

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	10,510,123.00	58,042.69	0.00	58,042.69	0.00	10,452,080.31	99.45
2-CITY SALES TAX	3,780,000.00	350,083.73	0.00	350,083.73	0.00	3,429,916.27	90.74
3-FRANCHISE TAXES	2,099,706.00	230,392.32	0.00	230,392.32	164,925.43	1,704,388.25	81.17
4-LICENSES AND PERMITS	721,380.00	51,063.82	0.00	51,063.82	0.00	670,316.18	92.92
6-SERVICE CHARGES	358,500.00	33,264.51	0.00	33,264.51	0.00	325,235.49	90.72
7-FINES	1,206,700.00	84,913.59	0.00	84,913.59	0.00	1,121,786.41	92.96
8-OTHER REVENUE	<u>9,424,621.00</u>	<u>128,492.49</u>	<u>0.00</u>	<u>128,492.49</u>	<u>0.00</u>	<u>9,296,128.51</u>	<u>98.64</u>
** TOTAL REVENUES **	<u>28,101,030.00</u>	<u>936,253.15</u>	<u>0.00</u>	<u>936,253.15</u>	<u>164,925.43</u>	<u>26,999,851.42</u>	<u>96.08</u>
<u>EXPENDITURE SUMMARY</u>							
610 - DEVELOPMENT SVS	690,985.00	65,863.26	0.00	65,863.26	0.00	625,121.74	90.47
611 - GENERAL ADMIN	718,302.00	59,409.43	0.00	59,409.43	0.00	658,892.57	91.73
612 - COMMUNITY IMAGE	447,178.85	33,375.66	0.00	33,375.66	29,317.00	384,486.19	85.98
615 - FLEET SERVICES	717,111.00	46,675.94	0.00	46,675.94	41,699.90	628,735.16	87.68
620 - CITY SECRETARY	291,147.00	19,374.54	0.00	19,374.54	0.00	271,772.46	93.35
623 - CITY COUNCIL	55,877.00	1,127.47	0.00	1,127.47	0.00	54,749.53	97.98
625 - HUMAN RESOURCES	314,548.00	19,132.86	0.00	19,132.86	0.00	295,415.14	93.92
630 - FINANCE DEPARTMENT	919,955.00	56,170.37	0.00	56,170.37	56,500.00	807,284.63	87.75
631 - INFORMATION TECH	822,268.24	55,341.32	0.00	55,341.32	77,486.15	689,440.77	83.85
635 - NON-DEPARTMENTAL	9,304,337.00	726,222.91	0.00	726,222.91	44,256.08	8,533,858.01	91.72
640 - MUNICIPAL COURT	406,794.00	30,558.01	0.00	30,558.01	0.00	376,235.99	92.49
650 - PARKS & RECREATION	0.00	4,192.51	0.00	4,192.51 (	101.19) (	4,091.32)	0.00
651 - AQUATIC PARK	0.00	118.40	0.00	118.40	0.00 (	118.40)	0.00
668 - FACILITIES MAINT	425,207.00	24,457.81	0.00	24,457.81	580.93	400,168.26	94.11
669 - ENGINEERING DEPT	939,607.00	68,714.38	0.00	68,714.38	580.91	870,311.71	92.63
670 - FIRE DEPARTMENT	5,452,722.00	475,106.17	0.00	475,106.17	59,888.66	4,917,727.17	90.19
675 - POLICE DEPARTMENT	7,480,934.00	688,520.65	0.00	688,520.65	0.00	6,792,413.35	90.80
680 - LIBRARY	<u>1,198,634.00</u>	<u>100,785.04</u>	<u>0.00</u>	<u>100,785.04</u>	<u>51,582.97</u>	<u>1,046,265.99</u>	<u>87.29</u>
** TOTAL EXPENDITURES **	<u>30,185,607.09</u>	<u>2,475,146.73</u>	<u>0.00</u>	<u>2,475,146.73</u>	<u>361,791.41</u>	<u>27,348,668.95</u>	<u>90.60</u>
** REVENUE OVER (UNDER) EXPENDITURES *	(2,084,577.09)	(1,538,893.58)	0.00	(1,538,893.58)	(196,865.98)	(348,817.53)	0.00

FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2011

 100-GENERAL FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
1-AD VALOREM TAXES							
410000	CURRENT PROPERTY TAXES	10,244,739.00	47,166.53	0.00	47,166.53	0.00	10,197,572.47 99.54
410010	RENDITION PENALTY REVENUE	2,000.00	0.00	0.00	0.00	0.00	2,000.00 100.00
410500	DELINQUENT PROPERTY TAX	170,784.00	8,954.48	0.00	8,954.48	0.00	161,829.52 94.76
410600	AG ROLLBACK REVENUE	5,000.00	0.00	0.00	0.00	0.00	5,000.00 100.00
411000	PENALTY AND INTEREST	<u>87,600.00</u>	<u>1,921.68</u>	<u>0.00</u>	<u>1,921.68</u>	<u>0.00</u>	<u>85,678.32</u> <u>97.81</u>
	TOTAL 1-AD VALOREM TAXES	10,510,123.00	58,042.69	0.00	58,042.69	0.00	10,452,080.31 99.45
2-CITY SALES TAX							
420000	CITY SALES TAX REVENUE	<u>3,780,000.00</u>	<u>350,083.73</u>	<u>0.00</u>	<u>350,083.73</u>	<u>0.00</u>	<u>3,429,916.27</u> <u>90.74</u>
	TOTAL 2-CITY SALES TAX	3,780,000.00	350,083.73	0.00	350,083.73	0.00	3,429,916.27 90.74
3-FRANCHISE TAXES							
430000	ELECTRIC FRANCHISE FEES	1,139,830.00	210,709.56	0.00	210,709.56	0.00	929,120.44 81.51
431000	NATURAL GAS FRANCHISE FEES	159,729.00	0.00	0.00	0.00	0.00	159,729.00 100.00
432000	TELEPHONE FRANCHISE FEES	242,400.00	23.15	0.00	23.15	0.00	242,376.85 99.99
433000	CABLE TELEVISION	191,900.00	0.00	0.00	0.00	0.00	191,900.00 100.00
433100	VIDEO SERVICE FRANCHISE FEES	157,686.00	0.00	0.00	0.00	0.00	157,686.00 100.00
434000	RESIDENTIAL SANITATION REVEN	137,461.00	12,899.45	0.00	12,899.45 (164,925.43)		289,486.98 210.60
434100	COMMERCIAL SANITATION REVENU	<u>70,700.00</u>	<u>6,760.16</u>	<u>0.00</u>	<u>6,760.16</u>	<u>0.00</u>	<u>63,939.84</u> <u>90.44</u>
	TOTAL 3-FRANCHISE TAXES	2,099,706.00	230,392.32	0.00	230,392.32 (164,925.43)		2,034,239.11 96.88
4-LICENSES AND PERMITS							
440100	CODE ENFORCEMENT FEES	35,000.00	941.00	0.00	941.00	0.00	34,059.00 97.31
443000	BUILDING PERMITS - NEW HOMES	160,000.00	26,968.42	0.00	26,968.42	0.00	133,031.58 83.14
443500	COMMERCIAL PERMITS	150,000.00	0.00	0.00	0.00	0.00	150,000.00 100.00
443510	FLOODPLAIN DEVELOPMENT PERMI	300.00	0.00	0.00	0.00	0.00	300.00 100.00
443520	GRADING PERMIT	500.00	0.00	0.00	0.00	0.00	500.00 100.00
444000	BUILDING PERMITS - OTHER	225,000.00	16,510.15	0.00	16,510.15	0.00	208,489.85 92.66
444500	CERTIFICATE OF OCCUPANCY	5,000.00	700.00	0.00	700.00	0.00	4,300.00 86.00
445000	ZONING FEES	6,000.00	420.00	0.00	420.00	0.00	5,580.00 93.00
445500	FIRE FEES	15,000.00	50.00	0.00	50.00	0.00	14,950.00 99.67
445600	PLATTING FEES	3,500.00	0.00	0.00	0.00	0.00	3,500.00 100.00
446000	ADOPTION FEES	3,400.00	320.00	0.00	320.00	0.00	3,080.00 90.59
446001	SHELTERING FEES	2,400.00	160.00	0.00	160.00	0.00	2,240.00 93.33
446002	IMPOUND FEES	12,500.00	1,310.00	0.00	1,310.00	0.00	11,190.00 89.52
446003	RELEASE OF OWNERSHIP	4,400.00	400.00	0.00	400.00	0.00	4,000.00 90.91
446004	VOLUNTARY REGISTRATION FEES	240.00	0.00	0.00	0.00	0.00	240.00 100.00
446005	EUTHANASIA FEES	1,200.00	160.00	0.00	160.00	0.00	1,040.00 86.67
446006	RABIES TEST FEES	300.00	0.00	0.00	0.00	0.00	300.00 100.00
446007	PRIVATE CREMATION FEES	1,800.00	0.00	0.00	0.00	0.00	1,800.00 100.00
446008	ANIMAL REMAINS REMOVAL FEES	45.00	15.00	0.00	15.00	0.00	30.00 66.67

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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
446009 HOME QUARANTINE FEE	50.00	25.00	0.00	25.00	0.00	25.00	50.00
446010 SHELTER QUARANTINE FEE	3,200.00	100.00	0.00	100.00	0.00	3,100.00	96.88
446500 INCINERATOR REVENUE	600.00	140.00	0.00	140.00	0.00	460.00	76.67
446503 PROHIBITED ANIMAL - ANNUAL	200.00	0.00	0.00	0.00	0.00	200.00	100.00
447000 SOLICITORS PERMITS	745.00	490.00	0.00	490.00	0.00	255.00	34.23
448000 HEALTH PERMITS	80,000.00	2,294.25	0.00	2,294.25	0.00	77,705.75	97.13
449000 ALCOHOL PERMITS	<u>10,000.00</u>	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>9,940.00</u>	<u>99.40</u>
TOTAL 4-LICENSES AND PERMITS	721,380.00	51,063.82	0.00	51,063.82	0.00	670,316.18	92.92
<u>5-AQUATIC PARK</u>							
<u>6-SERVICE CHARGES</u>							
460000 AMBULANCE CALLS	325,000.00	31,458.59	0.00	31,458.59	0.00	293,541.41	90.32
460100 AMBULANCE SUBSCRIPTION REVEN	10,000.00	1,282.42	0.00	1,282.42	0.00	8,717.58	87.18
461000 SERVICE LIENS	<u>23,500.00</u>	<u>523.50</u>	<u>0.00</u>	<u>523.50</u>	<u>0.00</u>	<u>22,976.50</u>	<u>97.77</u>
TOTAL 6-SERVICE CHARGES	358,500.00	33,264.51	0.00	33,264.51	0.00	325,235.49	90.72
<u>7-FINES</u>							
470000 MUNICIPAL COURT	1,200,000.00	84,441.40	0.00	84,441.40	0.00	1,115,558.60	92.96
471000 LIBRARY	<u>6,700.00</u>	<u>472.19</u>	<u>0.00</u>	<u>472.19</u>	<u>0.00</u>	<u>6,227.81</u>	<u>92.95</u>
TOTAL 7-FINES	1,206,700.00	84,913.59	0.00	84,913.59	0.00	1,121,786.41	92.96
<u>8-OTHER REVENUE</u>							
480000 INTEREST INCOME	10,500.00	471.65	0.00	471.65	0.00	10,028.35	95.51
481000 MIXED BEVERAGE TAX	100,000.00	19,245.29	0.00	19,245.29	0.00	80,754.71	80.75
481500 AUCTION PROCEEDS	13,000.00	41,345.70	0.00	41,345.70	0.00	(28,345.70)	218.04-
481550 TOWER RENTAL FEES	220,350.00	25,778.75	0.00	25,778.75	0.00	194,571.25	88.30
481555 HORIZON RENTALS	168,890.00	0.00	0.00	0.00	0.00	168,890.00	100.00
482000 MISCELLANEOUS REVENUE	11,600.00	219.90	0.00	219.90	0.00	11,380.10	98.10
482202 FEDERAL PD JUSTICE ASST GRAN	6,537.00	0.00	0.00	0.00	0.00	6,537.00	100.00
482210 LISD GRANT REVENUE	34,752.00	37,442.00	0.00	37,442.00	0.00	(2,690.00)	7.74-
482500 POLICE REPORT REVENUE	5,150.00	264.20	0.00	264.20	0.00	4,885.80	94.87
482515 ALARM FEES	32,700.00	3,725.00	0.00	3,725.00	0.00	28,975.00	88.61
483000 COUNTY LIBRARY	45,070.00	0.00	0.00	0.00	0.00	45,070.00	100.00
483400 COUNTY AMBULANCE	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
483600 COUNTY FIRE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
488016 OVERHEAD - WORKERS COMP	255,220.00	0.00	0.00	0.00	0.00	255,220.00	100.00
488060 OVERHEAD - IT	661,685.00	0.00	0.00	0.00	0.00	661,685.00	100.00
488061 OVERHEAD - HR	268,632.00	0.00	0.00	0.00	0.00	268,632.00	100.00
488062 OVERHEAD - FINANCE	561,422.00	0.00	0.00	0.00	0.00	561,422.00	100.00
488063 OVERHEAD - PAYROLL	106,683.00	0.00	0.00	0.00	0.00	106,683.00	100.00
488064 OVERHEAD - FLEET	798,682.00	0.00	0.00	0.00	0.00	798,682.00	100.00
488065 OVERHEAD - GEN ADMIN	365,955.00	0.00	0.00	0.00	0.00	365,955.00	100.00
488066 OVERHEAD - FAC MAINT	441,580.00	0.00	0.00	0.00	0.00	441,580.00	100.00

FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2011

 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
<u>61-PERSONNEL SERVICES</u>							
610-6110 SALARIES	392,500.00	35,677.55	0.00	35,677.55	0.00	356,822.45	90.91
610-6111 SALARIES, OVERTIME	1,500.00	20.88	0.00	20.88	0.00	1,479.12	98.61
610-6112 PART-TIME, TEMPORARY	0.00	1,740.00	0.00	1,740.00	0.00	(1,740.00)	0.00
610-6114 HOSPITALIZATION INSURANCE	53,856.00	3,985.16	0.00	3,985.16	0.00	49,870.84	92.60
610-6115 SOCIAL SECURITY TAXES	31,790.00	2,711.55	0.00	2,711.55	0.00	29,078.45	91.47
610-6116 WORKERS' COMPENSATION	1,310.00	0.00	0.00	0.00	0.00	1,310.00	100.00
610-6117 RETIREMENT CONTRIBUTIONS	51,850.00	5,385.50	0.00	5,385.50	0.00	46,464.50	89.61
610-6118 UNIFORMS	600.00	0.00	0.00	0.00	0.00	600.00	100.00
610-6120 PRIVATE AUTO ALLOWANCE	3,588.00	276.92	0.00	276.92	0.00	3,311.08	92.28
610-6125 EDUCATION & TRAINING	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
610-6126 TRAVEL EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
610-6127 DUES & MEMBERSHIPS	<u>2,580.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,580.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	545,074.00	49,797.56	0.00	49,797.56	0.00	495,276.44	90.86
<u>62-CONTRACTUAL SERVICES</u>							
610-6210 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
610-6219 CREDIT CARD FEES	2,000.00	200.53	0.00	200.53	0.00	1,799.47	89.97
610-6235 PRINTING SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
610-6244 TELEPHONE SERVICE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
610-6275 EQUIPMENT RENTAL	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>100.00</u>
TOTAL 62-CONTRACTUAL SERVICES	13,300.00	200.53	0.00	200.53	0.00	13,099.47	98.49
<u>63-SUPPLIES</u>							
610-6310 OFFICE SUPPLIES	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00
610-6311 COPIER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
610-6312 COMPUTER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
610-6313 JANITORIAL SUPPLIES	155.00	0.00	0.00	0.00	0.00	155.00	100.00
610-6320 POSTAGE	2,000.00	18.10	0.00	18.10	0.00	1,981.90	99.10
610-6322 SMALL TOOLS	150.00	0.00	0.00	0.00	0.00	150.00	100.00
610-6330 BOOKS & PERIODICALS	3,520.00	0.00	0.00	0.00	0.00	3,520.00	100.00
610-6340 FUEL AND LUBRICANTS	1,000.00	314.51	0.00	314.51	0.00	685.49	68.55
610-6390 MISCELLANEOUS SUPPLIES	<u>1,000.00</u>	<u>32.56</u>	<u>0.00</u>	<u>32.56</u>	<u>0.00</u>	<u>967.44</u>	<u>96.74</u>
TOTAL 63-SUPPLIES	12,925.00	365.17	0.00	365.17	0.00	12,559.83	97.17
<u>64-MAINTENANCE</u>							
610-6430 OFFICE EQUIPT. MAINTENANC	14,500.00	15,500.00	0.00	15,500.00	0.00	(1,000.00)	6.90-
610-6431 MAINTENANCE - GIS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
610-6440 VEHICLE MAINTENANCE	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 64-MAINTENANCE	17,100.00	15,500.00	0.00	15,500.00	0.00	1,600.00	9.36

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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
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
610-6760 OVERHEAD - IT	40,706.00	0.00	0.00	0.00	0.00	40,706.00	100.00
610-6761 OVERHEAD - HR	10,745.00	0.00	0.00	0.00	0.00	10,745.00	100.00
610-6762 OVERHEAD - FINANCE	16,274.00	0.00	0.00	0.00	0.00	16,274.00	100.00
610-6763 OVERHEAD - PAYROLL	3,081.00	0.00	0.00	0.00	0.00	3,081.00	100.00
610-6765 OVERHEAD - GEN ADMIN	10,763.00	0.00	0.00	0.00	0.00	10,763.00	100.00
610-6766 OVERHEAD - FAC MAINT	6,396.00	0.00	0.00	0.00	0.00	6,396.00	100.00
610-6768 OVERHEAD - PROPERTY INS	258.00	0.00	0.00	0.00	0.00	258.00	100.00
610-6769 OVERHEAD - LIABILITY INS	1,159.00	0.00	0.00	0.00	0.00	1,159.00	100.00
610-6770 OVERHEAD - AUTO INS	800.00	0.00	0.00	0.00	0.00	800.00	100.00
610-6771 OVERHEAD - ELECTRIC	10,864.00	0.00	0.00	0.00	0.00	10,864.00	100.00
610-6772 OVERHEAD - NATURAL GAS	84.00	0.00	0.00	0.00	0.00	84.00	100.00
610-6773 OVERHEAD - WATER	245.00	0.00	0.00	0.00	0.00	245.00	100.00
610-6774 OVERHEAD - SEWER	90.00	0.00	0.00	0.00	0.00	90.00	100.00
610-6775 OVERHEAD - JANITORIAL	<u>1,121.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,121.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	102,586.00	0.00	0.00	0.00	0.00	102,586.00	100.00
68-SUNDRY CHARGES							
TOTAL 610 - DEVELOPMENT SVS	690,985.00	65,863.26	0.00	65,863.26	0.00	625,121.74	90.47

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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	462,826.00	45,688.22	0.00	45,688.22	0.00	417,137.78	90.13
611-6111 SALARIES, OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00	100.00
611-6114 HOSPITALIZATION INSURANCE	34,646.00	2,694.44	0.00	2,694.44	0.00	31,951.56	92.22
611-6115 SOCIAL SECURITY TAXES	42,380.00	2,037.49	0.00	2,037.49	0.00	40,342.51	95.19
611-6116 WORKERS' COMPENSATION	4,478.00	0.00	0.00	0.00	0.00	4,478.00	100.00
611-6117 RETIREMENT CONTRIBUTIONS	72,930.00	7,133.88	0.00	7,133.88	0.00	65,796.12	90.22
611-6120 PRIVATE AUTO ALLOWANCE	18,018.00	1,384.62	0.00	1,384.62	0.00	16,633.38	92.32
611-6125 EDUCATION & TRAINING	2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00
611-6126 TRAVEL EXPENSE	6,400.00	(215.40)	0.00	(215.40)	0.00	6,615.40	103.37
611-6127 DUES AND MEMBERSHIPS	<u>2,875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,875.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	647,753.00	58,723.25	0.00	58,723.25	0.00	589,029.75	90.93
<u>62-CONTRACTUAL SERVICES</u>							
611-6235 PRINTING SERVICES	125.00	0.00	0.00	0.00	0.00	125.00	100.00
611-6244 TELEPHONE SERVICE	2,100.00	177.26	0.00	177.26	0.00	1,922.74	91.56
611-6275 EQUIPMENT RENTAL	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>100.00</u>
TOTAL 62-CONTRACTUAL SERVICES	2,250.00	177.26	0.00	177.26	0.00	2,072.74	92.12
<u>63-SUPPLIES</u>							
611-6310 OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00	100.00
611-6311 COPIER SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	100.00
611-6312 COMPUTER SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
611-6320 POSTAGE	100.00	13.92	0.00	13.92	0.00	86.08	86.08
611-6330 BOOKS AND PERIODICALS	350.00	0.00	0.00	0.00	0.00	350.00	100.00
611-6390 MISCELLANEOUS SUPPLIES	<u>1,500.00</u>	<u>495.00</u>	<u>0.00</u>	<u>495.00</u>	<u>0.00</u>	<u>1,005.00</u>	<u>67.00</u>
TOTAL 63-SUPPLIES	2,500.00	508.92	0.00	508.92	0.00	1,991.08	79.64
<u>64-MAINTENANCE</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
611-6760 OVERHEAD - IT	19,054.00	0.00	0.00	0.00	0.00	19,054.00	100.00
611-6761 OVERHEAD - HR	3,454.00	0.00	0.00	0.00	0.00	3,454.00	100.00
611-6762 OVERHEAD - FINANCE	5,858.00	0.00	0.00	0.00	0.00	5,858.00	100.00
611-6763 OVERHEAD - PAYROLL	770.00	0.00	0.00	0.00	0.00	770.00	100.00
611-6764 OVERHEAD - FLEET	3,363.00	0.00	0.00	0.00	0.00	3,363.00	100.00
611-6765 OVERHEAD - GEN ADMIN	2,691.00	0.00	0.00	0.00	0.00	2,691.00	100.00
611-6766 OVERHEAD - FAC MAINT	9,884.00	0.00	0.00	0.00	0.00	9,884.00	100.00
611-6768 OVERHEAD - PROPERTY INS	690.00	0.00	0.00	0.00	0.00	690.00	100.00
611-6769 OVERHEAD - LIABILITY INS	290.00	0.00	0.00	0.00	0.00	290.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2011

