

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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
REVENUE SUMMARY							
1-AD VALOREM TAXES	10,683,720.00	2,439.39	0.00	10,570,643.67	0.00	113,076.33	1.06
2-CITY SALES TAX	3,000,000.00	246,248.64	0.00	2,420,960.59	0.00	579,039.41	19.30
3-FRANCHISE TAXES	2,123,700.00	271,014.56	0.00	1,846,223.86	323,365.28 (	45,889.14)	2.16-
4-LICENSES AND PERMITS	1,286,001.00	72,319.97	0.00	837,560.77	0.00	448,440.23	34.87
5-AQUATIC PARK	185,500.00	33,006.79	0.00	140,641.14	0.00	44,858.86	24.18
6-SERVICE CHARGES	290,000.00	43,188.31	0.00	294,130.24	0.00 (	4,130.24)	1.42-
7-FINES	1,306,500.00	86,046.02	0.00	798,715.48	0.00	507,784.52	38.87
8-OTHER REVENUE	<u>3,879,453.00</u>	<u>293,754.09</u>	<u>0.00</u>	<u>2,554,694.45</u>	<u>0.00</u>	<u>1,324,758.55</u>	<u>34.15</u>
** TOTAL REVENUES **	22,754,874.00	1,048,017.77	0.00	19,463,570.20	323,365.28	2,967,938.52	13.04
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EXPENDITURE SUMMARY

610 - DEVELOPMENT SVS	1,087,119.57	79,093.00	16,065.00	801,081.69	28,616.37	273,486.51	25.16
611 - GENERAL ADMIN	440,653.00	35,004.91	0.00	474,739.56	0.50 (	34,087.06)	7.74-
620 - CITY SECRETARY	244,337.00	18,093.00	0.00	187,556.91	9.18	56,770.91	23.23
623 - CITY COUNCIL	20,880.00	1,324.80	0.00	11,018.36	0.00	9,861.64	47.23
625 - HUMAN RESOURCES	323,441.00	26,124.00	0.00	257,102.61	3,486.20	62,852.19	19.43
630 - FINANCE DEPARTMENT	537,275.00	43,289.44	9,906.63	475,411.12	1,101.55	70,668.96	13.15
631 - INFORMATION TECH	720,063.12	36,694.05	0.00	505,724.50	5,434.83	208,903.79	29.01
635 - NON-DEPARTMENTAL	2,838,039.00	159,161.44	32,571.75	1,927,077.06	547,729.10	395,804.59	13.95
640 - MUNICIPAL COURT	360,989.00	27,823.20	0.00	281,068.38	12,168.72	67,751.90	18.77
650 - PARKS & RECREATION	2,009,171.00	188,028.01	41,300.35	1,555,867.28	116,071.53	378,532.54	18.84
651 - AQUATIC PARK	364,645.00	61,953.62	485.65	281,704.86	4,726.29	78,699.50	21.58
669 - ENGINEERING DEPT	149,121.00	12,664.09	21,000.00	140,108.62	2,065.72	27,946.66	18.74
670 - FIRE DEPARTMENT	4,749,401.00	393,401.08	10,600.99	3,874,194.98	10.00	885,797.01	18.65
675 - POLICE DEPARTMENT	6,542,828.00	515,326.79	1,000.00	5,370,561.66	8,973.88	1,164,292.46	17.79
680 - LIBRARY	949,745.00	68,510.09	3,060.93	768,375.29	37,132.01	147,298.63	15.51
690 - PUBLIC WORKS DEPT	<u>1,443,961.00</u>	<u>72,347.27</u>	<u>0.00</u>	<u>1,118,991.89</u>	<u>239,467.82</u>	<u>85,501.29</u>	<u>5.92</u>
** TOTAL EXPENDITURES **	22,781,668.69	1,738,838.79	135,991.30	18,030,584.77	1,006,993.70	3,880,081.52	17.03
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**** REVENUE OVER(UNDER) EXPENDITURES *(** 26,794.69) (690,821.02) 135,991.30 1,432,985.43 (683,628.42) (912,143.00) 507.53-

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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	10,445,220.00	2,020.55	0.00	10,356,824.67	0.00	88,395.33 0.85
410010	RENDITION PENALTY REVENUE	3,500.00	4.91	0.00	1,507.28	0.00	1,992.72 56.93
410500	DELINQUENT PROPERTY TAX	140,000.00	(1,660.95)	0.00	82,935.56	0.00	57,064.44 40.76
410600	AG ROLLBACK REVENUE	10,000.00	0.00	0.00	61,594.90	0.00	(51,594.90) 515.95-
411000	PENALTY AND INTEREST	<u>85,000.00</u>	<u>2,074.88</u>	<u>0.00</u>	<u>67,781.26</u>	<u>0.00</u>	<u>17,218.74</u> <u>20.26</u>
	TOTAL 1-AD VALOREM TAXES	10,683,720.00	2,439.39	0.00	10,570,643.67	0.00	113,076.33 1.06
2-CITY SALES TAX							
420000	CITY SALES TAX REVENUE	<u>3,000,000.00</u>	<u>246,248.64</u>	<u>0.00</u>	<u>2,420,960.59</u>	<u>0.00</u>	<u>579,039.41</u> <u>19.30</u>
	TOTAL 2-CITY SALES TAX	3,000,000.00	246,248.64	0.00	2,420,960.59	0.00	579,039.41 19.30
3-FRANCHISE TAXES							
430000	ELECTRIC FRANCHISE FEES	1,178,100.00	83,527.88	0.00	926,070.72	0.00	252,029.28 21.39
431000	NATURAL GAS FRANCHISE FEES	142,800.00	0.00	0.00	114,012.40	0.00	28,787.60 20.16
432000	TELEPHONE FRANCHISE FEES	295,800.00	858.55	0.00	178,110.22	0.00	117,689.78 39.79
433000	CABLE TELEVISION	195,000.00	48,550.28	0.00	220,772.13	0.00	(25,772.13) 13.22-
433100	VIDEO SERVICE FRANCHISE FEES	90,000.00	0.00	0.00	113,546.79	0.00	(23,546.79) 26.16-
434000	RESIDENTIAL SANITATION REVENUE	133,000.00	128,581.56	0.00	231,247.49	(323,365.28)	225,117.79 169.26
434100	COMMERCIAL SANITATION REVENUE	<u>89,000.00</u>	<u>9,496.29</u>	<u>0.00</u>	<u>62,464.11</u>	<u>0.00</u>	<u>26,535.89</u> <u>29.82</u>
	TOTAL 3-FRANCHISE TAXES	2,123,700.00	271,014.56	0.00	1,846,223.86	(323,365.28)	600,841.42 28.29
4-LICENSES AND PERMITS							
440000	RENTAL REGISTRATION	46,000.00	2,710.00	0.00	47,810.00	0.00	(1,810.00) 3.93-
440100	CODE ENFORCEMENT FEES	40,000.00	2,343.00	0.00	25,344.25	0.00	14,655.75 36.64
441000	RECREATION PROGRAM REVENUE	189,424.00	23,554.25	0.00	155,802.97	0.00	33,621.03 17.75
441100	ATHLETIC PROGRAM REVENUE	95,942.00	2,112.00	0.00	67,160.57	0.00	28,781.43 30.00
441101	ATHLETIC FACILITY REVENUE	54,800.00	1,353.25	0.00	34,721.38	0.00	20,078.62 36.64
441200	RECREATION PASS REVENUE	29,320.00	2,471.06	0.00	23,168.56	0.00	6,151.44 20.98
441300	RECREATION FACILITY REVENUE	16,860.00	2,979.75	0.00	29,526.28	0.00	(12,666.28) 75.13-
443000	BUILDING PERMITS - NEW HOMES	157,500.00	4,509.63	0.00	75,382.99	0.00	82,117.01 52.14
443500	COMMERCIAL PERMITS	270,000.00	1,664.01	0.00	9,420.14	0.00	260,579.86 96.51
443510	FLOODPLAIN DEVELOPMENT PERMI	500.00	0.00	0.00	0.00	0.00	500.00 100.00
443520	GRADING PERMIT	1,000.00	0.00	0.00	240.00	0.00	760.00 76.00
444000	BUILDING PERMITS - OTHER	225,000.00	21,588.02	0.00	230,891.96	0.00	(5,891.96) 2.62-
444500	CERTIFICATE OF OCCUPANCY	2,500.00	425.00	0.00	4,880.00	0.00	(2,380.00) 95.20-
445000	ZONING FEES	8,500.00	300.00	0.00	4,229.72	0.00	4,270.28 50.24
445500	FIRE FEES	30,000.00	(208.33)	0.00	5,825.00	0.00	24,175.00 80.58
445600	PLATTING FEES	5,000.00	0.00	0.00	1,581.07	0.00	3,418.93 68.38
446000	ADOPTION FEES	2,500.00	520.00	0.00	3,310.00	0.00	(810.00) 32.40-
446001	SHELTERING FEES	3,000.00	120.00	0.00	2,300.00	0.00	700.00 23.33
446002	IMPOUND FEES	11,000.00	1,050.00	0.00	10,715.00	0.00	285.00 2.59

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REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
446003	RELEASE OF OWNERSHIP	4,500.00	520.00	0.00	4,580.00	0.00 (80.00)	1.78-
446004	VOLUNTARY REGISTRATION FEES	400.00	50.00	0.00	280.00	0.00	120.00 30.00
446005	EUTHANASIA FEES	1,400.00	120.00	0.00	940.00	0.00	460.00 32.86
446006	RABIES TEST FEES	500.00	0.00	0.00	450.00	0.00	50.00 10.00
446007	PRIVATE CREMATION FEES	1,500.00	75.00	0.00	675.00	0.00	825.00 55.00
446008	ANIMAL REMAINS REMOVAL FEES	100.00	0.00	0.00	75.00	0.00	25.00 25.00
446009	HOME QUARANTINE FEE	100.00	0.00	0.00	150.00	0.00 (50.00)	50.00-
446010	SHELTER QUARANTINE FEE	4,500.00	200.00	0.00	2,840.00	0.00	1,660.00 36.89
446500	INCINERATOR REVENUE	800.00	80.00	0.00	660.00	0.00	140.00 17.50
446503	PROHIBITED ANIMAL - ANNUAL	0.00	0.00	0.00	300.00	0.00 (300.00)	0.00
447000	SOLICITORS PERMITS	1,000.00	25.00	0.00	610.00	0.00	390.00 39.00
448000	HEALTH PERMITS	75,000.00	1,993.33	0.00	84,240.88	0.00 (9,240.88)	12.32-
449000	ALCOHOL PERMITS	<u>7,355.00</u>	<u>1,765.00</u>	<u>0.00</u>	<u>9,450.00</u>	<u>0.00 (2,095.00)</u>	<u>28.48-</u>
	TOTAL 4-LICENSES AND PERMITS	1,286,001.00	72,319.97	0.00	837,560.77	0.00	448,440.23 34.87
<u>5-AQUATIC PARK</u>							
450000	SWIMMING LESSONS	75,500.00	11,368.25	0.00	59,088.37	0.00	16,411.63 21.74
451000	SEASON PASSES	7,000.00	625.00	0.00	6,594.00	0.00	406.00 5.80
452000	SWIMMING TEAM	9,000.00	633.50	0.00	6,855.50	0.00	2,144.50 23.83
453000	ENTRANCE FEES	55,000.00	12,612.00	0.00	27,449.67	0.00	27,550.33 50.09
454000	CONCESSION SALES	2,500.00	639.62	0.00	1,956.24	0.00	543.76 21.75
455000	PRIVATE PARTY FEES	25,000.00	6,064.50	0.00	27,527.50	0.00 (2,527.50)	10.11-
456000	AEROBIC CLASSES	<u>11,500.00</u>	<u>1,063.92</u>	<u>0.00</u>	<u>11,169.86</u>	<u>0.00</u>	<u>330.14</u> <u>2.87</u>
	TOTAL 5-AQUATIC PARK	185,500.00	33,006.79	0.00	140,641.14	0.00	44,858.86 24.18
<u>6-SERVICE CHARGES</u>							
460000	AMBULANCE CALLS	250,000.00	40,927.51	0.00	252,938.40	0.00 (2,938.40)	1.18-
460100	AMBULANCE SUBSCRIPTION REVEN	15,000.00	1,190.00	0.00	11,963.22	0.00	3,036.78 20.25
461000	SERVICE LIENS	<u>25,000.00</u>	<u>1,070.80</u>	<u>0.00</u>	<u>29,228.62</u>	<u>0.00 (4,228.62)</u>	<u>16.91-</u>
	TOTAL 6-SERVICE CHARGES	290,000.00	43,188.31	0.00	294,130.24	0.00 (4,130.24)	1.42-
<u>7-FINES</u>							
470000	MUNICIPAL COURT	1,300,000.00	85,622.51	0.00	793,090.05	0.00	506,909.95 38.99
471000	LIBRARY	<u>6,500.00</u>	<u>423.51</u>	<u>0.00</u>	<u>5,625.43</u>	<u>0.00</u>	<u>874.57</u> <u>13.45</u>
	TOTAL 7-FINES	1,306,500.00	86,046.02	0.00	798,715.48	0.00	507,784.52 38.87
<u>8-OTHER REVENUE</u>							
480000	INTEREST INCOME	200,000.00	1,623.06	0.00	10,885.49	0.00	189,114.51 94.56
481000	MIXED BEVERAGE TAX	100,000.00	27,093.99	0.00	101,319.27	0.00 (1,319.27)	1.32-
481500	AUCTION PROCEEDS	1,000.00	32,614.00	0.00	32,614.00	0.00 (31,614.00)	161.40-
481550	TOWER RENTAL FEES	209,550.00	26,925.00	0.00	180,210.01	0.00	29,339.99 14.00
481555	HORIZON RENTALS	132,000.00	0.00	0.00	141,485.37	0.00 (9,485.37)	7.19-
481556	MATTHEWS SW - THE TRIBUTE	266,000.00	0.00	0.00	350,000.00	0.00 (84,000.00)	31.58-
482000	MISCELLANEOUS REVENUE	10,000.00	254.51	0.00	14,219.13	0.00 (4,219.13)	42.19-

