICES	0.00	59.75	0.00	59.75	0.00 (	59.75)	0.00
680-6213 CONTRACTUAL SERVICES	8,230.00	2,549.07	0.00	10,673.36	0.00 (	2,443.36)	29.69-
680-6235 PRINTING SERVICES	3,850.00	350.00	0.00	3,186.65	0.00	663.35	17.23
680-6244 TELEPHONE SERVICE	1,870.00	30.18	0.00	1,599.41	0.00	270.59	14.47
680-6275 EQUIPMENT RENTAL	<u>3,230.00</u>	<u>268.10</u>	<u>0.00</u>	<u>3,217.20</u>	<u>( 1,099.34)</u>	<u>1,112.14</u>	<u>34.43</u>
TOTAL 62-CONTRACTUAL SERVICES	17,180.00	3,257.10	0.00	18,736.37	( 1,099.34)	457.03)	2.66-
<u>63-SUPPLIES</u>							
680-6310 OFFICE SUPPLIES	2,540.00	18.72	0.00	2,452.78	0.00	87.22	3.43
680-6311 COPIER SUPPLIES	710.00	70.21	0.00	762.96	0.00 (	52.96)	7.46-
680-6312 COMPUTER SUPPLIES	2,260.00	0.00	0.00	1,975.35	0.00	284.65	12.60
680-6313 JANITORIAL SUPPLIES	150.00	0.00	0.00	117.40	0.00	32.60	21.73
680-6315 PROGRAM SUPPLIES	310.00	62.18	0.00	316.03	0.00 (	6.03)	1.95-
680-6320 POSTAGE	2,660.00	176.51	0.00	2,177.90	0.00	482.10	18.12
680-6330 BOOKS AND PERIODICALS	105,000.00	9,636.20	0.00	103,037.92	( 7,714.51)	9,676.59	9.22
680-6335 AWARDS	1,370.00	0.00	0.00	1,361.55	0.00	8.45	0.62
680-6355 LIBRARY SUPPLIES	7,820.00	59.63	0.00	7,314.18	( 390.90)	896.72	11.47
680-6390 MISCELLANEOUS SUPPLIES	<u>960.00</u>	<u>0.00</u>	<u>0.00</u>	<u>910.92</u>	<u>0.00</u>	<u>49.08</u>	<u>5.11</u>
TOTAL 63-SUPPLIES	123,780.00	10,023.45	0.00	120,426.99	( 8,105.41)	11,458.42	9.26
<u>64-MAINTENANCE</u>							
680-6410 BUILDING MAINTENANCE	100.00	0.00	0.00	14.10	0.00	85.90	85.90
680-6430 OFFICE EQUIPMENT - MAINT.	160.00	54.33	0.00	54.33	0.00	105.67	66.04
680-6452 MAINTENANCE - SOFTWARE AGR	13,570.00	0.00	0.00	13,449.67	0.00	120.33	0.89
680-6470 OTHER EQUIPMENT - MAINT.	<u>1,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>746.00</u>	<u>0.00</u>	<u>704.00</u>	<u>48.55</u>
TOTAL 64-MAINTENANCE	15,280.00	54.33	0.00	14,264.10	0.00	1,015.90	6.65

FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2011

100-GENERAL FUND  
680 - LIBRARY  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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65-NON-CAPITAL							
680-6550 NON-CAPITAL, OFFICE EQUIPMENT	973.00	0.00	0.00	973.45	0.00 (	0.45)	0.05-
TOTAL 65-NON-CAPITAL	973.00	0.00	0.00	973.45	0.00 (	0.45)	0.05-
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
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TOTAL 680 - LIBRARY	959,424.00	76,979.37	0.00	951,611.09 (	9,204.75)	17,017.66	1.77

## FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2011

## 100-GENERAL FUND

690 - PUBLIC WORKS DEPT  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
690-6110 SALARIES	470,870.00	33,193.24	0.00	470,564.83	0.00	305.17	0.06
690-6111 SALARIES, OVERTIME	15,000.00	958.79	0.00	17,233.63	0.00 (	2,233.63)	14.89-
690-6114 HOSPITALIZATION INSURANCE	88,961.00	8,281.45	0.00	90,288.94	0.00 (	1,327.94)	1.49-
690-6115 SOCIAL SECURITY TAXES	36,059.00	3,678.74	0.00	36,054.45	0.00	4.55	0.01
690-6117 RETIREMENT CONTRIBUTIONS	71,897.00	5,136.65	0.00	72,310.11	0.00 (	413.11)	0.57-
690-6118 UNIFORMS	2,000.00	1,566.67	0.00	13,267.96 (	3,601.39)	7,666.57)	383.33-
690-6125 EDUCATION & TRAINING	600.00	0.00	0.00	1,409.88	0.00 (	809.88)	134.98-
690-6126 TRAVEL EXPENSE	100.00	55.00	0.00	55.00	0.00	45.00	45.00
690-6127 DUES AND MEMBERSHIPS	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>	<u>230.00</u>	<u>76.67</u>
TOTAL 61-PERSONNEL SERVICES	685,787.00	52,870.54	0.00	701,254.80 (	3,601.39)	11,866.41)	1.73-
<u>62-CONTRACTUAL SERVICES</u>							
690-6213 CONTRACTUAL SERVICES	8,000.00	1,218.38	0.00	25,639.54 (	362.48)	17,277.06)	215.96-
690-6244 TELEPHONE SERVICE	3,500.00	210.07	0.00	2,538.15	0.00	961.85	27.48
690-6275 EQUIPMENT RENTAL	<u>7,000.00</u>	<u>230.33</u>	<u>0.00</u>	<u>2,806.06</u>	<u>0.00</u>	<u>4,193.94</u>	<u>59.91</u>
TOTAL 62-CONTRACTUAL SERVICES	18,500.00	1,658.78	0.00	30,983.75 (	362.48)	12,121.27)	65.52-
<u>63-SUPPLIES</u>							
690-6310 OFFICE SUPPLIES	300.00	0.00	0.00	240.67	0.00	59.33	19.78
690-6312 COMPUTER SUPPLIES	0.00	0.00	0.00	83.98	0.00 (	83.98)	0.00
690-6313 JANITORIAL SUPPLIES	0.00	0.00	0.00	24.66	0.00 (	24.66)	0.00
690-6320 POSTAGE	100.00	0.00	0.00	8.04	0.00	91.96	91.96
690-6322 SMALL TOOLS	500.00	0.00	0.00	443.05	0.00	56.95	11.39
690-6323 SMALL EQUIPMENT	100.00	48.20	0.00	48.20	0.00	51.80	51.80
690-6330 BOOKS AND PERIODICALS	100.00	0.00	0.00	0.00	0.00	100.00	100.00
690-6340 FUEL AND LUBRICANTS	24,000.00	6,223.44	0.00	38,266.79	0.00 (	14,266.79)	59.44-
690-6346 COMPRESSED GASSES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
690-6360 MEDICAL SUPPLIES	1,500.00	127.47	0.00	1,415.04	0.00	84.96	5.66
690-6390 MISCELLANEOUS SUPPLIES	<u>500.00</u>	<u>415.76</u>	<u>0.00</u>	<u>3,553.54</u>	<u>0.00 (</u>	<u>3,053.54)</u>	<u>610.71-</u>
TOTAL 63-SUPPLIES	27,300.00	6,814.87	0.00	44,083.97	0.00 (	16,783.97)	61.48-
<u>64-MAINTENANCE</u>							
690-6410 BUILDING MAINTENANCE	250.00	0.00	0.00	58.54	0.00	191.46	76.58
690-6420 STREET MAINTENANCE	265,000.00	14,657.86	20,224.00	327,111.35 (	17,577.50)	24,309.85)	9.17-
690-6423 RIGHT-OF-WAY	2,000.00	1,351.40	0.00	3,353.89	0.00 (	1,353.89)	67.69-
690-6425 TRAFFIC AND STREET SIGNS	20,000.00	897.98	0.00	18,486.56	0.00	1,513.44	7.57
690-6430 OFFICE EQUIPMENT -MAINTEN	200.00	0.00	0.00	0.00	0.00	200.00	100.00
690-6440 VEHICLE MAINTENANCE	0.00	0.00	0.00	170.98	0.00 (	170.98)	0.00
690-6441 FLEET SERVICES	144,744.00	12,062.00	0.00	144,744.00	0.00	0.00	0.00
690-6445 RADIO MAINTENANCE	250.00	0.00	0.00	0.00	0.00	250.00	100.00
690-6470 OTHER EQUIPMENT - MAINT.	<u>1,000.00</u>	<u>425.00</u>	<u>0.00</u>	<u>1,062.97</u>	<u>0.00 (</u>	<u>62.97)</u>	<u>6.30-</u>
TOTAL 64-MAINTENANCE	433,444.00	29,394.24	20,224.00	494,988.29 (	17,577.50)	23,742.79)	5.48-

FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2011

100-GENERAL FUND  
690 - PUBLIC WORKS DEPT  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
TOTAL 690 - PUBLIC WORKS DEPT	1,165,031.00	90,738.43	20,224.00	1,271,310.81	( 21,541.37)	( 64,514.44)	5.54-
*** TOTAL EXPENDITURES ***	26,603,721.82	2,211,397.78	65,416.44	26,443,024.98	( 536,061.04)	762,174.32	2.86
** REVENUE OVER (UNDER) EXPENDITURES *	( 40,087.22)	( 30,270.86)	65,416.44	825,170.24	536,061.04	( 1,466,734.94)	163.19-

\*\*\* END OF REPORT \*\*\*

FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2011

200-UTILITY FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
4-SERVICE REVENUE	12,830,840.00	1,786,163.09	0.00	13,879,617.44	0.00 ( 1,048,777.44)		8.17-
8-MISCELLANEOUS REVENUE	<u>400.00</u>	<u>52.50</u>	<u>0.00</u>	<u>590.97</u>	<u>0.00</u> ( <u>190.97</u> )		<u>47.74-</u>
** TOTAL REVENUES **	<u>12,831,240.00</u>	<u>1,786,215.59</u>	<u>0.00</u>	<u>13,880,208.41</u>	<u>0.00</u> ( <u>1,048,968.41</u> )		<u>8.18-</u>
<u>EXPENDITURE SUMMARY</u>							
635 - NON-DEPARTMENTAL	6,809,936.00	2,999,084.30	0.00	6,884,489.82 ( 89,837.27)	15,283.45		0.22
661 - WATER DISTRIBUTION	1,480,365.00	138,789.53	0.00	1,521,933.56 ( 15,161.04) (	26,407.52)		1.78-
662 - WASTEWATER DEPT	670,370.00	35,241.42	26,105.42	659,055.61 ( 69,150.82)	106,570.63		15.90
663 - UTILITY ADMIN	1,065,026.00	82,560.00	0.00	1,048,577.44 ( 5,546.61)	21,995.17		2.07
664 - PAYROLL ADMIN	106,444.00	9,491.13	0.00	104,878.31 ( 4,727.97)	6,293.66		5.91
666 - WATER PRODUCTION	2,569,654.39	209,946.21	17,496.20	2,570,951.50 ( 10,869.76)	27,068.85		1.05
667 - PUBLIC WORKS ADMIN	198,786.00	14,512.36	1,200.00	181,178.01 ( 2,402.46)	21,210.45		10.67
668 - FACILITIES MAINT	<u>437,841.00</u>	<u>48,102.43</u>	<u>0.00</u>	<u>438,342.32</u> ( <u>1,211.13</u> )	<u>709.81</u>		<u>0.16</u>
** TOTAL EXPENDITURES **	<u>13,338,422.39</u>	<u>3,537,727.38</u>	<u>44,801.62</u>	<u>13,409,406.57</u> ( <u>198,907.06</u> )	<u>172,724.50</u>		<u>1.29</u>
** REVENUE OVER (UNDER) EXPENDITURES *	( 507,182.39)	(1,751,511.79)	44,801.62	470,801.84	198,907.06 ( 1,221,692.91)		8.83-

FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2011

200-UTILITY FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>4-SERVICE REVENUE</u>							
441000 WATER SERVICE	7,840,240.00	1,306,661.11	0.00	8,749,537.80	0.00 (	909,297.80)	11.60-
442000 WASTEWATER SERVICE	4,450,000.00	427,619.10	0.00	4,513,492.25	0.00 (	63,492.25)	1.43-
443000 RECONNECT FEES	25,000.00	1,680.00	0.00	21,670.00	0.00	3,330.00	13.32
443500 PENALTIES	410,000.00	38,729.29	0.00	432,329.93	0.00 (	22,329.93)	5.45-
443510 NON-SCHEDULED ON	3,000.00	480.00	0.00	3,740.00	0.00 (	740.00)	24.67-
443515 NON-SCHEDULED OFF	900.00	0.00	0.00	300.00	0.00	600.00	66.67
444000 TAP CONNECTION FEES	70,000.00	7,295.00	0.00	130,095.00	0.00 (	60,095.00)	85.85-
444100 TRANSFER FEES	2,900.00	275.00	0.00	2,320.00	0.00	580.00	20.00
444500 BACKFLOW INSPECTION FEES	0.00	1,882.35	0.00	5,727.15	0.00 (	5,727.15)	0.00
447000 INTEREST INCOME	8,000.00	440.09	0.00	6,916.23	0.00	1,083.77	13.55
449000 MISCELLANEOUS REVENUE	20,800.00	1,100.16	0.00	13,456.34	0.00	7,343.66	35.31
449100 NONREFUNDED BALANCES	<u>0.00</u>	<u>0.99</u>	<u>0.00</u>	<u>32.74</u>	<u>0.00</u> (	<u>32.74</u> )	<u>0.00</u>
TOTAL 4-SERVICE REVENUE	12,830,840.00	1,786,163.09	0.00	13,879,617.44	0.00 (	1,048,777.44)	8.17-
<u>5-OTHER REVENUE</u>							
<u>8-MISCELLANEOUS REVENUE</u>							
484000 DISCOUNT REVENUE	<u>400.00</u>	<u>52.50</u>	<u>0.00</u>	<u>590.97</u>	<u>0.00</u> (	<u>190.97</u> )	<u>47.74-</u>
TOTAL 8-MISCELLANEOUS REVENUE	400.00	52.50	0.00	590.97	0.00 (	190.97)	47.74-
** TOTAL REVENUES **	12,831,240.00	1,786,215.59	0.00	13,880,208.41	0.00 (	1,048,968.41)	8.18-

FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2011

## 200-UTILITY FUND

635 - NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
635-6106 CONTINGENCIES	0.00	( 1,553.88)	0.00	( 1,553.88)	0.00	1,553.88	0.00
635-6113 UNEMPLOYMENT COMPENSATION	30,000.00	4,331.49	0.00	25,802.80	( 6,942.00)	11,139.20	37.13
635-6119 MEDICAL EXPENSE - TML IEBP	0.00	( 7,237.71)	0.00	( 6,616.42)	0.00	6,616.42	0.00
635-6125 EDUCATION & TRAINING	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	35,000.00	( 4,460.10)	0.00	17,632.50	( 6,942.00)	24,309.50	69.46
<u>62-CONTRACTUAL SERVICES</u>							
635-6210 PROFESSIONAL SERVICES	7,800.00	600.60	0.00	8,067.20	50,000.00	( 50,267.20)	644.45-
635-6211 LEGAL SERVICES	120,000.00	4,642.69	0.00	157,175.45	44,459.78	( 81,635.23)	68.03-
635-6213 CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
635-6213-CONTRACTUAL SVCS - AUSTIN RAN	0.00	0.00	0.00	0.00	25,000.00	( 25,000.00)	0.00
635-6214 JANITORIAL SERVICES	13,000.00	998.87	0.00	13,070.19	41.44	( 111.63)	0.86-
635-6241 ELECTRIC SERVICE	700,000.00	78,226.44	0.00	736,367.87	( 198,641.49)	162,273.62	23.18
635-6244 TELEPHONE SERVICE	7,451.00	608.30	0.00	6,930.24	0.00	520.76	6.99
635-6250 LIABILITY INSURANCE	16,000.00	0.00	0.00	15,385.18	0.00	614.82	3.84
635-6251 PROPERTY INSURANCE	30,000.00	0.00	0.00	28,488.93	0.00	1,511.07	5.04
635-6252 WORKER'S COMPENSATION	<u>51,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,648.11</u>	<u>0.00</u>	<u>2,351.89</u>	<u>4.61</u>
TOTAL 62-CONTRACTUAL SERVICES	946,251.00	85,076.90	0.00	1,014,133.17	( 79,140.27)	11,258.10	1.19
<u>63-SUPPLIES</u>							
635-6322 SMALL TOOLS	0.00	0.00	0.00	0.00	( 3,180.00)	3,180.00	0.00
635-6336 EMPLOYEE RECOGNITION	1,235.00	0.00	0.00	1,047.15	0.00	187.85	15.21
635-6390 MISC. SUPPLIES	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 63-SUPPLIES	1,435.00	0.00	0.00	1,247.15	( 3,180.00)	3,367.85	234.69
<u>64-MAINTENANCE</u>							
635-6410 BUILDING MAINTENANCE	3,000.00	30.00	0.00	2,785.00	0.00	215.00	7.17
635-6430 MAINTENANCE OFFICE EQUIPMENT	3,000.00	0.00	0.00	2,442.00	0.00	558.00	18.60
635-6441 FLEET SERVICES	<u>41,250.00</u>	<u>3,437.50</u>	<u>0.00</u>	<u>41,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 64-MAINTENANCE	47,250.00	3,467.50	0.00	46,477.00	0.00	773.00	1.64
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							
635-6630 CAPITAL OUTLAY-VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 575.00)</u>	<u>575.00</u>	<u>0.00</u>
TOTAL 66-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	( 575.00)	575.00	0.00

FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2011

200-UTILITY FUND  
635 - NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
67-CAPITAL PROJECT MISC							
<hr/>							
68-SUNDRY CHARGES							
635-6803 TRANSFER OUT - TAX SUPP DEBT	2,000,000.00	1,050,000.00	0.00	2,000,000.00	0.00	0.00	0.00
635-6808 TRANSFER OUT - REV SUPP DEBT	1,025,000.00	537,500.00	0.00	1,050,000.00	0.00 (	25,000.00)	2.44-
635-6822 TRANSFER OUT - UF SPEC CAPT	350,000.00	125,000.00	0.00	350,000.00	0.00	0.00	0.00
635-6899 TRANSFER OUT - GENERAL FUND	<u>2,405,000.00</u>	<u>1,202,500.00</u>	<u>0.00</u>	<u>2,405,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 68-SUNDRY CHARGES	5,780,000.00	2,915,000.00	0.00	5,805,000.00	0.00 (	25,000.00)	0.43-
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TOTAL 635 - NON-DEPARTMENTAL	6,809,936.00	2,999,084.30	0.00	6,884,489.82 (	89,837.27)	15,283.45	0.22

## FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2011

## 200-UTILITY FUND

661 - WATER DISTRIBUTION  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
661-6110 SALARIES	798,874.00	64,093.52	0.00	802,220.10	0.00 (	3,346.10)	0.42-
661-6111 SALARIES, OVERTIME	50,000.00	6,219.00	0.00	55,330.49	0.00 (	5,330.49)	10.66-
661-6114 HOSPITALIZATION INSURANCE	127,243.00	8,334.46	0.00	119,696.82	0.00	7,546.18	5.93
661-6115 SOCIAL SECURITY TAXES	62,268.00	7,958.78	0.00	61,790.51	0.00	477.49	0.77
661-6117 RETIREMENT CONTRIBUTIONS	126,325.00	10,576.19	0.00	127,066.83	0.00 (	741.83)	0.59-
661-6118 UNIFORMS	4,000.00	466.42	0.00	10,033.95 (	14,016.51)	7,982.56	199.56
661-6119 MEDICAL EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
661-6120 PRIVATE AUTO ALLOWANCE	4,154.00	0.00	0.00	0.00	0.00	4,154.00	100.00
661-6125 EDUCATION & TRAINING	5,000.00	0.00	0.00	5,577.88	0.00 (	577.88)	11.56-
661-6126 TRAVEL EXPENSE	1,517.00	691.59	0.00	994.43	0.00	522.57	34.45
661-6127 DUES & MEMBERSHIPS	<u>1,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37.01</u>	<u>0.00</u>	<u>1,012.99</u>	<u>96.48</u>
TOTAL 61-PERSONNEL SERVICES	1,181,931.00	98,339.96	0.00	1,182,748.02 (	14,016.51)	13,199.49	1.12
<u>62-CONTRACTUAL SERVICES</u>							
661-6213 CONTRACTUAL SERVICES	2,000.00	197.38	0.00	3,339.28 (	415.91)	923.37)	46.17-
661-6235 PRINTING SERVICES	279.00	39.30	0.00	260.40	0.00	18.60	6.67
661-6244 TELEPHONE SERVICE	3,500.00	358.21	0.00	3,521.56	0.00 (	21.56)	0.62-
661-6275 EQUIPMENT RENTAL	<u>4,000.00</u>	<u>114.98</u>	<u>0.00</u>	<u>1,440.54</u>	<u>0.00</u>	<u>2,559.46</u>	<u>63.99</u>
TOTAL 62-CONTRACTUAL SERVICES	9,779.00	709.87	0.00	8,561.78 (	415.91)	1,633.13	16.70
<u>63-SUPPLIES</u>							
661-6310 OFFICE SUPPLIES	500.00	52.99	0.00	568.23 (	728.00)	659.77	131.95
661-6311 COPIER SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
661-6312 COMPUTER SUPPLIES	60.00	0.00	0.00	35.99	0.00	24.01	40.02
661-6313 JANITORIAL SUPPLIES	75.00	0.00	0.00	24.66	0.00	50.34	67.12
661-6320 POSTAGE	95.00	0.00	0.00	0.44	0.00	94.56	99.54
661-6322 SMALL TOOLS	2,000.00	303.05	0.00	2,779.84	0.00 (	779.84)	38.99-
661-6330 BOOKS & PERIODICALS	100.00	0.00	0.00	0.00	0.00	100.00	100.00
661-6340 FUEL AND LUBRICANTS	30,000.00	8,021.16	0.00	43,095.65	0.00 (	13,095.65)	43.65-
661-6344 REPAIR MATERIALS	5,000.00	11,071.96	0.00	32,802.43	0.00 (	27,802.43)	556.05-
661-6345 CHEMICALS	2,400.00	440.00	0.00	2,128.07	0.00	271.93	11.33
661-6346 COMPRESSED GASES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
661-6360 MEDICAL SUPPLIES	350.00	0.00	0.00	0.00	0.00	350.00	100.00
661-6390 MISCELLANEOUS SUPPLIES	<u>6,000.00</u>	<u>453.04</u>	<u>0.00</u>	<u>7,299.33</u>	<u>0.00</u>	<u>1,299.33</u>	<u>21.66-</u>
TOTAL 63-SUPPLIES	46,780.00	20,342.20	0.00	88,734.64 (	728.00)	41,226.64)	88.13-

FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2011

200-UTILITY FUND  
661 - WATER DISTRIBUTION  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>64-MAINTENANCE</b>							
661-6410 BUILDING MAINTENANCE	500.00	0.00	0.00	1,055.71	0.00 (	555.71)	111.14-
661-6430 OFFICE EQUIPMENT - MAINT	300.00	0.00	0.00	606.38 (	0.62)	305.76)	101.92-
661-6431 MAINTENANCE - GIS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
661-6440 VEHICLE MAINTENANCE	175.00	0.00	0.00	24.22	0.00	150.78	86.16
661-6441 FLEET SERVICES	232,700.00	19,397.50	0.00	232,770.00	0.00 (	70.00)	0.03-
661-6445 RADIO MAINTENANCE	2,200.00	0.00	0.00	1,889.45	0.00	310.55	14.12
661-6470 OTHER EQUIP. MAINTENANCE	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,543.36</u>	<u>0.00</u>	<u>456.64</u>	<u>11.42</u>
TOTAL 64-MAINTENANCE	241,875.00	19,397.50	0.00	241,889.12 (	0.62)	13.50)	0.01-
<b>65-NON-CAPITAL</b>							
<b>66-CAPITAL OUTLAY</b>							
<b>67-CAPITAL PROJECT MISC</b>							
<b>68-SUNDRY CHARGES</b>							
TOTAL 661 - WATER DISTRIBUTION	1,480,365.00	138,789.53	0.00	1,521,933.56 (	15,161.04)	26,407.52)	1.78-

FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2011

200-UTILITY FUND  
662 - WASTEWATER DEPT  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
662-6110 SALARIES	186,825.00	15,437.83	0.00	187,476.78	0.00 (	651.78)	0.35-
662-6111 SALARIES, OVERTIME	8,000.00	301.90	0.00	7,973.56	0.00	26.44	0.33
662-6114 HOSPITALIZATION INSURANCE	32,702.00	2,448.12	0.00	31,880.94	0.00	821.06	2.51
662-6115 SOCIAL SECURITY TAXES	14,213.00	1,719.77	0.00	14,044.90	0.00	168.10	1.18
662-6117 RETIREMENT CONTRIBUTIONS	28,823.00	2,360.22	0.00	28,928.72	0.00 (	105.72)	0.37-
662-6118 UNIFORMS	3,150.00	104.99	0.00	1,413.05	0.00	1,736.95	55.14
662-6119 MEDICAL EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00	100.00
662-6125 EDUCATION & TRAINING	4,235.00	0.00	0.00	2,907.87	0.00	1,327.13	31.34
662-6126 TRAVEL EXPENSE	222.00	0.00	0.00	11.53	0.00	210.47	94.81
662-6127 DUES & MEMBERSHIPS	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>111.00</u>	<u>0.00</u>	<u>89.00</u>	<u>44.50</u>
TOTAL 61-PERSONNEL SERVICES	278,470.00	22,372.83	0.00	274,748.35	0.00	3,721.65	1.34
<u>62-CONTRACTUAL SERVICES</u>							
662-6210 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	15,831.07 (	251.08)	( 5,579.99)	55.80-
662-6213 CONTRACTUAL SERVICES	175,000.00	0.00	0.00	186,440.17	15,420.95 (	26,861.12)	15.35-
662-6213-CONTRACTUAL SVS - AUSTIN RANC	0.00	0.00	0.00	0.00 (	25,501.00)	25,501.00	0.00
662-6218 PERMIT FEES	17,000.00	0.00	0.00	16,946.50	0.00	53.50	0.31
662-6235 PRINTING SERVICES	0.00	0.00	0.00	40.00	0.00 (	40.00)	0.00
662-6244 TELEPHONE SERVICE	6,000.00	108.90	0.00	4,578.40	0.00	1,421.60	23.69
662-6275 EQUIPMENT RENTAL	<u>3,500.00</u>	<u>52.45</u>	<u>0.00</u>	<u>2,872.40</u>	<u>0.00</u>	<u>627.60</u>	<u>17.93</u>
TOTAL 62-CONTRACTUAL SERVICES	211,500.00	161.35	0.00	226,708.54 (	10,331.13)	( 4,877.41)	2.31-
<u>63-SUPPLIES</u>							
662-6310 OFFICE SUPPLIES	500.00	0.00	0.00	795.92	0.00 (	295.92)	59.18-
662-6311 COPIER SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00	100.00
662-6312 COMPUTER SUPPLIES	750.00	0.00	0.00	24.22	0.00	725.78	96.77
662-6313 JANITORIAL SUPPLIES	500.00	0.00	0.00	58.99	0.00	441.01	88.20
662-6314 LAB SUPPLIES	12,400.00	366.95	0.00	13,179.64	0.00 (	779.64)	6.29-
662-6320 POSTAGE	200.00	35.13	0.00	59.62	0.00	140.38	70.19
662-6322 SMALL TOOLS	1,000.00	1,409.21	0.00	1,480.57	0.00 (	480.57)	48.06-
662-6323 SMALL EQUIPMENT	500.00	0.00	0.00	745.34	0.00 (	245.34)	49.07-
662-6330 BOOKS AND PERIODICALS	200.00	0.00	0.00	0.00	0.00	200.00	100.00
662-6340 FUEL AND LUBRICANTS	6,000.00	1,091.01	0.00	6,299.78	0.00 (	299.78)	5.00-
662-6344 REPAIR MATERIALS	6,500.00	0.00	0.00	6,507.51	0.00 (	7.51)	0.12-
662-6345 CHEMICALS	50,500.00	6,240.78	0.00	36,994.90 (	50,184.69)	63,689.79	126.12
662-6360 MEDICAL SUPPLIES	500.00	0.00	0.00	111.76	0.00	388.24	77.65
662-6390 MISCELLANEOUS SUPPLIES	<u>3,000.00</u>	<u>97.24</u>	<u>0.00</u>	<u>3,706.32</u>	<u>0.00</u> (	<u>706.32)</u>	<u>23.54-</u>
TOTAL 63-SUPPLIES	82,950.00	9,240.32	0.00	69,964.57 (	50,184.69)	63,170.12	76.15

FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2011

## 200-UTILITY FUND

## 662 - WASTEWATER DEPT

## DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>64-MAINTENANCE</u>							
662-6410 BUILDING MAINTENANCE	800.00	0.00	0.00	0.00	0.00	800.00	100.00
662-6411 FACILITY MAINTENANCE	1,000.00	0.00	0.00	142.00	0.00	858.00	85.80
662-6412 UV MAINTENANCE	15,000.00	0.00	0.00	4,070.50	0.00	10,929.50	72.86
662-6430 OFFICE EQUIPMENT - MAINT	250.00	0.00	0.00	0.00	0.00	250.00	100.00
662-6431 MAINTENANCE - GIS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
662-6440 VEHICLE MAINTENANCE	200.00	0.00	0.00	8.00	0.00	192.00	96.00
662-6441 FLEET SERVICES	25,200.00	2,100.00	0.00	25,200.00	0.00	0.00	0.00
662-6470 OTHER EQUIPMENT MAINT.	<u>53,000.00</u>	<u>1,366.92</u>	<u>26,105.42</u>	<u>56,213.65</u>	<u>( 1,200.00)</u>	<u>24,091.77</u>	<u>45.46</u>
TOTAL 64-MAINTENANCE	97,450.00	3,466.92	26,105.42	87,634.15	( 1,200.00)	37,121.27	38.09
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							
662-6667 CAPITAL OULAY-DRAINAGE IMPROV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>( 7,435.00)</u>	<u>7,435.00</u>	<u>0.00</u>
TOTAL 66-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	( 7,435.00)	7,435.00	0.00
<u>67-CAPITAL PROJECT MISC</u>							
TOTAL 662 - WASTEWATER DEPT	670,370.00	35,241.42	26,105.42	659,055.61	( 69,150.82)	106,570.63	15.90

## FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2011

## 200-UTILITY FUND

## 663 - UTILITY ADMIN

## DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
663-6110 SALARIES	483,459.00	28,021.84	0.00	489,062.54	0.00 (	5,603.54)	1.16-
663-6111 SALARIES, OVERTIME	1,000.00	105.74	0.00	1,070.37	0.00 (	70.37)	7.04-
663-6112 PART-TIME, TEMPORARY	19,000.00	0.00	0.00	17,254.37	0.00	1,745.63	9.19
663-6114 HOSPITALIZATION INSURANCE	53,903.00	3,428.74	0.00	53,695.98	0.00	207.02	0.38
663-6115 SOCIAL SECURITY TAXES	30,903.00	2,993.72	0.00	31,149.97	0.00 (	246.97)	0.80-
663-6117 RETIREMENT CONTRIBUTIONS	72,876.00	4,402.85	0.00	71,712.93	0.00	1,163.07	1.60
663-6120 PRIVATE AUTO ALLOWANCE	9,006.00	1,107.70	0.00	12,046.20	0.00 (	3,040.20)	33.76-
663-6125 EDUCATION & TRAINING	1,000.00	0.00	0.00	1,270.00	0.00 (	270.00)	27.00-
663-6126 TRAVEL EXPENSE	2,500.00	184.64	0.00	3,076.66	0.00 (	576.66)	23.07-
663-6127 DUES & MEMBERSHIPS	<u>85.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	673,732.00	40,245.23	0.00	680,339.02	0.00 (	6,607.02)	0.98-
<u>62-CONTRACTUAL SERVICES</u>							
663-6210 PROFESSIONAL SERVICES	2,000.00	8.72	0.00	443.15	0.00	1,556.85	77.84
663-6212 AUDIT SERVICES	30,000.00	0.00	0.00	28,450.00	0.00	1,550.00	5.17
663-6213 CONTRACTUAL SERVICES	36,655.00	2,174.54	0.00	26,721.36 (	4,534.89)	14,468.53	39.47
663-6219 CREDIT CARD FEES	64,000.00	9,227.83	0.00	63,309.64	0.00	690.36	1.08
663-6220 TAX ASSESSMENT SERVICES	125,000.00	0.00	0.00	123,606.39	0.00	1,393.61	1.11
663-6222 TAX COLLECTION SERVICES	9,811.00	0.00	0.00	9,580.78	0.00	230.22	2.35
663-6235 PRINTING SERVICES	3,129.00	236.20	0.00	2,044.74	0.00	1,084.26	34.65
663-6244 TELEPHONE SERVICE	862.00	33.11	0.00	912.35	0.00 (	50.35)	5.84-
663-6275 EQUIPMENT RENTAL	8,772.00	466.00	0.00	9,031.70	30.20 (	289.90)	3.30-
663-6280 UNCOLLECTIBLE ACCOUNTS	<u>17,176.00</u>	<u>22,110.35</u>	<u>0.00</u>	<u>22,110.35</u>	<u>0.00</u> (	<u>4,934.35</u> )	<u>28.73-</u>
TOTAL 62-CONTRACTUAL SERVICES	297,405.00	34,256.75	0.00	286,210.46 (	4,504.69)	15,699.23	5.28
<u>63-SUPPLIES</u>							
663-6310 OFFICE SUPPLIES	2,690.00	262.64	0.00	1,695.12	0.00	994.88	36.98
663-6311 COPIER SUPPLIES	1,850.00	99.70	0.00	1,961.11 (	1,114.68)	1,003.57	54.25
663-6312 COMPUTER SUPPLIES	2,665.00	510.00	0.00	1,365.70	0.00	1,299.30	48.75
663-6320 POSTAGE	63,935.00	4,667.59	0.00	50,880.50	557.26	12,497.24	19.55
663-6323 SMALL EQUIPMENT	1,900.00	302.20	0.00	3,598.50	0.00 (	1,698.50)	89.39-
663-6330 BOOKS & PERIODICALS	473.00	0.00	0.00	0.00	0.00	473.00	100.00
663-6340 FUEL AND LUBRICANTS	110.00	0.00	0.00	0.00	0.00	110.00	100.00
663-6390 MISCELLANEOUS SUPPLIES	<u>440.00</u>	<u>115.89</u>	<u>0.00</u>	<u>1,476.53</u>	<u>0.00</u> (	<u>1,036.53</u> )	<u>235.58-</u>
TOTAL 63-SUPPLIES	74,063.00	5,958.02	0.00	60,977.46 (	557.42)	13,642.96	18.42

FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2011

200-UTILITY FUND  
663 - UTILITY ADMIN  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>64-MAINTENANCE</u>							
663-6430 OFFICE EQUIPMENT - MAINT	14,826.00	0.00	0.00	13,860.50 (	484.50)	1,450.00	9.78
663-6470 MAINTENANCE-OTHER EQUIP.	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,090.00</u>	<u>0.00</u> (	<u>90.00)</u>	<u>1.80</u>
TOTAL 64-MAINTENANCE	19,826.00	0.00	0.00	18,950.50 (	484.50)	1,360.00	6.86
<u>65-NON-CAPITAL</u>							
663-6550 NON-CAPITAL OFFICE EQUIPMENT	<u>0.00</u>	<u>2,100.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>0.00</u> (	<u>2,100.00)</u>	<u>0.00</u>
TOTAL 65-NON-CAPITAL	0.00	2,100.00	0.00	2,100.00	0.00 (	2,100.00)	0.00
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
TOTAL 663 - UTILITY ADMIN	1,065,026.00	82,560.00	0.00	1,048,577.44 (	5,546.61)	21,995.17	2.07

FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2011

## 200-UTILITY FUND

## 664 - PAYROLL ADMIN

## DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
664-6110 SALARIES	59,245.00	4,922.12	0.00	59,897.72	0.00 (	652.72)	1.10-
664-6114 HOSPITALIZATION INSURANCE	1,219.00	46.80	0.00	1,061.60	0.00	157.40	12.91
664-6115 SOCIAL SECURITY TAXES	4,390.00	545.81	0.00	4,481.94	0.00 (	91.94)	2.09-
664-6117 RETIREMENT CONTRIBUTIONS	8,794.00	749.54	0.00	8,912.56	0.00 (	118.56)	1.35-
664-6125 EDUCATION & TRAINING	3,275.00	447.00	0.00	2,946.00 (	2,200.00)	2,529.00	77.22
664-6126 TRAVEL EXPENSE	4,908.00	885.62	0.00	3,587.14	0.00	1,320.86	26.91
664-6127 DUES & MEMBERSHIPS	<u>289.00</u>	<u>0.00</u>	<u>0.00</u>	<u>254.00</u>	<u>0.00</u>	<u>35.00</u>	<u>12.11</u>
TOTAL 61-PERSONNEL SERVICES	82,120.00	7,596.89	0.00	81,140.96 (	2,200.00)	3,179.04	3.87
<u>62-CONTRACTUAL SERVICES</u>							
664-6213 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00 (	2,500.00)	2,500.00	0.00
664-6235 PRINTING SERVICES	802.00	1,423.02	0.00	1,710.70	0.00 (	908.70)	113.30-
664-6275 EQUIPMENT RENTAL	<u>37.00</u>	<u>3.00</u>	<u>0.00</u>	<u>36.00</u>	<u>(30.47)</u>	<u>31.47</u>	<u>85.05</u>
TOTAL 62-CONTRACTUAL SERVICES	839.00	1,426.02	0.00	1,746.70 (	2,530.47)	1,622.77	193.42
<u>63-SUPPLIES</u>							
664-6310 OFFICE SUPPLIES	700.00	235.85	0.00	437.51	0.00	262.49	37.50
664-6311 COPIER SUPPLIES	500.00	0.36	0.00	279.49	0.00	220.51	44.10
664-6312 COMPUTER SUPPLIES	945.00	0.00	0.00	484.40	0.00	460.60	48.74
664-6320 POSTAGE	160.00	7.04	0.00	142.73	0.00	17.27	10.79
664-6330 BOOKS & PERIODICALS	<u>450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>381.27</u>	<u>0.00</u>	<u>68.73</u>	<u>15.27</u>
TOTAL 63-SUPPLIES	2,755.00	243.25	0.00	1,725.40	0.00	1,029.60	37.37
<u>64-MAINTENANCE</u>							
664-6430 OFFICE EQUIPMENT-MAINT.	<u>20,730.00</u>	<u>224.97</u>	<u>0.00</u>	<u>20,265.25</u>	<u>2.50</u>	<u>462.25</u>	<u>2.23</u>
TOTAL 64-MAINTENANCE	20,730.00	224.97	0.00	20,265.25	2.50	462.25	2.23
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
TOTAL 664 - PAYROLL ADMIN	106,444.00	9,491.13	0.00	104,878.31 (	4,727.97)	6,293.66	5.91

## FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2011

## 200-UTILITY FUND

## 666 - WATER PRODUCTION

## DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
666-6110 SALARIES	278,668.00	23,720.77	0.00	284,236.27	0.00 (	5,568.27)	2.00-
666-6111 SALARIES - OVERTIME	24,000.00	2,009.11	0.00	22,264.70	0.00	1,735.30	7.23
666-6114 HOSPITALIZATION INSURANCE	45,811.00	3,438.29	0.00	44,709.71	0.00	1,101.29	2.40
666-6115 SOCIAL SECURITY TAXES	22,249.00	2,727.04	0.00	22,202.53	0.00	46.47	0.21
666-6117 RETIREMENT CONTRIBUTIONS	44,798.00	3,866.79	0.00	45,406.40	0.00 (	608.40)	1.36-
666-6118 UNIFORMS	6,950.00	403.60	0.00	6,249.98 (	2,444.40)	3,144.42	45.24
666-6125 EDUCATION & TRAINING	4,000.00	299.00	0.00	3,558.87	0.00	441.13	11.03
666-6126 TRAVEL EXPENSE	600.00	44.88	0.00	281.02	0.00	318.98	53.16
666-6127 DUES & MEMBERSHIPS	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00 (</u>	<u>150.00)</u>	<u>25.00-</u>
TOTAL 61-PERSONNEL SERVICES	427,676.00	36,509.48	0.00	429,659.48 (	2,444.40)	460.92	0.11
<u>62-CONTRACTUAL SERVICES</u>							
666-6210 PROFESSIONAL SERVICES	27,606.00	1,508.00	0.00	25,912.25 (	3,550.88)	5,244.63	19.00
666-6213 CONTRACTUAL SERVICES	16,230.00	2,994.21	0.00	14,602.53 (	2,488.01)	4,115.48	25.36
666-6218 PERMIT FEES	26,099.12	0.00	0.00	26,099.12	0.00	0.00	0.00
666-6235 PRINTING SERVICES	4,000.00	0.00	0.00	3,376.00	89.00	535.00	13.38
666-6244 TELEPHONE SERVICE	2,500.00	182.90	0.00	2,629.47	0.00 (	129.47)	5.18-
666-6275 EQUIPMENT RENTAL	<u>2,790.00</u>	<u>143.56</u>	<u>0.00</u>	<u>2,957.81</u>	<u>0.00 (</u>	<u>167.81)</u>	<u>6.01-</u>
TOTAL 62-CONTRACTUAL SERVICES	79,225.12	4,828.67	0.00	75,577.18 (	5,949.89)	9,597.83	12.11
<u>63-SUPPLIES</u>							
666-6310 OFFICE SUPPLIES	800.00	105.95	0.00	492.47	0.00	307.53	38.44
666-6311 COPIER SUPPLIES	250.00	0.00	0.00	149.58	0.00	100.42	40.17
666-6312 COMPUTER SUPPLIES	700.00	0.00	0.00	307.71	0.00	392.29	56.04
666-6313 JANITORIAL SUPPLIES	1,000.00	0.00	0.00	736.89	0.00	263.11	26.31
666-6320 POSTAGE	500.00	0.00	0.00	479.50 (	76.00)	96.50	19.30
666-6322 SMALL TOOLS	5,000.00	66.60	0.00	4,300.17	0.00	699.83	14.00
666-6323 SMALL EQUIPMENT	4,000.00	63.63	0.00	2,570.15	0.00	1,429.85	35.75
666-6340 FUEL & LUBRICANTS	12,000.00	2,435.63	0.00	14,774.48	0.00 (	2,774.48)	23.12-
666-6344 REPAIR MATERIALS	159.27	0.00	0.00	0.00	0.00	159.27	100.00
666-6345 CHEMICALS	29,840.00	5,752.24	0.00	37,669.31 (	2,399.47) (	5,429.84)	18.20-
666-6346 COMPRESSED GASES	500.00	0.00	0.00	202.73	0.00	297.27	59.45
666-6360 MEDICAL SUPPLIES	300.00	0.00	0.00	152.29	0.00	147.71	49.24
666-6370 DALLAS WATER PURCHASES	1,650,000.00	158,393.75	0.00	1,640,801.35	0.00	9,198.65	0.56
666-6371 PLANO WATER PURCHASES	192,500.00	17,417.67	0.00	178,447.11	0.00	14,052.89	7.30
666-6390 MISCELLANEOUS SUPPLIES	<u>6,000.00</u>	<u>196.33</u>	<u>0.00</u>	<u>5,531.10</u>	<u>0.00</u>	<u>468.90</u>	<u>7.82</u>
TOTAL 63-SUPPLIES	1,903,549.27	184,431.80	0.00	1,886,614.84 (	2,475.47)	19,409.90	1.02

FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2011

200-UTILITY FUND

666 - WATER PRODUCTION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>64-MAINTENANCE</b>							
666-6410 BUILDING MAINTENANCE	5,000.00	363.23	0.00	4,561.48	0.00	438.52	8.77
666-6411 FACILITY MAINTENANCE	3,750.00	0.00	0.00	1,229.33	0.00	2,520.67	67.22
666-6430 OFFICE EQUIPMENT-MAINT.	1,500.00	0.00	0.00	1,334.96	0.00	165.04	11.00
666-6431 MAINTENANCE - GIS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
666-6440 VEHICLE MAINTENANCE	500.00	0.00	0.00	420.44	0.00	79.56	15.91
666-6441 FLEET SERVICES	21,030.00	1,752.50	0.00	21,030.00	0.00	0.00	0.00
666-6445 RADIO MAINTENANCE	600.00	0.00	0.00	763.00	0.00 (	163.00)	27.17-
666-6460 MAINTENANCE - IRRIGATION	1,000.00	0.00	0.00	1,114.12	0.00 (	114.12)	11.41-
666-6470 OTHER EQUIPMENT-MAINT.	<u>123,824.00</u>	<u>( 17,939.47)</u>	<u>17,496.20</u>	<u>146,646.67</u>	<u>0.00 (</u>	<u>5,326.47)</u>	<u>4.30-</u>
TOTAL 64-MAINTENANCE	159,204.00	( 15,823.74)	17,496.20	179,100.00	0.00 (	2,399.80)	1.51-
<b>65-NON-CAPITAL</b>							
<b>66-CAPITAL OUTLAY</b>							
<b>67-CAPITAL PROJECT MISC</b>							
<b>68-SUNDRY CHARGES</b>							
TOTAL 666 - WATER PRODUCTION	2,569,654.39	209,946.21	17,496.20	2,570,951.50	( 10,869.76)	27,068.85	1.05

FINANCIAL STATEMENT  
 AS OF: SEPTEMBER 30TH, 2011

## 200-UTILITY FUND

667 - PUBLIC WORKS ADMIN  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
667-6110 SALARIES	103,708.00	8,723.19	0.00	104,104.85	0.00 (	396.85)	0.38-
667-6111 SALARIES, OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00	100.00
667-6114 HOSPITALIZATION INSURANCE	10,270.00	553.81	0.00	7,659.76	0.00	2,610.24	25.42
667-6115 SOCIAL SECURITY TAXES	7,439.00	976.06	0.00	7,451.00	0.00 (	12.00)	0.16-
667-6117 RETIREMENT CONTRIBUTIONS	15,744.00	1,358.44	0.00	15,784.70	0.00 (	40.70)	0.26-
667-6118 UNIFORMS	300.00	0.00	0.00	398.23	0.00 (	98.23)	32.74-
667-6120 PRIVATE AUTO ALLOWANCE	1,800.00	152.30	0.00	1,806.90	0.00 (	6.90)	0.38-
667-6125 EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
667-6126 TRAVEL EXPENSE	1,000.00	68.31	0.00	1,214.59	0.00 (	214.59)	21.46-
667-6127 DUES & MEMBERSHIPS	<u>800.00</u>	<u>8.95</u>	<u>0.00</u>	<u>580.94</u>	<u>0.00</u>	<u>219.06</u>	<u>27.38</u>
TOTAL 61-PERSONNEL SERVICES	142,561.00	11,841.06	0.00	139,000.97	0.00	3,560.03	2.50
<u>62-CONTRACTUAL SERVICES</u>							
667-6210 PROFESSIONAL SERVICES	15,000.00	0.00	1,200.00	10,200.00 (	1,950.00)	7,950.00	53.00
667-6213 CONTRACTUAL SERVICES	15,000.00	400.00	0.00	8,779.03	0.00	6,220.97	41.47
667-6235 PRINTING SERVICES	200.00	39.30	0.00	176.76	0.00	23.24	11.62
667-6244 TELEPHONE SERVICE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
667-6275 EQUIPMENT RENTAL	<u>2,100.00</u>	<u>1,126.89</u>	<u>0.00</u>	<u>2,679.89</u>	<u>(452.46)</u>	<u>(127.43)</u>	<u>6.07-</u>
TOTAL 62-CONTRACTUAL SERVICES	33,300.00	1,566.19	1,200.00	21,835.68 (	2,402.46)	15,066.78	45.25
<u>63-SUPPLIES</u>							
667-6310 OFFICE SUPPLIES	1,300.00	572.40	0.00	1,512.26	0.00 (	212.26)	16.33-
667-6311 COPIER SUPPLIES	800.00	9.59	0.00	158.63	0.00	641.37	80.17
667-6312 COMPUTER SUPPLIES	300.00	0.00	0.00	71.99	0.00	228.01	76.00
667-6320 POSTAGE	200.00	0.00	0.00	20.10	0.00	179.90	89.95
667-6330 BOOKS & PERIODICALS	500.00	0.00	0.00	42.45	0.00	457.55	91.51
667-6335 AWARDS	300.00	0.00	0.00	182.75	0.00	117.25	39.08
667-6390 MISCELLANEOUS SUPPLIES	<u>1,200.00</u>	<u>348.79</u>	<u>0.00</u>	<u>970.10</u>	<u>0.00</u>	<u>229.90</u>	<u>19.16</u>
TOTAL 63-SUPPLIES	4,600.00	930.78	0.00	2,958.28	0.00	1,641.72	35.69
<u>64-MAINTENANCE</u>							
667-6410 BUILDING MAINTENANCE	550.00	0.00	0.00	0.00	0.00	550.00	100.00
667-6425 TRAFFIC AND STREET SIGNS	200.00	0.00	0.00	0.00	0.00	200.00	100.00
667-6430 OFFICE EQUIPMENT MAINT.	75.00	54.33	0.00	54.33	0.00	20.67	27.56
667-6431 MAINTENANCE - GIS	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
667-6440 VEHICLE MAINTENANCE	300.00	120.00	0.00	328.75	0.00 (	28.75)	9.58-
667-6445 RADIO MAINTENANCE	200.00	0.00	0.00	0.00	0.00	200.00	100.00
667-6452 MAINTENANCE - SOFTWARE APPLIC	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 64-MAINTENANCE	18,325.00	174.33	0.00	17,383.08	0.00	941.92	5.14

FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2011

200-UTILITY FUND  
667 - PUBLIC WORKS ADMIN  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
65-NON-CAPITAL	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
67-CAPITAL PROJECT MISC	_____	_____	_____	_____	_____	_____	_____
68-SUNDRY CHARGES	_____	_____	_____	_____	_____	_____	_____
TOTAL 667 - PUBLIC WORKS ADMIN	198,786.00	14,512.36	1,200.00	181,178.01 (	2,402.46)	21,210.45	10.67

FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2011

## 200-UTILITY FUND

## 668 - FACILITIES MAINT

## DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
668-6110 SALARIES	144,610.00	12,173.07	0.00	140,908.96	0.00	3,701.04	2.56
668-6111 SALARIES, OVERTIME	5,000.00	146.26	0.00	2,926.47	0.00	2,073.53	41.47
668-6112 PART-TIME, TEMPORARY	0.00	0.00	0.00	456.00	0.00	456.00	0.00
668-6114 HOSPITALIZATION INSURANCE	18,988.00	1,042.41	0.00	16,948.37	0.00	2,039.63	10.74
668-6115 SOCIAL SECURITY TAXES	11,078.00	1,344.68	0.00	10,653.66	0.00	424.34	3.83
668-6117 RETIREMENT CONTRIBUTIONS	22,190.00	1,866.09	0.00	21,433.69	0.00	756.31	3.41
668-6118 UNIFORMS	2,325.00	326.60	0.00	2,566.66	( 1,211.13)	969.47	41.70
668-6125 EDUCATION & TRAINING	2,000.00	990.00	0.00	990.00	0.00	1,010.00	50.50
668-6126 TRAVEL EXPENSE	205.00	0.00	0.00	0.00	0.00	205.00	100.00
668-6127 DUES & MEMBERSHIPS	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119.00</u>	<u>0.00</u>	<u>81.00</u>	<u>40.50</u>
TOTAL 61-PERSONNEL SERVICES	206,596.00	17,889.11	0.00	197,002.81	( 1,211.13)	10,804.32	5.23
<u>62-CONTRACTUAL SERVICES</u>							
668-6210 PROFESSIONAL SERVICES	261.00	87.00	0.00	348.00	0.00	( 87.00)	33.33-
668-6213 CONTRACTUAL SERVICES	10,000.00	895.00	0.00	13,383.25	0.00	( 3,383.25)	33.83-
668-6213-CONTRACTUAL SERVICES - FIRE	0.00	0.00	0.00	517.05	0.00	( 517.05)	0.00
668-6213-CONTRACTUAL SERVICES - IT	0.00	0.00	0.00	2,366.04	0.00	( 2,366.04)	0.00
668-6244 TELEPHONE SERVICES	1,500.00	153.68	0.00	1,293.60	0.00	206.40	13.76
668-6275 EQUIPMENT RENTAL	<u>500.00</u>	<u>12.75</u>	<u>0.00</u>	<u>87.75</u>	<u>0.00</u>	<u>412.25</u>	<u>82.45</u>
TOTAL 62-CONTRACTUAL SERVICES	12,261.00	1,148.43	0.00	17,995.69	0.00	( 5,734.69)	46.77-
<u>63-SUPPLIES</u>							
668-6310 OFFICE SUPPLIES	500.00	0.00	0.00	128.91	0.00	371.09	74.22
668-6311 COPIER SUPPLIES	34.00	0.00	0.00	0.22	0.00	33.78	99.35
668-6312 COMPUTER SUPPLIES	500.00	0.00	0.00	70.04	0.00	429.96	85.99
668-6313 JANITORIAL SUPPLIES	500.00	0.00	0.00	259.61	0.00	240.39	48.08
668-6320 POSTAGE	0.00	21.73	0.00	21.73	0.00	( 21.73)	0.00
668-6322 SMALL TOOLS	6,000.00	304.32	0.00	3,813.99	0.00	2,186.01	36.43
668-6330 BOOKS & PERIODICALS	200.00	0.00	0.00	0.00	0.00	200.00	100.00
668-6340 FUEL & LUBRICANTS	3,000.00	806.84	0.00	4,703.21	0.00	( 1,703.21)	56.77-
668-6360 MEDICAL SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
668-6390 MISCELLANEOUS SUPPLIES	<u>5,100.00</u>	<u>160.80</u>	<u>0.00</u>	<u>6,629.20</u>	<u>0.00</u>	<u>( 1,529.20)</u>	<u>29.98-</u>
TOTAL 63-SUPPLIES	15,934.00	1,293.69	0.00	15,626.91	0.00	307.09	1.93
<u>64-MAINTENANCE</u>							
668-6410 BUILDING MAINTENANCE	180,000.00	8,641.99	0.00	8,641.99	0.00	171,358.01	95.20
668-6410-BLDG MAINT ANIMAL SHELTER	0.00	32.57	0.00	5,680.68	0.00	( 5,680.68)	0.00
668-6410-BLDG MAIN AQUATIC PARK	0.00	0.00	0.00	1,052.89	0.00	( 1,052.89)	0.00
668-6410-BLDG MAINT ARTS CENTER	0.00	110.00	0.00	553.05	0.00	( 553.05)	0.00
668-6410-BLDG MAINT CITY HALL	0.00	5,108.82	0.00	39,352.46	0.00	( 39,352.46)	0.00
668-6410-BLDG MAINT COMMUNITY CENTER	0.00	233.31	0.00	3,983.12	0.00	( 3,983.12)	0.00

## FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2011

## 200-UTILITY FUND

## 668 - FACILITIES MAINT

## DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
668-6410-BLDG MAINT FACILITIES SHOP	0.00	852.26	0.00	8,600.17	0.00 (	8,600.17)	0.00
668-6410-BLDG MAINT FIRE DEPT	0.00	7,072.54	0.00	20,023.60	0.00 (	20,023.60)	0.00
668-6410-BLDG MAINT LIBRARY	0.00	0.00	0.00	15,276.51	0.00 (	15,276.51)	0.00
668-6410-BLDG MAINT OFFICE CREEK	0.00	19.55	0.00	28.57	0.00 (	28.57)	0.00
668-6410-BLDG MAINT POLICE DEPT	0.00	2,616.39	0.00	35,586.40	0.00 (	35,586.40)	0.00
668-6410-BLDG MAINT PW/WD/FLEET	0.00	565.08	0.00	1,356.74	0.00 (	1,356.74)	0.00
668-6410-BLDG MAINT RECREATION CENTER	0.00	609.24	0.00	18,175.56	0.00 (	18,175.56)	0.00
668-6410-BLDG MAINT WASTEWATER	0.00	49.31	0.00	4,876.19	0.00 (	4,876.19)	0.00
668-6410-BLDG MAINT MISCELLANEOUS	0.00	503.75	0.00	5,064.66	0.00 (	5,064.66)	0.00
668-6410-BLDG MAINT I T	0.00	0.00	0.00	25.26	0.00 (	25.26)	0.00
668-6410-BLDG MAINT FLEET SERVICES	0.00	0.00	0.00	27.86	0.00 (	27.86)	0.00
668-6410-BLDG MAINT - EDC BUILDING	0.00	4.32	0.00	11,603.24	0.00 (	11,603.24)	0.00
668-6410-BUILDING MAINT-BLOCKBUSTER	0.00	0.00	0.00	315.32	0.00 (	315.32)	0.00
668-6423 RIGHT-OF-WAY MAINTENANCE	8,000.00	0.00	0.00	2,720.00	0.00	5,280.00	66.00
668-6441 FLEET SERVICES	14,750.00	1,229.17	0.00	14,750.04	0.00 (	0.04)	0.00
668-6470 MAINTENANCE-OTHER EQUIPMENT	<u>300.00</u>	<u>122.90</u>	<u>0.00</u>	<u>170.60</u>	<u>0.00</u>	<u>129.40</u>	<u>43.13</u>
TOTAL 64-MAINTENANCE	203,050.00	27,771.20	0.00	197,864.91	0.00	5,185.09	2.55
<u>65-NON-CAPITAL</u>							
668-6590-NON-CAP-OTHER EQUIP-FAC SHOP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,852.00</u>	<u>0.00 (</u>	<u>9,852.00)</u>	<u>0.00</u>
TOTAL 65-NON-CAPITAL	0.00	0.00	0.00	9,852.00	0.00 (	9,852.00)	0.00
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
TOTAL 668 - FACILITIES MAINT	437,841.00	48,102.43	0.00	438,342.32 (	1,211.13)	709.81	0.16





FINANCIAL STATEMENT  
AS OF: SEPTEMBER 30TH, 2011

200-UTILITY FUND  
690 - ENVIRONMENTAL  
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
62-CONTRACTUAL SERVICES	_____	_____	_____	_____	_____	_____	_____
63-SUPPLIES	_____	_____	_____	_____	_____	_____	_____
64-MAINTENANCE	_____	_____	_____	_____	_____	_____	_____
65-NON-CAPITAL	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
67-CAPITAL PROJECT MISC	_____	_____	_____	_____	_____	_____	_____
68-SUNDRY CHARGES	_____	_____	_____	_____	_____	_____	_____
*** TOTAL EXPENDITURES ***	13,338,422.39 =====	3,537,727.38 =====	44,801.62 =====	13,409,406.57 =====	( 198,907.06) =====	172,724.50 =====	1.29 =====
** REVENUE OVER (UNDER) EXPENDITURES *	( 507,182.39) =====	(1,751,511.79) =====	44,801.62 =====	470,801.84 =====	198,907.06 =====	( 1,221,692.91) =====	8.83- =====

\*\*\* END OF REPORT \*\*\*