100-GENERAL FUND
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
611-6770 OVERHEAD - AUTO INS	574.00	0.00	0.00	0.00	0.00	574.00	100.00
611-6771 OVERHEAD - ELECTRIC	16,790.00	0.00	0.00	0.00	0.00	16,790.00	100.00
611-6772 OVERHEAD - NATURAL GAS	130.00	0.00	0.00	0.00	0.00	130.00	100.00
611-6773 OVERHEAD - WATER	379.00	0.00	0.00	0.00	0.00	379.00	100.00
611-6774 OVERHEAD - SEWER	139.00	0.00	0.00	0.00	0.00	139.00	100.00
611-6775 OVERHEAD - JANITORIAL	<u>1,733.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,733.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	65,799.00	0.00	0.00	0.00	0.00	65,799.00	100.00
68-SUNDRY CHARGES							
TOTAL 611 - GENERAL ADMIN	718,302.00	59,409.43	0.00	59,409.43	0.00	658,892.57	91.73

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2011

100-GENERAL FUND

612 - COMMUNITY IMAGE

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>							
612-6110 SALARIES	245,756.00	23,667.72	0.00	23,667.72	0.00	222,088.28	90.37
612-6114 HOSPITALIZATION INSURANCE	33,660.00	2,977.43	0.00	2,977.43	0.00	30,682.57	91.15
612-6115 SOCIAL SECURITY TAXES	19,670.00	1,716.19	0.00	1,716.19	0.00	17,953.81	91.28
612-6116 WORKERS' COMPENSATION	1,323.00	0.00	0.00	0.00	0.00	1,323.00	100.00
612-6117 RETIREMENT CONTRIBUTIONS	32,040.00	3,543.05	0.00	3,543.05	0.00	28,496.95	88.94
612-6118 UNIFORMS	400.00	0.00	0.00	0.00	0.00	400.00	100.00
612-6125 EDUCATION & TRAINING	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
612-6125-EDUCATION & TRAINING - NEP	800.00	0.00	0.00	0.00	0.00	800.00	100.00
612-6126 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00	100.00
612-6126-TRAVEL EXPENSE - NEP	800.00	0.00	0.00	0.00	0.00	800.00	100.00
612-6127 DUES & MEMBERSHIPS	1,666.00	170.00	0.00	170.00	0.00	1,496.00	89.80
612-6127-DUES & MEMBERSHIP - NEP	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	339,190.00	32,074.39	0.00	32,074.39	0.00	307,115.61	90.54
<u>62-CONTRACTUAL SERVICES</u>							
612-6210 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
612-6213 CONTRACTUAL SERVICES	48,000.00	683.00	0.00	683.00	29,317.00	18,000.00	37.50
612-6213-CONTRACTUAL SERVICES - NEP	16,740.00	0.00	0.00	0.00	0.00	16,740.00	100.00
612-6235 PRINTING SERVICE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
612-6244 TELEPHONE SERVICE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
612-6275 EQUIPMENT RENTAL	<u>1,785.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,785.85</u>	<u>100.00</u>
TOTAL 62-CONTRACTUAL SERVICES	73,525.85	683.00	0.00	683.00	29,317.00	43,525.85	59.20
<u>63-SUPPLIES</u>							
612-6310 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
612-6311 COPIER SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00
612-6312 COMPUTER SUPPLIES	543.00	0.00	0.00	0.00	0.00	543.00	100.00
612-6313 JANITORIAL SUPPLIES	68.00	0.00	0.00	0.00	0.00	68.00	100.00
612-6320 POSTAGE	8,500.00	271.68	0.00	271.68	0.00	8,228.32	96.80
612-6322 SMALL TOOLS	100.00	0.00	0.00	0.00	0.00	100.00	100.00
612-6322-SMALL TOOLS - NEP	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00
612-6330 BOOKS & PERIODICALS	153.00	0.00	0.00	0.00	0.00	153.00	100.00
612-6331-PUBLIC EDUCATION MATERIALS NE	350.00	0.00	0.00	0.00	0.00	350.00	100.00
612-6340 FUEL AND LUBRICANTS	4,000.00	346.59	0.00	346.59	0.00	3,653.41	91.34
612-6340-FUEL AND LUBRICANTS - NEP	310.00	0.00	0.00	0.00	0.00	310.00	100.00
612-6390 MISCELLANEOUS SUPPLIES	<u>1,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050.00</u>	<u>100.00</u>
TOTAL 63-SUPPLIES	21,424.00	618.27	0.00	618.27	0.00	20,805.73	97.11

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2011

100-GENERAL FUND

612 - COMMUNITY IMAGE

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
64-MAINTENANCE							
612-6431 MAINTENANCE - GIS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
612-6440 VEHICLE MAINTENANCE	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>100.00</u>
TOTAL 64-MAINTENANCE	2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
612-6763 OVERHEAD - PAYROLL	1,926.00	0.00	0.00	0.00	0.00	1,926.00	100.00
612-6766 OVERHEAD - FAC MAINT	2,326.00	0.00	0.00	0.00	0.00	2,326.00	100.00
612-6768 OVERHEAD - PROPERTY INS	94.00	0.00	0.00	0.00	0.00	94.00	100.00
612-6769 OVERHEAD - LIABILITY INS	724.00	0.00	0.00	0.00	0.00	724.00	100.00
612-6770 OVERHEAD - AUTO INS	758.00	0.00	0.00	0.00	0.00	758.00	100.00
612-6771 OVERHEAD - ELECTRIC	3,950.00	0.00	0.00	0.00	0.00	3,950.00	100.00
612-6772 OVERHEAD - NATURAL GAS	31.00	0.00	0.00	0.00	0.00	31.00	100.00
612-6773 OVERHEAD - WATER	89.00	0.00	0.00	0.00	0.00	89.00	100.00
612-6774 OVERHEAD - SEWER	33.00	0.00	0.00	0.00	0.00	33.00	100.00
612-6775 OVERHEAD - JANITORIAL	<u>408.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>408.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	10,339.00	0.00	0.00	0.00	0.00	10,339.00	100.00
68-SUNDRY CHARGES							
TOTAL 612 - COMMUNITY IMAGE	447,178.85	33,375.66	0.00	33,375.66	29,317.00	384,486.19	85.98

FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2011

100-GENERAL FUND

615 - FLEET SERVICES
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							
615-6110 SALARIES	269,082.00	25,467.28	0.00	25,467.28	0.00	243,614.72	90.54
615-6111 SALARIES, OVERTIME	5,000.00	77.04	0.00	77.04	0.00	4,922.96	98.46
615-6114 HOSPITALIZATION INSURANCE	38,709.00	2,953.97	0.00	2,953.97	0.00	35,755.03	92.37
615-6115 SOCIAL SECURITY TAXES	21,920.00	1,926.66	0.00	1,926.66	0.00	19,993.34	91.21
615-6116 WORKERS' COMPENSATION	4,878.00	0.00	0.00	0.00	0.00	4,878.00	100.00
615-6117 RETIREMENT CONTRIBUTIONS	35,740.00	3,823.99	0.00	3,823.99	0.00	31,916.01	89.30
615-6118 UNIFORMS	3,500.00	198.68	0.00	198.68	0.00	3,301.32	94.32
615-6125 EDUCATION & TRAINING	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00
615-6126 TRAVEL EXPENSE	300.00	0.00	0.00	0.00	0.00	300.00	100.00
615-6127 DUES & MEMBERSHIPS	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	381,629.00	34,447.62	0.00	34,447.62	0.00	347,181.38	90.97
62-CONTRACTUAL SERVICES							
615-6213 CONTRACTUAL SERVICES	3,950.00	258.51	0.00	258.51	0.00	3,691.49	93.46
615-6235 PRINTING SERVICES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
615-6244 TELEPHONE SERVICES	2,100.00	0.28	0.00	0.28	0.00	2,099.72	99.99
615-6260 BUILDING RENTAL	3,200.00	270.00	0.00	270.00	0.00	2,930.00	91.56
615-6275 EQUIPMENT RENTAL	<u>1,300.00</u>	<u>89.10</u>	<u>0.00</u>	<u>89.10</u>	<u>0.00</u>	<u>1,210.90</u>	<u>93.15</u>
TOTAL 62-CONTRACTUAL SERVICES	10,750.00	617.89	0.00	617.89	0.00	10,132.11	94.25
63-SUPPLIES							
615-6310 OFFICE SUPPLIES	1,500.00	137.04	0.00	137.04	0.00	1,362.96	90.86
615-6311 COPIER SUPPLIES	40.00	0.00	0.00	0.00	0.00	40.00	100.00
615-6312 COMPUTER SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	100.00
615-6313 JANITORIAL SUPPLIES	1,400.00	122.75	0.00	122.75	0.00	1,277.25	91.23
615-6320 POSTAGE	320.00	1.76	0.00	1.76	0.00	318.24	99.45
615-6322 SMALL TOOLS	4,500.00	652.89	0.00	652.89	0.00	3,847.11	85.49
615-6330 BOOKS & PERIODICALS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
615-6340 FUEL & LUBRICANTS	40,000.00	5,543.45	0.00	5,543.45	17,064.30	17,392.25	43.48
615-6345 CHEMICALS	650.00	0.00	0.00	0.00	0.00	650.00	100.00
615-6346 COMPRESSED GASES	300.00	105.83	0.00	105.83	0.00	194.17	64.72
615-6360 MEDICAL SUPPLIES	300.00	51.31	0.00	51.31	0.00	248.69	82.90
615-6390 MISCELLANEOUS SUPPLIES	<u>3,500.00</u>	<u>122.38</u>	<u>0.00</u>	<u>122.38</u>	<u>0.00</u>	<u>3,377.62</u>	<u>96.50</u>
TOTAL 63-SUPPLIES	58,810.00	6,737.41	0.00	6,737.41	17,064.30	35,008.29	59.53
64-MAINTENANCE							
615-6410 BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
615-6430 OFFICE EQUIPMENT MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
615-6440 VEHICLE MAINTENANCE	118,600.00	3,678.37	0.00	3,678.37	22,635.60	92,286.03	77.81
615-6470 OTHER EQUIPMENT MAINTENANCE	<u>44,600.00</u>	<u>1,194.65</u>	<u>0.00</u>	<u>1,194.65</u>	<u>2,000.00</u>	<u>41,405.35</u>	<u>92.84</u>
TOTAL 64-MAINTENANCE	165,700.00	4,873.02	0.00	4,873.02	24,635.60	136,191.38	82.19

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2011

100-GENERAL FUND
615 - FLEET SERVICES
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							
615-6760 OVERHEAD - IT	14,723.00	0.00	0.00	0.00	0.00	14,723.00	100.00
615-6761 OVERHEAD - HR	4,605.00	0.00	0.00	0.00	0.00	4,605.00	100.00
615-6762 OVERHEAD - FINANCE	12,785.00	0.00	0.00	0.00	0.00	12,785.00	100.00
615-6763 OVERHEAD - PAYROLL	2,696.00	0.00	0.00	0.00	0.00	2,696.00	100.00
615-6764 OVERHEAD - FLEET	38,673.00	0.00	0.00	0.00	0.00	38,673.00	100.00
615-6765 OVERHEAD - GEN ADMIN	9,418.00	0.00	0.00	0.00	0.00	9,418.00	100.00
615-6766 OVERHEAD - FAC MAINT	10,383.00	0.00	0.00	0.00	0.00	10,383.00	100.00
615-6768 OVERHEAD - PROPERTY INS	327.00	0.00	0.00	0.00	0.00	327.00	100.00
615-6769 OVERHEAD - LIABILITY INS	1,014.00	0.00	0.00	0.00	0.00	1,014.00	100.00
615-6770 OVERHEAD - AUTO INS	1,325.00	0.00	0.00	0.00	0.00	1,325.00	100.00
615-6771 OVERHEAD - ELECTRIC	2,312.00	0.00	0.00	0.00	0.00	2,312.00	100.00
615-6773 OVERHEAD - WATER	30.00	0.00	0.00	0.00	0.00	30.00	100.00
615-6775 OVERHEAD - JANITORIAL	<u>1,931.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,931.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	100,222.00	0.00	0.00	0.00	0.00	100,222.00	100.00
TOTAL 615 - FLEET SERVICES	717,111.00	46,675.94	0.00	46,675.94	41,699.90	628,735.16	87.68

FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 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	135,998.00	12,982.09	0.00	12,982.09	0.00	123,015.91	90.45
620-6111 SALARIES, OVERTIME	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
620-6112 PART-TIME, TEMPORARY	4,000.00	743.60	0.00	743.60	0.00	3,256.40	81.41
620-6114 HOSPITALIZATION INSURANCE	13,464.00	1,006.74	0.00	1,006.74	0.00	12,457.26	92.52
620-6115 SOCIAL SECURITY TAXES	11,600.00	1,004.37	0.00	1,004.37	0.00	10,595.63	91.34
620-6116 WORKERS' COMPENSATION	314.00	0.00	0.00	0.00	0.00	314.00	100.00
620-6117 RETIREMENT CONTRIBUTIONS	17,990.00	1,943.42	0.00	1,943.42	0.00	16,046.58	89.20
620-6125 EDUCATION & TRAINING	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
620-6126 TRAVEL EXPENSE	3,050.00	0.00	0.00	0.00	0.00	3,050.00	100.00
620-6127 DUES AND MEMBERSHIPS	<u>570.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>520.00</u>	<u>91.23</u>
TOTAL 61-PERSONNEL SERVICES	190,486.00	17,730.22	0.00	17,730.22	0.00	172,755.78	90.69
<u>62-CONTRACTUAL SERVICES</u>							
620-6213 CONTRACTUAL SERVICES	20,575.00	579.25	0.00	579.25	0.00	19,995.75	97.18
620-6235 PRINTING SERVICES	50.00	0.00	0.00	0.00	0.00	50.00	100.00
620-6236 ADVERTISING AND NOTICES	18,000.00	468.00	0.00	468.00	0.00	17,532.00	97.40
620-6275 EQUIPMENT RENTAL	<u>163.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>163.00</u>	<u>100.00</u>
TOTAL 62-CONTRACTUAL SERVICES	38,788.00	1,047.25	0.00	1,047.25	0.00	37,740.75	97.30
<u>63-SUPPLIES</u>							
620-6310 OFFICE SUPPLIES	500.00	20.09	0.00	20.09	0.00	479.91	95.98
620-6311 COPIER SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00	100.00
620-6312 COMPUTER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
620-6320 POSTAGE	400.00	21.48	0.00	21.48	0.00	378.52	94.63
620-6330 BOOKS AND PERIODICALS	350.00	55.50	0.00	55.50	0.00	294.50	84.14
620-6335 AWARDS	4,000.00	500.00	0.00	500.00	0.00	3,500.00	87.50
620-6390 MISCELLANEOUS SUPPLIES	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>100.00</u>
TOTAL 63-SUPPLIES	6,150.00	597.07	0.00	597.07	0.00	5,552.93	90.29
<u>64-MAINTENANCE</u>							
620-6430 OFFICE EQUIPMENT - MAINT.	<u>5,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,600.00</u>	<u>100.00</u>
TOTAL 64-MAINTENANCE	5,600.00	0.00	0.00	0.00	0.00	5,600.00	100.00
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
620-6760 OVERHEAD - IT	12,991.00	0.00	0.00	0.00	0.00	12,991.00	100.00
620-6761 OVERHEAD - HR	1,535.00	0.00	0.00	0.00	0.00	1,535.00	100.00
620-6762 OVERHEAD - FINANCE	4,149.00	0.00	0.00	0.00	0.00	4,149.00	100.00
620-6763 OVERHEAD - PAYROLL	770.00	0.00	0.00	0.00	0.00	770.00	100.00
620-6765 OVERHEAD - GEN ADMIN	2,691.00	0.00	0.00	0.00	0.00	2,691.00	100.00

FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 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
620-6766 OVERHEAD - FAC MAINT	6,977.00	0.00	0.00	0.00	0.00	6,977.00	100.00
620-6768 OVERHEAD - PROPERTY INS	281.00	0.00	0.00	0.00	0.00	281.00	100.00
620-6769 OVERHEAD - LIABILITY INS	290.00	0.00	0.00	0.00	0.00	290.00	100.00
620-6771 OVERHEAD - ELECTRIC	11,852.00	0.00	0.00	0.00	0.00	11,852.00	100.00
620-6772 OVERHEAD - NATURAL GAS	92.00	0.00	0.00	0.00	0.00	92.00	100.00
620-6773 OVERHEAD - WATER	268.00	0.00	0.00	0.00	0.00	268.00	100.00
620-6774 OVERHEAD - SEWER	98.00	0.00	0.00	0.00	0.00	98.00	100.00
620-6775 OVERHEAD - JANITORIAL	<u>1,223.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,223.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	43,217.00	0.00	0.00	0.00	0.00	43,217.00	100.00
<u>68-SUNDRY CHARGES</u>							
620-6830 ELECTION EXPENSE	<u>6,906.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,906.00</u>	<u>100.00</u>
TOTAL 68-SUNDRY CHARGES	6,906.00	0.00	0.00	0.00	0.00	6,906.00	100.00
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TOTAL 620 - CITY SECRETARY	291,147.00	19,374.54	0.00	19,374.54	0.00	271,772.46	93.35

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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>							
623-6112 SALARIES, PART-TIME	8,400.00	0.00	0.00	0.00	0.00	8,400.00	100.00
623-6115 SOCIAL SECURITY TAXES	670.00	0.00	0.00	0.00	0.00	670.00	100.00
623-6116 WORKERS' COMPENSATION	17.00	0.00	0.00	0.00	0.00	17.00	100.00
623-6118 UNIFORMS	490.00	0.00	0.00	0.00	0.00	490.00	100.00
623-6125 EDUCATION & TRAINING	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00
623-6126 TRAVEL EXPENSE	5,000.00	979.54	0.00	979.54	0.00	4,020.46	80.41
623-6127 DUES & MEMBERSHIPS	<u>330.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>330.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	17,507.00	979.54	0.00	979.54	0.00	16,527.46	94.40
<u>62-CONTRACTUAL SERVICES</u>							
623-6210 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
623-6235 PRINTING SERVICES	<u>204.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>204.00</u>	<u>100.00</u>
TOTAL 62-CONTRACTUAL SERVICES	25,204.00	0.00	0.00	0.00	0.00	25,204.00	100.00
<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>3,600.00</u>	<u>147.93</u>	<u>0.00</u>	<u>147.93</u>	<u>0.00</u>	<u>3,452.07</u>	<u>95.89</u>
TOTAL 63-SUPPLIES	3,730.00	147.93	0.00	147.93	0.00	3,582.07	96.03
<u>64-MAINTENANCE</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
623-6762 OVERHEAD - FINANCE	<u>466.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>466.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	466.00	0.00	0.00	0.00	0.00	466.00	100.00
<u>68-SUNDRY CHARGES</u>							
623-6845 GENERAL GOVERNMENT	<u>8,970.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,970.00</u>	<u>100.00</u>
TOTAL 68-SUNDRY CHARGES	8,970.00	0.00	0.00	0.00	0.00	8,970.00	100.00
TOTAL 623 - CITY COUNCIL	55,877.00	1,127.47	0.00	1,127.47	0.00	54,749.53	97.98

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2011

100-GENERAL FUND
624 - LEGAL DEPARTMENT
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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62-CONTRACTUAL SERVICES

63-SUPPLIES

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	145,760.00	14,135.20	0.00	14,135.20	0.00	131,624.80	90.30
625-6111 SALARIES, OVERTIME	200.00	0.00	0.00	0.00	0.00	200.00	100.00
625-6112 SALARIES, PART-TIME TEMPORARY	22,600.00	0.00	0.00	0.00	0.00	22,600.00	100.00
625-6114 HOSPITALIZATION INSURANCE	13,464.00	1,009.78	0.00	1,009.78	0.00	12,454.22	92.50
625-6115 SOCIAL SECURITY TAXES	13,490.00	1,003.04	0.00	1,003.04	0.00	12,486.96	92.56
625-6116 WORKERS' COMPENSATION	329.00	0.00	0.00	0.00	0.00	329.00	100.00
625-6117 RETIREMENT CONTRIBUTIONS	19,030.00	2,116.05	0.00	2,116.05	0.00	16,913.95	88.88
625-6119 MEDICAL EXPENSE	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00
625-6125 EDUCATION & TRAINING	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00
625-6126 TRAVEL EXPENSE	900.00	9.88	0.00	9.88	0.00	890.12	98.90
625-6127 DUES AND MEMBERSHIPS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	232,273.00	18,273.95	0.00	18,273.95	0.00	213,999.05	92.13
<u>62-CONTRACTUAL SERVICES</u>							
625-6213 CONTRACTUAL SERVICES	1,200.00	147.35	0.00	147.35	0.00	1,052.65	87.72
625-6235 PRINTING SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
625-6236 ADVERTISING AND NOTICES	31,000.00	0.00	0.00	0.00	0.00	31,000.00	100.00
625-6275 EQUIPMENT RENTAL	<u>3,237.00</u>	<u>227.07</u>	<u>0.00</u>	<u>227.07</u>	<u>0.00</u>	<u>3,009.93</u>	<u>92.99</u>
TOTAL 62-CONTRACTUAL SERVICES	36,937.00	374.42	0.00	374.42	0.00	36,562.58	98.99
<u>63-SUPPLIES</u>							
625-6310 OFFICE SUPPLIES	1,250.00	231.34	0.00	231.34	0.00	1,018.66	81.49
625-6311 COPIER SUPPLIES	650.00	61.53	0.00	61.53	0.00	588.47	90.53
625-6312 COMPUTER SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
625-6320 POSTAGE	400.00	7.12	0.00	7.12	0.00	392.88	98.22
625-6330 BOOKS AND PERIODICALS	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00
625-6335 AWARDS	1,250.00	184.50	0.00	184.50	0.00	1,065.50	85.24
625-6390 MISCELLANEOUS SUPPLIES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>100.00</u>
TOTAL 63-SUPPLIES	6,400.00	484.49	0.00	484.49	0.00	5,915.51	92.43
<u>64-MAINTENANCE</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
625-6760 OVERHEAD - IT	12,991.00	0.00	0.00	0.00	0.00	12,991.00	100.00
625-6761 OVERHEAD - HR	2,303.00	0.00	0.00	0.00	0.00	2,303.00	100.00
625-6762 OVERHEAD - FINANCE	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00
625-6763 OVERHEAD - PAYROLL	770.00	0.00	0.00	0.00	0.00	770.00	100.00
625-6765 OVERHEAD - GEN ADMIN	2,691.00	0.00	0.00	0.00	0.00	2,691.00	100.00
625-6766 OVERHEAD - FAC MAINT	5,233.00	0.00	0.00	0.00	0.00	5,233.00	100.00
625-6768 OVERHEAD - PROPERTY INS	211.00	0.00	0.00	0.00	0.00	211.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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
625-6769 OVERHEAD - LIABILITY INS	290.00	0.00	0.00	0.00	0.00	290.00	100.00
625-6771 OVERHEAD - ELECTRIC	8,889.00	0.00	0.00	0.00	0.00	8,889.00	100.00
625-6772 OVERHEAD - NATURAL GAS	69.00	0.00	0.00	0.00	0.00	69.00	100.00
625-6773 OVERHEAD - WATER	201.00	0.00	0.00	0.00	0.00	201.00	100.00
625-6774 OVERHEAD - SEWER	73.00	0.00	0.00	0.00	0.00	73.00	100.00
625-6775 OVERHEAD - JANITORIAL	<u>917.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>917.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	38,938.00	0.00	0.00	0.00	0.00	38,938.00	100.00
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TOTAL 625 - HUMAN RESOURCES	314,548.00	19,132.86	0.00	19,132.86	0.00	295,415.14	93.92