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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	678,749.00	49,743.90	0.00	510,454.83	0.00	168,294.17	24.79
610-6111 SALARIES, OVERTIME	1,500.00	232.20	0.00	2,283.39	0.00	(783.39)	52.23-
610-6114 HOSPITALIZATION INSURANCE	78,850.00	5,686.47	0.00	59,585.32	0.00	19,264.68	24.43
610-6115 SOCIAL SECURITY TAXES	54,710.00	3,673.69	0.00	39,771.13	0.00	14,938.87	27.31
610-6117 RETIREMENT CONTRIBUTIONS	94,710.00	7,102.01	0.00	71,475.59	0.00	23,234.41	24.53
610-6118 UNIFORMS	2,000.00	48.00	0.00	555.94	0.00	1,444.06	72.20
610-6120 PRIVATE AUTO ALLOWANCE	3,588.00	304.61	0.00	2,201.51	0.00	1,386.49	38.64
610-6125 EDUCATION & TRAINING	16,000.00	249.00	0.00	2,771.00	0.00	13,229.00	82.68
610-6126 TRAVEL EXPENSE	7,000.00	0.00	0.00	5,433.62	0.00	1,566.38	22.38
610-6127 DUES & MEMBERSHIPS	<u>4,147.00</u>	<u>152.42</u>	<u>0.00</u>	<u>2,234.80</u>	<u>0.00</u>	<u>1,912.20</u>	<u>46.11</u>
TOTAL 61-PERSONNEL SERVICES	941,254.00	67,192.30	0.00	696,767.13	0.00	244,486.87	25.97
<u>62-CONTRACTUAL SERVICES</u>							
610-6210 PROFESSIONAL SERVICES	7,500.00	0.00	0.00	1,015.90	0.00	6,484.10	86.45
610-6213 CONTRACTUAL SERVICES	50,000.00	7,524.30	16,065.00	35,629.85	28,345.65	2,089.50	4.18
610-6235 PRINTING SERVICES	13,130.00	0.00	0.00	6,261.42	0.00	6,868.58	52.31
610-6244 TELEPHONE SERVICE	4,116.00	383.71	0.00	3,760.93	0.00	355.07	8.63
610-6275 EQUIPMENT RENTAL	<u>2,684.57</u>	<u>135.36</u>	<u>0.00</u>	<u>1,962.60</u>	<u>270.72</u>	<u>451.25</u>	<u>16.81</u>
TOTAL 62-CONTRACTUAL SERVICES	77,430.57	8,043.37	16,065.00	48,630.70	28,616.37	16,248.50	20.98
<u>63-SUPPLIES</u>							
610-6310 OFFICE SUPPLIES	3,000.00	102.04	0.00	1,701.51	0.00	1,298.49	43.28
610-6311 COPIER SUPPLIES	3,725.00	305.29	0.00	3,923.45	0.00	(198.45)	5.33-
610-6312 COMPUTER SUPPLIES	4,955.00	1,360.14	0.00	4,956.43	0.00	(1.43)	0.03-
610-6313 JANITORIAL SUPPLIES	0.00	0.00	0.00	22.26	0.00	(22.26)	0.00
610-6316 COMPUTER SUPPLIES - HARDWARE	0.00	0.00	0.00	809.02	0.00	(809.02)	0.00
610-6320 POSTAGE	10,000.00	477.39	0.00	9,266.47	0.00	733.53	7.34
610-6322 SMALL TOOLS	465.00	95.94	0.00	110.80	0.00	354.20	76.17
610-6323 SMALL EQUIPMENT	0.00	0.00	0.00	349.33	0.00	(349.33)	0.00
610-6330 BOOKS & PERIODICALS	3,500.00	279.50	0.00	1,481.60	0.00	2,018.40	57.67
610-6331 PUBLIC EDUCATION MATERIAL	260.00	0.00	0.00	259.00	0.00	1.00	0.38
610-6335 AWARDS	150.00	0.00	0.00	0.00	0.00	150.00	100.00
610-6340 FUEL AND LUBRICANTS	6,000.00	628.07	0.00	5,172.53	0.00	827.47	13.79
610-6390 MISCELLANEOUS SUPPLIES	<u>2,750.00</u>	<u>7.29</u>	<u>0.00</u>	<u>1,662.62</u>	<u>0.00</u>	<u>1,087.38</u>	<u>39.54</u>
TOTAL 63-SUPPLIES	34,805.00	3,255.66	0.00	29,715.02	0.00	5,089.98	14.62

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610 - DEVELOPMENT SVS

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64-MAINTENANCE							
610-6430 OFFICE EQUIPT. MAINTENANC	18,000.00	157.50	0.00	14,295.04	0.00	3,704.96	20.58
610-6431 MAINTENANCE - IT SERVICES	6,000.00	0.00	0.00	5,488.55	0.00	511.45	8.52
610-6440 VEHICLE MAINTENANCE	300.00	0.00	0.00	49.98	0.00	250.02	83.34
610-6441 FLEET SERVICES	<u>5,330.00</u>	<u>444.17</u>	<u>0.00</u>	<u>4,441.70</u>	<u>0.00</u>	<u>888.30</u>	<u>16.67</u>
TOTAL 64-MAINTENANCE	29,630.00	601.67	0.00	24,275.27	0.00	5,354.73	18.07
65-NON-CAPITAL							
610-6550 NON-CAPITAL OUTLAY - OFC EQPT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,693.57</u>	<u>0.00</u>	<u>(1,693.57)</u>	<u>0.00</u>
TOTAL 65-NON-CAPITAL	0.00	0.00	0.00	1,693.57	0.00	(1,693.57)	0.00
66-CAPITAL OUTLAY							
610-6650 CAPITAL OUTLAY-OF. EQPT.	<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 66-CAPITAL OUTLAY	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
TOTAL 610 - DEVELOPMENT SVS	1,087,119.57	79,093.00	16,065.00	801,081.69	28,616.37	273,486.51	25.16

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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
61-PERSONNEL SERVICES							
611-6110 SALARIES	333,394.00	21,217.63	0.00	370,387.45	0.00 (	36,993.45)	11.10-
611-6114 HOSPITALIZATION INSURANCE	15,927.00	2,083.86	0.00	15,692.90	0.00	234.10	1.47
611-6115 SOCIAL SECURITY TAXES	23,610.00	1,584.63	0.00	16,839.84	0.00	6,770.16	28.67
611-6117 RETIREMENT CONTRIBUTIONS	46,720.00	3,153.03	0.00	51,235.68	0.00 (	4,515.68)	9.67-
611-6120 PRIVATE AUTO ALLOWANCE	3,927.00	660.00	0.00	5,185.46	0.00 (	1,258.46)	32.05-
611-6125 EDUCATION & TRAINING	2,850.00	50.00	0.00	461.00	0.00	2,389.00	83.82
611-6126 TRAVEL EXPENSE	6,000.00	5,730.70	0.00	9,335.58	0.00 (	3,335.58)	55.59-
611-6127 DUES AND MEMBERSHIPS	<u>4,000.00</u>	<u>65.00</u>	<u>0.00</u>	<u>570.00</u>	<u>0.00</u>	<u>3,430.00</u>	<u>85.75</u>
TOTAL 61-PERSONNEL SERVICES	436,428.00	34,544.85	0.00	469,707.91	0.00 (	33,279.91)	7.63-
62-CONTRACTUAL SERVICES							
611-6235 PRINTING SERVICES	125.00	0.00	0.00	214.30	0.00 (	89.30)	71.44-
611-6244 TELEPHONE SERVICE	1,900.00	152.65	0.00	2,410.87	0.00 (	510.87)	26.89-
611-6275 EQUIPMENT RENTAL	<u>100.00</u>	<u>0.25</u>	<u>0.00</u>	<u>2.50</u>	<u>0.50</u>	<u>97.00</u>	<u>97.00</u>
TOTAL 62-CONTRACTUAL SERVICES	2,125.00	152.90	0.00	2,627.67	0.50 (	503.17)	23.68-
63-SUPPLIES							
611-6310 OFFICE SUPPLIES	250.00	39.05	0.00	221.06	0.00	28.94	11.58
611-6311 COPIER SUPPLIES	400.00	18.50	0.00	320.37	0.00	79.63	19.91
611-6312 COMPUTER SUPPLIES	300.00	0.00	0.00	144.16	0.00	155.84	51.95
611-6320 POSTAGE	300.00	0.00	0.00	64.40	0.00	235.60	78.53
611-6330 BOOKS AND PERIODICALS	350.00	197.05	0.00	727.30	0.00 (	377.30)	107.80-
611-6390 MISCELLANEOUS SUPPLIES	<u>500.00</u>	<u>52.56</u>	<u>0.00</u>	<u>926.69</u>	<u>0.00</u>	<u>426.69</u>	<u>85.34-</u>
TOTAL 63-SUPPLIES	2,100.00	307.16	0.00	2,403.98	0.00 (	303.98)	14.48-
TOTAL 611 - GENERAL ADMIN	440,653.00	35,004.91	0.00	474,739.56	0.50 (	34,087.06)	7.74-

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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
61-PERSONNEL SERVICES							
620-6110 SALARIES	132,780.00	12,197.09	0.00	108,007.72	0.00	24,772.28	18.66
620-6111 SALARIES, OVERTIME	2,000.00	383.37	0.00	505.70	0.00	1,494.30	74.72
620-6112 PART-TIME, TEMPORARY	8,000.00	809.64	0.00	8,034.52	0.00	(34.52)	0.43-
620-6114 HOSPITALIZATION INSURANCE	11,400.00	962.56	0.00	9,165.64	0.00	2,234.36	19.60
620-6115 SOCIAL SECURITY TAXES	11,420.00	997.56	0.00	9,081.07	0.00	2,338.93	20.48
620-6117 RETIREMENT CONTRIBUTIONS	18,670.00	1,752.33	0.00	14,967.20	0.00	3,702.80	19.83
620-6118 UNIFORMS	125.00	0.00	0.00	0.00	0.00	125.00	100.00
620-6125 EDUCATION & TRAINING	2,500.00	50.00	0.00	602.25	0.00	1,897.75	75.91
620-6126 TRAVEL EXPENSE	4,000.00	0.00	0.00	2,483.59	0.00	1,516.41	37.91
620-6127 DUES AND MEMBERSHIPS	<u>560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 61-PERSONNEL SERVICES	191,455.00	17,152.55	0.00	153,407.69	0.00	38,047.31	19.87
62-CONTRACTUAL SERVICES							
620-6213 CONTRACTUAL SERVICES	17,750.00	443.20	0.00	10,976.39	0.00	6,773.61	38.16
620-6235 PRINTING SERVICES	100.00	46.63	0.00	46.63	0.00	53.37	53.37
620-6236 ADVERTISING AND NOTICES	23,000.00	324.57	0.00	11,352.82	0.00	11,647.18	50.64
620-6275 EQUIPMENT RENTAL	<u>55.00</u>	<u>4.59</u>	<u>0.00</u>	<u>45.90</u>	<u>9.18</u>	<u>(0.08)</u>	<u>0.15-</u>
TOTAL 62-CONTRACTUAL SERVICES	40,905.00	818.99	0.00	22,421.74	9.18	18,474.08	45.16
63-SUPPLIES							
620-6310 OFFICE SUPPLIES	500.00	42.19	0.00	441.26	0.00	58.74	11.75
620-6311 COPIER SUPPLIES	700.00	39.72	0.00	831.17	0.00	(131.17)	18.74-
620-6312 COMPUTER SUPPLIES	200.00	0.00	0.00	171.30	0.00	28.70	14.35
620-6320 POSTAGE	500.00	39.55	0.00	262.69	0.00	237.31	47.46
620-6330 BOOKS AND PERIODICALS	400.00	0.00	0.00	321.93	0.00	78.07	19.52
620-6335 AWARDS	4,250.00	0.00	0.00	4,364.32	0.00	(114.32)	2.69-
620-6390 MISCELLANEOUS SUPPLIES	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>207.81</u>	<u>0.00</u>	<u>92.19</u>	<u>30.73</u>
TOTAL 63-SUPPLIES	6,850.00	121.46	0.00	6,600.48	0.00	249.52	3.64
64-MAINTENANCE							
620-6430 OFFICE EQUIPMENT - MAINT.	<u>5,127.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,127.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 64-MAINTENANCE	5,127.00	0.00	0.00	5,127.00	0.00	0.00	0.00
TOTAL 620 - CITY SECRETARY	244,337.00	18,093.00	0.00	187,556.91	9.18	56,770.91	23.23

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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	3,600.00	850.00	0.00	3,275.00	0.00	325.00	9.03
623-6115 SOCIAL SECURITY TAXES	290.00	65.05	0.00	250.61	0.00	39.39	13.58
623-6118 UNIFORMS	490.00	70.38	0.00	70.38	0.00	419.62	85.64
623-6125 EDUCATION & TRAINING	2,300.00	50.00	0.00	477.00	0.00	1,823.00	79.26
623-6126 TRAVEL EXPENSE	4,000.00	0.00	0.00	3,209.13	0.00	790.87	19.77
623-6127 DUES & MEMBERSHIPS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>253.00</u>	<u>0.00</u>	<u>(253.00)</u>	<u>0.00</u>
TOTAL 61-PERSONNEL SERVICES	10,680.00	1,035.43	0.00	7,535.12	0.00	3,144.88	29.45
<u>62-CONTRACTUAL SERVICES</u>							
623-6235 PRINTING SERVICES	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46.63</u>	<u>0.00</u>	<u>153.37</u>	<u>76.69</u>
TOTAL 62-CONTRACTUAL SERVICES	200.00	0.00	0.00	46.63	0.00	153.37	76.69
<u>63-SUPPLIES</u>							
623-6390 MISCELLANEOUS SUPPLIES	<u>2,000.00</u>	<u>289.37</u>	<u>0.00</u>	<u>3,436.61</u>	<u>0.00</u>	<u>(1,436.61)</u>	<u>71.83-</u>
TOTAL 63-SUPPLIES	2,000.00	289.37	0.00	3,436.61	0.00	(1,436.61)	71.83-
<u>68-SUNDRY CHARGES</u>							
623-6845 GENERAL GOVERNMENT	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>100.00</u>
TOTAL 68-SUNDRY CHARGES	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
TOTAL 623 - CITY COUNCIL	20,880.00	1,324.80	0.00	11,018.36	0.00	9,861.64	47.23