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	430,666.00	39,010.09	0.00	39,010.09	0.00	391,655.91	90.94
630-6114 HOSPITALIZATION INSURANCE	40,392.00	1,623.89	0.00	1,623.89	0.00	38,768.11	95.98
630-6115 SOCIAL SECURITY TAXES	33,550.00	2,924.99	0.00	2,924.99	0.00	30,625.01	91.28
630-6116 WORKERS' COMPENSATION	1,020.00	0.00	0.00	0.00	0.00	1,020.00	100.00
630-6117 RETIREMENT CONTRIBUTIONS	59,030.00	5,270.50	0.00	5,270.50	0.00	53,759.50	91.07
630-6120 PRIVATE AUTO ALLOWANCE	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00
630-6125 EDUCATION & TRAINING	3,260.00	0.00	0.00	0.00	0.00	3,260.00	100.00
630-6125-EDUCATION & TRAINING - PYRL	2,150.00	0.00	0.00	0.00	0.00	2,150.00	100.00
630-6126 TRAVEL EXPENSE	3,975.00	0.00	0.00	0.00	0.00	3,975.00	100.00
630-6126-TRAVEL EXPENSE - PYRL	1,907.00	0.00	0.00	0.00	0.00	1,907.00	100.00
630-6127 DUES AND MEMBERSHIPS	3,205.00	100.00	0.00	100.00	0.00	3,105.00	96.88
630-6127-DUES & MEMBERSHIPS - PYRL	<u>290.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>290.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	583,045.00	48,929.47	0.00	48,929.47	0.00	534,115.53	91.61
<u>62-CONTRACTUAL SERVICES</u>							
630-6210 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
630-6212 AUDIT SERVICES	58,400.00	5,000.00	0.00	5,000.00	53,250.00	150.00	0.26
630-6213 CONTRACTUAL SERVICES	50.00	0.00	0.00	0.00	0.00	50.00	100.00
630-6220 TAX ASSESSMENT SERVICES	128,000.00	0.00	0.00	0.00	0.00	128,000.00	100.00
630-6222 TAX COLLECTION SERVICES	10,280.00	0.00	0.00	0.00	0.00	10,280.00	100.00
630-6235 PRINTING SERVICES	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00
630-6275 EQUIPMENT RENTAL	<u>4,339.00</u>	<u>530.00</u>	<u>0.00</u>	<u>530.00</u>	<u>2,650.00</u>	<u>1,159.00</u>	<u>26.71</u>
TOTAL 62-CONTRACTUAL SERVICES	215,369.00	5,530.00	0.00	5,530.00	55,900.00	153,939.00	71.48
<u>63-SUPPLIES</u>							
630-6310 OFFICE SUPPLIES	1,900.00	20.90	0.00	20.90	0.00	1,879.10	98.90
630-6311 COPIER SUPPLIES	3,000.00	92.70	0.00	92.70	600.00	2,307.30	76.91
630-6312 COMPUTER SUPPLIES	1,595.00	0.00	0.00	0.00	0.00	1,595.00	100.00
630-6320 POSTAGE	2,860.00	202.40	0.00	202.40	0.00	2,657.60	92.92
630-6330 BOOKS AND PERIODICALS	1,065.00	0.00	0.00	0.00	0.00	1,065.00	100.00
630-6390 MISCELLANEOUS SUPPLIES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL 63-SUPPLIES	10,920.00	316.00	0.00	316.00	600.00	10,004.00	91.61
<u>64-MAINTENANCE</u>							
630-6430 OFFICE EQUIPMENT - MAINT.	<u>34,330.00</u>	<u>1,394.90</u>	<u>0.00</u>	<u>1,394.90</u>	<u>0.00</u>	<u>32,935.10</u>	<u>95.94</u>
TOTAL 64-MAINTENANCE	34,330.00	1,394.90	0.00	1,394.90	0.00	32,935.10	95.94

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
630-6760 OVERHEAD - IT	25,982.00	0.00	0.00	0.00	0.00	25,982.00	100.00
630-6761 OVERHEAD - HR	5,373.00	0.00	0.00	0.00	0.00	5,373.00	100.00
630-6762 OVERHEAD - FINANCE	10,726.00	0.00	0.00	0.00	0.00	10,726.00	100.00
630-6763 OVERHEAD - PAYROLL	2,696.00	0.00	0.00	0.00	0.00	2,696.00	100.00
630-6765 OVERHEAD - GEN ADMIN	9,418.00	0.00	0.00	0.00	0.00	9,418.00	100.00
630-6766 OVERHEAD - FAC MAINT	6,977.00	0.00	0.00	0.00	0.00	6,977.00	100.00
630-6768 OVERHEAD - PROPERTY INS	573.00	0.00	0.00	0.00	0.00	573.00	100.00
630-6769 OVERHEAD - LIABILITY INS	1,014.00	0.00	0.00	0.00	0.00	1,014.00	100.00
630-6771 OVERHEAD - ELECTRIC	11,851.00	0.00	0.00	0.00	0.00	11,851.00	100.00
630-6772 OVERHEAD - NATURAL GAS	92.00	0.00	0.00	0.00	0.00	92.00	100.00
630-6773 OVERHEAD - WATER	268.00	0.00	0.00	0.00	0.00	268.00	100.00
630-6774 OVERHEAD - SEWER	98.00	0.00	0.00	0.00	0.00	98.00	100.00
630-6775 OVERHEAD - JANITORIAL	<u>1,223.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,223.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	76,291.00	0.00	0.00	0.00	0.00	76,291.00	100.00
68-SUNDRY CHARGES							
TOTAL 630 - FINANCE DEPARTMENT	919,955.00	56,170.37	0.00	56,170.37	56,500.00	807,284.63	87.75

FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 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	382,420.00	37,291.85	0.00	37,291.85	0.00	345,128.15	90.25
631-6111 SALARIES, OVERTIME	6,000.00	181.99	0.00	181.99	0.00	5,818.01	96.97
631-6114 HOSPITALIZATION INSURANCE	33,660.00	2,539.08	0.00	2,539.08	0.00	31,120.92	92.46
631-6115 SOCIAL SECURITY TAXES	31,360.00	2,731.45	0.00	2,731.45	0.00	28,628.55	91.29
631-6116 WORKERS' COMPENSATION	883.00	0.00	0.00	0.00	0.00	883.00	100.00
631-6117 RETIREMENT CONTRIBUTION	51,120.00	5,651.29	0.00	5,651.29	0.00	45,468.71	88.95
631-6120 PRIVATE AUTO ALLOWANCE	3,588.00	276.92	0.00	276.92	0.00	3,311.08	92.28
631-6125 EDUCATION & TRAINING	500.00	0.00	0.00	0.00	0.00	500.00	100.00
631-6126 TRAVEL EXPENSE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
631-6127 DUES AND MEMBERSHIPS	<u>230.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>230.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	513,761.00	48,672.58	0.00	48,672.58	0.00	465,088.42	90.53
<u>62-CONTRACTUAL SERVICES</u>							
631-6210 PROFESSIONAL SERVICES	12,955.00	3,988.92	0.00	3,988.92	6,230.00	2,736.08	21.12
631-6213 CONTRACTUAL SERVICES	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00
631-6235 PRINTING SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
631-6244 TELEPHONE SERVICE	17,524.00	1,422.36	0.00	1,422.36	17,153.52	(1,051.88)	6.00-
631-6275 EQUIPMENT RENTAL	<u>39.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39.92</u>	<u>100.00</u>
TOTAL 62-CONTRACTUAL SERVICES	42,018.92	5,411.28	0.00	5,411.28	23,383.52	13,224.12	31.47
<u>63-SUPPLIES</u>							
631-6310 OFFICE SUPPLIES	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00
631-6311 COPIER SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00	100.00
631-6312 COMPUTER SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00
631-6316 COMPUTER SUPPLIES - HARDWARE	14,900.00	0.00	0.00	0.00	0.00	14,900.00	100.00
631-6317 COMPUTER SUPPLIES - SOFTWARE	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00
631-6320 POSTAGE	50.00	0.00	0.00	0.00	0.00	50.00	100.00
631-6322 SMALL TOOLS	500.00	0.00	0.00	0.00	0.00	500.00	100.00
631-6330 BOOKS AND PERIODICALS	500.00	0.00	0.00	0.00	0.00	500.00	100.00
631-6390 MISCELLANEOUS SUPPLIES	<u>500.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>450.00</u>	<u>90.00</u>
TOTAL 63-SUPPLIES	32,500.00	50.00	0.00	50.00	0.00	32,450.00	99.85
<u>64-MAINTENANCE</u>							
631-6430 OFFICE EQUIPMENT - MAINTENANC	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
631-6452 MAINTENANCE-SOFTWARE APPLIC	<u>180,755.00</u>	<u>715.95</u>	<u>0.00</u>	<u>715.95</u>	<u>48,696.02</u>	<u>131,343.03</u>	<u>72.66</u>
TOTAL 64-MAINTENANCE	183,255.00	715.95	0.00	715.95	48,696.02	133,843.03	73.04

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
631-6751 LEASING - COMPUTER EQUIPMENT	5,899.32	491.51	0.00	491.51	5,406.61	1.20	0.02
631-6760 OVERHEAD - IT	13,857.00	0.00	0.00	0.00	0.00	13,857.00	100.00
631-6761 OVERHEAD - HR	4,221.00	0.00	0.00	0.00	0.00	4,221.00	100.00
631-6762 OVERHEAD - FINANCE	10,592.00	0.00	0.00	0.00	0.00	10,592.00	100.00
631-6763 OVERHEAD - PAYROLL	1,541.00	0.00	0.00	0.00	0.00	1,541.00	100.00
631-6765 OVERHEAD - GEN ADMIN	5,382.00	0.00	0.00	0.00	0.00	5,382.00	100.00
631-6766 OVERHEAD - FAC MAINT	2,907.00	0.00	0.00	0.00	0.00	2,907.00	100.00
631-6768 OVERHEAD - PROPERTY INS	117.00	0.00	0.00	0.00	0.00	117.00	100.00
631-6769 OVERHEAD - LIABILITY INS	579.00	0.00	0.00	0.00	0.00	579.00	100.00
631-6771 OVERHEAD - ELECTRIC	4,938.00	0.00	0.00	0.00	0.00	4,938.00	100.00
631-6772 OVERHEAD - NATURAL GAS	38.00	0.00	0.00	0.00	0.00	38.00	100.00
631-6773 OVERHEAD - WATER	111.00	0.00	0.00	0.00	0.00	111.00	100.00
631-6774 OVERHEAD - SEWER	41.00	0.00	0.00	0.00	0.00	41.00	100.00
631-6775 OVERHEAD - JANITORIAL	<u>510.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>510.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	50,733.32	491.51	0.00	491.51	5,406.61	44,835.20	88.37
TOTAL 631 - INFORMATION TECH	822,268.24	55,341.32	0.00	55,341.32	77,486.15	689,440.77	83.85

FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 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
<u>61-PERSONNEL SERVICES</u>							
635-6113 UNEMPLOYMENT COMPENSATION	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
635-6127 DUES AND MEMBERSHIPS	<u>17,000.00</u>	<u>3,639.00</u>	<u>0.00</u>	<u>3,639.00</u>	<u>0.00</u>	<u>13,361.00</u>	<u>78.59</u>
TOTAL 61-PERSONNEL SERVICES	37,000.00	3,639.00	0.00	3,639.00	0.00	33,361.00	90.16
<u>62-CONTRACTUAL SERVICES</u>							
635-6211 LEGAL SERVICES	260,000.00	0.00	0.00	0.00	0.00	260,000.00	100.00
635-6213 CONTRACTUAL SERVICES	6,000.00	204.00	0.00	204.00	0.00	5,796.00	96.60
635-6214 JANITORIAL SERVICES	119,000.00	9,148.75	0.00	9,148.75	24,851.25	85,000.00	71.43
635-6236 ADVERTISING AND NOTICES	16,000.00	2,100.00	0.00	2,100.00	6,300.00	7,600.00	47.50
635-6241 ELECTRICITY	1,455,566.00	143,639.58	0.00	143,639.58	0.00	1,311,926.42	90.13
635-6243 NATURAL GAS SERVICE	36,254.00	218.10	0.00	218.10	0.00	36,035.90	99.40
635-6244 TELEPHONE SERVICE	71,300.00	7,557.83	0.00	7,557.83	0.00	63,742.17	89.40
635-6246 WATER/SEWER SERVICE	315,218.00	45,183.72	0.00	45,183.72	0.00	270,034.28	85.67
635-6250 LIABILITY INSURANCE	63,787.00	48,132.46	0.00	48,132.46	0.00	15,654.54	24.54
635-6251 PROPERTY INSURANCE	42,919.00	40,156.25	0.00	40,156.25	0.00	2,762.75	6.44
635-6252 WORKER'S COMPENSATION	255,220.00	203,300.36	0.00	203,300.36	0.00	51,919.64	20.34
635-6253 AUTOMOBILE INSURANCE	51,469.00	51,627.00	0.00	51,627.00	0.00	(158.00)	0.31-
635-6275 EQUIPMENT RENTAL	20,000.00	809.53	0.00	809.53	8,904.83	10,285.64	51.43
635-6290 INTEREST EXPENSE	<u>500.00</u>	<u>56.91</u>	<u>0.00</u>	<u>56.91</u>	<u>0.00</u>	<u>443.09</u>	<u>88.62</u>
TOTAL 62-CONTRACTUAL SERVICES	2,713,233.00	552,134.49	0.00	552,134.49	40,056.08	2,121,042.43	78.17
<u>63-SUPPLIES</u>							
635-6310 OFFICE SUPPLIES	260.00	0.00	0.00	0.00	0.00	260.00	100.00
635-6311 COPIER SUPPLIES	2,000.00	83.88	0.00	83.88	0.00	1,916.12	95.81
635-6336 EMPLOYEE RECOGNITION	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
635-6340 FUEL & LUBRICANTS	500.00	59.45	0.00	59.45	0.00	440.55	88.11
635-6389 MISCELLANEOUS BUILDING SUPPLI	4,800.00	443.25	0.00	443.25	0.00	4,356.75	90.77
635-6390 MISC. SUPPLIES	<u>2,500.00</u>	<u>258.29</u>	<u>0.00</u>	<u>258.29</u>	<u>0.00</u>	<u>2,241.71</u>	<u>89.67</u>
TOTAL 63-SUPPLIES	12,560.00	844.87	0.00	844.87	0.00	11,715.13	93.27
<u>64-MAINTENANCE</u>							
635-6410 BUILDING MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
635-6430 OFFICE EQUIPMENT - MAINT.	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
635-6441 FLEET SERVICES	<u>1,776.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,776.00</u>	<u>100.00</u>
TOTAL 64-MAINTENANCE	7,276.00	0.00	0.00	0.00	0.00	7,276.00	100.00
<u>65-NON-CAPITAL</u>							
635-6551 NON-CAPITAL- COMPUTER HARDWAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,200.00</u>	(<u>4,200.00</u>)	<u>0.00</u>
TOTAL 65-NON-CAPITAL	0.00	0.00	0.00	0.00	4,200.00	(4,200.00)	0.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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
<u>66-CAPITAL OUTLAY</u>							
635-6670 CAPITAL OUTLAY - STREETS	<u>2,372,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,372,000.00</u>	<u>100.00</u>
TOTAL 66-CAPITAL OUTLAY	2,372,000.00	0.00	0.00	0.00	0.00	2,372,000.00	100.00
<u>67-CAPITAL PROJECT MISC</u>							
635-6705 CONTINGENCY	<u>0.00</u>	<u>168,656.70</u>	<u>0.00</u>	<u>168,656.70</u>	<u>0.00</u>	(<u>168,656.70</u>)	<u>0.00</u>
TOTAL 67-CAPITAL PROJECT MISC	0.00	168,656.70	0.00	168,656.70	0.00	(168,656.70)	0.00
<u>68-SUNDRY CHARGES</u>							
635-6820 PROPERTY DAMAGE CLAIMS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
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	10,000.00	947.85	0.00	947.85	0.00	9,052.15	90.52
635-6841 TAX REBATE - TRIBUTE	320,000.00	0.00	0.00	0.00	0.00	320,000.00	100.00
635-6858 TRANSFER OUT - PARKS FUND	3,270,000.00	0.00	0.00	0.00	0.00	3,270,000.00	100.00
635-6861 TRANSFER OUT - SPECIAL EVENTS	139,137.00	0.00	0.00	0.00	0.00	139,137.00	100.00
635-6897 TRANSFER OUT - GEN DEBT SVS	<u>417,131.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>417,131.00</u>	<u>100.00</u>
TOTAL 68-SUNDRY CHARGES	4,162,268.00	947.85	0.00	947.85	0.00	4,161,320.15	99.98
TOTAL 635 - NON-DEPARTMENTAL	9,304,337.00	726,222.91	0.00	726,222.91	44,256.08	8,533,858.01	91.72

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	195,714.00	18,280.90	0.00	18,280.90	0.00	177,433.10	90.66
640-6111 SALARIES, OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00	100.00
640-6114 HOSPITALIZATION INSURANCE	33,660.00	2,952.06	0.00	2,952.06	0.00	30,707.94	91.23
640-6115 SOCIAL SECURITY TAXES	15,740.00	1,347.94	0.00	1,347.94	0.00	14,392.06	91.44
640-6116 WORKERS' COMPENSATION	443.00	0.00	0.00	0.00	0.00	443.00	100.00
640-6117 RETIREMENT CONTRIBUTIONS	25,660.00	2,736.67	0.00	2,736.67	0.00	22,923.33	89.33
640-6125 EDUCATION & TRAINING	500.00	0.00	0.00	0.00	0.00	500.00	100.00
640-6126 TRAVEL EXPENSE	600.00	0.00	0.00	0.00	0.00	600.00	100.00
640-6127 DUES AND MEMBERSHIPS	<u>100.00</u>	<u>35.00</u>	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>	<u>65.00</u>	<u>65.00</u>
TOTAL 61-PERSONNEL SERVICES	272,917.00	25,352.57	0.00	25,352.57	0.00	247,564.43	90.71
<u>62-CONTRACTUAL SERVICES</u>							
640-6210 PROFESSIONAL SERVICES	40,000.00	3,300.00	0.00	3,300.00	0.00	36,700.00	91.75
640-6211 LEGAL SERVICES	21,000.00	0.00	0.00	0.00	0.00	21,000.00	100.00
640-6213 CONTRACTUAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
640-6215 JURY FEES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
640-6219 CREDIT CARD FEES	10,000.00	1,224.52	0.00	1,224.52	0.00	8,775.48	87.75
640-6235 PRINTING SERVICES	2,525.00	0.00	0.00	0.00	0.00	2,525.00	100.00
640-6275 EQUIPMENT RENTAL	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>100.00</u>
TOTAL 62-CONTRACTUAL SERVICES	75,125.00	4,524.52	0.00	4,524.52	0.00	70,600.48	93.98
<u>63-SUPPLIES</u>							
640-6310 OFFICE SUPPLIES	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00
640-6311 COPIER SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00	100.00
640-6312 COMPUTER SUPPLIES	600.00	159.30	0.00	159.30	0.00	440.70	73.45
640-6320 POSTAGE	3,200.00	253.44	0.00	253.44	0.00	2,946.56	92.08
640-6330 BOOKS AND PERIODICALS	80.00	0.00	0.00	0.00	0.00	80.00	100.00
640-6390 MISCELLANEOUS SUPPLIES	<u>1,300.00</u>	<u>173.18</u>	<u>0.00</u>	<u>173.18</u>	<u>0.00</u>	<u>1,126.82</u>	<u>86.68</u>
TOTAL 63-SUPPLIES	7,880.00	585.92	0.00	585.92	0.00	7,294.08	92.56
<u>64-MAINTENANCE</u>							
640-6430 OFFICE EQUIPMENT - MAINT.	<u>1,000.00</u>	<u>95.00</u>	<u>0.00</u>	<u>95.00</u>	<u>0.00</u>	<u>905.00</u>	<u>90.50</u>
TOTAL 64-MAINTENANCE	1,000.00	95.00	0.00	95.00	0.00	905.00	90.50
<u>66-CAPITAL OUTLAY</u>							

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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>67-CAPITAL PROJECT MISC</u>							
640-6761 OVERHEAD - HR	3,838.00	0.00	0.00	0.00	0.00	3,838.00	100.00
640-6762 OVERHEAD - FINANCE	5,815.00	0.00	0.00	0.00	0.00	5,815.00	100.00
640-6763 OVERHEAD - PAYROLL	1,926.00	0.00	0.00	0.00	0.00	1,926.00	100.00
640-6765 OVERHEAD - GEN ADMIN	6,727.00	0.00	0.00	0.00	0.00	6,727.00	100.00
640-6766 OVERHEAD - FAC MAINT	19,781.00	0.00	0.00	0.00	0.00	19,781.00	100.00
640-6768 OVERHEAD - PROPERTY INS	349.00	0.00	0.00	0.00	0.00	349.00	100.00
640-6769 OVERHEAD - LIABILITY INS	724.00	0.00	0.00	0.00	0.00	724.00	100.00
640-6771 OVERHEAD - ELECTRIC	6,903.00	0.00	0.00	0.00	0.00	6,903.00	100.00
640-6772 OVERHEAD - NATURAL GAS	435.00	0.00	0.00	0.00	0.00	435.00	100.00
640-6773 OVERHEAD - WATER	1,180.00	0.00	0.00	0.00	0.00	1,180.00	100.00
640-6774 OVERHEAD - SEWER	424.00	0.00	0.00	0.00	0.00	424.00	100.00
640-6775 OVERHEAD - JANITORIAL	<u>1,770.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,770.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	49,872.00	0.00	0.00	0.00	0.00	49,872.00	100.00
<u>68-SUNDRY CHARGES</u>							
TOTAL 640 - MUNICIPAL COURT	406,794.00	30,558.01	0.00	30,558.01	0.00	376,235.99	92.49

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	0.00	2,789.64	0.00	2,789.64	0.00 (	2,789.64)	0.00
650-6112 PART-TIME, TEMPORARY	0.00	717.01	0.00	717.01	0.00 (	717.01)	0.00
650-6115 SOCIAL SECURITY TAXES	0.00	268.26	0.00	268.26	0.00 (	268.26)	0.00
650-6117 RETIREMENT CONTRIBUTIONS	0.00	417.60	0.00	417.60	0.00 (	417.60)	0.00
TOTAL 61-PERSONNEL SERVICES	0.00	4,192.51	0.00	4,192.51	0.00 (	4,192.51)	0.00
<u>62-CONTRACTUAL SERVICES</u>							
<u>63-SUPPLIES</u>							
650-6315-PROGRAM SUPPLIES-ATHLETICS	0.00	0.00	0.00	0.00 (	101.19)	101.19	0.00
TOTAL 63-SUPPLIES	0.00	0.00	0.00	0.00 (	101.19)	101.19	0.00
<u>64-MAINTENANCE</u>							
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
<u>68-SUNDRY CHARGES</u>							
TOTAL 650 - PARKS & RECREATION	0.00	4,192.51	0.00	4,192.51 (	101.19)	4,091.32)	0.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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>							
<u>62-CONTRACTUAL SERVICES</u>							
<u>63-SUPPLIES</u>							
651-6322 SMALL TOOLS	0.00	54.54	0.00	54.54	0.00 (	54.54)	0.00
651-6390 MISCELLANEOUS SUPPLIES	<u>0.00</u>	<u>63.86</u>	<u>0.00</u>	<u>63.86</u>	<u>0.00 (</u>	<u>63.86)</u>	<u>0.00</u>
TOTAL 63-SUPPLIES	0.00	118.40	0.00	118.40	0.00 (	118.40)	0.00
<u>64-MAINTENANCE</u>							
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
TOTAL 651 - AQUATIC PARK	0.00	118.40	0.00	118.40	0.00 (118.40)	0.00

FINANCIAL STATEMENT
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100-GENERAL 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	114,182.00	10,954.54	0.00	10,954.54	0.00	103,227.46	90.41
668-6111 SALARIES, OVERTIME	5,000.00	257.13	0.00	257.13	0.00	4,742.87	94.86
668-6114 HOSPITALIZATION INSURANCE	20,196.00	1,042.41	0.00	1,042.41	0.00	19,153.59	94.84
668-6115 SOCIAL SECURITY TAXES	9,530.00	849.93	0.00	849.93	0.00	8,680.07	91.08
668-6116 WORKERS' COMPENSATION	3,002.00	0.00	0.00	0.00	0.00	3,002.00	100.00
668-6117 RETIREMENT CONTRIBUTIONS	15,540.00	1,678.40	0.00	1,678.40	0.00	13,861.60	89.20
668-6118 UNIFORMS	2,325.00	176.60	0.00	176.60	0.00	2,148.40	92.40
668-6125 EDUCATION AND TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
668-6126 TRAVEL EXPENSE	205.00	0.00	0.00	0.00	0.00	205.00	100.00
668-6127 DUES AND MEMBERSHIPS	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	172,180.00	14,959.01	0.00	14,959.01	0.00	157,220.99	91.31
<u>62-CONTRACTUAL SERVICES</u>							
668-6210 PROFESSIONAL SERVICES	4,000.00	735.00	0.00	735.00	0.00	3,265.00	81.63
668-6213 CONTRACTUAL SERVICES	10,000.00	204.73	0.00	204.73	0.00	9,795.27	97.95
668-6244 TELEPHONE SERVICE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
668-6275 EQUIPMENT RENTAL	<u>500.00</u>	<u>121.68</u>	<u>0.00</u>	<u>121.68</u>	<u>580.93</u>	<u>202.61</u>	<u>40.52</u>
TOTAL 62-CONTRACTUAL SERVICES	16,000.00	1,061.41	0.00	1,061.41	580.93	14,357.66	89.74
<u>63-SUPPLIES</u>							
668-6310 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
668-6311 COPIER SUPPLIES	34.00	0.00	0.00	0.00	0.00	34.00	100.00
668-6312 COMPUTER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
668-6313 JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
668-6322 SMALL TOOLS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
668-6330 BOOKS AND PERIODICALS	200.00	0.00	0.00	0.00	0.00	200.00	100.00
668-6340 FUELS AND LUBRICANTS	3,000.00	412.74	0.00	412.74	0.00	2,587.26	86.24
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>201.50</u>	<u>0.00</u>	<u>201.50</u>	<u>0.00</u>	<u>4,898.50</u>	<u>96.05</u>
TOTAL 63-SUPPLIES	15,934.00	614.24	0.00	614.24	0.00	15,319.76	96.15
<u>64-MAINTENANCE</u>							
668-6410 BUILDING MAINTENANCE	171,407.00	379.47	0.00	379.47	0.00	171,027.53	99.78
668-6410-BLDG MAINT ANIMAL SHELTER	0.00	128.00	0.00	128.00	0.00	(128.00)	0.00
668-6410-BLDG MAINT AQUATIC PARK	0.00	170.95	0.00	170.95	0.00	(170.95)	0.00
668-6410-BLDG MAINT CITY HALL	0.00	1,260.64	0.00	1,260.64	0.00	(1,260.64)	0.00
668-6410-BLDG MAINT COMMUNITY CENTER	0.00	145.27	0.00	145.27	0.00	(145.27)	0.00
668-6410-BLDG MAINT FACILITIES SHOP	0.00	863.16	0.00	863.16	0.00	(863.16)	0.00
668-6410-BLDG MAINT FIRE DEPT	0.00	112.89	0.00	112.89	0.00	(112.89)	0.00
668-6410-BLDG MAINT LIBRARY	0.00	5.23	0.00	5.23	0.00	(5.23)	0.00
668-6410-BLDG MAINT POLICE DEPT	0.00	1,907.72	0.00	1,907.72	0.00	(1,907.72)	0.00
668-6410-BLDG MAINT PW/WD/FLEET	0.00	470.18	0.00	470.18	0.00	(470.18)	0.00

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100-GENERAL 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 RECREATION CENTER	0.00	1,975.10	0.00	1,975.10	0.00 (	1,975.10)	0.00
668-6410-BLDG MAINT WASTEWATER	0.00	181.57	0.00	181.57	0.00 (	181.57)	0.00
668-6410-BLDG MAINT EDC BUILDING	0.00	14.97	0.00	14.97	0.00 (	14.97)	0.00
668-6423 RIGHT-OF-WAY MAINTENANCE	8,000.00	208.00	0.00	208.00	0.00	7,792.00	97.40
668-6470 MAINTENANCE - OTHER EQUIPMENT	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>100.00</u>
TOTAL 64-MAINTENANCE	179,707.00	7,823.15	0.00	7,823.15	0.00	171,883.85	95.65
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
668-6760 OVERHEAD - IT	11,259.00	0.00	0.00	0.00	0.00	11,259.00	100.00
668-6761 OVERHEAD - HR	2,303.00	0.00	0.00	0.00	0.00	2,303.00	100.00
668-6762 OVERHEAD - FINANCE	7,069.00	0.00	0.00	0.00	0.00	7,069.00	100.00
668-6763 OVERHEAD - PAYROLL	1,155.00	0.00	0.00	0.00	0.00	1,155.00	100.00
668-6764 OVERHEAD - FLEET	13,451.00	0.00	0.00	0.00	0.00	13,451.00	100.00
668-6765 OVERHEAD - GEN ADMIN	4,036.00	0.00	0.00	0.00	0.00	4,036.00	100.00
668-6769 OVERHEAD - LIABILITY INS	435.00	0.00	0.00	0.00	0.00	435.00	100.00
668-6770 OVERHEAD - AUTO INS	1,008.00	0.00	0.00	0.00	0.00	1,008.00	100.00
668-6771 OVERHEAD - ELECTRIC	<u>670.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>670.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	41,386.00	0.00	0.00	0.00	0.00	41,386.00	100.00
TOTAL 668 - FACILITIES MAINT	425,207.00	24,457.81	0.00	24,457.81	580.93	400,168.26	94.11

FINANCIAL STATEMENT
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 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	548,002.00	49,907.52	0.00	49,907.52	0.00	498,094.48	90.89
669-6111 SALARIES, OVERTIME	7,000.00	429.83	0.00	429.83	0.00	6,570.17	93.86
669-6112 SALARIES - PART TIME	6,725.00	0.00	0.00	0.00	0.00	6,725.00	100.00
669-6114 HOSPITALIZATION INSURANCE	53,856.00	4,021.68	0.00	4,021.68	0.00	49,834.32	92.53
669-6115 SOCIAL SECURITY TAXES	46,550.00	3,756.26	0.00	3,756.26	0.00	42,793.74	91.93
669-6116 WORKERS' COMPENSATION	2,535.00	0.00	0.00	0.00	0.00	2,535.00	100.00
669-6117 RETIREMENT CONTRIBUTIONS	73,470.00	7,632.21	0.00	7,632.21	0.00	65,837.79	89.61
669-6118 UNIFORMS	955.00	0.00	0.00	0.00	0.00	955.00	100.00
669-6120 PRIVATE AUTO ALLOWANCE	8,396.00	646.14	0.00	646.14	0.00	7,749.86	92.30
669-6125 EDUCATION & TRAINING	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00
669-6126 TRAVEL EXPENSE	400.00	0.00	0.00	0.00	0.00	400.00	100.00
669-6127 DUES & MEMBERSHIPS	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	752,789.00	66,393.64	0.00	66,393.64	0.00	686,395.36	91.18
<u>62-CONTRACTUAL SERVICES</u>							
669-6210 PROFESSIONAL SERVICES	68,000.00	1,500.00	0.00	1,500.00	0.00	66,500.00	97.79
669-6213 CONTRACTUAL SERVICES	150.00	117.94	0.00	117.94	0.00	32.06	21.37
669-6235 PRINTING SERVICES	400.00	0.00	0.00	0.00	0.00	400.00	100.00
669-6244 TELEPHONE SERVICE	5,140.00	(19.53)	0.00	(19.53)	0.00	5,159.53	100.38
669-6275 EQUIPMENT RENTAL	<u>1,000.00</u>	<u>116.19</u>	<u>0.00</u>	<u>116.19</u>	<u>580.91</u>	<u>302.90</u>	<u>30.29</u>
TOTAL 62-CONTRACTUAL SERVICES	74,690.00	1,714.60	0.00	1,714.60	580.91	72,394.49	96.93
<u>63-SUPPLIES</u>							
669-6310 OFFICE SUPPLIES	2,100.00	27.08	0.00	27.08	0.00	2,072.92	98.71
669-6311 COPIER SUPPLIES	1,380.00	0.00	0.00	0.00	0.00	1,380.00	100.00
669-6312 COMPUTER SUPPLIES	650.00	0.00	0.00	0.00	0.00	650.00	100.00
669-6320 POSTAGE	1,450.00	41.80	0.00	41.80	0.00	1,408.20	97.12
669-6322 SMALL TOOLS	1,000.00	136.01	0.00	136.01	0.00	863.99	86.40
669-6330 BOOKS & PERIODICALS	600.00	0.00	0.00	0.00	0.00	600.00	100.00
669-6340 FUEL AND LUBRICANTS	6,000.00	401.25	0.00	401.25	0.00	5,598.75	93.31
669-6390 MISCELLANEOUS SUPPLIES	<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>	<u>100.00</u>
TOTAL 63-SUPPLIES	13,300.00	606.14	0.00	606.14	0.00	12,693.86	95.44
<u>64-MAINTENANCE</u>							
669-6410 BUILDING MAINTENANCE	50.00	0.00	0.00	0.00	0.00	50.00	100.00
669-6431 MAINTENANCE - GIS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
669-6440 VEHICLE MAINTENANCE	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 64-MAINTENANCE	3,150.00	0.00	0.00	0.00	0.00	3,150.00	100.00

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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
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
669-6760 OVERHEAD - IT	26,848.00	0.00	0.00	0.00	0.00	26,848.00	100.00
669-6761 OVERHEAD - HR	8,059.00	0.00	0.00	0.00	0.00	8,059.00	100.00
669-6762 OVERHEAD - FINANCE	6,511.00	0.00	0.00	0.00	0.00	6,511.00	100.00
669-6763 OVERHEAD - PAYROLL	1,155.00	0.00	0.00	0.00	0.00	1,155.00	100.00
669-6764 OVERHEAD - FLEET	30,266.00	0.00	0.00	0.00	0.00	30,266.00	100.00
669-6765 OVERHEAD - GEN ADMIN	4,036.00	0.00	0.00	0.00	0.00	4,036.00	100.00
669-6766 OVERHEAD - FAC MAINT	5,814.00	0.00	0.00	0.00	0.00	5,814.00	100.00
669-6768 OVERHEAD - PROPERTY INS	234.00	0.00	0.00	0.00	0.00	234.00	100.00
669-6769 OVERHEAD - LIABILITY INS	435.00	0.00	0.00	0.00	0.00	435.00	100.00
669-6770 OVERHEAD - AUTO INS	1,045.00	0.00	0.00	0.00	0.00	1,045.00	100.00
669-6771 OVERHEAD - ELECTRIC	9,876.00	0.00	0.00	0.00	0.00	9,876.00	100.00
669-6772 OVERHEAD - NATURAL GAS	76.00	0.00	0.00	0.00	0.00	76.00	100.00
669-6773 OVERHEAD - WATER	223.00	0.00	0.00	0.00	0.00	223.00	100.00
669-6774 OVERHEAD - SEWER	81.00	0.00	0.00	0.00	0.00	81.00	100.00
669-6775 OVERHEAD - JANITORIAL	<u>1,019.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,019.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	95,678.00	0.00	0.00	0.00	0.00	95,678.00	100.00
TOTAL 669 - ENGINEERING DEPT	939,607.00	68,714.38	0.00	68,714.38	580.91	870,311.71	92.63

FINANCIAL STATEMENT
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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	3,322,994.00	302,871.84	0.00	302,871.84	0.00	3,020,122.16	90.89
670-6110-SALARIES - FLEET	0.00	6,004.73	0.00	6,004.73	0.00	(6,004.73)	0.00
670-6111 SALARIES, OVERTIME	227,000.00	11,283.95	0.00	11,283.95	0.00	215,716.05	95.03
670-6111-SALARIES, OVERTIME - FLEET	0.00	367.05	0.00	367.05	0.00	(367.05)	0.00
670-6114 HOSPITALIZATION INSURANCE	356,796.00	25,626.35	0.00	25,626.35	0.00	331,169.65	92.82
670-6115 SOCIAL SECURITY TAXES	283,127.00	23,234.87	0.00	23,234.87	0.00	259,892.13	91.79
670-6115-SOCIAL SECURITY - FLEET	0.00	426.17	0.00	426.17	0.00	(426.17)	0.00
670-6116 WORKERS' COMPENSATION	59,919.00	0.00	0.00	0.00	0.00	59,919.00	100.00
670-6117 RETIREMENT CONTRIBUTIONS	462,880.00	47,029.15	0.00	47,029.15	0.00	415,850.85	89.84
670-6117-RETIREMENT - FLEET	0.00	953.86	0.00	953.86	0.00	(953.86)	0.00
670-6118 UNIFORMS	24,265.00	139.85	0.00	139.85	0.00	24,125.15	99.42
670-6118-UNIFORMS - FLEET	250.00	0.00	0.00	0.00	0.00	250.00	100.00
670-6119 MEDICAL EXPENSES	1,125.00	125.00	0.00	125.00	0.00	1,000.00	88.89
670-6125 EDUCATION & TRAINING	3,000.00	855.00	0.00	855.00	0.00	2,145.00	71.50
670-6125-EDUCATION & TRAINING - FLEET	750.00	0.00	0.00	0.00	0.00	750.00	100.00
670-6126 TRAVEL EXPENSE	3,000.00	214.00	0.00	214.00	0.00	2,786.00	92.87
670-6126-TRAVEL EXPENSE - FLEET	600.00	0.00	0.00	0.00	0.00	600.00	100.00
670-6127 DUES AND MEMBERSHIPS	14,113.00	5,036.00	0.00	5,036.00	0.00	9,077.00	64.32
670-6127-DUES AND MEMBERSHIPS - FLEET	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	4,760,069.00	424,167.82	0.00	424,167.82	0.00	4,335,901.18	91.09
<u>62-CONTRACTUAL SERVICES</u>							
670-6210 PROFESSIONAL SERVICES	26,203.00	25,440.00	0.00	25,440.00	0.00	763.00	2.91
670-6213 CONTRACTUAL SERVICES	8,000.00	6,174.12	0.00	6,174.12	0.00	1,825.88	22.82
670-6235 PRINTING SERVICES	500.00	179.00	0.00	179.00	0.00	321.00	64.20
670-6244 TELEPHONE SERVICE	16,000.00	1,265.72	0.00	1,265.72	0.00	14,734.28	92.09
670-6244-TELEPHONE SERVICE - FLEET	720.00	0.00	0.00	0.00	0.00	720.00	100.00
670-6275 EQUIPMENT RENTAL	<u>5,505.00</u>	<u>437.96</u>	<u>0.00</u>	<u>437.96</u>	<u>0.00</u>	<u>5,067.04</u>	<u>92.04</u>
TOTAL 62-CONTRACTUAL SERVICES	56,928.00	33,496.80	0.00	33,496.80	0.00	23,431.20	41.16
<u>63-SUPPLIES</u>							
670-6310 OFFICE SUPPLIES	1,000.00	118.72	0.00	118.72	0.00	881.28	88.13
670-6311 COPIER SUPPLIES	1,000.00	75.78	0.00	75.78	0.00	924.22	92.42
670-6312 COMPUTER SUPPLIES	1,000.00	101.65	0.00	101.65	0.00	898.35	89.84
670-6313 JANITORIAL SUPPLIES	6,000.00	1,126.08	0.00	1,126.08	0.00	4,873.92	81.23
670-6320 POSTAGE	300.00	14.92	0.00	14.92	0.00	285.08	95.03
670-6322 SMALL TOOLS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
670-6322-SMALL TOOLS - FLEET	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
670-6330 BOOKS AND PERIODICALS	500.00	30.00	0.00	30.00	0.00	470.00	94.00
670-6340 FUEL AND LUBRICANTS	9,000.00	949.55	0.00	949.55	0.00	8,050.45	89.45
670-6340-FUEL AND LUBRICANTS - FLEET	52,000.00	5,629.36	0.00	5,629.36	45,907.93	462.71	0.89

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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
670-6345 CHEMICALS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
670-6346 COMPRESSED GASSES	2,800.00	490.08	0.00	490.08	0.00	2,309.92	82.50
670-6360 MEDICAL SUPPLIES	28,000.00	3,057.04	0.00	3,057.04	0.00	24,942.96	89.08
670-6390 MISCELLANEOUS SUPPLIES	7,000.00	1,083.54	0.00	1,083.54	0.00	5,916.46	84.52
670-6393 INVESTIGATIVE SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
670-6394 TACTICAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
TOTAL 63-SUPPLIES	117,800.00	12,676.72	0.00	12,676.72	45,907.93	59,215.35	50.27
<u>64-MAINTENANCE</u>							
670-6410 BUILDING MAINTENANCE	5,000.00	584.00	0.00	584.00	0.00	4,416.00	88.32
670-6430 OFFICE EQUIPMENT - MAINT.	250.00	0.00	0.00	0.00	0.00	250.00	100.00
670-6440-VEHICLE MAINTENANCE - FLEET	72,450.00	3,771.06	0.00	3,771.06	13,980.73	54,698.21	75.50
670-6445 RADIO MAINTENANCE	7,000.00	60.77	0.00	60.77	0.00	6,939.23	99.13
670-6470 OTHER EQUIPMENT - MAINT.	14,000.00	349.00	0.00	349.00	0.00	13,651.00	97.51
TOTAL 64-MAINTENANCE	98,700.00	4,764.83	0.00	4,764.83	13,980.73	79,954.44	81.01
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
670-6760 OVERHEAD - IT	42,438.00	0.00	0.00	0.00	0.00	42,438.00	100.00
670-6761 OVERHEAD - HR	39,144.00	0.00	0.00	0.00	0.00	39,144.00	100.00
670-6762 OVERHEAD - FINANCE	77,724.00	0.00	0.00	0.00	0.00	77,724.00	100.00
670-6763 OVERHEAD - PAYROLL	19,257.00	0.00	0.00	0.00	0.00	19,257.00	100.00
670-6765 OVERHEAD - GEN ADMIN	67,271.00	0.00	0.00	0.00	0.00	67,271.00	100.00
670-6766 OVERHEAD - FAC MAINT	82,235.00	0.00	0.00	0.00	0.00	82,235.00	100.00
670-6768 OVERHEAD - PROPERTY INS	3,723.00	0.00	0.00	0.00	0.00	3,723.00	100.00
670-6769 OVERHEAD - LIABILITY INS	7,241.00	0.00	0.00	0.00	0.00	7,241.00	100.00
670-6770 OVERHEAD - AUTO INS	11,197.00	0.00	0.00	0.00	0.00	11,197.00	100.00
670-6771 OVERHEAD - ELECTRIC	36,655.00	0.00	0.00	0.00	0.00	36,655.00	100.00
670-6772 OVERHEAD - NATURAL GAS	4,716.00	0.00	0.00	0.00	0.00	4,716.00	100.00
670-6773 OVERHEAD - WATER	8,717.00	0.00	0.00	0.00	0.00	8,717.00	100.00
670-6774 OVERHEAD - SEWER	4,632.00	0.00	0.00	0.00	0.00	4,632.00	100.00
670-6775 OVERHEAD - JANITORIAL	14,275.00	0.00	0.00	0.00	0.00	14,275.00	100.00
TOTAL 67-CAPITAL PROJECT MISC	419,225.00	0.00	0.00	0.00	0.00	419,225.00	100.00
<u>68-SUNDRY CHARGES</u>							
TOTAL 670 - FIRE DEPARTMENT	5,452,722.00	475,106.17	0.00	475,106.17	59,888.66	4,917,727.17	90.19

FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 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	4,467,468.00	412,272.46	0.00	412,272.46	0.00	4,055,195.54	90.77
675-6111 SALARIES, OVERTIME	90,000.00	5,385.34	0.00	5,385.34	0.00	84,614.66	94.02
675-6112 PART-TIME, TEMPORARY	106,242.00	11,091.46	0.00	11,091.46	0.00	95,150.54	89.56
675-6114 HOSPITALIZATION INSURANCE	558,756.00	39,446.12	0.00	39,446.12	0.00	519,309.88	92.94
675-6115 SOCIAL SECURITY TAXES	372,543.00	31,711.73	0.00	31,711.73	0.00	340,831.27	91.49
675-6116 WORKERS' COMPENSATION	83,436.00	0.00	0.00	0.00	0.00	83,436.00	100.00
675-6117 RETIREMENT CONTRIBUTIONS	596,320.00	62,926.88	0.00	62,926.88	0.00	533,393.12	89.45
675-6118 UNIFORMS	13,470.00	217.33	0.00	217.33	0.00	13,252.67	98.39
675-6119 MEDICAL EXPENSE	4,885.00	125.00	0.00	125.00	0.00	4,760.00	97.44
675-6120 PRIVATE CAR ALLOWANCE	15,106.00	1,163.06	0.00	1,163.06	0.00	13,942.94	92.30
675-6125 EDUCATION & TRAINING	10,700.00	150.00	0.00	150.00	0.00	10,550.00	98.60
675-6126 TRAVEL EXPENSE	5,150.00	27.41	0.00	27.41	0.00	5,122.59	99.47
675-6127 DUES AND MEMBERSHIPS	<u>1,074.00</u>	<u>210.00</u>	<u>0.00</u>	<u>210.00</u>	<u>0.00</u>	<u>864.00</u>	<u>80.45</u>
TOTAL 61-PERSONNEL SERVICES	6,325,150.00	564,726.79	0.00	564,726.79	0.00	5,760,423.21	91.07
<u>62-CONTRACTUAL SERVICES</u>							
675-6210 PROFESSIONAL SERVICES	2,425.00	0.00	0.00	0.00	0.00	2,425.00	100.00
675-6213 CONTRACTUAL SERVICES	10,520.00	1,203.00	0.00	1,203.00	0.00	9,317.00	88.56
675-6219 CREDIT CARD FEES	750.00	73.77	0.00	73.77	0.00	676.23	90.16
675-6235 PRINTING EXPENSES	4,500.00	651.05	0.00	651.05	0.00	3,848.95	85.53
675-6236 ADVERTISING AND LEGAL NOTICES	150.00	0.00	0.00	0.00	0.00	150.00	100.00
675-6244 TELEPHONE SERVICE	10,170.00	672.56	0.00	672.56	0.00	9,497.44	93.39
675-6275 EQUIPMENT RENTAL	<u>9,909.00</u>	<u>281.94</u>	<u>0.00</u>	<u>281.94</u>	<u>0.00</u>	<u>9,627.06</u>	<u>97.15</u>
TOTAL 62-CONTRACTUAL SERVICES	38,424.00	2,882.32	0.00	2,882.32	0.00	35,541.68	92.50
<u>63-SUPPLIES</u>							
675-6310 OFFICE SUPPLIES	3,500.00	277.60	0.00	277.60	0.00	3,222.40	92.07
675-6311 COPIER SUPPLIES	5,900.00	358.72	0.00	358.72	0.00	5,541.28	93.92
675-6312 COMPUTER SUPPLIES	4,750.00	838.83	0.00	838.83	0.00	3,911.17	82.34
675-6313 JANITORIAL SUPPLIES	1,800.00	192.77	0.00	192.77	0.00	1,607.23	89.29
675-6320 POSTAGE	5,000.00	418.00	0.00	418.00	0.00	4,582.00	91.64
675-6322 SMALL TOOLS	150.00	0.00	0.00	0.00	0.00	150.00	100.00
675-6330 BOOKS AND PERIODICALS	1,530.00	371.94	0.00	371.94	0.00	1,158.06	75.69
675-6331 PUBLIC EDUCATION MATERIAL	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00
675-6335 AWARDS	600.00	0.00	0.00	0.00	0.00	600.00	100.00
675-6340 FUEL AND LUBRICANTS	119,000.00	14,281.46	0.00	14,281.46	0.00	104,718.54	88.00
675-6346 COMPRESSED GASES	7,200.00	2,882.51	0.00	2,882.51	0.00	4,317.49	59.97
675-6350 ANIMAL SUPPLIES	4,350.00	48.74	0.00	48.74	0.00	4,301.26	98.88
675-6360 MEDICAL SUPPLIES	1,360.00	0.00	0.00	0.00	0.00	1,360.00	100.00
675-6390 MISCELLANEOUS SUPPLIES	7,450.00	302.82	0.00	302.82	0.00	7,147.18	95.94
675-6391 INMATE FOOD	1,600.00	167.20	0.00	167.20	0.00	1,432.80	89.55

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	3,000.00	13.40	0.00	13.40	0.00	2,986.60	99.55
675-6393 INVESTIGATIVE SUPPLIES	2,000.00	610.28	0.00	610.28	0.00	1,389.72	69.49
675-6394 TACTICAL SUPPLIES	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>100.00</u>
TOTAL 63-SUPPLIES	181,990.00	20,764.27	0.00	20,764.27	0.00	161,225.73	88.59
64-MAINTENANCE							
675-6410 BUILDING MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
675-6430 OFFICE EQUIPMENT - MAINT.	800.00	0.00	0.00	0.00	0.00	800.00	100.00
675-6431 MAINTENANCE - GIS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
675-6440 VEHICLE MAINTENANCE	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
675-6445 RADIO MAINTENANCE	23,400.00	20,692.27	0.00	20,692.27	0.00	2,707.73	11.57
675-6470 OTHER EQUIPMENT - MAINT.	<u>93,874.00</u>	<u>79,455.00</u>	<u>0.00</u>	<u>79,455.00</u>	<u>0.00</u>	<u>14,419.00</u>	<u>15.36</u>
TOTAL 64-MAINTENANCE	125,774.00	100,147.27	0.00	100,147.27	0.00	25,626.73	20.38
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
675-6760 OVERHEAD - IT	129,912.00	0.00	0.00	0.00	0.00	129,912.00	100.00
675-6761 OVERHEAD - HR	77,136.00	0.00	0.00	0.00	0.00	77,136.00	100.00
675-6762 OVERHEAD - FINANCE	107,046.00	0.00	0.00	0.00	0.00	107,046.00	100.00
675-6763 OVERHEAD - PAYROLL	31,196.00	0.00	0.00	0.00	0.00	31,196.00	100.00
675-6764 OVERHEAD - FLEET	154,692.00	0.00	0.00	0.00	0.00	154,692.00	100.00
675-6765 OVERHEAD - GEN ADMIN	108,979.00	0.00	0.00	0.00	0.00	108,979.00	100.00
675-6766 OVERHEAD - FAC MAINT	88,893.00	0.00	0.00	0.00	0.00	88,893.00	100.00
675-6768 OVERHEAD - PROPERTY INS	1,604.00	0.00	0.00	0.00	0.00	1,604.00	100.00
675-6769 OVERHEAD - LIABILITY INS	34,676.00	0.00	0.00	0.00	0.00	34,676.00	100.00
675-6770 OVERHEAD - AUTO INS	14,884.00	0.00	0.00	0.00	0.00	14,884.00	100.00
675-6771 OVERHEAD - ELECTRIC	38,350.00	0.00	0.00	0.00	0.00	38,350.00	100.00
675-6772 OVERHEAD - NATURAL GAS	1,827.00	0.00	0.00	0.00	0.00	1,827.00	100.00
675-6773 OVERHEAD - WATER	6,276.00	0.00	0.00	0.00	0.00	6,276.00	100.00
675-6774 OVERHEAD - SEWER	2,851.00	0.00	0.00	0.00	0.00	2,851.00	100.00
675-6775 OVERHEAD - JANITORIAL	<u>8,774.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,774.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	807,096.00	0.00	0.00	0.00	0.00	807,096.00	100.00
68-SUNDRY CHARGES							
675-6835 SPECIAL INVESTIGATIONS	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.00</u>
TOTAL 68-SUNDRY CHARGES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
TOTAL 675 - POLICE DEPARTMENT	7,480,934.00	688,520.65	0.00	688,520.65	0.00	6,792,413.35	90.80

FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 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
61-PERSONNEL SERVICES							
680-6110 SALARIES	532,000.00	49,753.68	0.00	49,753.68	0.00	482,246.32	90.65
680-6111 SALARIES, OVERTIME	240.00	0.00	0.00	0.00	0.00	240.00	100.00
680-6112 PART-TIME, TEMPORARY	78,840.00	5,845.63	0.00	5,845.63	0.00	72,994.37	92.59
680-6114 HOSPITALIZATION INSURANCE	74,052.00	5,409.71	0.00	5,409.71	0.00	68,642.29	92.69
680-6115 SOCIAL SECURITY TAXES	48,890.00	4,086.46	0.00	4,086.46	0.00	44,803.54	91.64
680-6116 WORKERS' COMPENSATION	1,172.00	0.00	0.00	0.00	0.00	1,172.00	100.00
680-6117 RETIREMENT CONTRIBUTIONS	69,430.00	7,448.13	0.00	7,448.13	0.00	61,981.87	89.27
680-6125 EDUCATION & TRAINING	470.00	0.00	0.00	0.00	0.00	470.00	100.00
680-6126 TRAVEL EXPENSE	3,950.00	626.00	0.00	626.00	0.00	3,324.00	84.15
680-6127 DUES AND MEMBERSHIPS	<u>1,230.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,230.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	810,274.00	73,169.61	0.00	73,169.61	0.00	737,104.39	90.97
62-CONTRACTUAL SERVICES							
680-6213 CONTRACTUAL SERVICES	8,970.00	577.87	0.00	577.87	6,262.97	2,129.16	23.74
680-6216 BINDERY SERVICES	60.00	0.00	0.00	0.00	0.00	60.00	100.00
680-6219 CREDIT CARD FEES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
680-6235 PRINTING SERVICES	4,900.00	0.00	0.00	0.00	0.00	4,900.00	100.00
680-6244 TELEPHONE SERVICE	730.00	1.18	0.00	1.18	0.00	728.82	99.84
680-6275 EQUIPMENT RENTAL	<u>4,120.00</u>	<u>241.12</u>	<u>0.00</u>	<u>241.12</u>	<u>0.00</u>	<u>3,878.88</u>	<u>94.15</u>
TOTAL 62-CONTRACTUAL SERVICES	19,280.00	820.17	0.00	820.17	6,262.97	12,196.86	63.26
63-SUPPLIES							
680-6310 OFFICE SUPPLIES	720.00	116.18	0.00	116.18	0.00	603.82	83.86
680-6311 COPIER SUPPLIES	690.00	11.50	0.00	11.50	0.00	678.50	98.33
680-6312 COMPUTER SUPPLIES	3,310.00	62.01	0.00	62.01	0.00	3,247.99	98.13
680-6313 JANITORIAL SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
680-6315 PROGRAM SUPPLIES	310.00	21.04	0.00	21.04	0.00	288.96	93.21
680-6320 POSTAGE	2,660.00	119.12	0.00	119.12	0.00	2,540.88	95.52
680-6330 BOOKS AND PERIODICALS	99,780.00	16,249.92	0.00	16,249.92	45,320.00	38,210.08	38.29
680-6335 AWARDS	750.00	0.00	0.00	0.00	0.00	750.00	100.00
680-6355 LIBRARY SUPPLIES	8,070.00	164.86	0.00	164.86	0.00	7,905.14	97.96
680-6390 MISCELLANEOUS SUPPLIES	<u>630.00</u>	<u>2,250.63</u>	<u>0.00</u>	<u>2,250.63</u>	<u>0.00</u>	<u>(1,620.63)</u>	<u>257.24-</u>
TOTAL 63-SUPPLIES	117,020.00	18,995.26	0.00	18,995.26	45,320.00	52,704.74	45.04
64-MAINTENANCE							
680-6410 BUILDING MAINTENANCE	150.00	0.00	0.00	0.00	0.00	150.00	100.00
680-6430 OFFICE EQUIPMENT - MAINT.	60.00	0.00	0.00	0.00	0.00	60.00	100.00
680-6452 MAINTENANCE - SOFTWARE AGR	11,970.00	7,800.00	0.00	7,800.00	0.00	4,170.00	34.84
680-6470 OTHER EQUIPMENT - MAINT.	<u>1,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,550.00</u>	<u>100.00</u>
TOTAL 64-MAINTENANCE	13,730.00	7,800.00	0.00	7,800.00	0.00	5,930.00	43.19

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
680-6760 OVERHEAD - IT	109,126.00	0.00	0.00	0.00	0.00	109,126.00	100.00
680-6761 OVERHEAD - HR	16,502.00	0.00	0.00	0.00	0.00	16,502.00	100.00
680-6762 OVERHEAD - FINANCE	15,237.00	0.00	0.00	0.00	0.00	15,237.00	100.00
680-6763 OVERHEAD - PAYROLL	4,237.00	0.00	0.00	0.00	0.00	4,237.00	100.00
680-6765 OVERHEAD - GEN ADMIN	14,800.00	0.00	0.00	0.00	0.00	14,800.00	100.00
680-6766 OVERHEAD - FAC MAINT	58,143.00	0.00	0.00	0.00	0.00	58,143.00	100.00
680-6768 OVERHEAD - PROPERTY INS	4,684.00	0.00	0.00	0.00	0.00	4,684.00	100.00
680-6769 OVERHEAD - LIABILITY INS	1,593.00	0.00	0.00	0.00	0.00	1,593.00	100.00
680-6772 OVERHEAD - NATURAL GAS	767.00	0.00	0.00	0.00	0.00	767.00	100.00
680-6773 OVERHEAD - WATER	2,231.00	0.00	0.00	0.00	0.00	2,231.00	100.00
680-6774 OVERHEAD - SEWER	816.00	0.00	0.00	0.00	0.00	816.00	100.00
680-6775 OVERHEAD - JANITORIAL	<u>10,194.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,194.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	238,330.00	0.00	0.00	0.00	0.00	238,330.00	100.00
TOTAL 680 - LIBRARY	1,198,634.00	100,785.04	0.00	100,785.04	51,582.97	1,046,265.99	87.29

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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
61-PERSONNEL SERVICES	_____	_____	_____	_____	_____	_____	_____
62-CONTRACTUAL SERVICES	_____	_____	_____	_____	_____	_____	_____
63-SUPPLIES	_____	_____	_____	_____	_____	_____	_____
64-MAINTENANCE	_____	_____	_____	_____	_____	_____	_____
65-NON-CAPITAL	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
67-CAPITAL PROJECT MISC	_____	_____	_____	_____	_____	_____	_____
*** TOTAL EXPENDITURES ***	30,185,607.09	2,475,146.73	0.00	2,475,146.73	361,791.41	27,348,668.95	90.60
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES *	(2,084,577.09)	(1,538,893.58)	0.00	(1,538,893.58)	(526,716.84)	(18,966.67)	0.00
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*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2011

105-PARKS 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-LICENSES & PERMITS	421,266.00	44,580.12	0.00	44,580.12	0.00	376,685.88	89.42
5-AQUATIC PARK	193,160.00	7,142.07	0.00	7,142.07	0.00	186,017.93	96.30
8-MISCELLANEOUS REVENUE	<u>600.00</u>	<u>1.55</u>	<u>0.00</u>	<u>1.55</u>	<u>0.00</u>	<u>598.45</u>	<u>99.74</u>
** TOTAL REVENUES **	615,026.00	51,723.74	0.00	51,723.74	0.00	563,302.26	91.59
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
PARKS & RECREATION	2,895,951.00	143,068.75	0.00	143,068.75	17,322.00	2,735,560.25	94.46
AQUATIC PARK	468,278.00	21,396.62	0.00	21,396.62	0.00	446,881.38	95.43
COMMUNITY CENTER	<u>213,495.00</u>	<u>8,598.69</u>	<u>0.00</u>	<u>8,598.69</u>	<u>0.00</u>	<u>204,896.31</u>	<u>95.97</u>
** TOTAL EXPENDITURES **	3,577,724.00	173,064.06	0.00	173,064.06	17,322.00	3,387,337.94	94.68
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES *	(2,962,698.00)	(121,340.32)	0.00	(121,340.32)	(17,322.00)	(2,824,035.68)	0.00

FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2011

 105-PARKS FUND
 REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>4-LICENSES & PERMITS</u>							
441000 RECREATION PROGRAM REVENUE	187,000.00	5,895.50	0.00	5,895.50	0.00	181,104.50	96.85
441100 ATHLETIC PROGRAM REVENUE	90,500.00	19,709.50	0.00	19,709.50	0.00	70,790.50	78.22
441101 ATHLETIC FACILITY REVENUE	56,850.00	11,413.25	0.00	11,413.25	0.00	45,436.75	79.92
441200 RECREATION PASS REVENUE	26,865.00	1,066.00	0.00	1,066.00	0.00	25,799.00	96.03
441300 RECREATION FACILITY REVENUE	11,500.00	3,448.87	0.00	3,448.87	0.00	8,051.13	70.01
442000 CC PASS REVENUE	4,300.00	481.00	0.00	481.00	0.00	3,819.00	88.81
442001 CC PROGRAM REVENUE	1,000.00	20.00	0.00	20.00	0.00	980.00	98.00
442002 CC FACILITY REVENUE	8,000.00	1,040.00	0.00	1,040.00	0.00	6,960.00	87.00
442003 CC TRIP REVENUE	<u>35,251.00</u>	<u>1,506.00</u>	<u>0.00</u>	<u>1,506.00</u>	<u>0.00</u>	<u>33,745.00</u>	<u>95.73</u>
TOTAL 4-LICENSES & PERMITS	421,266.00	44,580.12	0.00	44,580.12	0.00	376,685.88	89.42
<u>5-AQUATIC PARK</u>							
450000 SWIMMING LESSONS	75,000.00	4,420.20	0.00	4,420.20	0.00	70,579.80	94.11
451000 SEASON PASSES	8,000.00	323.00	0.00	323.00	0.00	7,677.00	95.96
452000 SWIMMING TEAM	14,000.00	724.50	0.00	724.50	0.00	13,275.50	94.83
453000 ENTRANCE FEES	45,000.00	104.00	0.00	104.00	0.00	44,896.00	99.77
454000 CONCESSION SALES	3,500.00	45.37	0.00	45.37	0.00	3,454.63	98.70
455000 PRIVATE PARTY FEES	33,660.00	175.00	0.00	175.00	0.00	33,485.00	99.48
456000 AEROBIC CLASSES	<u>14,000.00</u>	<u>1,350.00</u>	<u>0.00</u>	<u>1,350.00</u>	<u>0.00</u>	<u>12,650.00</u>	<u>90.36</u>
TOTAL 5-AQUATIC PARK	193,160.00	7,142.07	0.00	7,142.07	0.00	186,017.93	96.30
<u>8-MISCELLANEOUS REVENUE</u>							
480000 INTEREST INCOME	<u>600.00</u>	<u>1.55</u>	<u>0.00</u>	<u>1.55</u>	<u>0.00</u>	<u>598.45</u>	<u>99.74</u>
TOTAL 8-MISCELLANEOUS REVENUE	600.00	1.55	0.00	1.55	0.00	598.45	99.74
** TOTAL REVENUES **	<u>615,026.00</u>	<u>51,723.74</u>	<u>0.00</u>	<u>51,723.74</u>	<u>0.00</u>	<u>563,302.26</u>	<u>91.59</u>

FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2011

 105-PARKS FUND
 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	850,629.00	76,728.54	0.00	76,728.54	0.00	773,900.46	90.98
650-6111 SALARIES, OVERTIME	34,400.00	3,446.78	0.00	3,446.78	0.00	30,953.22	89.98
650-6112 PART-TIME, TEMPORARY	106,800.00	3,172.92	0.00	3,172.92	0.00	103,627.08	97.03
650-6114 HOSPITALIZATION INSURANCE	121,176.00	8,856.33	0.00	8,856.33	0.00	112,319.67	92.69
650-6115 SOCIAL SECURITY TAXES	80,080.00	6,104.41	0.00	6,104.41	0.00	73,975.59	92.38
650-6116 WORKERS' COMPENSATION	16,899.00	0.00	0.00	0.00	0.00	16,899.00	100.00
650-6117 RETIREMENT CONTRIBUTIONS	116,030.00	12,052.10	0.00	12,052.10	0.00	103,977.90	89.61
650-6118-UNIFORMS - ADMINISTRATION	150.00	0.00	0.00	0.00	0.00	150.00	100.00
650-6118-UNIFORMS - ATHLETICS	75.00	0.00	0.00	0.00	0.00	75.00	100.00
650-6118-UNIFORMS - RECREATION	750.00	0.00	0.00	0.00	0.00	750.00	100.00
650-6118-UNIFORMS - PARKS	5,000.00	1,628.48	0.00	1,628.48	0.00	3,371.52	67.43
650-6118-UNIFORMS - FIVE STAR	1,600.00	585.57	0.00	585.57	0.00	1,014.43	63.40
650-6119 MEDICAL EXPENSE	190.00	0.00	0.00	0.00	0.00	190.00	100.00
650-6120 PRIVATE AUTO ALLOWANCE	3,600.00	276.92	0.00	276.92	0.00	3,323.08	92.31
650-6125 EDUCATION & TRAINING	4,670.00	650.00	0.00	650.00	0.00	4,020.00	86.08
650-6126 TRAVEL EXPENSE	2,850.00	0.00	0.00	0.00	0.00	2,850.00	100.00
650-6127-DUES & MEMBERSHIPS - ADMINIST	820.00	0.00	0.00	0.00	0.00	820.00	100.00
650-6127-DUES & MEMBERSHIPS - ATHLETIC	3,555.00	200.00	0.00	200.00	0.00	3,355.00	94.37
650-6127-DUES & MEMBERSHIPS - RECREATI	1,265.00	0.00	0.00	0.00	0.00	1,265.00	100.00
650-6127-DUES & MEMBERSHIPS - PARKS	<u>1,151.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,151.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	1,351,690.00	113,702.05	0.00	113,702.05	0.00	1,237,987.95	91.59
<u>62-CONTRACTUAL SERVICES</u>							
650-6213 CONTRACTUAL SERVICES	0.00	267.40	0.00	267.40	0.00	(267.40)	0.00
650-6213-CONTRACTUAL SERVICES - ADMINI	900.00	0.00	0.00	0.00	0.00	900.00	100.00
650-6213-CONTRACTUAL SERVICES - ATHLET	46,000.00	2,551.00	0.00	2,551.00	0.00	43,449.00	94.45
650-6213-CONTRACTUAL SERVICES - RECREA	74,000.00	4,473.63	0.00	4,473.63	0.00	69,526.37	93.95
650-6213-CONTRACTUAL SERVICES - PARKS	210,000.00	3,166.66	0.00	3,166.66	7,604.87	199,228.47	94.87
650-6213-CONTRACTUAL SERVICES - FIVE S	30,881.00	3,078.98	0.00	3,078.98	4,032.00	23,770.02	76.97
650-6219 CREDIT CARD FEES	7,000.00	352.01	0.00	352.01	0.00	6,647.99	94.97
650-6235 PRINTING SERVICES	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00
650-6236 ADVERTISING AND NOTICES	150.00	(90.00)	0.00	(90.00)	0.00	240.00	160.00
650-6244 TELEPHONE SERVICE	0.00	0.21	0.00	0.21	0.00	(0.21)	0.00
650-6244-TELEPHONE SERVICE - ADMINISTR	3,978.00	0.00	0.00	0.00	0.00	3,978.00	100.00
650-6244-TELEPHONE SERVICE - PARKS	1,956.00	66.58	0.00	66.58	0.00	1,889.42	96.60
650-6244-TELEPHONE SERVICE - FIVE STAR	1,656.00	54.99	0.00	54.99	0.00	1,601.01	96.68
650-6260-BUILDING RENTAL - REC CENTER	750.00	0.00	0.00	0.00	0.00	750.00	100.00
650-6275-EQUIPMENT RENTAL - ADMINISTRA	2,114.00	146.83	0.00	146.83	1,615.13	352.04	16.65
650-6275-EQUIPMENT RENTAL - RECREATION	4,500.00	370.00	0.00	370.00	4,070.00	60.00	1.33
650-6275-EQUIPMENT RENTAL - PARKS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
650-6275-EQUIPMENT RENTAL - FIVE STAR	<u>1,000.00</u>	<u>23.75</u>	<u>0.00</u>	<u>23.75</u>	<u>0.00</u>	<u>976.25</u>	<u>97.63</u>
TOTAL 62-CONTRACTUAL SERVICES	398,885.00	14,462.04	0.00	14,462.04	17,322.00	367,100.96	92.03