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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
61-PERSONNEL SERVICES							
625-6110 SALARIES	194,681.00	15,212.57	0.00	161,508.11	0.00	33,172.89	17.04
625-6111 SALARIES, OVERTIME	200.00	0.00	0.00	0.00	0.00	200.00	100.00
625-6112 SALARIES, PART-TIME TEMPORARY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
625-6114 HOSPITALIZATION INSURANCE	17,100.00	1,433.88	0.00	13,387.40	0.00	3,712.60	21.71
625-6115 SOCIAL SECURITY TAXES	15,670.00	1,040.41	0.00	11,754.02	0.00	3,915.98	24.99
625-6117 RETIREMENT CONTRIBUTIONS	26,990.00	2,135.85	0.00	22,338.84	0.00	4,651.16	17.23
625-6119 MEDICAL EXPENSE	6,000.00	0.00	0.00	2,197.50	0.00	3,802.50	63.38
625-6125 EDUCATION & TRAINING	9,000.00	98.00	0.00	6,390.34	0.00	2,609.66	29.00
625-6126 TRAVEL EXPENSE	900.00	0.00	0.00	0.00	0.00	900.00	100.00
625-6127 DUES AND MEMBERSHIPS	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>835.00</u>	<u>0.00</u>	<u>365.00</u>	<u>30.42</u>
TOTAL 61-PERSONNEL SERVICES	272,741.00	19,920.71	0.00	218,411.21	0.00	54,329.79	19.92
62-CONTRACTUAL SERVICES							
625-6213 CONTRACTUAL SERVICES	900.00	274.30	0.00	1,148.50	0.00	(248.50)	27.61-
625-6235 PRINTING SERVICES	1,500.00	0.00	0.00	1,082.87	0.00	417.13	27.81
625-6236 ADVERTISING AND NOTICES	40,000.00	5,519.70	0.00	30,221.90	3,480.30	6,297.80	15.74
625-6275 EQUIPMENT RENTAL	<u>2,550.00</u>	<u>230.02</u>	<u>0.00</u>	<u>2,488.84</u>	<u>5.90</u>	<u>55.26</u>	<u>2.17</u>
TOTAL 62-CONTRACTUAL SERVICES	44,950.00	6,024.02	0.00	34,942.11	3,486.20	6,521.69	14.51
63-SUPPLIES							
625-6310 OFFICE SUPPLIES	900.00	0.00	0.00	1,204.59	0.00	(304.59)	33.84-
625-6311 COPIER SUPPLIES	200.00	18.51	0.00	117.15	0.00	82.85	41.43
625-6312 COMPUTER SUPPLIES	150.00	0.00	0.00	37.76	0.00	112.24	74.83
625-6320 POSTAGE	500.00	34.81	0.00	431.68	0.00	68.32	13.66
625-6330 BOOKS AND PERIODICALS	1,250.00	0.00	0.00	827.90	0.00	422.10	33.77
625-6335 AWARDS	1,250.00	96.00	0.00	608.76	0.00	641.24	51.30
625-6390 MISCELLANEOUS SUPPLIES	<u>1,500.00</u>	<u>29.95</u>	<u>0.00</u>	<u>446.45</u>	<u>0.00</u>	<u>1,053.55</u>	<u>70.24</u>
TOTAL 63-SUPPLIES	5,750.00	179.27	0.00	3,674.29	0.00	2,075.71	36.10
64-MAINTENANCE							
625-6430 OFFICE EQUIPMENT - MAINT.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>	<u>(75.00)</u>	<u>0.00</u>
TOTAL 64-MAINTENANCE	0.00	0.00	0.00	75.00	0.00	(75.00)	0.00
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TOTAL 625 - HUMAN RESOURCES	323,441.00	26,124.00	0.00	257,102.61	3,486.20	62,852.19	19.43

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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	350,724.00	28,999.47	0.00	295,971.76	0.00	54,752.24	15.61
630-6114 HOSPITALIZATION INSURANCE	24,126.00	2,411.31	0.00	24,077.37	0.00	48.63	0.20
630-6115 SOCIAL SECURITY TAXES	27,173.00	2,164.09	0.00	22,390.16	0.00	4,782.84	17.60
630-6117 RETIREMENT CONTRIBUTIONS	49,070.00	4,119.28	0.00	41,377.30	0.00	7,692.70	15.68
630-6120 PRIVATE AUTO ALLOWANCE	3,600.00	304.61	0.00	3,004.58	0.00	595.42	16.54
630-6125 EDUCATION & TRAINING	2,275.00	0.00	0.00	1,337.00	0.00	938.00	41.23
630-6126 TRAVEL EXPENSE	5,575.00	23.46	0.00	1,003.82	0.00	4,571.18	81.99
630-6127 DUES AND MEMBERSHIPS	<u>3,085.00</u>	<u>355.00</u>	<u>0.00</u>	<u>2,677.00</u>	<u>0.00</u>	<u>408.00</u>	<u>13.23</u>
TOTAL 61-PERSONNEL SERVICES	465,628.00	38,377.22	0.00	391,838.99	0.00	73,789.01	15.85
<u>62-CONTRACTUAL SERVICES</u>							
630-6210 PROFESSIONAL SERVICES	8,000.00	924.00	9,906.63	22,219.13	0.00 (	4,312.50)	53.91-
630-6212 AUDIT SERVICES	27,025.00	0.00	0.00	32,500.00	0.00 (	5,475.00)	20.26-
630-6213 CONTRACTUAL SERVICES	160.00	0.00	0.00	76.00	0.00	84.00	52.50
630-6235 PRINTING SERVICES	9,176.00	2,583.70	0.00	4,554.63	0.00	4,621.37	50.36
630-6244 TELEPHONE SERVICE	840.00	70.08	0.00	715.08	0.00	124.92	14.87
630-6275 EQUIPMENT RENTAL	<u>3,521.00</u>	<u>293.44</u>	<u>0.00</u>	<u>2,945.90</u>	<u>586.88 (</u>	<u>11.78)</u>	<u>0.33-</u>
TOTAL 62-CONTRACTUAL SERVICES	48,722.00	3,871.22	9,906.63	63,010.74	586.88 (	4,968.99)	10.20-
<u>63-SUPPLIES</u>							
630-6310 OFFICE SUPPLIES	2,183.00	0.00	0.00	962.67	0.00	1,220.33	55.90
630-6311 COPIER SUPPLIES	2,360.00	272.25	0.00	2,279.45	514.67 (	434.12)	18.39-
630-6312 COMPUTER SUPPLIES	1,084.00	125.29	0.00	133.78	0.00	950.22	87.66
630-6316 COMPUTER SUPPLIES - HARDWARE	0.00	0.00	0.00	809.02	0.00 (	809.02)	0.00
630-6320 POSTAGE	3,000.00	233.46	0.00	2,149.00	0.00	851.00	28.37
630-6330 BOOKS AND PERIODICALS	700.00	0.00	0.00	410.98	0.00	289.02	41.29
630-6390 MISCELLANEOUS SUPPLIES	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.59</u>	<u>0.00</u>	<u>49.41</u>	<u>12.35</u>
TOTAL 63-SUPPLIES	9,727.00	631.00	0.00	7,095.49	514.67	2,116.84	21.76
<u>64-MAINTENANCE</u>							
630-6430 OFFICE EQUIPMENT - MAINT.	<u>13,198.00</u>	<u>410.00</u>	<u>0.00</u>	<u>13,465.90</u>	<u>0.00 (</u>	<u>267.90)</u>	<u>2.03-</u>
TOTAL 64-MAINTENANCE	13,198.00	410.00	0.00	13,465.90	0.00 (267.90)	2.03-
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TOTAL 630 - FINANCE DEPARTMENT	537,275.00	43,289.44	9,906.63	475,411.12	1,101.55	70,668.96	13.15

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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
61-PERSONNEL SERVICES							
631-6110 SALARIES	296,548.00	24,646.31	0.00	234,543.42	0.00	62,004.58	20.91
631-6111 SALARIES, OVERTIME	6,000.00	0.00	0.00	4,436.07	0.00	1,563.93	26.07
631-6112 PART-TIME, TEMPORARY	5,000.00	0.00	0.00	4,170.50	0.00	829.50	16.59
631-6114 HOSPITALIZATION INSURANCE	22,800.00	1,935.79	0.00	18,875.83	0.00	3,924.17	17.21
631-6115 SOCIAL SECURITY TAXES	24,600.00	1,804.94	0.00	19,761.41	0.00	4,838.59	19.67
631-6117 RETIREMENT CONTRIBUTION	41,900.00	3,475.25	0.00	33,215.25	0.00	8,684.75	20.73
631-6118 UNIFORMS	250.00	0.00	0.00	0.00	0.00	250.00	100.00
631-6125 EDUCATION & TRAINING	7,500.00	0.00	0.00	750.00	0.00	6,750.00	90.00
631-6126 TRAVEL EXPENSE	4,000.00	1,467.74	0.00	2,060.59	0.00	1,939.41	48.49
631-6127 DUES AND MEMBERSHIPS	<u>615.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99.50</u>	<u>0.00</u>	<u>515.50</u>	<u>83.82</u>
TOTAL 61-PERSONNEL SERVICES	409,213.00	33,330.03	0.00	317,912.57	0.00	91,300.43	22.31
62-CONTRACTUAL SERVICES							
631-6210 PROFESSIONAL SERVICES	7,000.00	0.00	0.00	100.69	0.00	6,899.31	98.56
631-6213 CONTRACTUAL SERVICES	6,000.00	1,020.00	0.00	6,315.00	0.00	(315.00)	5.25-
631-6235 PRINTING SERVICES	1,500.00	0.00	0.00	46.62	0.00	1,453.38	96.89
631-6244 TELEPHONE SERVICE	24,199.00	1,524.63	0.00	14,869.13	4,451.77	4,878.10	20.16
631-6275 EQUIPMENT RENTAL	<u>0.00</u>	<u>0.02</u>	<u>0.00</u>	<u>0.20</u>	<u>0.04</u>	(<u>0.24</u>)	<u>0.00</u>
TOTAL 62-CONTRACTUAL SERVICES	38,699.00	2,544.65	0.00	21,331.64	4,451.81	12,915.55	33.37
63-SUPPLIES							
631-6310 OFFICE SUPPLIES	1,000.00	0.00	0.00	168.53	0.00	831.47	83.15
631-6311 COPIER SUPPLIES	250.00	0.42	0.00	471.32	0.00	(221.32)	88.53-
631-6312 COMPUTER SUPPLIES	3,600.00	0.00	0.00	2,855.77	0.00	744.23	20.67
631-6316 COMPUTER SUPPLIES - HARDWARE	17,300.00	283.86	0.00	10,361.60	0.00	6,938.40	40.11
631-6317 COMPUTER SUPPLIES - SOFTWARE	13,300.00	0.00	0.00	8,446.44	0.00	4,853.56	36.49
631-6320 POSTAGE	50.00	0.00	0.00	11.11	0.00	38.89	77.78
631-6322 SMALL TOOLS	500.00	0.00	0.00	79.95	0.00	420.05	84.01
631-6330 BOOKS AND PERIODICALS	500.00	0.00	0.00	0.00	0.00	500.00	100.00
631-6390 MISCELLANEOUS SUPPLIES	<u>1,100.00</u>	<u>43.58</u>	<u>0.00</u>	<u>1,015.12</u>	<u>0.00</u>	<u>84.88</u>	<u>7.72</u>
TOTAL 63-SUPPLIES	37,600.00	327.86	0.00	23,409.84	0.00	14,190.16	37.74
64-MAINTENANCE							
631-6430 OFFICE EQUIPMENT - MAINTENANC	9,627.00	0.00	0.00	760.86	0.00	8,866.14	92.10
631-6452 MAINTENANCE-SOFTWARE APPLIC	<u>170,425.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,790.49</u>	<u>0.00</u>	<u>69,634.51</u>	<u>40.86</u>
TOTAL 64-MAINTENANCE	180,052.00	0.00	0.00	101,551.35	0.00	78,500.65	43.60

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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
<hr/>							
65-NON-CAPITAL							
631-6551 NON-CAPITAL-COMPUTER HARDWARE	0.00	0.00	0.00	1,899.00	0.00 (1,899.00)	0.00
TOTAL 65-NON-CAPITAL	0.00	0.00	0.00	1,899.00	0.00 (1,899.00)	0.00
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67-CAPITAL PROJECT MISC							
631-6751 LEASING - COMPUTER EQUIPMENT	54,499.12	491.51	0.00	39,620.10	983.02	13,896.00	25.50
TOTAL 67-CAPITAL PROJECT MISC	54,499.12	491.51	0.00	39,620.10	983.02	13,896.00	25.50
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TOTAL 631 - INFORMATION TECH	720,063.12	36,694.05	0.00	505,724.50	5,434.83	208,903.79	29.01

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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
61-PERSONNEL SERVICES							
635-6113 UNEMPLOYMENT	5,000.00	0.00	0.00	4,528.82	19,471.18 (	19,000.00)	380.00-
635-6125 EDUCATION AND TRAINING	0.00	0.00	0.00	296.00	0.00 (	296.00)	0.00
635-6127 DUES AND MEMBERSHIPS	<u>23,721.00</u>	<u>845.62</u>	<u>0.00</u>	<u>18,986.72</u>	<u>0.00</u>	<u>4,734.28</u>	<u>19.96</u>
TOTAL 61-PERSONNEL SERVICES	28,721.00	845.62	0.00	23,811.54	19,471.18 (	14,561.72)	50.70-
62-CONTRACTUAL SERVICES							
635-6210 PROFESSIONAL SERVICES	0.00	0.00	0.00	15,687.71	0.00 (	15,687.71)	0.00
635-6211 LEGAL SERVICES	125,000.00	14,714.97	24,171.75	187,680.58	138,913.67 (	177,422.50)	141.94-
635-6213 CONTRACTUAL SERVICES	15,584.00	3,350.86	0.00	9,144.97	524.89	5,914.14	37.95
635-6214 JANITORIAL SERVICES	100,000.00	7,657.88	0.00	67,475.74	14,751.41	17,772.85	17.77
635-6235 PRINTING SERVICES	0.00	2,100.00	8,400.00	8,400.00	0.00	0.00	0.00
635-6236 ADVERTISING AND NOTICES	8,400.00	0.00	0.00	0.00	0.00	8,400.00	100.00
635-6241 ELECTRICITY	730,000.00	60,307.34	0.00	522,809.22	324,190.78 (	117,000.00)	16.03-
635-6243 NATURAL GAS SERVICE	46,200.00	321.91	0.00	30,068.34	18,643.45 (	2,511.79)	5.44-
635-6244 TELEPHONE SERVICE	71,256.00	8,870.43	0.00	62,289.99	0.00	8,966.01	12.58
635-6246 WATER SERVICE	254,112.00	58,992.80	0.00	184,584.58	0.00	69,527.42	27.36
635-6250 LIABILITY INSURANCE	70,000.00	0.00	0.00	63,484.90	0.00	6,515.10	9.31
635-6251 PROPERTY INSURANCE	35,300.00	0.00	0.00	26,832.32	0.00	8,467.68	23.99
635-6252 WORKER'S COMPENSATION	262,000.00	0.00	0.00	166,878.93	0.00	95,121.07	36.31
635-6275 EQUIPMENT RENTAL	34,848.00	1,569.53	0.00	18,081.73	24,299.89 (	7,533.62)	21.62-
635-6290 INTEREST EXPENSE	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,224.50</u>	<u>0.00</u>	<u>724.50</u>	<u>144.90-</u>
TOTAL 62-CONTRACTUAL SERVICES	1,753,200.00	157,885.72	32,571.75	1,364,643.51	521,324.09 (	100,195.85)	5.72-
63-SUPPLIES							
635-6310 OFFICE SUPPLIES	0.00	0.00	0.00	243.30	0.00 (	243.30)	0.00
635-6311 COPIER SUPPLIES	2,000.00 (	890.49)	0.00	2,343.61	6,933.83 (	7,277.44)	363.87-
635-6312 COMPUTER SUPPLIES	237.00	0.00	0.00	32.14	0.00	204.86	86.44
635-6320 POSTAGE	0.00	0.00	0.00	0.61	0.00 (	0.61)	0.00
635-6336 EMPLOYEE RECOGNITION	2,500.00	0.00	0.00	1,971.35	0.00	528.65	21.15
635-6340 FUEL & LUBRICANTS	100.00	26.88	0.00	151.27	0.00 (	51.27)	51.27-
635-6389 MISCELLANEOUS BUILDING SUPPLI	4,200.00	345.80	0.00	3,680.67	0.00	519.33	12.37
635-6390 MISC. SUPPLIES	<u>4,236.00</u>	<u>127.26</u>	<u>0.00</u>	<u>4,178.33</u>	<u>0.00</u>	<u>57.67</u>	<u>1.36</u>
TOTAL 63-SUPPLIES	13,273.00 (	390.55)	0.00	12,601.28	6,933.83 (	6,262.11)	47.18-
64-MAINTENANCE							
635-6410 BUILDING MAINTENANCE	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00
635-6430 OFFICE EQUIPMENT - MAINT.	7,500.00	0.00	0.00	2,577.00	0.00	4,923.00	65.64
635-6441 FLEET SERVICES	<u>1,776.00</u>	<u>148.00</u>	<u>0.00</u>	<u>1,480.00</u>	<u>0.00</u>	<u>296.00</u>	<u>16.67</u>
TOTAL 64-MAINTENANCE	13,026.00	148.00	0.00	4,057.00	0.00	8,969.00	68.85