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2011

105-PARKS FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
63-SUPPLIES							
650-6310 OFFICE SUPPLIES	2,500.00	46.27	0.00	46.27	0.00	2,453.73	98.15
650-6311-COPIER SUPPLIES - ADMINISTRAT	1,290.00	0.00	0.00	0.00	0.00	1,290.00	100.00
650-6311-COPIER SUPPLIES - ATHLETICS	150.00	0.00	0.00	0.00	0.00	150.00	100.00
650-6311-COPIER SUPPLIES - RECREATION	2,075.00	0.00	0.00	0.00	0.00	2,075.00	100.00
650-6312-COMPUTER SUPPLIES - ADMINISTR	3,000.00	44.78	0.00	44.78	0.00	2,955.22	98.51
650-6312-COMPUTER SUPPLIES - RECREATIO	750.00	0.00	0.00	0.00	0.00	750.00	100.00
650-6313-JANITORIAL SUPPLIES - ADMINIS	50.00	0.00	0.00	0.00	0.00	50.00	100.00
650-6313-JANITORIAL SUPPLIES - RECREAT	350.00	0.00	0.00	0.00	0.00	350.00	100.00
650-6313-JANITORIAL SUPPLIES - PARKS	1,000.00	103.86	0.00	103.86	0.00	896.14	89.61
650-6313-JANITORIAL SUPPLIES - FIVE ST	2,000.00	129.83	0.00	129.83	0.00	1,870.17	93.51
650-6315-PROGRAM SUPPLIES - ATHLETICS	8,350.00	100.41	0.00	100.41	0.00	8,249.59	98.80
650-6315-PROGRAM SUPPLIES - RECREATION	5,150.00	0.00	0.00	0.00	0.00	5,150.00	100.00
650-6320 POSTAGE	0.00	5.68	0.00	5.68	0.00 (	5.68)	0.00
650-6320-POSTAGE - ADMINISTRATION	10,450.00	0.00	0.00	0.00	0.00	10,450.00	100.00
650-6322-SMALL TOOLS - PARKS	1,000.00	516.94	0.00	516.94	0.00	483.06	48.31
650-6322-SMALL TOOLS - FIVE STAR	1,000.00	274.77	0.00	274.77	0.00	725.23	72.52
650-6323-SMALL EQUIPMENT - PARKS	750.00	2,093.40	0.00	2,093.40	0.00 (	1,343.40)	179.12-
650-6323-SMALL EQUIPMENT - FIVE STAR	1,000.00	228.97	0.00	228.97	0.00	771.03	77.10
650-6330-BOOKS & PERIODICALS - ADMINIS	140.00	0.00	0.00	0.00	0.00	140.00	100.00
650-6330-BOOKS & PERIODICALS - RECREAT	110.00	0.00	0.00	0.00	0.00	110.00	100.00
650-6335-AWARDS - ADMINISTRATION	750.00	0.00	0.00	0.00	0.00	750.00	100.00
650-6335-AWARDS - ATHLETICS	12,115.00	0.00	0.00	0.00	0.00	12,115.00	100.00
650-6335-AWARDS - RECREATION	150.00	0.00	0.00	0.00	0.00	150.00	100.00
650-6340 FUELS AND LUBRICANTS	19,000.00	1,756.62	0.00	1,756.62	0.00	17,243.38	90.75
650-6345-CHEMICALS - PARKS	32,567.00	935.00	0.00	935.00	0.00	31,632.00	97.13
650-6345-CHEMICALS - FIVE STAR	36,588.00	0.00	0.00	0.00	0.00	36,588.00	100.00
650-6346-COMPRESSED GASES - FIVE STAR	500.00	50.55	0.00	50.55	0.00	449.45	89.89
650-6360-MEDICAL SUPPLIES - ATHLETICS	25.00	0.00	0.00	0.00	0.00	25.00	100.00
650-6360-MEDICAL SUPPLIES - RECREATION	50.00	0.00	0.00	0.00	0.00	50.00	100.00
650-6360-MEDICAL SUPPLIES - PARKS	50.00	39.96	0.00	39.96	0.00	10.04	20.08
650-6360-MEDICAL SUPPLIES - FIVE STAR	50.00	0.00	0.00	0.00	0.00	50.00	100.00
650-6390-MISC SUPPLIES - ADMINISTRATIO	800.00	356.17	0.00	356.17	0.00	443.83	55.48
650-6390-MISC SUPPLIES - ATHLETICS	100.00	0.00	0.00	0.00	0.00	100.00	100.00
650-6390-MISC SUPPLIES - RECREATION	1,075.00	14.79	0.00	14.79	0.00	1,060.21	98.62
650-6390-MISC SUPPLIES - PARKS	1,800.00	128.84	0.00	128.84	0.00	1,671.16	92.84
650-6390-MISC SUPPLIES - FIVE STAR	<u>2,000.00</u>	<u>135.40</u>	<u>0.00</u>	<u>135.40</u>	<u>0.00</u>	<u>1,864.60</u>	<u>93.23</u>
TOTAL 63-SUPPLIES	148,735.00	6,962.24	0.00	6,962.24	0.00	141,772.76	95.32

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2011

105-PARKS FUND
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>64-MAINTENANCE</u>							
650-6410-BLDG MAINTENANCE - RECREATION	100.00	0.00	0.00	0.00	0.00	100.00	100.00
650-6410-BLDG MAINTENANCE - PARKS	1,600.00	23.97	0.00	23.97	0.00	1,576.03	98.50
650-6410-BLDG MAINTENANCE - FIVE STAR	1,600.00	34.77	0.00	34.77	0.00	1,565.23	97.83
650-6425-TRAFFIC/STREET MAINT - PARKS	375.00	0.00	0.00	0.00	0.00	375.00	100.00
650-6425-TRAFFIC/STREET MAINT - FIVE S	375.00	0.00	0.00	0.00	0.00	375.00	100.00
650-6430 OFFICE EQUIPMENT MAINTENANCE	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00
650-6431 MAINTENANCE - GIS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
650-6440 VEHICLE MAINTENANCE	150.00	0.00	0.00	0.00	0.00	150.00	100.00
650-6440-VEHICLE MAINTENANCE - PARKS	175.00	0.00	0.00	0.00	0.00	175.00	100.00
650-6440-VEHICLE MAINTENANCE - FIVE ST	175.00	0.00	0.00	0.00	0.00	175.00	100.00
650-6450-PARK MAINTENANCE - PARKS	27,875.00	1,660.39	0.00	1,660.39	0.00	26,214.61	94.04
650-6450-PARK MAINTENANCE - FIVE STA	37,570.00	540.75	0.00	540.75	0.00	37,029.25	98.56
650-6460-IRRIGATION MAINTENANCE - PARK	9,500.00	1,026.78	0.00	1,026.78	0.00	8,473.22	89.19
650-6460-IRRIGATION MAINTENANCE - FIVE	9,500.00	4,466.86	0.00	4,466.86	0.00	5,033.14	52.98
650-6470 OTHER EQUIPMENT MAINTENANCE	0.00	70.00	0.00	70.00	0.00	(70.00)	0.00
650-6470-OTHER EQUIP MAINT - ADMINISTR	500.00	0.00	0.00	0.00	0.00	500.00	100.00
650-6470-OTHER EQUIP MAINT - RECREATIO	2,420.00	0.00	0.00	0.00	0.00	2,420.00	100.00
650-6470-OTHER EQUIP MAINT - PARKS	4,000.00	33.79	0.00	33.79	0.00	3,966.21	99.16
650-6470-OTHER EQUIP MAINT - FIVE STAR	<u>2,500.00</u>	<u>85.11</u>	<u>0.00</u>	<u>85.11</u>	<u>0.00</u>	<u>2,414.89</u>	<u>96.60</u>
TOTAL 64-MAINTENANCE	107,415.00	7,942.42	0.00	7,942.42	0.00	99,472.58	92.61
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
650-6760 OVERHEAD - IT	66,688.00	0.00	0.00	0.00	0.00	66,688.00	100.00
650-6761 OVERHEAD - HR	23,409.00	0.00	0.00	0.00	0.00	23,409.00	100.00
650-6762 OVERHEAD - FINANCE	33,305.00	0.00	0.00	0.00	0.00	33,305.00	100.00
650-6763 OVERHEAD - PAYROLL	8,473.00	0.00	0.00	0.00	0.00	8,473.00	100.00
650-6764 OVERHEAD - FLEET	215,224.00	0.00	0.00	0.00	0.00	215,224.00	100.00
650-6765 OVERHEAD - GEN ADMIN	29,599.00	0.00	0.00	0.00	0.00	29,599.00	100.00
650-6766 OVERHEAD - FAC MAINT	71,128.00	0.00	0.00	0.00	0.00	71,128.00	100.00
650-6768 OVERHEAD - PROPERTY INS	8,145.00	0.00	0.00	0.00	0.00	8,145.00	100.00
650-6769 OVERHEAD - LIABILITY INS	3,186.00	0.00	0.00	0.00	0.00	3,186.00	100.00
650-6770 OVERHEAD - AUTO INS	4,667.00	0.00	0.00	0.00	0.00	4,667.00	100.00
650-6771 OVERHEAD - ELECTRIC	155,834.00	0.00	0.00	0.00	0.00	155,834.00	100.00
650-6772 OVERHEAD - NATURAL GAS	2,087.00	0.00	0.00	0.00	0.00	2,087.00	100.00
650-6773 OVERHEAD - WATER	238,344.00	0.00	0.00	0.00	0.00	238,344.00	100.00
650-6774 OVERHEAD - SEWER	18,281.00	0.00	0.00	0.00	0.00	18,281.00	100.00
650-6775 OVERHEAD - JANITORIAL	<u>10,856.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,856.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	889,226.00	0.00	0.00	0.00	0.00	889,226.00	100.00

FINANCIAL STATEMENT
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105-PARKS FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL PARKS & RECREATION	2,895,951.00	143,068.75	0.00	143,068.75	17,322.00	2,735,560.25	94.46

FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2011

 105-PARKS FUND
 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	88,500.00	8,367.72	0.00	8,367.72	0.00	80,132.28	90.54
651-6111 SALARIES, OVERTIME	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
651-6112 PART-TIME, TEMPORARY	162,594.00	7,938.64	0.00	7,938.64	0.00	154,655.36	95.12
651-6114 HOSPITALIZATION	13,464.00	985.09	0.00	985.09	0.00	12,478.91	92.68
651-6115 SOCIAL SECURITY TAXES	20,290.00	1,218.79	0.00	1,218.79	0.00	19,071.21	93.99
651-6116 WORKERS' COMPENSATION	1,922.00	0.00	0.00	0.00	0.00	1,922.00	100.00
651-6117 RETIREMENT CONTRIBUTIONS	11,740.00	1,252.65	0.00	1,252.65	0.00	10,487.35	89.33
651-6118 UNIFORMS	2,700.00	357.27	0.00	357.27	0.00	2,342.73	86.77
651-6125 EDUCATION AND TRAINING	540.00	0.00	0.00	0.00	0.00	540.00	100.00
651-6126 TRAVEL EXPENSE	1,470.00	0.00	0.00	0.00	0.00	1,470.00	100.00
651-6127 DUES AND MEMBERSHIPS	<u>70.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	304,790.00	20,120.16	0.00	20,120.16	0.00	284,669.84	93.40
<u>62-CONTRACTUAL SERVICES</u>							
651-6213 CONTRACTUAL SERVICES	7,775.00	44.86	0.00	44.86	0.00	7,730.14	99.42
651-6214 JANITORIAL SERVICES	5,199.00	0.00	0.00	0.00	0.00	5,199.00	100.00
651-6235 PRINTING SERVICES	3,180.00	0.00	0.00	0.00	0.00	3,180.00	100.00
651-6236 ADVERTISING AND NOTICES	50.00	0.00	0.00	0.00	0.00	50.00	100.00
651-6244 TELEPHONE SERVICE	610.00	0.00	0.00	0.00	0.00	610.00	100.00
651-6275 EQUIPMENT RENTAL	<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>	<u>100.00</u>
TOTAL 62-CONTRACTUAL SERVICES	16,994.00	44.86	0.00	44.86	0.00	16,949.14	99.74
<u>63-SUPPLIES</u>							
651-6310 OFFICE SUPPLIES	375.00	0.00	0.00	0.00	0.00	375.00	100.00
651-6311 COPIER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
651-6312 COMPUTER SUPPLIES	610.00	0.00	0.00	0.00	0.00	610.00	100.00
651-6313 JANITORIAL SUPPLIES	2,975.00	415.43	0.00	415.43	0.00	2,559.57	86.04
651-6315 PROGRAM SUPPLIES	2,640.00	0.00	0.00	0.00	0.00	2,640.00	100.00
651-6320 POSTAGE	275.00	5.72	0.00	5.72	0.00	269.28	97.92
651-6322 SMALL TOOLS	470.00	31.79	0.00	31.79	0.00	438.21	93.24
651-6323 SMALL EQUIPMENT	840.00	96.45	0.00	96.45	0.00	743.55	88.52
651-6330 BOOKS AND PERIODICALS	65.00	0.00	0.00	0.00	0.00	65.00	100.00
651-6340 FUELS AND LUBRICANTS	150.00	0.00	0.00	0.00	0.00	150.00	100.00
651-6345 CHEMICALS	11,600.00	0.00	0.00	0.00	0.00	11,600.00	100.00
651-6360 MEDICAL SUPPLIES	450.00	192.25	0.00	192.25	0.00	257.75	57.28
651-6390 MISCELLANEOUS SUPPLIES	<u>1,310.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,310.00</u>	<u>100.00</u>
TOTAL 63-SUPPLIES	22,260.00	741.64	0.00	741.64	0.00	21,518.36	96.67

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2011

105-PARKS FUND
AQUATIC PARK
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
64-MAINTENANCE							
651-6410 BUILDING MAINTENANCE	2,035.00	98.00	0.00	98.00	0.00	1,937.00	95.18
651-6425 SIGN MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
651-6430 OFFICE EQUIPMENT - MAINTENANC	250.00	0.00	0.00	0.00	0.00	250.00	100.00
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	391.96	0.00	391.96	0.00	3,798.04	90.65
651-6470 OTHER EQUIPMENT - MAINTENANCE	<u>7,680.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,680.00</u>	<u>100.00</u>
TOTAL 64-MAINTENANCE	16,255.00	489.96	0.00	489.96	0.00	15,765.04	96.99
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
651-6760 OVERHEAD - IT	11,259.00	0.00	0.00	0.00	0.00	11,259.00	100.00
651-6761 OVERHEAD - HR	11,897.00	0.00	0.00	0.00	0.00	11,897.00	100.00
651-6762 OVERHEAD - FINANCE	5,746.00	0.00	0.00	0.00	0.00	5,746.00	100.00
651-6763 OVERHEAD - PAYROLL	770.00	0.00	0.00	0.00	0.00	770.00	100.00
651-6765 OVERHEAD - GEN ADMIN	2,691.00	0.00	0.00	0.00	0.00	2,691.00	100.00
651-6766 OVERHEAD - FAC MAINT	1,114.00	0.00	0.00	0.00	0.00	1,114.00	100.00
651-6768 OVERHEAD - PROPERTY INS	857.00	0.00	0.00	0.00	0.00	857.00	100.00
651-6769 OVERHEAD - LIABILITY INS	290.00	0.00	0.00	0.00	0.00	290.00	100.00
651-6771 OVERHEAD - ELECTRIC	33,681.00	0.00	0.00	0.00	0.00	33,681.00	100.00
651-6772 OVERHEAD - NATURAL GAS	24,429.00	0.00	0.00	0.00	0.00	24,429.00	100.00
651-6773 OVERHEAD - WATER	8,122.00	0.00	0.00	0.00	0.00	8,122.00	100.00
651-6774 OVERHEAD - SEWER	6,930.00	0.00	0.00	0.00	0.00	6,930.00	100.00
651-6775 OVERHEAD - JANITORIAL	<u>193.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	107,979.00	0.00	0.00	0.00	0.00	107,979.00	100.00
TOTAL AQUATIC PARK	468,278.00	21,396.62	0.00	21,396.62	0.00	446,881.38	95.43

FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2011

 105-PARKS FUND
 COMMUNITY CENTER
 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							
652-6110 SALARIES	47,580.00	4,537.41	0.00	4,537.41	0.00	43,042.59	90.46
652-6111 SALARIES, OVERTIME	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
652-6112 PART-TIME, TEMPORARY	26,280.00	2,298.83	0.00	2,298.83	0.00	23,981.17	91.25
652-6114 HOSPITALIZATION INSURANCE	6,732.00	495.76	0.00	495.76	0.00	6,236.24	92.64
652-6115 SOCIAL SECURITY TAXES	6,080.00	494.64	0.00	494.64	0.00	5,585.36	91.86
652-6116 WORKERS' COMPENSATION	109.00	0.00	0.00	0.00	0.00	109.00	100.00
652-6117 RETIREMENT CONTRIBUTIONS	6,330.00	679.26	0.00	679.26	0.00	5,650.74	89.27
652-6118 UNIFORMS	295.00	0.00	0.00	0.00	0.00	295.00	100.00
652-6125 EDUCATION AND TRAINING	245.00	0.00	0.00	0.00	0.00	245.00	100.00
652-6126 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00	100.00
652-6127 DUES AND MEMBERSHIPS	<u>728.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>728.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	95,879.00	8,505.90	0.00	8,505.90	0.00	87,373.10	91.13
62-CONTRACTUAL SERVICES							
652-6213 CONTRACTUAL SERVICES	1,260.00	0.00	0.00	0.00	0.00	1,260.00	100.00
652-6213-CONTRACTUAL SERVICES - TRAVEL	31,656.00 (	16.00)	0.00 (	16.00)	0.00	31,672.00	100.05
652-6235 PRINTING SERVICES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
652-6244 TELEPHONE SERVICE	850.00	0.68	0.00	0.68	0.00	849.32	99.92
652-6275 EQUIPMENT RENTAL	<u>7.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.00</u>	<u>100.00</u>
TOTAL 62-CONTRACTUAL SERVICES	33,873.00 (	15.32)	0.00 (	15.32)	0.00	33,888.32	100.05
63-SUPPLIES							
652-6310 OFFICE SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00	100.00
652-6311 COPIER SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00	100.00
652-6312 COMPUTER SUPPLIES	530.00	0.00	0.00	0.00	0.00	530.00	100.00
652-6313 JANITORIAL SUPPLIES	250.00	97.21	0.00	97.21	0.00	152.79	61.12
652-6315 PROGRAM SUPPLIES	5,100.00	9.58	0.00	9.58	0.00	5,090.42	99.81
652-6320 POSTAGE	50.00	1.32	0.00	1.32	0.00	48.68	97.36
652-6360 MEDICAL SUPPLIES	120.00	0.00	0.00	0.00	0.00	120.00	100.00
652-6390 MISCELLANEOUS SUPPLIES	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>100.00</u>
TOTAL 63-SUPPLIES	7,200.00	108.11	0.00	108.11	0.00	7,091.89	98.50
64-MAINTENANCE							
652-6410 BUILDING MAINTENANCE	<u>3,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,800.00</u>	<u>100.00</u>
TOTAL 64-MAINTENANCE	3,800.00	0.00	0.00	0.00	0.00	3,800.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2011

105-PARKS FUND
COMMUNITY CENTER
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>67-CAPITAL PROJECT MISC</u>							
652-6760 OVERHEAD - IT	14,723.00	0.00	0.00	0.00	0.00	14,723.00	100.00
652-6761 OVERHEAD - HR	1,919.00	0.00	0.00	0.00	0.00	1,919.00	100.00
652-6762 OVERHEAD - FINANCE	3,420.00	0.00	0.00	0.00	0.00	3,420.00	100.00
652-6763 OVERHEAD - PAYROLL	385.00	0.00	0.00	0.00	0.00	385.00	100.00
652-6765 OVERHEAD - GEN ADMIN	1,345.00	0.00	0.00	0.00	0.00	1,345.00	100.00
652-6766 OVERHEAD - FAC MAINT	17,728.00	0.00	0.00	0.00	0.00	17,728.00	100.00
652-6768 OVERHEAD - PROPERTY INS	1,316.00	0.00	0.00	0.00	0.00	1,316.00	100.00
652-6769 OVERHEAD - LIABILITY INS	145.00	0.00	0.00	0.00	0.00	145.00	100.00
652-6771 OVERHEAD - ELECTRIC	18,984.00	0.00	0.00	0.00	0.00	18,984.00	100.00
652-6772 OVERHEAD - NATURAL GAS	1,227.00	0.00	0.00	0.00	0.00	1,227.00	100.00
652-6773 OVERHEAD - WATER	4,445.00	0.00	0.00	0.00	0.00	4,445.00	100.00
652-6774 OVERHEAD - SEWER	1,083.00	0.00	0.00	0.00	0.00	1,083.00	100.00
652-6775 OVERHEAD - JANITORIAL	<u>6,023.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,023.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	72,743.00	0.00	0.00	0.00	0.00	72,743.00	100.00
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TOTAL COMMUNITY CENTER	213,495.00	8,598.69	0.00	8,598.69	0.00	204,896.31	95.97
*** TOTAL EXPENDITURES ***	<u>3,577,724.00</u>	<u>173,064.06</u>	<u>0.00</u>	<u>173,064.06</u>	<u>17,322.00</u>	<u>3,387,337.94</u>	<u>94.68</u>
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** REVENUE OVER (UNDER) EXPENDITURES *	(2,962,698.00)	(121,340.32)	0.00	(121,340.32)	(17,322.00)	(2,824,035.68)	0.00
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*** END OF REPORT ***							