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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
68-SUNDRY CHARGES							
635-6820 PROPERTY DAMAGE CLAIMS	2,500.00	672.65	0.00	21,365.38	0.00	(18,865.38)	754.62-
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	0.00	0.00	10,000.00	0.00	0.00	0.00
635-6825 TRANSFER OUT COMMUNITY CNTR	85,000.00	0.00	0.00	42,500.00	0.00	42,500.00	50.00
635-6841 TAX REBATE - TRIBUTE	423,025.00	0.00	0.00	293,951.35	0.00	129,073.65	30.51
635-6861 TRANSFER OUT - SPECIAL EVENTS	64,294.00	0.00	0.00	32,147.00	0.00	32,147.00	50.00
635-6890 TRANSFER OUT - RECYCLING	44,000.00	0.00	0.00	22,000.00	0.00	22,000.00	50.00
635-6897 TRANSFER OUT - GEN DEBT SVS	<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>75.00</u>
TOTAL 68-SUNDRY CHARGES	1,029,819.00	672.65	0.00	521,963.73	0.00	507,855.27	49.32
TOTAL 635 - NON-DEPARTMENTAL							
	2,838,039.00	159,161.44	32,571.75	1,927,077.06	547,729.10	395,804.59	13.95

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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	194,804.00	15,959.53	0.00	163,618.91	0.00	31,185.09	16.01
640-6111 SALARIES, OVERTIME	1,800.00	0.00	0.00	123.12	0.00	1,676.88	93.16
640-6114 HOSPITALIZATION INSURANCE	28,500.00	2,331.76	0.00	23,354.94	0.00	5,145.06	18.05
640-6115 SOCIAL SECURITY TAXES	15,730.00	1,165.67	0.00	12,560.69	0.00	3,169.31	20.15
640-6117 RETIREMENT CONTRIBUTIONS	27,230.00	2,240.73	0.00	22,559.53	0.00	4,670.47	17.15
640-6125 EDUCATION & TRAINING	650.00	0.00	0.00	160.00	0.00	490.00	75.38
640-6126 TRAVEL EXPENSE	1,375.00	301.01	0.00	346.51	0.00	1,028.49	74.80
640-6127 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	270,289.00	21,998.70	0.00	222,723.70	0.00	47,565.30	17.60
<u>62-CONTRACTUAL SERVICES</u>							
640-6210 PROFESSIONAL SERVICES	39,600.00	3,300.00	0.00	33,000.00	6,600.00	0.00	0.00
640-6211 LEGAL SERVICES	24,500.00	1,399.50	0.00	11,888.50	5,511.50	7,100.00	28.98
640-6213 CONTRACTUAL SERVICES	1,000.00	0.00	0.00	270.00	0.00	730.00	73.00
640-6215 JURY FEES	500.00	0.00	0.00	288.00	0.00	212.00	42.40
640-6219 CREDIT CARD FEES	11,900.00	697.60	0.00	7,127.00	0.00	4,773.00	40.11
640-6235 PRINTING SERVICES	2,700.00	102.00	0.00	1,022.06	0.00	1,677.94	62.15
640-6244 TELEPHONE SERVICE	150.00	0.00	0.00	0.00	0.00	150.00	100.00
640-6275 EQUIPMENT RENTAL	<u>800.00</u>	<u>28.61</u>	<u>0.00</u>	<u>286.10</u>	<u>57.22</u>	<u>456.68</u>	<u>57.09</u>
TOTAL 62-CONTRACTUAL SERVICES	81,150.00	5,527.71	0.00	53,881.66	12,168.72	15,099.62	18.61
<u>63-SUPPLIES</u>							
640-6310 OFFICE SUPPLIES	2,350.00	276.58	0.00	1,185.55	0.00	1,164.45	49.55
640-6311 COPIER SUPPLIES	800.00	0.00	0.00	290.56	0.00	509.44	63.68
640-6312 COMPUTER SUPPLIES	1,250.00	0.00	0.00	80.91	0.00	1,169.09	93.53
640-6320 POSTAGE	3,200.00	248.99	0.00	2,262.83	0.00	937.17	29.29
640-6330 BOOKS AND PERIODICALS	200.00	0.00	0.00	54.95	0.00	145.05	72.53
640-6390 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	8,300.00	525.57	0.00	3,874.80	0.00	4,425.20	53.32
<u>64-MAINTENANCE</u>							
640-6430 OFFICE EQUIPMENT - MAINT.	<u>1,250.00</u>	<u>(228.78)</u>	<u>0.00</u>	<u>588.22</u>	<u>0.00</u>	<u>661.78</u>	<u>52.94</u>
TOTAL 64-MAINTENANCE	1,250.00	(228.78)	0.00	588.22	0.00	661.78	52.94
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TOTAL 640 - MUNICIPAL COURT	360,989.00	27,823.20	0.00	281,068.38	12,168.72	67,751.90	18.77

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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
61-PERSONNEL SERVICES							
650-6110 SALARIES	820,442.00	67,654.05	0.00	682,852.38	0.00	137,589.62	16.77
650-6111 SALARIES, OVERTIME	32,887.00	6,730.22	0.00	24,820.44	0.00	8,066.56	24.53
650-6112 PART-TIME, TEMPORARY	112,900.00	21,711.90	0.00	84,294.81	0.00	28,605.19	25.34
650-6114 HOSPITALIZATION INSURANCE	108,300.00	8,906.48	0.00	88,854.84	0.00	19,445.16	17.95
650-6115 SOCIAL SECURITY TAXES	77,580.00	7,341.78	0.00	63,328.28	0.00	14,251.72	18.37
650-6117 RETIREMENT CONTRIBUTIONS	118,680.00	10,816.48	0.00	101,264.44	0.00	17,415.56	14.67
650-6118 UNIFORMS	0.00	0.00	0.00	342.18	0.00	342.18	0.00
650-6118-UNIFORMS - ADMINISTRATION	780.00	0.00	0.00	164.66	0.00	615.34	78.89
650-6118-UNIFORMS - ATHLETICS	290.00	0.00	0.00	82.50	0.00	207.50	71.55
650-6118-UNIFORMS - RECREATION	1,455.00	0.00	0.00	701.16	0.00	753.84	51.81
650-6118-UNIFORMS - PARKS	5,087.00	173.96	0.00	4,290.41	0.00	796.59	15.66
650-6118-UNIFORMS - FIVE STAR	1,788.00	0.00	0.00	1,489.18	0.00	298.82	16.71
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	304.61	0.00	3,004.58	0.00	595.42	16.54
650-6125 EDUCATION & TRAINING	8,500.00	1,017.10	0.00	4,225.00	0.00	4,275.00	50.29
650-6126 TRAVEL EXPENSE	5,895.00	49.98	0.00	1,081.01	0.00	4,813.99	81.66
650-6126-TRAVEL - ATHLETIC	0.00	0.00	0.00	12.60	0.00	12.60	0.00
650-6127 DUES AND MEMBERSHIPS	0.00	0.00	0.00	140.00	0.00	140.00	0.00
650-6127-DUES AND MEMBERSHIPS - ADMIN	820.00	305.00	0.00	850.99	0.00	30.99	3.78
650-6127-DUES & MEMBERSHIPS - ATHLETIC	3,655.00	378.00	0.00	1,632.00	0.00	2,023.00	55.35
650-6127-DUES & MEMBERSHIPS- RECREATIO	360.00	0.00	0.00	252.50	0.00	107.50	29.86
650-6127-DUES & MEMBERSHIPS - PARKS	<u>1,052.00</u>	<u>0.00</u>	<u>0.00</u>	<u>245.66</u>	<u>0.00</u>	<u>806.34</u>	<u>76.65</u>
TOTAL 61-PERSONNEL SERVICES	1,304,261.00	125,389.56	0.00	1,063,904.42	0.00	240,356.58	18.43
62-CONTRACTUAL SERVICES							
650-6210 PROFESSIONAL SERVICES	2,500.00	0.00	0.00	3,250.00	0.00	750.00	30.00
650-6213 CONTRACTUAL SERVICES	0.00	1,486.00	31,898.42	37,120.86	0.00	5,222.44	0.00
650-6213-CONTRACTUAL SERVICES -ADMIN	1,000.00	6,688.05	0.00	20,810.75	0.00	19,810.75	981.08
650-6213-CONTRACTUAL SERVICES-ATHLETIC	35,000.00	2,819.00	0.00	28,702.25	12,002.00	5,704.25	16.30
650-6213-CONTRACTUAL SERVICES - REC	69,000.00	7,250.63	0.00	44,959.13	0.00	24,040.87	34.84
650-6213-CONTRACTUAL SERVICES - PARKS	200,000.00	23,154.56	340.00	112,449.07	70,818.25	17,072.68	8.54
650-6213-CONTRACTUAL SERVICES-FIVE STA	25,000.00	838.48	0.00	17,609.69	11,438.50	4,048.19	16.19
650-6214 JANITORIAL SERVICES	600.00	0.00	0.00	0.00	0.00	600.00	100.00
650-6219 CREDIT CARD FEES	9,000.00	1,177.04	0.00	4,948.86	0.00	4,051.14	45.01
650-6235 PRINTING SERVICES	13,000.00	0.00	0.00	8,334.69	0.00	4,665.31	35.89
650-6236 ADVERTISING AND NOTICES	250.00	0.00	0.00	75.00	0.00	175.00	70.00
650-6244 TELEPHONE SERVICE	0.00	538.42	0.00	5,200.10	0.00	5,200.10	0.00
650-6244-TELEPHONE SERVICES-ADMIN	6,925.00	0.00	0.00	0.00	0.00	6,925.00	100.00
650-6244-TELEPHONE SERVICES-PARKS	725.00	46.60	0.00	469.03	0.00	255.97	35.31
650-6244-TELEPHONE SERVICES-FIVE STAR	825.00	0.00	0.00	149.97	0.00	675.03	81.82
650-6260-BUILDING RENTAL - ATHLETICS	500.00	0.00	0.00	0.00	0.00	500.00	100.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

100-GENERAL FUND

650 - PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
650-6260-BUILDING RENTAL - REC CENTER	1,500.00	0.00	0.00	780.00	0.00	720.00	48.00
650-6275 EQUIPMENT RENTAL	0.00	90.31	337.11	1,337.79	150.62 (	1,151.30)	0.00
650-6275-EQUIPMENT RENTAL-ADMIN	3,190.00	239.58	0.00	1,689.30	322.16	1,178.54	36.94
650-6275-EQUIPMENT RENTAL-RECREATION	2,700.00	370.00	0.00	3,477.94	740.00 (	1,517.94)	56.22-
650-6275-EQUIPMENT RENTAL-PARKS	1,250.00	0.00	0.00	55.00	0.00	1,195.00	95.60
650-6275-EQUIPMENT RENTAL-FIVE STAR	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>177.10</u>	<u>0.00</u>	<u>1,072.90</u>	<u>85.83</u>
TOTAL 62-CONTRACTUAL SERVICES	374,215.00	44,698.67	32,575.53	291,596.53	95,471.53	19,722.47	5.27
63-SUPPLIES							
650-6310 OFFICE SUPPLIES	2,750.00	74.34	0.00	968.39	0.00	1,781.61	64.79
650-6310-OFFICE SUPPLIES-PARKS	0.00	0.00	0.00	54.45	0.00 (	54.45)	0.00
650-6311 COPIER SUPPLIES	0.00	1.03	0.00	52.88	0.00 (	52.88)	0.00
650-6311-COPIER SUPPLIES-ADMIN	1,390.00	75.64	0.00	390.76	0.00	999.24	71.89
650-6311-COPIER SUPPLIES-ATHLETICS	325.00	0.00	0.00	0.00	0.00	325.00	100.00
650-6311-COPIER SUPPLIES-RECREATION	1,950.00	37.82	0.00	1,833.28	0.00	116.72	5.99
650-6312 COMPUTER SUPPLIES	0.00	0.00	0.00	335.93	0.00 (	335.93)	0.00
650-6312-COMPUTER SUPPLIES-ADMIN	2,525.00	124.78	0.00	2,164.35	0.00	360.65	14.28
650-6312-COMPUTER SUPPLIES-RECREATION	1,800.00	292.00	0.00	1,186.84	0.00	613.16	34.06
650-6313-JANITORIAL SUPPLIES-ADMIN	50.00	0.00	0.00	13.94	0.00	36.06	72.12
650-6313-JANITORIAL SUPPLIES-RECREATIO	1,230.00	0.00	0.00	93.11	0.00	1,136.89	92.43
650-6313-JANITORIAL SUPPLIES-PARKS	885.00	0.00	0.00	445.89	0.00	439.11	49.62
650-6313-JANITORIAL SUPPLIES-FIVE STAR	885.00	6.48	0.00	1,613.35	0.00 (	728.35)	82.30-
650-6315 PROGRAM SUPPLIES	0.00	0.00	0.00	21.90	0.00 (	21.90)	0.00
650-6315-PROGRAM SUPPLIES-ATHLETICS	2,350.00	0.00	0.00	342.68	0.00	2,007.32	85.42
650-6315-PROGRAM SUPPLIES-RECREATION	5,650.00	58.41	0.00	3,851.03	0.00	1,798.97	31.84
650-6320 POSTAGE	0.00	32.25	0.00	267.93	0.00 (	267.93)	0.00
650-6320-POSTAGE-ADMIN	8,530.00	2,751.84	0.00	8,449.26	0.00	80.74	0.95
650-6320-POSTAGE-ATHLETICS	120.00	0.00	0.00	0.00	0.00	120.00	100.00
650-6320-POSTAGE-RECREATION	350.00	0.00	0.00	0.00	0.00	350.00	100.00
650-6322-SMALL TOOLS-PARKS	1,000.00	43.07	0.00	701.21	0.00	298.79	29.88
650-6322-SMALL TOOLS-FIVE STAR	1,000.00	5.96	0.00	522.44	0.00	477.56	47.76
650-6323-SMALL EQUIPMENT-PARKS	1,000.00	0.00	0.00	348.54	0.00	651.46	65.15
650-6323-SMALL EQUIPMENT-FIVE STAR	1,000.00	0.00	0.00	408.00	0.00	592.00	59.20
650-6330-BOOKS & PERIODICALS-ADMIN	140.00	0.00	0.00	0.00	0.00	140.00	100.00
650-6330-BOOKS & PERIODICALS-RECREATIO	110.00	0.00	0.00	0.00	0.00	110.00	100.00
650-6335-AWARDS-ADMIN	300.00	0.00	0.00	1,081.20	0.00 (	781.20)	260.40-
650-6335-AWARDS-ATHLETICS	18,135.00	0.00	0.00	14,542.05	0.00	3,592.95	19.81
650-6335-AWARDS-RECREATION	250.00	0.00	0.00	0.00	0.00	250.00	100.00
650-6340 FUEL AND LUBRICANTS	0.00	1,992.65	0.00	14,302.79	0.00 (	14,302.79)	0.00
650-6340-FUEL & LUBRICANTS-PARKS	13,000.00	0.00	0.00	57.79	0.00	12,942.21	99.56
650-6340-FUEL & LUBRICANTS-FIVE STAR	4,000.00	0.00	0.00	8.97	0.00	3,991.03	99.78
650-6345-CHEMICALS-PARKS	31,342.00	1,110.13	0.00	16,026.82	7,500.00	7,815.18	24.94
650-6345-CHEMICALS-FIVE STAR	39,034.00	3,027.15	0.00	17,347.85	13,100.00	8,586.15	22.00
650-6346-COMPRESSED GASES - FIVE STAR	100.00	0.00	0.00	150.83	0.00 (	50.83)	50.83-

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

100-GENERAL FUND

650 - PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
650-6360-MEDICAL SUPPLIES-ATHLETICS	0.00	0.00	0.00	21.69	0.00 (	21.69)	0.00
650-6360-MEDICAL SUPPLIES-RECREATION	100.00	27.71	0.00	75.17	0.00	24.83	24.83
650-6360-MEDICAL SUPPLIES-PARKS	100.00	0.00	0.00	11.65	0.00	88.35	88.35
650-6360-MEDICAL SUPPLIES-FIVE STAR	100.00	0.00	0.00	0.00	0.00	100.00	100.00
650-6390-MISC SUPPLIES-ADMIN	800.00	67.87	0.00	595.76	0.00	204.24	25.53
650-6390-MISCELLANEOUS SUPPLIES-ATHLET	0.00	0.00	0.00	50.85	0.00 (	50.85)	0.00
650-6390-MISC SUPPLIES-RECREATION	875.00	7.08	0.00	155.98	0.00	719.02	82.17
650-6390-MISC SUPPLIES-PARKS	2,100.00	65.82	0.00	834.11	0.00	1,265.89	60.28
650-6390-MISC SUPPLIES-FIVE STAR	<u>2,100.00</u>	<u>137.96</u>	<u>0.00</u>	<u>895.87</u>	<u>0.00</u>	<u>1,204.13</u>	<u>57.34</u>
TOTAL 63-SUPPLIES	147,376.00	9,939.99	0.00	90,225.54	20,600.00	36,550.46	24.80
64-MAINTENANCE							
650-6410-BLDG MAINTENANCE-RECREATION	1,200.00	0.00	0.00	92.28	0.00	1,107.72	92.31
650-6410-BLDG MAINTENANCE-PARKS	1,600.00	0.00	0.00	631.89	0.00	968.11	60.51
650-6410-BLDG MAINTENANCE-FIVE STAR	1,600.00	0.00	0.00	81.36	0.00	1,518.64	94.92
650-6425-TRAFFIC/STREET MAINT-PARKS	375.00	225.00	0.00	225.00	0.00	150.00	40.00
650-6425-TRAFFIC/STREET MAINT-FIVE STA	375.00	0.00	0.00	0.00	0.00	375.00	100.00
650-6430 OFFICE EQUIPMENT - MAINT.	0.00	0.00	0.00	5,974.00	0.00 (	5,974.00)	0.00
650-6430-OFFICE EQUIP MAINT-RECREATION	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00
650-6440 VEHICLE MAINTENANCE	0.00	10.80	0.00	1,293.71	0.00 (	1,293.71)	0.00
650-6440-VEHICLE MAINTENANCE-PARKS	250.00	0.00	0.00	0.00	0.00	250.00	100.00
650-6440-VEHICLE MAINTENANCE-FIVE STAR	250.00	0.00	0.00	0.00	0.00	250.00	100.00
650-6441 FLEET SERVICES	62,604.00	5,217.00	0.00	52,170.00	0.00	10,434.00	16.67
650-6450-PARK MAINTENANCE-PARKS	30,075.00	356.44	1,650.64	15,173.44	0.00	16,552.20	55.04
650-6450-PARK MAINTENANCE - FIVE STAR	39,770.00	64.87	7,074.18	16,658.36	0.00	30,185.82	75.90
650-6460-IRRIGATION MAINT-PARKS	9,500.00	327.82	0.00	6,052.79	0.00	3,447.21	36.29
650-6460-IRRIGATION MAINT-FIVE STAR	9,500.00	662.40	0.00	7,609.16	0.00	1,890.84	19.90
650-6470 OTHER EQUIPMENT - MAINT.	0.00	0.00	0.00	553.88	0.00 (	553.88)	0.00
650-6470-OTHER EQUIP MAINT-ADMIN	500.00	0.00	0.00	0.00	0.00	500.00	100.00
650-6470-OTHER EQUIP MAINT-RECREATION	2,420.00	0.00	0.00	491.73	0.00	1,928.27	79.68
650-6470-OTHER EQUIP MAINT-PARKS	4,300.00	1,023.04	0.00	2,363.53	0.00	1,936.47	45.03
650-6470-OTHER EQUIP MAINT-FIVE STAR	<u>2,500.00</u>	<u>112.42</u>	<u>0.00</u>	<u>769.66</u>	<u>0.00</u>	<u>1,730.34</u>	<u>69.21</u>
TOTAL 64-MAINTENANCE	173,319.00	7,999.79	8,724.82	110,140.79	0.00	71,903.03	41.49
65-NON-CAPITAL							
650-6590 NON-CAPITAL - OTHER EQUIPMENT	<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 65-NON-CAPITAL	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
66-CAPITAL OUTLAY							
650-6690 OTHER EQUIPMENT-CAPITAL	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>100.00</u>
TOTAL 66-CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
TOTAL 650 - PARKS & RECREATION	2,009,171.00	188,028.01	41,300.35	1,555,867.28	116,071.53	378,532.54	18.84

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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
61-PERSONNEL SERVICES							
651-6110 SALARIES	88,020.00	7,081.65	0.00	72,949.25	0.00	15,070.75	17.12
651-6111 SALARIES, OVERTIME	1,500.00	460.94	0.00	1,235.48	0.00	264.52	17.63
651-6112 PART-TIME, TEMPORARY	158,025.00	43,669.22	0.00	129,317.92	0.00	28,707.08	18.17
651-6114 HOSPITALIZATION INSURANCE	11,400.00	940.91	0.00	9,398.00	0.00	2,002.00	17.56
651-6115 SOCIAL SECURITY TAXES	19,800.00	3,887.23	0.00	15,744.33	0.00	4,055.67	20.48
651-6117 RETIREMENT CONTRIBUTIONS	12,400.00	1,063.51	0.00	10,225.70	0.00	2,174.30	17.53
651-6118 UNIFORMS	3,000.00	0.00	0.00	1,671.00	0.00	1,329.00	44.30
651-6125 EDUCATION & TRAINING	750.00	75.00	0.00	440.00	0.00	310.00	41.33
651-6126 TRAVEL EXPENSE	1,550.00	0.00	0.00	546.73	0.00	1,003.27	64.73
651-6127 DUES AND MEMBERSHIPS	<u>70.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 61-PERSONNEL SERVICES	296,515.00	57,178.46	0.00	241,598.41	0.00	54,916.59	18.52
62-CONTRACTUAL SERVICES							
651-6213 CONTRACTUAL SERVICES	6,925.00	652.88	485.65	6,061.31	1,500.60 (	151.26)	2.18-
651-6214 JANITORIAL SERVICES	6,620.00	590.00	0.00	4,284.15	3,214.85 (	879.00)	13.28-
651-6235 PRINTING SERVICES	2,680.00	0.00	0.00	2,010.00	0.00	670.00	25.00
651-6236 ADVERTISING AND NOTICES	50.00	0.00	0.00	0.00	0.00	50.00	100.00
651-6244 TELEPHONE SERVICE	1,460.00	106.69	0.00	1,036.16	0.00	423.84	29.03
651-6275 EQUIPMENT RENTAL	<u>180.00</u>	<u>5.42</u>	<u>0.00</u>	<u>97.10</u>	<u>10.84</u>	<u>72.06</u>	<u>40.03</u>
TOTAL 62-CONTRACTUAL SERVICES	17,915.00	1,354.99	485.65	13,488.72	4,726.29	185.64	1.04
63-SUPPLIES							
651-6310 OFFICE SUPPLIES	525.00	7.68	0.00	86.53	0.00	438.47	83.52
651-6311 COPIER SUPPLIES	500.00	10.95	0.00	223.80	0.00	276.20	55.24
651-6312 COMPUTER SUPPLIES	610.00	138.55	0.00	371.85	0.00	238.15	39.04
651-6313 JANITORIAL SUPPLIES	3,385.00	157.43	0.00	2,331.17	0.00	1,053.83	31.13
651-6315 PROGRAM SUPPLIES	2,845.00	551.27	0.00	1,524.30	0.00	1,320.70	46.42
651-6320 POSTAGE	350.00	21.29	0.00	114.99	0.00	235.01	67.15
651-6322 SMALL TOOLS	670.00	48.00	0.00	294.30	0.00	375.70	56.07
651-6323 SMALL EQUIPMENT	840.00	0.00	0.00	1,090.75	0.00 (	250.75)	29.85-
651-6330 BOOKS AND PERIODICALS	165.00	0.00	0.00	64.95	0.00	100.05	60.64
651-6340 FUEL AND LUBRICANTS	150.00	0.00	0.00	17.04	0.00	132.96	88.64
651-6345 CHEMICALS	13,650.00	1,226.96	0.00	7,534.85	0.00	6,115.15	44.80
651-6360 MEDICAL SUPPLIES	520.00	32.06	0.00	150.13	0.00	369.87	71.13
651-6390 MISCELLANEOUS SUPPLIES	<u>1,810.00</u>	<u>(104.87)</u>	<u>0.00</u>	<u>1,376.35</u>	<u>0.00</u>	<u>433.65</u>	<u>23.96</u>
TOTAL 63-SUPPLIES	26,020.00	2,089.32	0.00	15,181.01	0.00	10,838.99	41.66

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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
64-MAINTENANCE							
651-6410 BUILDING MAINTENANCE	2,035.00	59.52	0.00	686.77	0.00	1,348.23	66.25
651-6425 SIGN MAINTENANCE	2,000.00	0.00	0.00	395.05	0.00	1,604.95	80.25
651-6430 OFFICE EQUIPMENT - MAINT.	250.00	0.00	0.00	32.99	0.00	217.01	86.80
651-6441 FLEET SERVICES	1,330.00	110.83	0.00	1,108.30	0.00	221.70	16.67
651-6445 RADIO MAINTENANCE	100.00	0.00	0.00	0.00	0.00	100.00	100.00
651-6450 PARK MAINTENANCE	10,800.00	26.35	0.00	2,894.16	0.00	7,905.84	73.20
651-6470 OTHER EQUIPMENT - MAINT.	<u>7,680.00</u>	<u>1,134.15</u>	<u>0.00</u>	<u>6,319.45</u>	<u>0.00</u>	<u>1,360.55</u>	<u>17.72</u>
TOTAL 64-MAINTENANCE	24,195.00	1,330.85	0.00	11,436.72	0.00	12,758.28	52.73
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TOTAL 651 - AQUATIC PARK	364,645.00	61,953.62	485.65	281,704.86	4,726.29	78,699.50	21.58