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	12,961,842.00	1,264,185.67	0.00	1,264,185.67	0.00	11,697,656.33	90.25
8-MISCELLANEOUS REVENUE	<u>400.00</u>	<u>52.44</u>	<u>0.00</u>	<u>52.44</u>	<u>0.00</u>	<u>347.56</u>	<u>86.89</u>
** TOTAL REVENUES **	12,962,242.00	1,264,238.11	0.00	1,264,238.11	0.00	11,698,003.89	90.25
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<u>EXPENDITURE SUMMARY</u>							
635 - NON-DEPARTMENTAL	5,864,736.00	1,227.59	0.00	1,227.59	0.00	5,863,508.41	99.98
661 - WATER DISTRIBUTION	1,237,560.00	86,130.79	0.00	86,130.79	0.00	1,151,429.21	93.04
662 - WASTEWATER DEPT	1,218,126.00	46,416.18	0.00	46,416.18	43,340.00	1,128,369.82	92.63
663 - UTILITY ADMIN	629,544.00	39,052.65	0.00	39,052.65	103,840.00	486,651.35	77.30
666 - WATER PRODUCTION	3,094,066.73	194,750.70	0.00	194,750.70	22,080.11	2,877,235.92	92.99
667 - PUBLIC WORKS ADMIN	1,884,905.00	84,976.05	0.00	84,976.05	38,450.00	1,761,478.95	93.45
671 - STORM WTR ENG	51,631.00	3,903.33	0.00	3,903.33	580.92	47,146.75	91.31
672 - STORM WTR PUB WKS	124,693.00	5,285.27	0.00	5,285.27	15,901.96	103,505.77	83.01
690 - ENVIRONMENTAL	<u>154,491.00</u>	<u>11,571.63</u>	<u>0.00</u>	<u>11,571.63</u>	<u>580.93</u>	<u>142,338.44</u>	<u>92.13</u>
** TOTAL EXPENDITURES **	14,259,752.73	473,314.19	0.00	473,314.19	224,773.92	13,561,664.62	95.10
	=====	=====	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES *	(1,297,510.73)	790,923.92	0.00	790,923.92	(224,773.92)	(1,863,660.73)	0.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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>							
635-6113 UNEMPLOYMENT COMPENSATION	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
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	0.00	0.00	0.00	0.00	35,000.00	100.00
<u>62-CONTRACTUAL SERVICES</u>							
635-6210 PROFESSIONAL SERVICES	7,800.00	600.60	0.00	600.60	0.00	7,199.40	92.30
635-6211 LEGAL SERVICES	120,000.00	0.00	0.00	0.00	0.00	120,000.00	100.00
635-6213 CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
635-6244 TELEPHONE SERVICE	<u>7,451.00</u>	<u>596.99</u>	<u>0.00</u>	<u>596.99</u>	<u>0.00</u>	<u>6,854.01</u>	<u>91.99</u>
TOTAL 62-CONTRACTUAL SERVICES	136,251.00	1,197.59	0.00	1,197.59	0.00	135,053.41	99.12
<u>63-SUPPLIES</u>							
635-6336 EMPLOYEE RECOGNITION	<u>1,235.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,235.00</u>	<u>100.00</u>
TOTAL 63-SUPPLIES	1,235.00	0.00	0.00	0.00	0.00	1,235.00	100.00
<u>64-MAINTENANCE</u>							
635-6410 BUILDING MAINTENANCE	3,000.00	30.00	0.00	30.00	0.00	2,970.00	99.00
635-6430 MAINTENANCE OFFICE EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
635-6441 FLEET SERVICES	<u>41,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,250.00</u>	<u>100.00</u>
TOTAL 64-MAINTENANCE	47,250.00	30.00	0.00	30.00	0.00	47,220.00	99.94
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
<u>68-SUNDRY CHARGES</u>							
635-6803 TRANSFER OUT - TAX SUPP DEBT	2,050,000.00	0.00	0.00	0.00	0.00	2,050,000.00	100.00
635-6808 TRANSFER OUT - REV SUPP DEBT	1,175,000.00	0.00	0.00	0.00	0.00	1,175,000.00	100.00
635-6822 TRANSFER OUT - UF SPEC CAPT	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00
635-6899 TRANSFER OUT - GENERAL FUND	<u>2,320,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,320,000.00</u>	<u>100.00</u>
TOTAL 68-SUNDRY CHARGES	5,645,000.00	0.00	0.00	0.00	0.00	5,645,000.00	100.00
TOTAL 635 - NON-DEPARTMENTAL	5,864,736.00	1,227.59	0.00	1,227.59	0.00	5,863,508.41	99.98

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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
61-PERSONNEL SERVICES							
661-6110 SALARIES	590,924.00	54,734.66	0.00	54,734.66	0.00	536,189.34	90.74
661-6111 SALARIES, OVERTIME	50,000.00	3,821.64	0.00	3,821.64	0.00	46,178.36	92.36
661-6114 HOSPITALIZATION INSURANCE	107,712.00	7,311.89	0.00	7,311.89	0.00	100,400.11	93.21
661-6115 SOCIAL SECURITY TAXES	51,260.00	4,244.08	0.00	4,244.08	0.00	47,015.92	91.72
661-6116 WORKERS COMPENSATION	19,321.00	0.00	0.00	0.00	0.00	19,321.00	100.00
661-6117 RETIREMENT CONTRIBUTIONS	83,590.00	8,765.88	0.00	8,765.88	0.00	74,824.12	89.51
661-6118 UNIFORMS	4,000.00	543.03	0.00	543.03	0.00	3,456.97	86.42
661-6119 MEDICAL EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
661-6125 EDUCATION & TRAINING	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
661-6126 TRAVEL EXPENSE	1,517.00	0.00	0.00	0.00	0.00	1,517.00	100.00
661-6127 DUES & MEMBERSHIPS	<u>1,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	915,874.00	79,421.18	0.00	79,421.18	0.00	836,452.82	91.33
62-CONTRACTUAL SERVICES							
661-6213 CONTRACTUAL SERVICES	2,000.00	106.92	0.00	106.92	0.00	1,893.08	94.65
661-6235 PRINTING SERVICES	279.00	0.00	0.00	0.00	0.00	279.00	100.00
661-6244 TELEPHONE SERVICE	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00
661-6275 EQUIPMENT RENTAL	<u>4,000.00</u>	<u>758.61</u>	<u>0.00</u>	<u>758.61</u>	<u>0.00</u>	<u>3,241.39</u>	<u>81.03</u>
TOTAL 62-CONTRACTUAL SERVICES	9,779.00	865.53	0.00	865.53	0.00	8,913.47	91.15
63-SUPPLIES							
661-6310 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
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	0.00	0.00	60.00	100.00
661-6313 JANITORIAL SUPPLIES	75.00	0.00	0.00	0.00	0.00	75.00	100.00
661-6320 POSTAGE	95.00	63.59	0.00	63.59	0.00	31.41	33.06
661-6322 SMALL TOOLS	2,000.00	111.40	0.00	111.40	0.00	1,888.60	94.43
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	3,109.93	0.00	3,109.93	0.00	26,890.07	89.63
661-6344 REPAIR MATERIALS	5,000.00	1,754.09	0.00	1,754.09	0.00	3,245.91	64.92
661-6345 CHEMICALS	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00
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>805.07</u>	<u>0.00</u>	<u>805.07</u>	<u>0.00</u>	<u>5,194.93</u>	<u>86.58</u>
TOTAL 63-SUPPLIES	46,780.00	5,844.08	0.00	5,844.08	0.00	40,935.92	87.51

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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>64-MAINTENANCE</u>							
661-6410 BUILDING MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00	100.00
661-6430 OFFICE EQUIPMENT - MAINT	300.00	0.00	0.00	0.00	0.00	300.00	100.00
661-6431 MAINTENANCE - GIS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
661-6440 VEHICLE MAINTENANCE	175.00	0.00	0.00	0.00	0.00	175.00	100.00
661-6445 RADIO MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
661-6470 OTHER EQUIP. MAINTENANCE	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>100.00</u>
TOTAL 64-MAINTENANCE	8,975.00	0.00	0.00	0.00	0.00	8,975.00	100.00
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
661-6760 OVERHEAD - IT	29,447.00	0.00	0.00	0.00	0.00	29,447.00	100.00
661-6761 OVERHEAD - HR	13,048.00	0.00	0.00	0.00	0.00	13,048.00	100.00
661-6762 OVERHEAD - FINANCE	24,335.00	0.00	0.00	0.00	0.00	24,335.00	100.00
661-6763 OVERHEAD - PAYROLL	7,703.00	0.00	0.00	0.00	0.00	7,703.00	100.00
661-6764 OVERHEAD - FLEET	137,878.00	0.00	0.00	0.00	0.00	137,878.00	100.00
661-6765 OVERHEAD - GEN ADMIN	26,908.00	0.00	0.00	0.00	0.00	26,908.00	100.00
661-6766 OVERHEAD - FAC MAINT	5,192.00	0.00	0.00	0.00	0.00	5,192.00	100.00
661-6768 OVERHEAD - PROPERTY INS	1,065.00	0.00	0.00	0.00	0.00	1,065.00	100.00
661-6769 OVERHEAD - LIABILITY INS	2,897.00	0.00	0.00	0.00	0.00	2,897.00	100.00
661-6770 OVERHEAD - AUTO INS	5,543.00	0.00	0.00	0.00	0.00	5,543.00	100.00
661-6771 OVERHEAD - ELECTRIC	1,156.00	0.00	0.00	0.00	0.00	1,156.00	100.00
661-6773 OVERHEAD - WATER	15.00	0.00	0.00	0.00	0.00	15.00	100.00
661-6775 OVERHEAD - JANITORIAL	<u>965.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>965.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	256,152.00	0.00	0.00	0.00	0.00	256,152.00	100.00
<u>68-SUNDRY CHARGES</u>							
TOTAL 661 - WATER DISTRIBUTION	1,237,560.00	86,130.79	0.00	86,130.79	0.00	1,151,429.21	93.04

FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 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	185,604.00	17,484.68	0.00	17,484.68	0.00	168,119.32	90.58
662-6111 SALARIES, OVERTIME	8,000.00	239.58	0.00	239.58	0.00	7,760.42	97.01
662-6114 HOSPITALIZATION INSURANCE	33,660.00	2,448.12	0.00	2,448.12	0.00	31,211.88	92.73
662-6115 SOCIAL SECURITY TAXES	15,490.00	1,283.69	0.00	1,283.69	0.00	14,206.31	91.71
662-6116 WORKERS COMPENSATION	3,489.00	0.00	0.00	0.00	0.00	3,489.00	100.00
662-6117 RETIREMENT CONTRIBUTIONS	25,250.00	2,653.31	0.00	2,653.31	0.00	22,596.69	89.49
662-6118 UNIFORMS	3,150.00	0.00	0.00	0.00	0.00	3,150.00	100.00
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	0.00	0.00	4,235.00	100.00
662-6126 TRAVEL EXPENSE	978.00	0.00	0.00	0.00	0.00	978.00	100.00
662-6127 DUES & MEMBERSHIPS	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	280,156.00	24,109.38	0.00	24,109.38	0.00	256,046.62	91.39
<u>62-CONTRACTUAL SERVICES</u>							
662-6210 PROFESSIONAL SERVICES	10,000.00	27.00	0.00	27.00	0.00	9,973.00	99.73
662-6213 CONTRACTUAL SERVICES	175,000.00	1,081.00	0.00	1,081.00	3,340.00	170,579.00	97.47
662-6218 PERMIT FEES	17,000.00	16,746.50	0.00	16,746.50	0.00	253.50	1.49
662-6244 TELEPHONE SERVICE	3,600.00	38.70	0.00	38.70	0.00	3,561.30	98.93
662-6275 EQUIPMENT RENTAL	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>100.00</u>
TOTAL 62-CONTRACTUAL SERVICES	206,700.00	17,893.20	0.00	17,893.20	3,340.00	185,466.80	89.73
<u>63-SUPPLIES</u>							
662-6310 OFFICE SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00	100.00
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	0.00	0.00	750.00	100.00
662-6313 JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
662-6314 LAB SUPPLIES	12,400.00	2,778.80	0.00	2,778.80	0.00	9,621.20	77.59
662-6320 POSTAGE	200.00	3.72	0.00	3.72	0.00	196.28	98.14
662-6322 SMALL TOOLS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
662-6323 SMALL EQUIPMENT	500.00	0.00	0.00	0.00	0.00	500.00	100.00
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	472.25	0.00	472.25	0.00	5,527.75	92.13
662-6344 REPAIR MATERIALS	5,000.00	289.59	0.00	289.59	0.00	4,710.41	94.21
662-6345 CHEMICALS	50,500.00	0.00	0.00	0.00	40,000.00	10,500.00	20.79
662-6360 MEDICAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
662-6390 MISCELLANEOUS SUPPLIES	<u>3,000.00</u>	<u>39.84</u>	<u>0.00</u>	<u>39.84</u>	<u>0.00</u>	<u>2,960.16</u>	<u>98.67</u>
TOTAL 63-SUPPLIES	81,350.00	3,584.20	0.00	3,584.20	40,000.00	37,765.80	46.42

FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 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
64-MAINTENANCE							
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	0.00	0.00	1,000.00	100.00
662-6412 UV MAINTENANCE	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
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	0.00	0.00	2,000.00	100.00
662-6440 VEHICLE MAINTENANCE	200.00	0.00	0.00	0.00	0.00	200.00	100.00
662-6470 OTHER EQUIPMENT MAINT.	<u>53,000.00</u>	<u>829.40</u>	<u>0.00</u>	<u>829.40</u>	<u>0.00</u>	<u>52,170.60</u>	<u>98.44</u>
TOTAL 64-MAINTENANCE	72,250.00	829.40	0.00	829.40	0.00	71,420.60	98.85
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
662-6760 OVERHEAD - IT	10,393.00	0.00	0.00	0.00	0.00	10,393.00	100.00
662-6761 OVERHEAD - HR	3,838.00	0.00	0.00	0.00	0.00	3,838.00	100.00
662-6762 OVERHEAD - FINANCE	10,747.00	0.00	0.00	0.00	0.00	10,747.00	100.00
662-6763 OVERHEAD - PAYROLL	1,926.00	0.00	0.00	0.00	0.00	1,926.00	100.00
662-6764 OVERHEAD - FLEET	33,629.00	0.00	0.00	0.00	0.00	33,629.00	100.00
662-6765 OVERHEAD - GEN ADMIN	6,727.00	0.00	0.00	0.00	0.00	6,727.00	100.00
662-6766 OVERHEAD - FAC MAINT	11,986.00	0.00	0.00	0.00	0.00	11,986.00	100.00
662-6768 OVERHEAD - PROPERTY INS	9,181.00	0.00	0.00	0.00	0.00	9,181.00	100.00
662-6769 OVERHEAD - LIABILITY INS	724.00	0.00	0.00	0.00	0.00	724.00	100.00
662-6770 OVERHEAD - AUTO INS	531.00	0.00	0.00	0.00	0.00	531.00	100.00
662-6771 OVERHEAD - ELECTRIC	438,345.00	0.00	0.00	0.00	0.00	438,345.00	100.00
662-6773 OVERHEAD - WATER	628.00	0.00	0.00	0.00	0.00	628.00	100.00
662-6774 OVERHEAD - SEWER	314.00	0.00	0.00	0.00	0.00	314.00	100.00
662-6775 OVERHEAD - JANITORIAL	<u>48,701.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,701.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	577,670.00	0.00	0.00	0.00	0.00	577,670.00	100.00
TOTAL 662 - WASTEWATER DEPT	1,218,126.00	46,416.18	0.00	46,416.18	43,340.00	1,128,369.82	92.63

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	211,684.00	19,509.70	0.00	19,509.70	0.00	192,174.30	90.78
663-6111 SALARIES, OVERTIME	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
663-6112 PART-TIME, TEMPORARY	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
663-6114 HOSPITALIZATION INSURANCE	40,392.00	2,925.62	0.00	2,925.62	0.00	37,466.38	92.76
663-6115 SOCIAL SECURITY TAXES	18,450.00	1,361.20	0.00	1,361.20	0.00	17,088.80	92.62
663-6116 WORKER'S COMPENSATION	4,859.00	0.00	0.00	0.00	0.00	4,859.00	100.00
663-6117 RETIREMENT CONTRIBUTIONS	28,120.00	2,920.61	0.00	2,920.61	0.00	25,199.39	89.61
663-6125 EDUCATION & TRAINING	3,600.00	600.00	0.00	600.00	0.00	3,000.00	83.33
663-6126 TRAVEL EXPENSE	4,750.00	330.01	0.00	330.01	0.00	4,419.99	93.05
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	330,940.00	27,647.14	0.00	27,647.14	0.00	303,292.86	91.65
<u>62-CONTRACTUAL SERVICES</u>							
663-6210 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
663-6213 CONTRACTUAL SERVICES	36,655.00	430.00	0.00	430.00	36,655.00 (	430.00)	1.17-
663-6219 CREDIT CARD FEES	68,000.00	10,208.60	0.00	10,208.60	0.00	57,791.40	84.99
663-6235 PRINTING SERVICES	3,019.00	0.00	0.00	0.00	0.00	3,019.00	100.00
663-6244 TELEPHONE SERVICE	862.00	33.13	0.00	33.13	0.00	828.87	96.16
663-6275 EQUIPMENT RENTAL	4,155.00	530.00	0.00	530.00	2,650.00	975.00	23.47
663-6280 UNCOLLECTIBLE ACCOUNTS	<u>22,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>100.00</u>
TOTAL 62-CONTRACTUAL SERVICES	135,691.00	11,201.73	0.00	11,201.73	39,305.00	85,184.27	62.78
<u>63-SUPPLIES</u>							
663-6310 OFFICE SUPPLIES	2,690.00	29.93	0.00	29.93	0.00	2,660.07	98.89
663-6311 COPIER SUPPLIES	1,850.00	92.71	0.00	92.71	600.00	1,157.29	62.56
663-6312 COMPUTER SUPPLIES	2,665.00	0.00	0.00	0.00	0.00	2,665.00	100.00
663-6320 POSTAGE	63,935.00	81.14	0.00	81.14	63,935.00 (	81.14)	0.13-
663-6323 SMALL EQUIPMENT	4,724.00	0.00	0.00	0.00	0.00	4,724.00	100.00
663-6330 BOOKS & PERIODICALS	143.00	0.00	0.00	0.00	0.00	143.00	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>440.00</u>	<u>100.00</u>
TOTAL 63-SUPPLIES	76,557.00	203.78	0.00	203.78	64,535.00	11,818.22	15.44
<u>64-MAINTENANCE</u>							
663-6430 OFFICE EQUIPMENT - MAINT	<u>14,876.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,876.00</u>	<u>100.00</u>
TOTAL 64-MAINTENANCE	14,876.00	0.00	0.00	0.00	0.00	14,876.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
663-6760 OVERHEAD - IT	20,786.00	0.00	0.00	0.00	0.00	20,786.00	100.00
663-6761 OVERHEAD - HR	5,373.00	0.00	0.00	0.00	0.00	5,373.00	100.00
663-6762 OVERHEAD - FINANCE	16,600.00	0.00	0.00	0.00	0.00	16,600.00	100.00
663-6763 OVERHEAD - PAYROLL	2,696.00	0.00	0.00	0.00	0.00	2,696.00	100.00
663-6765 OVERHEAD - GEN ADMIN	9,418.00	0.00	0.00	0.00	0.00	9,418.00	100.00
663-6766 OVERHEAD - FAC MAINT	5,233.00	0.00	0.00	0.00	0.00	5,233.00	100.00
663-6768 OVERHEAD - PROPERTY INS	211.00	0.00	0.00	0.00	0.00	211.00	100.00
663-6769 OVERHEAD - LIABILITY INS	1,014.00	0.00	0.00	0.00	0.00	1,014.00	100.00
663-6771 OVERHEAD - ELECTRIC	8,889.00	0.00	0.00	0.00	0.00	8,889.00	100.00
663-6772 OVERHEAD - NATURAL GAS	69.00	0.00	0.00	0.00	0.00	69.00	100.00
663-6773 OVERHEAD - WATER	201.00	0.00	0.00	0.00	0.00	201.00	100.00
663-6774 OVERHEAD - SEWER	73.00	0.00	0.00	0.00	0.00	73.00	100.00
663-6775 OVERHEAD - JANITORIAL	<u>917.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>917.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	71,480.00	0.00	0.00	0.00	0.00	71,480.00	100.00
TOTAL 663 - UTILITY ADMIN	629,544.00	39,052.65	0.00	39,052.65	103,840.00	486,651.35	77.30