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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
61-PERSONNEL SERVICES							
669-6110 SALARIES	74,038.00	6,176.54	0.00	61,953.18	0.00	12,084.82	16.32
669-6112 SALARIES - PART TIME	6,725.00	141.44	0.00	4,953.59	0.00	1,771.41	26.34
669-6114 HOSPITALIZATION INSURANCE	5,700.00	486.66	0.00	4,866.60	0.00	833.40	14.62
669-6115 SOCIAL SECURITY TAXES	6,560.00	475.05	0.00	5,342.47	0.00	1,217.53	18.56
669-6117 RETIREMENT CONTRIBUTIONS	10,420.00	881.44	0.00	8,789.40	0.00	1,630.60	15.65
669-6120 PRIVATE AUTO ALLOWANCE	1,196.00	101.53	0.00	1,548.46	0.00	(352.46)	29.47-
669-6125 EDUCATION & TRAINING	1,800.00	0.00	0.00	274.00	0.00	1,526.00	84.78
669-6126 TRAVEL EXPENSE	400.00	0.00	0.00	0.00	0.00	400.00	100.00
669-6127 DUES & MEMBERSHIPS	<u>2,000.00</u>	<u>235.00</u>	<u>0.00</u>	<u>2,332.00</u>	<u>0.00</u>	<u>(332.00)</u>	<u>16.60-</u>
TOTAL 61-PERSONNEL SERVICES	108,839.00	8,497.66	0.00	90,059.70	0.00	18,779.30	17.25
62-CONTRACTUAL SERVICES							
669-6210 PROFESSIONAL SERVICES	30,360.00	3,800.00	21,000.00	42,151.95	1,950.00	7,258.05	23.91
669-6213 CONTRACTUAL SERVICES	150.00	0.00	0.00	784.79	0.00	(634.79)	423.19-
669-6235 PRINTING SERVICES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
669-6236 ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	37.51	0.00	(37.51)	0.00
669-6244 TELEPHONE SERVICE	600.00	0.00	0.00	(74.28)	0.00	674.28	112.38
669-6275 EQUIPMENT RENTAL	<u>500.00</u>	<u>40.91</u>	<u>0.00</u>	<u>375.20</u>	<u>115.72</u>	<u>9.08</u>	<u>1.82</u>
TOTAL 62-CONTRACTUAL SERVICES	31,810.00	3,840.91	21,000.00	43,275.17	2,065.72	7,469.11	23.48
63-SUPPLIES							
669-6310 OFFICE SUPPLIES	1,500.00	0.00	0.00	23.24	0.00	1,476.76	98.45
669-6311 COPIER SUPPLIES	600.00	240.94	0.00	1,675.45	0.00	(1,075.45)	179.24-
669-6312 COMPUTER SUPPLIES	600.00	63.22	0.00	628.49	0.00	(28.49)	4.75-
669-6320 POSTAGE	1,400.00	21.36	0.00	1,342.83	0.00	57.17	4.08
669-6322 SMALL TOOLS	0.00	0.00	0.00	310.46	0.00	(310.46)	0.00
669-6330 BOOKS & PERIODICALS	500.00	0.00	0.00	0.00	0.00	500.00	100.00
669-6390 MISCELLANEOUS SUPPLIES	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49.00</u>	<u>0.00</u>	<u>751.00</u>	<u>93.88</u>
TOTAL 63-SUPPLIES	5,400.00	325.52	0.00	4,029.47	0.00	1,370.53	25.38
64-MAINTENANCE							
669-6410 BUILDING MAINTENANCE	72.00	0.00	0.00	0.00	0.00	72.00	100.00
669-6431 MAINTENANCE - IT SERVICES	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,744.28</u>	<u>0.00</u>	<u>255.72</u>	<u>8.52</u>
TOTAL 64-MAINTENANCE	3,072.00	0.00	0.00	2,744.28	0.00	327.72	10.67
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TOTAL 669 - ENGINEERING DEPT	149,121.00	12,664.09	21,000.00	140,108.62	2,065.72	27,946.66	18.74

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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
61-PERSONNEL SERVICES							
670-6108 STEP INCREASES	54,504.00	0.00	0.00	0.00	0.00	54,504.00	100.00
670-6110 SALARIES	3,165,016.00	270,895.15	0.00	2,592,717.13	0.00	572,298.87	18.08
670-6111 SALARIES, OVERTIME	150,000.00	21,060.35	0.00	181,699.65	0.00	(31,699.65)	21.13-
670-6114 HOSPITALIZATION INSURANCE	279,300.00	23,924.10	0.00	234,698.80	0.00	44,601.20	15.97
670-6115 SOCIAL SECURITY TAXES	264,331.00	21,434.67	0.00	214,207.40	0.00	50,123.60	18.96
670-6117 RETIREMENT CONTRIBUTIONS	459,130.00	40,847.33	0.00	382,239.14	0.00	76,890.86	16.75
670-6118 UNIFORMS	66,500.00	2,270.43	10,600.99	65,519.02	0.00	11,581.97	17.42
670-6119 MEDICAL EXPENSES	1,125.00	0.00	0.00	1,300.00	0.00	(175.00)	15.56-
670-6125 EDUCATION & TRAINING	11,650.00	0.00	0.00	1,771.00	0.00	9,879.00	84.80
670-6126 TRAVEL EXPENSE	9,280.00	288.91	0.00	986.21	0.00	8,293.79	89.37
670-6127 DUES AND MEMBERSHIPS	<u>7,000.00</u>	<u>195.00</u>	<u>0.00</u>	<u>8,437.00</u>	<u>0.00</u>	<u>(1,437.00)</u>	<u>20.53-</u>
TOTAL 61-PERSONNEL SERVICES	4,467,836.00	380,915.94	10,600.99	3,683,575.35	0.00	794,861.64	17.79
62-CONTRACTUAL SERVICES							
670-6210 PROFESSIONAL SERVICES	26,440.00	0.00	0.00	25,486.51	0.00	953.49	3.61
670-6213 CONTRACTUAL SERVICES	14,740.00	0.00	0.00	10,166.80	0.00	4,573.20	31.03
670-6235 PRINTING SERVICES	2,090.00	198.12	0.00	1,770.68	0.00	319.32	15.28
670-6244 TELEPHONE SERVICE	17,900.00	1,266.78	0.00	11,599.03	0.00	6,300.97	35.20
670-6275 EQUIPMENT RENTAL	<u>3,793.00</u>	<u>385.96</u>	<u>0.00</u>	<u>4,042.53</u>	<u>10.00</u>	<u>(259.53)</u>	<u>6.84-</u>
TOTAL 62-CONTRACTUAL SERVICES	64,963.00	1,850.86	0.00	53,065.55	10.00	11,887.45	18.30
63-SUPPLIES							
670-6310 OFFICE SUPPLIES	2,400.00	173.70	0.00	2,163.81	0.00	236.19	9.84
670-6311 COPIER SUPPLIES	1,500.00	7.44	0.00	445.37	0.00	1,054.63	70.31
670-6312 COMPUTER SUPPLIES	3,100.00	152.02	0.00	1,819.75	0.00	1,280.25	41.30
670-6313 JANITORIAL SUPPLIES	7,500.00	440.31	0.00	4,751.66	0.00	2,748.34	36.64
670-6315 PROGRAM SUPPLIES	1,643.00	0.00	0.00	343.50	0.00	1,299.50	79.09
670-6320 POSTAGE	700.00	6.23	0.00	575.32	0.00	124.68	17.81
670-6322 SMALL TOOLS	5,000.00	0.00	0.00	2,098.02	0.00	2,901.98	58.04
670-6323 SMALL EQUIPMENT	0.00	984.64	0.00	984.64	0.00	(984.64)	0.00
670-6330 BOOKS AND PERIODICALS	5,900.00	83.95	0.00	525.50	0.00	5,374.50	91.09
670-6331 PUBLIC EDUCATION MATERIAL	11,500.00	0.00	0.00	955.85	0.00	10,544.15	91.69
670-6340 FUEL AND LUBRICANTS	8,000.00	702.35	0.00	6,379.86	0.00	1,620.14	20.25
670-6345 CHEMICALS	1,850.00	0.00	0.00	0.00	0.00	1,850.00	100.00
670-6346 COMPRESSED GASSES	2,800.00	0.00	0.00	2,516.69	0.00	283.31	10.12
670-6360 MEDICAL SUPPLIES	35,395.00	943.64	0.00	24,347.45	0.00	11,047.55	31.21
670-6390 MISCELLANEOUS SUPPLIES	12,730.00	964.02	0.00	6,956.87	0.00	5,773.13	45.35
670-6393 INVESTIGATIVE SUPPLIES	600.00	25.00	0.00	143.03	0.00	456.97	76.16
670-6394 TACTICAL 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	101,018.00	4,483.30	0.00	55,007.32	0.00	46,010.68	45.55

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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
64-MAINTENANCE							
670-6410 BUILDING MAINTENANCE	7,900.00	0.00	0.00	3,455.53	0.00	4,444.47	56.26
670-6430 OFFICE EQUIPMENT - MAINT.	500.00	0.00	0.00	75.00	0.00	425.00	85.00
670-6440 VEHICLE MAINTENANCE	7,500.00	0.00	0.00	973.88	0.00	6,526.12	87.01
670-6441 FLEET SERVICES	70,084.00	5,840.34	0.00	58,403.40	0.00	11,680.60	16.67
670-6445 RADIO MAINTENANCE	12,100.00	0.00	0.00	6,963.40	0.00	5,136.60	42.45
670-6470 OTHER EQUIPMENT - MAINT.	<u>17,500.00</u>	<u>310.64</u>	<u>0.00</u>	<u>12,675.55</u>	<u>0.00</u>	<u>4,824.45</u>	<u>27.57</u>
TOTAL 64-MAINTENANCE	115,584.00	6,150.98	0.00	82,546.76	0.00	33,037.24	28.58
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TOTAL 670 - FIRE DEPARTMENT	4,749,401.00	393,401.08	10,600.99	3,874,194.98	10.00	885,797.01	18.65

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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
61-PERSONNEL SERVICES							
675-6108 STEP INCREASES	66,106.00	0.00	0.00	0.00	0.00	66,106.00	100.00
675-6110 SALARIES	4,287,698.00	356,452.46	0.00	3,594,068.05	0.00	693,629.95	16.18
675-6111 SALARIES, OVERTIME	115,000.00	7,211.42	0.00	72,929.91	0.00	42,070.09	36.58
675-6112 PART-TIME, TEMPORARY	101,000.00	(1,016.92)	0.00	88,308.78	0.00	12,691.22	12.57
675-6114 HOSPITALIZATION INSURANCE	444,600.00	36,575.29	0.00	359,176.83	0.00	85,423.17	19.21
675-6115 SOCIAL SECURITY TAXES	359,833.00	26,900.59	0.00	290,438.87	0.00	69,394.13	19.29
675-6117 RETIREMENT CONTRIBUTIONS	612,790.00	51,272.52	0.00	507,751.91	0.00	105,038.09	17.14
675-6118 UNIFORMS	17,500.00	1,196.05	0.00	11,264.59	5,127.20	1,108.21	6.33
675-6119 MEDICAL EXPENSE	4,720.00	276.00	0.00	751.90	0.00	3,968.10	84.07
675-6120 PRIVATE CAR ALLOWANCE	15,106.00	1,279.37	0.00	12,619.20	0.00	2,486.80	16.46
675-6121 CLOTHING ALLOWANCE	6,750.00	0.00	0.00	6,450.00	0.00	300.00	4.44
675-6125 EDUCATION & TRAINING	12,000.00	846.00	0.00	8,463.80	0.00	3,536.20	29.47
675-6125-LEOSE EDUCATION & TRAINING	0.00	0.00	0.00	4,282.80	0.00	(4,282.80)	0.00
675-6126 TRAVEL EXPENSE	8,000.00	4.00	0.00	5,890.39	0.00	2,109.61	26.37
675-6127 DUES AND MEMBERSHIPS	<u>2,854.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,461.00</u>	<u>0.00</u>	<u>393.00</u>	<u>13.77</u>
TOTAL 61-PERSONNEL SERVICES	6,053,957.00	480,996.78	0.00	4,964,858.03	5,127.20	1,083,971.77	17.91
62-CONTRACTUAL SERVICES							
675-6210 PROFESSIONAL SERVICES	2,900.00	100.00	0.00	1,600.70	0.00	1,299.30	44.80
675-6213 CONTRACTUAL SERVICES	10,105.00	31.98	0.00	6,949.82	0.00	3,155.18	31.22
675-6219 CREDIT CARD FEES	400.00	66.21	0.00	604.33	0.00	(204.33)	51.08-
675-6235 PRINTING EXPENSES	6,100.00	75.24	0.00	3,692.37	0.00	2,407.63	39.47
675-6236 ADVERTISING AND LEGAL NOTICES	300.00	0.00	0.00	32.38	0.00	267.62	89.21
675-6244 TELEPHONE SERVICE	15,410.00	701.08	0.00	11,621.39	0.00	3,788.61	24.59
675-6275 EQUIPMENT RENTAL	<u>9,303.00</u>	<u>780.21</u>	<u>0.00</u>	<u>8,265.10</u>	<u>1,353.74</u>	<u>(315.84)</u>	<u>3.40-</u>
TOTAL 62-CONTRACTUAL SERVICES	44,518.00	1,754.72	0.00	32,766.09	1,353.74	10,398.17	23.36
63-SUPPLIES							
675-6310 OFFICE SUPPLIES	5,750.00	183.53	0.00	2,640.91	0.00	3,109.09	54.07
675-6311 COPIER SUPPLIES	4,900.00	346.76	0.00	4,688.37	0.00	211.63	4.32
675-6312 COMPUTER SUPPLIES	4,500.00	41.94	0.00	5,126.40	0.00	(626.40)	13.92-
675-6313 JANITORIAL SUPPLIES	2,040.00	52.77	0.00	969.77	0.00	1,070.23	52.46
675-6320 POSTAGE	5,000.00	340.85	0.00	3,720.65	0.00	1,279.35	25.59
675-6322 SMALL TOOLS	200.00	0.00	0.00	123.90	0.00	76.10	38.05
675-6330 BOOKS AND PERIODICALS	1,820.00	0.00	0.00	1,323.62	0.00	496.38	27.27
675-6331 PUBLIC EDUCATION MATERIAL	4,300.00	0.00	0.00	1,303.49	0.00	2,996.51	69.69
675-6335 AWARDS	600.00	0.00	0.00	593.46	0.00	6.54	1.09
675-6340 FUEL AND LUBRICANTS	97,000.00	10,728.73	0.00	86,389.26	0.00	10,610.74	10.94
675-6346 COMPRESSED GASES	8,200.00	7.44	0.00	4,672.07	0.00	3,527.93	43.02
675-6350 ANIMAL SUPPLIES	6,000.00	135.32	0.00	1,748.88	0.00	4,251.12	70.85
675-6360 MEDICAL SUPPLIES	1,400.00	182.20	0.00	2,913.53	0.00	(1,513.53)	108.11-