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	273,752.00	26,689.53	0.00	26,689.53	0.00	247,062.47	90.25
666-6111 SALARIES - OVERTIME	24,000.00	751.35	0.00	751.35	0.00	23,248.65	96.87
666-6114 HOSPITALIZATION INSURANCE	47,124.00	3,438.29	0.00	3,438.29	0.00	43,685.71	92.70
666-6115 SOCIAL SECURITY TAXES	23,820.00	1,992.71	0.00	1,992.71	0.00	21,827.29	91.63
666-6116 WORKER'S COMPENSATION	7,577.00	0.00	0.00	0.00	0.00	7,577.00	100.00
666-6117 RETIREMENT CONTRIBUTIONS	38,830.00	4,107.92	0.00	4,107.92	0.00	34,722.08	89.42
666-6118 UNIFORMS	6,740.00	462.87	0.00	462.87	0.00	6,277.13	93.13
666-6125 EDUCATION & TRAINING	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
666-6126 TRAVEL EXPENSE	800.00	0.00	0.00	0.00	0.00	800.00	100.00
666-6127 DUES & MEMBERSHIPS	850.00	0.00	0.00	0.00	0.00	850.00	100.00
TOTAL 61-PERSONNEL SERVICES	427,493.00	37,442.67	0.00	37,442.67	0.00	390,050.33	91.24
<u>62-CONTRACTUAL SERVICES</u>							
666-6210 PROFESSIONAL SERVICES	32,590.00	2,789.00	0.00	2,789.00	0.00	29,801.00	91.44
666-6213 CONTRACTUAL SERVICES	15,230.00	0.00	0.00	0.00	0.00	15,230.00	100.00
666-6218 PERMIT FEES	26,500.00	0.00	0.00	0.00	0.00	26,500.00	100.00
666-6235 PRINTING SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
666-6244 TELEPHONE SERVICE	2,500.00	65.29	0.00	65.29	0.00	2,434.71	97.39
666-6275 EQUIPMENT RENTAL	3,093.73	147.40	0.00	147.40	0.00	2,946.33	95.24
TOTAL 62-CONTRACTUAL SERVICES	83,913.73	3,001.69	0.00	3,001.69	0.00	80,912.04	96.42
<u>63-SUPPLIES</u>							
666-6310 OFFICE SUPPLIES	1,000.00	9.40	0.00	9.40	0.00	990.60	99.06
666-6311 COPIER SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	100.00
666-6312 COMPUTER SUPPLIES	700.00	0.00	0.00	0.00	0.00	700.00	100.00
666-6313 JANITORIAL SUPPLIES	1,000.00	167.68	0.00	167.68	0.00	832.32	83.23
666-6320 POSTAGE	580.00	0.44	0.00	0.44	0.00	579.56	99.92
666-6322 SMALL TOOLS	5,000.00	565.85	0.00	565.85	0.00	4,434.15	88.68
666-6323 SMALL EQUIPMENT	5,000.00	664.65	0.00	664.65	0.00	4,335.35	86.71
666-6330 BOOKS & PERIODICALS	500.00	0.00	0.00	0.00	0.00	500.00	100.00
666-6331 PUBLIC INFORMATION MATERIAL	500.00	0.00	0.00	0.00	0.00	500.00	100.00
666-6340 FUEL & LUBRICANTS	12,000.00	1,270.50	0.00	1,270.50	0.00	10,729.50	89.41
666-6344 REPAIR MATERIALS	3,099.00	12.90	0.00	12.90	0.00	3,086.10	99.58
666-6345 CHEMICALS	22,686.00	4,217.32	0.00	4,217.32	17,533.17	935.51	4.12
666-6346 COMPRESSED GASES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
666-6360 MEDICAL SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	100.00
666-6370 DALLAS WATER PURCHASES	1,750,000.00	124,186.75	0.00	124,186.75	0.00	1,625,813.25	92.90
666-6371 PLANO WATER PURCHASES	211,750.00	17,227.60	0.00	17,227.60	0.00	194,522.40	91.86
666-6389 MISC BUILDING SUPPLIES	600.00	12.68	0.00	12.68	0.00	587.32	97.89
666-6390 MISCELLANEOUS SUPPLIES	3,127.00	129.50	0.00	129.50	0.00	2,997.50	95.86
TOTAL 63-SUPPLIES	2,018,642.00	148,465.27	0.00	148,465.27	17,533.17	1,852,643.56	91.78

FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 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
64-MAINTENANCE							
666-6410 BUILDING MAINTENANCE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
666-6411 FACILITY MAINTENANCE	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00
666-6430 OFFICE EQUIPMENT-MAINT.	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
666-6431 MAINTENANCE - GIS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
666-6440 VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00	100.00
666-6445 RADIO MAINTENANCE	800.00	0.00	0.00	0.00	0.00	800.00	100.00
666-6460 MAINTENANCE - IRRIGATION	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
666-6470 OTHER EQUIPMENT-MAINT.	<u>128,427.00</u>	<u>5,841.07</u>	<u>0.00</u>	<u>5,841.07</u>	<u>4,546.94</u>	<u>118,038.99</u>	<u>91.91</u>
TOTAL 64-MAINTENANCE	142,477.00	5,841.07	0.00	5,841.07	4,546.94	132,088.99	92.71
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
666-6760 OVERHEAD - IT	17,322.00	0.00	0.00	0.00	0.00	17,322.00	100.00
666-6761 OVERHEAD - HR	6,140.00	0.00	0.00	0.00	0.00	6,140.00	100.00
666-6762 OVERHEAD - FINANCE	40,952.00	0.00	0.00	0.00	0.00	40,952.00	100.00
666-6763 OVERHEAD - PAYROLL	2,696.00	0.00	0.00	0.00	0.00	2,696.00	100.00
666-6764 OVERHEAD - FLEET	16,814.00	0.00	0.00	0.00	0.00	16,814.00	100.00
666-6765 OVERHEAD - GEN ADMIN	9,418.00	0.00	0.00	0.00	0.00	9,418.00	100.00
666-6766 OVERHEAD - FAC MAINT	11,661.00	0.00	0.00	0.00	0.00	11,661.00	100.00
666-6768 OVERHEAD - PROPERTY INS	6,306.00	0.00	0.00	0.00	0.00	6,306.00	100.00
666-6769 OVERHEAD - LIABILITY INS	1,014.00	0.00	0.00	0.00	0.00	1,014.00	100.00
666-6770 OVERHEAD - AUTO INS	504.00	0.00	0.00	0.00	0.00	504.00	100.00
666-6771 OVERHEAD - ELECTRIC	305,456.00	0.00	0.00	0.00	0.00	305,456.00	100.00
666-6773 OVERHEAD - WATER	1,234.00	0.00	0.00	0.00	0.00	1,234.00	100.00
666-6775 OVERHEAD - JANITORIAL	<u>2,024.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,024.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	421,541.00	0.00	0.00	0.00	0.00	421,541.00	100.00
68-SUNDRY CHARGES							
TOTAL 666 - WATER PRODUCTION	3,094,066.73	194,750.70	0.00	194,750.70	22,080.11	2,877,235.92	92.99

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	590,954.00	49,336.93	0.00	49,336.93	0.00	541,617.07	91.65
667-6111 SALARIES, OVERTIME	21,000.00	616.01	0.00	616.01	0.00	20,383.99	97.07
667-6114 HOSPITALIZATION INSURANCE	114,444.00	7,359.78	0.00	7,359.78	0.00	107,084.22	93.57
667-6115 SOCIAL SECURITY TAXES	45,630.00	3,643.81	0.00	3,643.81	0.00	41,986.19	92.01
667-6116 WORKERS' COMPENSATION	31,400.00	0.00	0.00	0.00	0.00	31,400.00	100.00
667-6117 RETIREMENT CONTRIBUTIONS	79,790.00	7,477.99	0.00	7,477.99	0.00	72,312.01	90.63
667-6118 UNIFORMS	2,300.00	514.59	0.00	514.59	0.00	1,785.41	77.63
667-6125 EDUCATION & TRAINING	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00
667-6126 TRAVEL EXPENSE	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00
667-6127 DUES & MEMBERSHIPS	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	889,318.00	68,949.11	0.00	68,949.11	0.00	820,368.89	92.25
<u>62-CONTRACTUAL SERVICES</u>							
667-6210 PROFESSIONAL SERVICES	15,000.00	4,844.00	0.00	4,844.00	0.00	10,156.00	67.71
667-6213 CONTRACTUAL SERVICES	23,000.00	177.92	0.00	177.92	25,250.00 (	2,427.92)	10.56-
667-6235 PRINTING SERVICES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
667-6244 TELEPHONE SERVICE	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00
667-6275 EQUIPMENT RENTAL	<u>9,100.00</u>	<u>623.16</u>	<u>0.00</u>	<u>623.16</u>	<u>0.00</u>	<u>8,476.84</u>	<u>93.15</u>
TOTAL 62-CONTRACTUAL SERVICES	51,800.00	5,645.08	0.00	5,645.08	25,250.00	20,904.92	40.36
<u>63-SUPPLIES</u>							
667-6310 OFFICE SUPPLIES	1,420.00	119.45	0.00	119.45	0.00	1,300.55	91.59
667-6311 COPIER SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00	100.00
667-6312 COMPUTER SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	100.00
667-6320 POSTAGE	300.00	0.00	0.00	0.00	0.00	300.00	100.00
667-6322 SMALL TOOLS	500.00	959.04	0.00	959.04	0.00 (	459.04)	91.81-
667-6323 SMALL EQUIPMENT	100.00	0.00	0.00	0.00	0.00	100.00	100.00
667-6330 BOOKS & PERIODICALS	600.00	0.00	0.00	0.00	0.00	600.00	100.00
667-6335 AWARDS	300.00	0.00	0.00	0.00	0.00	300.00	100.00
667-6340 FUEL & LUBRICANTS	24,000.00	2,855.32	0.00	2,855.32	0.00	21,144.68	88.10
667-6344 REPAIR MATERIALS	0.00	3,287.08	0.00	3,287.08	0.00 (	3,287.08)	0.00
667-6346 COMPRESSED GASES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
667-6360 MEDICAL SUPPLIES	1,500.00	105.06	0.00	105.06	0.00	1,394.94	93.00
667-6390 MISCELLANEOUS SUPPLIES	<u>1,700.00</u>	<u>600.40</u>	<u>0.00</u>	<u>600.40</u>	<u>0.00</u>	<u>1,099.60</u>	<u>64.68</u>
TOTAL 63-SUPPLIES	31,720.00	7,926.35	0.00	7,926.35	0.00	23,793.65	75.01

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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>64-MAINTENANCE</u>							
667-6410 BUILDING MAINTENANCE	800.00	0.00	0.00	0.00	0.00	800.00	100.00
667-6420 STREET MAINTENANCE	225,000.00	1,396.24	0.00	1,396.24	13,200.00	210,403.76	93.51
667-6423 RIGHT-OF-WAY	1,000.00	33.77	0.00	33.77	0.00	966.23	96.62
667-6424 SIDEWALK MAINTENANCE	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00
667-6425 TRAFFIC AND STREET SIGNS	20,200.00	1,025.50	0.00	1,025.50	0.00	19,174.50	94.92
667-6430 OFFICE EQUIPMENT MAINT.	275.00	0.00	0.00	0.00	0.00	275.00	100.00
667-6431 MAINTENANCE - GIS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00
667-6440 VEHICLE MAINTENANCE	300.00	0.00	0.00	0.00	0.00	300.00	100.00
667-6445 RADIO MAINTENANCE	450.00	0.00	0.00	0.00	0.00	450.00	100.00
667-6452 MAINTENANCE - SOFTWARE APPLIC	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
667-6470 OTHER EQUIPMENT - MAINTENANCE	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.00</u>
TOTAL 64-MAINTENANCE	341,025.00	2,455.51	0.00	2,455.51	13,200.00	325,369.49	95.41
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
667-6760 OVERHEAD - IT	12,991.00	0.00	0.00	0.00	0.00	12,991.00	100.00
667-6761 OVERHEAD - HR	17,653.00	0.00	0.00	0.00	0.00	17,653.00	100.00
667-6762 OVERHEAD - FINANCE	22,659.00	0.00	0.00	0.00	0.00	22,659.00	100.00
667-6763 OVERHEAD - PAYROLL	5,777.00	0.00	0.00	0.00	0.00	5,777.00	100.00
667-6764 OVERHEAD - FLEET	154,692.00	0.00	0.00	0.00	0.00	154,692.00	100.00
667-6765 OVERHEAD - GEN ADMIN	20,181.00	0.00	0.00	0.00	0.00	20,181.00	100.00
667-6766 OVERHEAD - FAC MAINT	8,681.00	0.00	0.00	0.00	0.00	8,681.00	100.00
667-6768 OVERHEAD - PROPERTY INS	2,248.00	0.00	0.00	0.00	0.00	2,248.00	100.00
667-6769 OVERHEAD - LIABILITY INS	2,173.00	0.00	0.00	0.00	0.00	2,173.00	100.00
667-6770 OVERHEAD - AUTO INS	8,420.00	0.00	0.00	0.00	0.00	8,420.00	100.00
667-6771 OVERHEAD - ELECTRIC	313,746.00	0.00	0.00	0.00	0.00	313,746.00	100.00
667-6772 OVERHEAD - NATURAL GAS	46.00	0.00	0.00	0.00	0.00	46.00	100.00
667-6773 OVERHEAD - WATER	149.00	0.00	0.00	0.00	0.00	149.00	100.00
667-6774 OVERHEAD - SEWER	49.00	0.00	0.00	0.00	0.00	49.00	100.00
667-6775 OVERHEAD - JANITORIAL	<u>1,577.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,577.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	571,042.00	0.00	0.00	0.00	0.00	571,042.00	100.00
<u>68-SUNDRY CHARGES</u>							
TOTAL 667 - PUBLIC WORKS ADMIN	1,884,905.00	84,976.05	0.00	84,976.05	38,450.00	1,761,478.95	93.45

FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2011

200-UTILITY FUND

671 - STORM WTR ENG

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>							
671-6125 EDUCATION AND TRAINING	500.00	0.00	0.00	0.00	0.00	500.00	100.00
671-6127 DUES AND MEMBERSHIPS	<u>3,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00	100.00
<u>62-CONTRACTUAL SERVICES</u>							
671-6210 PROFESSIONAL SERVICES	20,000.00	3,466.00	0.00	3,466.00	0.00	16,534.00	82.67
671-6213 CONTRACTUAL SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
671-6218 PERMIT FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
671-6244 TELEPHONE SERVICE	400.00	0.00	0.00	0.00	0.00	400.00	100.00
671-6275 EQUIPMENT RENTAL	<u>500.00</u>	<u>116.18</u>	<u>0.00</u>	<u>116.18</u>	<u>580.92</u>	<u>(197.10)</u>	<u>39.42-</u>
TOTAL 62-CONTRACTUAL SERVICES	37,900.00	3,582.18	0.00	3,582.18	580.92	33,736.90	89.02
<u>63-SUPPLIES</u>							
671-6310 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
671-6312 COMPUTER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
671-6340 FUEL AND LUBRICANTS	<u>0.00</u>	<u>321.15</u>	<u>0.00</u>	<u>321.15</u>	<u>0.00</u>	<u>(321.15)</u>	<u>0.00</u>
TOTAL 63-SUPPLIES	700.00	321.15	0.00	321.15	0.00	378.85	54.12
<u>64-MAINTENANCE</u>							
671-6431 MAINTENANCE - GIS	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>100.00</u>
TOTAL 64-MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
671-6761 OVERHEAD - HR	1,152.00	0.00	0.00	0.00	0.00	1,152.00	100.00
671-6762 OVERHEAD - FINANCE	3,303.00	0.00	0.00	0.00	0.00	3,303.00	100.00
671-6763 OVERHEAD - PAYROLL	385.00	0.00	0.00	0.00	0.00	385.00	100.00
671-6765 OVERHEAD - GEN ADMIN	1,346.00	0.00	0.00	0.00	0.00	1,346.00	100.00
671-6769 OVERHEAD - LIABILITY INS	<u>145.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	6,331.00	0.00	0.00	0.00	0.00	6,331.00	100.00
TOTAL 671 - STORM WTR ENG	51,631.00	3,903.33	0.00	3,903.33	580.92	47,146.75	91.31

FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2011

200-UTILITY FUND

672 - STORM WTR PUB WKS
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>							
672-6110 SALARIES	67,492.00	3,044.96	0.00	3,044.96	0.00	64,447.04	95.49
672-6111 SALARIES, OVERTIME	1,000.00	137.50	0.00	137.50	0.00	862.50	86.25
672-6114 HOSPITALIZATION INSURANCE	13,464.00	486.92	0.00	486.92	0.00	12,977.08	96.38
672-6115 SOCIAL SECURITY TAXES	5,480.00	241.43	0.00	241.43	0.00	5,238.57	95.59
672-6116 WORKERS' COMPENSATION	3,696.00	0.00	0.00	0.00	0.00	3,696.00	100.00
672-6117 RETIREMENT CONTRIBUTIONS	<u>8,930.00</u>	<u>476.42</u>	<u>0.00</u>	<u>476.42</u>	<u>0.00</u>	<u>8,453.58</u>	<u>94.66</u>
TOTAL 61-PERSONNEL SERVICES	100,062.00	4,387.23	0.00	4,387.23	0.00	95,674.77	95.62
<u>62-CONTRACTUAL SERVICES</u>							
672-6213 CONTRACTUAL SERVICES	8,000.00	898.04	0.00	898.04	15,901.96 (	8,800.00)	110.00-
672-6244 TELEPHONE SERVICE	400.00	0.00	0.00	0.00	0.00	400.00	100.00
672-6275 EQUIPMENT RENTAL	<u>2,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,700.00</u>	<u>100.00</u>
TOTAL 62-CONTRACTUAL SERVICES	11,100.00	898.04	0.00	898.04	15,901.96 (	5,700.00)	51.35-
<u>63-SUPPLIES</u>							
672-6390 MISCELLANEOUS SUPPLIES	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>100.00</u>
TOTAL 63-SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
<u>64-MAINTENANCE</u>							
672-6421 DRAINAGE MAINTENANCE	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>100.00</u>
TOTAL 64-MAINTENANCE	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
672-6761 OVERHEAD - HR	1,152.00	0.00	0.00	0.00	0.00	1,152.00	100.00
672-6762 OVERHEAD - FINANCE	3,303.00	0.00	0.00	0.00	0.00	3,303.00	100.00
672-6763 OVERHEAD - PAYROLL	385.00	0.00	0.00	0.00	0.00	385.00	100.00
672-6765 OVERHEAD - GEN ADMIN	1,346.00	0.00	0.00	0.00	0.00	1,346.00	100.00
672-6769 OVERHEAD - LIABILITY INS	<u>145.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	6,331.00	0.00	0.00	0.00	0.00	6,331.00	100.00
TOTAL 672 - STORM WTR PUB WKS	124,693.00	5,285.27	0.00	5,285.27	15,901.96	103,505.77	83.01

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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
<u>61-PERSONNEL SERVICES</u>							
690-6110 SALARIES	59,166.00	5,670.20	0.00	5,670.20	0.00	53,495.80	90.42
690-6114 HOSPITALIZATION INSURANCE	6,732.00	502.71	0.00	502.71	0.00	6,229.29	92.53
690-6115 SOCIAL SECURITY TAXES	4,730.00	377.43	0.00	377.43	0.00	4,352.57	92.02
690-6116 WORKERS' COMPENSATION	133.00	0.00	0.00	0.00	0.00	133.00	100.00
690-6117 RETIREMENT CONTRIBUTIONS	7,710.00	848.83	0.00	848.83	0.00	6,861.17	88.99
690-6118 UNIFORMS	400.00	0.00	0.00	0.00	0.00	400.00	100.00
690-6125 EDUCATION AND TRAINING	1,975.00	0.00	0.00	0.00	0.00	1,975.00	100.00
690-6126 TRAVEL EXPENSE	2,650.00	0.00	0.00	0.00	0.00	2,650.00	100.00
690-6127 DUES AND MEMBERSHIPS	<u>430.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>430.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	83,926.00	7,399.17	0.00	7,399.17	0.00	76,526.83	91.18
<u>62-CONTRACTUAL SERVICES</u>							
690-6210 PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
690-6213 CONTRACTUAL SERVICES	33,000.00	3,826.41	0.00	3,826.41	0.00	29,173.59	88.40
690-6235 PRINTING SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
690-6244 TELEPHONE SERVICE	750.00	0.00	0.00	0.00	0.00	750.00	100.00
690-6275 EQUIPMENT RENTAL	<u>100.00</u>	<u>116.18</u>	<u>0.00</u>	<u>116.18</u>	<u>580.93</u>	<u>(597.11)</u>	<u>597.11-</u>
TOTAL 62-CONTRACTUAL SERVICES	39,350.00	3,942.59	0.00	3,942.59	580.93	34,826.48	88.50
<u>63-SUPPLIES</u>							
690-6310 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
690-6311 COPIER SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
690-6312 COMPUTER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
690-6313 JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
690-6314 RECYCLING SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
690-6320 POSTAGE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
690-6322 SMALL TOOLS	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00
690-6330 BOOKS AND PERIODICALS	300.00	0.00	0.00	0.00	0.00	300.00	100.00
690-6331 PUBLIC EDUCATION MATERIAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
690-6335 AWARDS	250.00	0.00	0.00	0.00	0.00	250.00	100.00
690-6360 MEDICAL SUPPLIES	75.00	0.00	0.00	0.00	0.00	75.00	100.00
690-6390 MISCELLANEOUS SUPPLIES	<u>1,500.00</u>	<u>229.87</u>	<u>0.00</u>	<u>229.87</u>	<u>0.00</u>	<u>1,270.13</u>	<u>84.68</u>
TOTAL 63-SUPPLIES	22,725.00	229.87	0.00	229.87	0.00	22,495.13	98.99
<u>64-MAINTENANCE</u>							
690-6410 BUILDING MAINTENANCE	250.00	0.00	0.00	0.00	0.00	250.00	100.00
690-6430 OFFICE EQUIPMENT MAINTENANCE	150.00	0.00	0.00	0.00	0.00	150.00	100.00
690-6470 OTHER EQUIPMENT MAINTENANCE	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>100.00</u>
TOTAL 64-MAINTENANCE	600.00	0.00	0.00	0.00	0.00	600.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
690-6761 OVERHEAD - HR	768.00	0.00	0.00	0.00	0.00	768.00	100.00
690-6762 OVERHEAD - FINANCE	1,747.00	0.00	0.00	0.00	0.00	1,747.00	100.00
690-6763 OVERHEAD - PAYROLL	385.00	0.00	0.00	0.00	0.00	385.00	100.00
690-6765 OVERHEAD - GEN ADMIN	1,345.00	0.00	0.00	0.00	0.00	1,345.00	100.00
690-6766 OVERHEAD - FAC MAINT	581.00	0.00	0.00	0.00	0.00	581.00	100.00
690-6768 OVERHEAD - PROPERTY INS	71.00	0.00	0.00	0.00	0.00	71.00	100.00
690-6769 OVERHEAD - LIABILITY INS	145.00	0.00	0.00	0.00	0.00	145.00	100.00
690-6770 OVERHEAD - AUTO INS	213.00	0.00	0.00	0.00	0.00	213.00	100.00
690-6771 OVERHEAD - ELECTRIC	988.00	0.00	0.00	0.00	0.00	988.00	100.00
690-6772 OVERHEAD - NATURAL GAS	8.00	0.00	0.00	0.00	0.00	8.00	100.00
690-6773 OVERHEAD - WATER	22.00	0.00	0.00	0.00	0.00	22.00	100.00
690-6774 OVERHEAD - SEWER	8.00	0.00	0.00	0.00	0.00	8.00	100.00
690-6775 OVERHEAD - JANITORIAL	<u>1,609.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,609.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	7,890.00	0.00	0.00	0.00	0.00	7,890.00	100.00
68-SUNDRY CHARGES							
TOTAL 690 - ENVIRONMENTAL	154,491.00	11,571.63	0.00	11,571.63	580.93	142,338.44	92.13
*** TOTAL EXPENDITURES ***	<u>14,259,752.73</u>	<u>473,314.19</u>	<u>0.00</u>	<u>473,314.19</u>	<u>224,773.92</u>	<u>13,561,664.62</u>	<u>95.10</u>
** REVENUE OVER (UNDER) EXPENDITURES *(1,297,510.73)		790,923.92	0.00	790,923.92	(224,773.92)	(1,863,660.73)	0.00
*** END OF REPORT ***							