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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
675-6390 MISCELLANEOUS SUPPLIES	8,500.00	369.36	0.00	6,014.41	0.00	2,485.59	29.24
675-6391 INMATE FOOD	1,300.00	91.24	0.00	999.30	0.00	300.70	23.13
675-6392 JAIL SUPPLIES	2,000.00	55.19	0.00	2,038.52	0.00	(38.52)	1.93-
675-6393 INVESTIGATIVE SUPPLIES	2,700.00	0.00	0.00	1,700.06	0.00	999.94	37.03
675-6394 TACTICAL SUPPLIES	<u>9,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,621.42</u>	<u>0.00</u>	<u>7,828.58</u>	<u>82.84</u>
TOTAL 63-SUPPLIES	165,660.00	12,535.33	0.00	128,588.02	0.00	37,071.98	22.38
64-MAINTENANCE							
675-6410 BUILDING MAINTENANCE	3,200.00	7.39	1,000.00	1,419.85	0.00	2,780.15	86.88
675-6430 OFFICE EQUIPMENT - MAINT.	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
675-6431 IT MAINTENANCE	6,000.00	0.00	0.00	5,488.56	0.00	511.44	8.52
675-6440 VEHICLE MAINTENANCE	1,000.00	175.99	0.00	1,271.10	0.00	(271.10)	27.11-
675-6441 FLEET SERVICES	153,132.00	12,761.00	0.00	127,610.00	0.00	25,522.00	16.67
675-6445 RADIO MAINTENANCE	20,900.00	1,173.97	0.00	15,328.76	2,347.94	3,223.30	15.42
675-6470 OTHER EQUIPMENT - MAINT.	<u>89,961.00</u>	<u>169.00</u>	<u>0.00</u>	<u>78,890.64</u>	<u>0.00</u>	<u>11,070.36</u>	<u>12.31</u>
TOTAL 64-MAINTENANCE	275,693.00	14,287.35	1,000.00	230,008.91	2,347.94	44,336.15	16.08
68-SUNDRY CHARGES							
675-6826-FEDERAL GRANT - JUSTICE ASSIS	0.00	5,752.61	0.00	12,763.61	145.00	(12,908.61)	0.00
675-6835 SPECIAL INVESTIGATIONS	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,577.00</u>	<u>0.00</u>	<u>1,423.00</u>	<u>47.43</u>
TOTAL 68-SUNDRY CHARGES	3,000.00	5,752.61	0.00	14,340.61	145.00	(11,485.61)	382.85-
TOTAL 675 - POLICE DEPARTMENT	6,542,828.00	515,326.79	1,000.00	5,370,561.66	8,973.88	1,164,292.46	17.79

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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	531,400.00	41,329.26	0.00	440,091.13	0.00	91,308.87	17.18
680-6111 SALARIES, OVERTIME	1,630.00	0.00	0.00 (	8.03)	0.00	1,638.03	100.49
680-6112 PART-TIME, TEMPORARY	72,285.00	8,248.05	0.00	61,333.30	0.00	10,951.70	15.15
680-6114 HOSPITALIZATION INSURANCE	62,700.00	4,713.91	0.00	49,435.95	0.00	13,264.05	21.15
680-6115 SOCIAL SECURITY TAXES	46,500.00	3,613.43	0.00	38,441.05	0.00	8,058.95	17.33
680-6117 RETIREMENT CONTRIBUTIONS	73,820.00	5,802.61	0.00	60,660.11	0.00	13,159.89	17.83
680-6125 EDUCATION & TRAINING	470.00	0.00	0.00	395.00	0.00	75.00	15.96
680-6126 TRAVEL EXPENSE	3,820.00	0.00	0.00	2,221.35	0.00	1,598.65	41.85
680-6127 DUES AND MEMBERSHIPS	<u>1,220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,216.25</u>	<u>0.00</u>	<u>3.75</u>	<u>0.31</u>
TOTAL 61-PERSONNEL SERVICES	793,845.00	63,707.26	0.00	653,786.11	0.00	140,058.89	17.64
62-CONTRACTUAL SERVICES							
680-6213 CONTRACTUAL SERVICES	6,450.00	465.00	0.00	5,625.00	290.00	535.00	8.29
680-6216 BINDERY SERVICES	550.00	0.00	0.00	0.00	0.00	550.00	100.00
680-6235 PRINTING SERVICES	7,160.00	550.00	2,995.72	6,604.73	0.00	3,550.99	49.59
680-6244 TELEPHONE SERVICE	2,110.00	149.82	0.00	1,724.56	0.00	385.44	18.27
680-6275 EQUIPMENT RENTAL	<u>3,290.00</u>	<u>273.40</u>	<u>0.00</u>	<u>2,734.00</u>	<u>64.56</u>	<u>491.44</u>	<u>14.94</u>
TOTAL 62-CONTRACTUAL SERVICES	19,560.00	1,438.22	2,995.72	16,688.29	354.56	5,512.87	28.18
63-SUPPLIES							
680-6310 OFFICE SUPPLIES	800.00	9.09	0.00	424.19	0.00	375.81	46.98
680-6311 COPIER SUPPLIES	650.00	78.73	0.00	442.40	0.00	207.60	31.94
680-6312 COMPUTER SUPPLIES	4,150.00	247.05	0.00	1,940.93	0.00	2,209.07	53.23
680-6313 JANITORIAL SUPPLIES	50.00	46.47	0.00	97.95	0.00 (	47.95)	95.90-
680-6315 PROGRAM SUPPLIES	500.00	25.84	0.00	305.74	0.00	194.26	38.85
680-6320 POSTAGE	3,550.00	223.35	0.00	2,312.33	0.00	1,237.67	34.86
680-6330 BOOKS AND PERIODICALS	105,000.00	2,656.65	63.43	74,874.42	36,137.37 (	5,948.36)	5.67-
680-6335 AWARDS	1,250.00	0.00	0.00	892.85	0.00	357.15	28.57
680-6355 LIBRARY SUPPLIES	7,740.00	77.43	1.78	6,133.15	640.08	968.55	12.51
680-6390 MISCELLANEOUS SUPPLIES	<u>470.00</u>	<u>0.00</u>	<u>0.00</u>	<u>552.13</u>	<u>0.00 (</u>	<u>82.13)</u>	<u>17.47-</u>
TOTAL 63-SUPPLIES	124,160.00	3,364.61	65.21	87,976.09	36,777.45 (	528.33)	0.43-
64-MAINTENANCE							
680-6410 BUILDING MAINTENANCE	300.00	0.00	0.00	129.08	0.00	170.92	56.97
680-6430 OFFICE EQUIPMENT - MAINT.	230.00	0.00	0.00	124.00	0.00	106.00	46.09
680-6452 MAINTENANCE - SOFTWARE AGR	10,350.00	0.00	0.00	9,053.72	0.00	1,296.28	12.52
680-6470 OTHER EQUIPMENT - MAINT.	<u>1,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>618.00</u>	<u>0.00</u>	<u>682.00</u>	<u>52.46</u>
TOTAL 64-MAINTENANCE	12,180.00	0.00	0.00	9,924.80	0.00	2,255.20	18.52
TOTAL 680 - LIBRARY	949,745.00	68,510.09	3,060.93	768,375.29	37,132.01	147,298.63	15.51

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

100-GENERAL FUND

690 - PUBLIC WORKS DEPT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
690-6110 SALARIES	597,182.00	21,091.87	0.00	500,522.15	0.00	96,659.85	16.19
690-6111 SALARIES, OVERTIME	20,000.00	2,000.50	0.00	11,848.83	0.00	8,151.17	40.76
690-6114 HOSPITALIZATION INSURANCE	92,625.00	6,616.95	0.00	75,946.61	0.00	16,678.39	18.01
690-6115 SOCIAL SECURITY TAXES	50,570.00	1,664.27	0.00	39,649.47	0.00	10,920.53	21.59
690-6117 RETIREMENT CONTRIBUTIONS	84,790.00	3,432.46	0.00	70,769.28	0.00	14,020.72	16.54
690-6118 UNIFORMS	15,000.00	537.13	0.00	11,049.04	4,411.61 (	460.65)	3.07-
690-6125 EDUCATION & TRAINING	5,400.00	0.00	0.00	163.00	0.00	5,237.00	96.98
690-6126 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00	100.00
690-6127 DUES AND MEMBERSHIPS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140.00</u>	<u>0.00</u>	<u>360.00</u>	<u>72.00</u>
TOTAL 61-PERSONNEL SERVICES	866,567.00	35,343.18	0.00	710,088.38	4,411.61	152,067.01	17.55
<u>62-CONTRACTUAL SERVICES</u>							
690-6210 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
690-6213 CONTRACTUAL SERVICES	70,000.00	2,291.07	0.00	48,104.55	11,749.18	10,146.27	14.49
690-6235 PRINTING SERVICES	300.00	0.00	0.00	0.00	0.00	300.00	100.00
690-6244 TELEPHONE SERVICE	4,000.00	297.28	0.00	3,569.87	0.00	430.13	10.75
690-6275 EQUIPMENT RENTAL	<u>9,000.00</u>	<u>74.70</u>	<u>0.00</u>	<u>12,065.69</u>	<u>6,578.54 (</u>	<u>9,644.23)</u>	<u>107.16-</u>
TOTAL 62-CONTRACTUAL SERVICES	84,300.00	2,663.05	0.00	63,740.11	18,327.72	2,232.17	2.65
<u>63-SUPPLIES</u>							
690-6310 OFFICE SUPPLIES	600.00	0.00	0.00	359.63	0.00	240.37	40.06
690-6311 COPIER SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	100.00
690-6312 COMPUTER SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00	100.00
690-6313 JANITORIAL SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	100.00
690-6320 POSTAGE	100.00	0.00	0.00	8.76	0.00	91.24	91.24
690-6322 SMALL TOOLS	4,500.00	0.00	0.00	2,218.46	0.00	2,281.54	50.70
690-6323 SMALL EQUIPMENT	200.00	0.00	0.00	0.00	0.00	200.00	100.00
690-6330 BOOKS AND PERIODICALS	300.00	0.00	0.00	0.00	0.00	300.00	100.00
690-6340 FUEL AND LUBRICANTS	33,300.00	3,264.11	0.00	23,486.18	0.00	9,813.82	29.47
690-6346 COMPRESSED GASSES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
690-6360 MEDICAL SUPPLIES	2,000.00	86.98	0.00	1,009.48	0.00	990.52	49.53
690-6390 MISCELLANEOUS SUPPLIES	<u>3,000.00</u>	<u>702.85</u>	<u>0.00</u>	<u>4,337.74</u>	<u>0.00 (</u>	<u>1,337.74)</u>	<u>44.59-</u>
TOTAL 63-SUPPLIES	45,200.00	4,053.94	0.00	31,420.25	0.00	13,779.75	30.49
<u>64-MAINTENANCE</u>							
690-6410 BUILDING MAINTENANCE	1,250.00	0.00	0.00	301.03	0.00	948.97	75.92
690-6420 STREET MAINTENANCE	260,000.00	15,016.20	0.00	160,015.33	215,185.97 (	115,201.30)	44.31-
690-6421 DRAINAGE MAINTENANCE	0.00	1,251.70	0.00	2,979.90	0.00 (	2,979.90)	0.00
690-6423 RIGHT-OF-WAY	5,000.00	1,364.66	0.00	1,376.33	1,542.52	2,081.15	41.62
690-6425 TRAFFIC AND STREET SIGNS	33,000.00	592.54	0.00	25,550.20	0.00	7,449.80	22.58
690-6430 OFFICE EQUIPMENT -MAINTEN	400.00	0.00	0.00	0.00	0.00	400.00	100.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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
690-6440 VEHICLE MAINTENANCE	500.00	0.00	0.00	360.43	0.00	139.57	27.91
690-6441 FLEET SERVICES	144,744.00	12,062.00	0.00	120,620.00	0.00	24,124.00	16.67
690-6445 RADIO MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
690-6470 OTHER EQUIPMENT - MAINT.	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,539.93</u>	<u>0.00</u>	(<u>539.93</u>)	<u>27.00-</u>
TOTAL 64-MAINTENANCE	447,894.00	30,287.10	0.00	313,743.15	216,728.49	(82,577.64)	18.44-
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TOTAL 690 - PUBLIC WORKS DEPT	1,443,961.00	72,347.27	0.00	1,118,991.89	239,467.82	85,501.29	5.92
*** TOTAL EXPENDITURES ***	22,781,668.69	1,738,838.79	135,991.30	18,030,584.77	1,006,993.70	3,880,081.52	17.03
=====							
** REVENUE OVER(UNDER) EXPENDITURES *(	26,794.69)	(690,821.02)	135,991.30	1,432,985.43	(1,330,358.98)	(265,412.44)	507.53-
=====							

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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	13,351,600.00	1,463,928.83	0.00	9,944,632.50	0.00	3,406,967.50	25.52
8-MISCELLANEOUS REVENUE	<u>400.00</u>	<u>10,816.28</u>	<u>0.00</u>	<u>175,027.58</u>	<u>0.00</u>	(<u>174,627.58</u>)	<u>656.90-</u>
** TOTAL REVENUES **	13,352,000.00	1,474,745.11	0.00	10,119,660.08	0.00	3,232,339.92	24.21
=====							
<u>EXPENDITURE SUMMARY</u>							
635 - NON-DEPARTMENTAL	6,742,502.00	84,577.35	11,507.50	3,770,660.08	318,005.36	2,665,344.06	39.53
661 - WATER DISTRIBUTION	1,452,898.00	123,792.95	0.00	1,188,417.39	4,247.64	260,232.97	17.91
662 - WASTEWATER DEPT	813,106.00	36,719.74	112,178.49	636,354.22	164,636.44	124,293.83	15.29
663 - UTILITY ADMIN	949,294.00	69,027.15	0.00	865,877.29	57,413.46	26,003.25	2.74
664 - PAYROLL ADMIN	106,121.00	7,381.15	800.00	85,962.65	3.50	20,954.85	19.75
666 - WATER PRODUCTION	2,553,973.48	216,616.40	3,260.00	1,945,684.94	52,701.54	558,847.00	21.88
667 - PUBLIC WORKS ADMIN	358,655.00	18,812.76	0.00	197,919.94	38,705.21	122,029.85	34.02
668 - FACILITIES MAINT	<u>463,010.00</u>	<u>31,418.98</u>	<u>26,643.84</u>	<u>351,759.90</u>	<u>1,700.86</u>	<u>136,193.08</u>	<u>29.41</u>
** TOTAL EXPENDITURES **	13,439,559.48	588,346.48	154,389.83	9,042,636.41	637,414.01	3,913,898.89	29.12
=====							
** REVENUE OVER (UNDER) EXPENDITURES *(	87,559.48)	886,398.63	154,389.83	1,077,023.67	(637,414.01) (	681,558.97)	176.33-

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

200-UTILITY FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
4-SERVICE REVENUE							
441000 WATER SERVICE	8,025,000.00	1,037,981.31	0.00	5,782,950.29	0.00	2,242,049.71	27.94
442000 WASTEWATER SERVICE	4,554,000.00	384,302.59	0.00	3,734,483.46	0.00	819,516.54	18.00
443000 RECONNECT FEES	30,000.00	1,200.00	0.00	17,820.00	0.00	12,180.00	40.60
443500 PENALTIES	450,000.00	34,710.26	0.00	342,728.62	0.00	107,271.38	23.84
443510 NON-SCHEDULED ON	3,400.00	240.00	0.00	2,150.00	0.00	1,250.00	36.76
443515 NON-SCHEDULED OFF	1,200.00	0.00	0.00	350.00	0.00	850.00	70.83
444000 TAP CONNECTION FEES	200,000.00	3,495.00	0.00	34,295.00	0.00	165,705.00	82.85
444100 TRANSFER FEES	3,000.00	200.00	0.00	2,400.00	0.00	600.00	20.00
447000 INTEREST INCOME	65,000.00	898.96	0.00	16,098.93	0.00	48,901.07	75.23
449000 MISCELLANEOUS REVENUE	20,000.00	898.03	0.00	11,336.44	0.00	8,663.56	43.32
449100 NONREFUNDED BALANCES	<u>0.00</u>	<u>2.68</u>	<u>0.00</u>	<u>19.76</u>	<u>0.00</u>	<u>(19.76)</u>	<u>0.00</u>
TOTAL 4-SERVICE REVENUE	13,351,600.00	1,463,928.83	0.00	9,944,632.50	0.00	3,406,967.50	25.52
8-MISCELLANEOUS REVENUE							
482000 NTMWD - ESCROW REFUND	0.00	0.00	0.00	163,791.50	0.00	(163,791.50)	0.00
483000 AUCTION PROCEEDS	0.00	10,768.77	0.00	10,768.77	0.00	(10,768.77)	0.00
484000 DISCOUNT REVENUE	<u>400.00</u>	<u>47.51</u>	<u>0.00</u>	<u>467.31</u>	<u>0.00</u>	<u>(67.31)</u>	<u>16.83</u>
TOTAL 8-MISCELLANEOUS REVENUE	400.00	10,816.28	0.00	175,027.58	0.00	(174,627.58)	656.90-
** TOTAL REVENUES **							
	<u>13,352,000.00</u>	<u>1,474,745.11</u>	<u>0.00</u>	<u>10,119,660.08</u>	<u>0.00</u>	<u>3,232,339.92</u>	<u>24.21</u>

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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
61-PERSONNEL SERVICES							
635-6113 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	8,381.00	19,324.00 (	27,705.00)	0.00
635-6125 EDUCATION & TRAINING	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,995.84</u>	<u>0.00</u>	<u>10,004.16</u>	<u>66.69</u>
TOTAL 61-PERSONNEL SERVICES	15,000.00	0.00	0.00	13,376.84	19,324.00 (	17,700.84)	118.01-
62-CONTRACTUAL SERVICES							
635-6210 PROFESSIONAL SERVICES	7,596.00	0.00	0.00	19,984.51	2,643.20 (	15,031.71)	197.89-
635-6211 LEGAL SERVICES	75,000.00	15,516.16	11,507.50	111,189.22	39,148.65 (	63,830.37)	85.11-
635-6213 CONTRACTUAL SERVICES	1,000.00	1,073.71	0.00	1,073.71	0.00 (	73.71)	7.37-
635-6213-CONTRACTUAL SVCS - AUSTIN RAN	150,000.00	0.00	0.00	75,000.00 (	25,000.00)	100,000.00	66.67
635-6214 JANITORIAL SERVICES	8,904.00	850.87	0.00	7,863.25	1,390.30 (	349.55)	3.93-
635-6241 ELECTRIC SERVICE	700,000.00	63,047.75	0.00	566,500.79	280,499.21 (	147,000.00)	21.00-
635-6244 TELEPHONE SERVICE	7,152.00	621.36	0.00	6,356.91	0.00	795.09	11.12
635-6250 LIABILITY INSURANCE	18,500.00	0.00	0.00	15,871.22	0.00	2,628.78	14.21
635-6251 PROPERTY INSURANCE	35,300.00	0.00	0.00	26,832.32	0.00	8,467.68	23.99
635-6252 WORKER'S COMPENSATION	<u>74,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,068.42</u>	<u>0.00</u>	<u>26,931.58</u>	<u>36.39</u>
TOTAL 62-CONTRACTUAL SERVICES	1,077,452.00	81,109.85	11,507.50	877,740.35	298,681.36 (	87,462.21)	8.12-
63-SUPPLIES							
635-6313 JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
635-6336 EMPLOYEE RECOGNITION	0.00	0.00	0.00	1,234.89	0.00 (	1,234.89)	0.00
635-6360 MEDICAL SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00	100.00
635-6390 MISC. 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	1,150.00	0.00	0.00	1,234.89	0.00 (	84.89)	7.38-
64-MAINTENANCE							
635-6410 BUILDING MAINTENANCE	24,650.00	30.00	0.00	1,575.00	0.00	23,075.00	93.61
635-6430 MAINTENANCE OFFICE EQUIPMENT	3,000.00	0.00	0.00	2,358.00	0.00	642.00	21.40
635-6441 FLEET SERVICES	<u>41,250.00</u>	<u>3,437.50</u>	<u>0.00</u>	<u>34,375.00</u>	<u>0.00</u>	<u>6,875.00</u>	<u>16.67</u>
TOTAL 64-MAINTENANCE	68,900.00	3,467.50	0.00	38,308.00	0.00	30,592.00	44.40
68-SUNDRY CHARGES							
635-6803 TRANSFER OUT - TAX SUPP DEBT	2,200,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	50.00
635-6808 TRANSFER OUT - REV SUPP DEBT	1,025,000.00	0.00	0.00	512,500.00	0.00	512,500.00	50.00
635-6822 TRANSFER OUT - UF SPEC CAPT	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
635-6899 TRANSFER OUT - GENERAL FUND	<u>2,255,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,127,500.00</u>	<u>0.00</u>	<u>1,127,500.00</u>	<u>50.00</u>
TOTAL 68-SUNDRY CHARGES	5,580,000.00	0.00	0.00	2,840,000.00	0.00	2,740,000.00	49.10
TOTAL 635 - NON-DEPARTMENTAL	6,742,502.00	84,577.35	11,507.50	3,770,660.08	318,005.36	2,665,344.06	39.53

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

200-UTILITY FUND

661 - WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
661-6110 SALARIES	732,758.00	65,021.50	0.00	626,429.69	0.00	106,328.31	14.51
661-6111 SALARIES, OVERTIME	60,000.00	5,702.57	0.00	39,238.07	0.00	20,761.93	34.60
661-6114 HOSPITALIZATION INSURANCE	114,000.00	8,903.54	0.00	87,541.40	0.00	26,458.60	23.21
661-6115 SOCIAL SECURITY TAXES	63,420.00	5,102.85	0.00	50,536.05	0.00	12,883.95	20.32
661-6117 RETIREMENT CONTRIBUTIONS	109,800.00	9,914.53	0.00	91,887.84	0.00	17,912.16	16.31
661-6118 UNIFORMS	16,000.00	674.06	0.00	9,164.99	3,785.82	3,049.19	19.06
661-6119 MEDICAL EXPENSE	1,530.00	0.00	0.00	0.00	0.00	1,530.00	100.00
661-6125 EDUCATION & TRAINING	6,000.00	0.00	0.00	1,673.09	0.00	4,326.91	72.12
661-6126 TRAVEL EXPENSE	1,820.00	0.00	0.00	763.37	0.00	1,056.63	58.06
661-6127 DUES & MEMBERSHIPS	<u>1,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>166.00</u>	<u>0.00</u>	<u>884.00</u>	<u>84.19</u>
TOTAL 61-PERSONNEL SERVICES	1,106,378.00	95,319.05	0.00	907,400.50	3,785.82	195,191.68	17.64
<u>62-CONTRACTUAL SERVICES</u>							
661-6210 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	136.35	0.00	4,863.65	97.27
661-6213 CONTRACTUAL SERVICES	10,000.00	60.87	0.00	2,160.18 (	119.84)	7,959.66	79.60
661-6235 PRINTING SERVICES	500.00	0.00	0.00	92.83	0.00	407.17	81.43
661-6244 TELEPHONE SERVICE	3,500.00	256.51	0.00	3,503.85	0.00 (	3.85)	0.11-
661-6275 EQUIPMENT RENTAL	<u>2,500.00</u>	<u>87.86</u>	<u>0.00</u>	<u>5,619.81</u>	<u>3.66 (</u>	<u>3,123.47)</u>	<u>124.94-</u>
TOTAL 62-CONTRACTUAL SERVICES	21,500.00	405.24	0.00	11,513.02 (	116.18)	10,103.16	46.99
<u>63-SUPPLIES</u>							
661-6310 OFFICE SUPPLIES	2,000.00	18.28	0.00	671.15	0.00	1,328.85	66.44
661-6311 COPIER SUPPLIES	700.00	0.00	0.00	27.04	0.00	672.96	96.14
661-6312 COMPUTER SUPPLIES	400.00	39.99	0.00	183.84	0.00	216.16	54.04
661-6313 JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
661-6320 POSTAGE	1,000.00	1.05	0.00	86.22	0.00	913.78	91.38
661-6322 SMALL TOOLS	8,000.00	98.91	0.00	1,212.90	0.00	6,787.10	84.84
661-6330 BOOKS & PERIODICALS	800.00	0.00	0.00	178.50	0.00	621.50	77.69
661-6340 FUEL AND LUBRICANTS	30,000.00	3,639.69	0.00	26,548.66	0.00	3,451.34	11.50
661-6344 REPAIR MATERIALS	30,000.00	2,994.78	0.00	25,908.64	0.00	4,091.36	13.64
661-6345 CHEMICALS	1,500.00	0.00	0.00	1,775.62	0.00 (	275.62)	18.37-
661-6346 COMPRESSED GASES	100.00	17.82	0.00	17.82	0.00	82.18	82.18
661-6360 MEDICAL SUPPLIES	350.00	0.00	0.00	0.00	0.00	350.00	100.00
661-6390 MISCELLANEOUS SUPPLIES	<u>4,500.00</u>	<u>922.30</u>	<u>0.00</u>	<u>5,658.60</u>	<u>0.00 (</u>	<u>1,158.60)</u>	<u>25.75-</u>
TOTAL 63-SUPPLIES	79,850.00	7,732.82	0.00	62,268.99	0.00	17,581.01	22.02

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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
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64-MAINTENANCE							
661-6410 BUILDING MAINTENANCE	1,200.00	0.00	0.00	377.66	0.00	822.34	68.53
661-6411 FACILITY MAINTENANCE	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00
661-6430 OFFICE EQUIPMENT - MAINT	300.00	0.00	0.00	550.00	578.00 (	828.00)	276.00-
661-6431 MAINTENANCE - IT SERVICES	2,000.00	0.00	0.00	1,848.59	0.00	151.41	7.57
661-6440 VEHICLE MAINTENANCE	1,000.00	0.00	0.00	720.00	0.00	280.00	28.00
661-6441 FLEET SERVICES	232,770.00	19,397.50	0.00	193,975.00	0.00	38,795.00	16.67
661-6445 RADIO MAINTENANCE	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00
661-6470 OTHER EQUIP. MAINTENANCE	<u>4,000.00</u>	<u>938.34</u>	<u>0.00</u>	<u>9,763.63</u>	<u>0.00 (</u>	<u>5,763.63)</u>	<u>144.09-</u>
TOTAL 64-MAINTENANCE	245,170.00	20,335.84	0.00	207,234.88	578.00	37,357.12	15.24
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TOTAL 661 - WATER DISTRIBUTION	1,452,898.00	123,792.95	0.00	1,188,417.39	4,247.64	260,232.97	17.91

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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	189,866.00	13,368.96	0.00	144,557.77	0.00	45,308.23	23.86
662-6111 SALARIES, OVERTIME	8,000.00	1,165.76	0.00	10,195.33	0.00	(2,195.33)	27.44-
662-6114 HOSPITALIZATION INSURANCE	28,500.00	1,873.47	0.00	22,024.75	0.00	6,475.25	22.72
662-6115 SOCIAL SECURITY TAXES	15,830.00	1,046.08	0.00	11,711.17	0.00	4,118.83	26.02
662-6117 RETIREMENT CONTRIBUTIONS	27,400.00	2,034.28	0.00	21,354.69	0.00	6,045.31	22.06
662-6118 UNIFORMS	2,800.00	0.00	0.00	2,372.28	0.00	427.72	15.28
662-6119 MEDICAL EXPENSE	200.00	0.00	0.00	0.00	0.00	200.00	100.00
662-6125 EDUCATION & TRAINING	4,235.00	0.00	0.00	949.33	0.00	3,285.67	77.58
662-6126 TRAVEL EXPENSE	1,500.00	0.00	0.00	926.27	0.00	573.73	38.25
662-6127 DUES & MEMBERSHIPS	<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 61-PERSONNEL SERVICES	278,731.00	19,488.55	0.00	214,091.59	0.00	64,639.41	23.19
<u>62-CONTRACTUAL SERVICES</u>							
662-6210 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
662-6211 LEGAL FEES	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00
662-6213 CONTRACTUAL SERVICES	212,900.00	11,435.25	28,962.50	143,140.25	46,254.50	52,467.75	24.64
662-6213-CONTRACTUAL SVS - AUSTIN RANC	100,000.00	0.00	83,215.99	157,714.99	25,501.00	0.00	0.00
662-6218 PERMIT FEES	18,000.00	0.00	0.00	16,946.50	0.00	1,053.50	5.85
662-6244 TELEPHONE SERVICE	3,600.00	639.55	0.00	6,014.80	0.00	(2,414.80)	67.08-
662-6275 EQUIPMENT RENTAL	<u>1,100.00</u>	<u>582.92</u>	<u>0.00</u>	<u>3,477.33</u>	<u>7,747.34</u>	(10,124.67)	920.42-
TOTAL 62-CONTRACTUAL SERVICES	364,100.00	12,657.72	112,178.49	327,293.87	79,502.84	69,481.78	19.08
<u>63-SUPPLIES</u>							
662-6310 OFFICE SUPPLIES	400.00	0.00	0.00	256.79	0.00	143.21	35.80
662-6311 COPIER SUPPLIES	400.00	0.00	0.00	26.99	0.00	373.01	93.25
662-6312 COMPUTER SUPPLIES	750.00	0.00	0.00	143.99	0.00	606.01	80.80
662-6313 JANITORIAL SUPPLIES	500.00	0.00	0.00	269.22	0.00	230.78	46.16
662-6314 LAB SUPPLIES	10,000.00	0.00	0.00	6,483.88	0.00	3,516.12	35.16
662-6320 POSTAGE	300.00	19.48	0.00	75.03	0.00	224.97	74.99
662-6322 SMALL TOOLS	2,000.00	0.00	0.00	186.87	0.00	1,813.13	90.66
662-6323 SMALL EQUIPMENT	500.00	0.00	0.00	63.20	0.00	436.80	87.36
662-6330 BOOKS AND PERIODICALS	400.00	0.00	0.00	0.00	0.00	400.00	100.00
662-6340 FUEL AND LUBRICANTS	8,200.00	265.00	0.00	2,036.89	0.00	6,163.11	75.16
662-6344 REPAIR MATERIALS	1,000.00	819.08	0.00	2,546.29	0.00	(1,546.29)	154.63-
662-6345 CHEMICALS	45,800.00	0.00	0.00	29,048.06	51,488.00	(34,736.06)	75.84-
662-6360 MEDICAL SUPPLIES	200.00	0.00	0.00	419.99	0.00	(219.99)	110.00-
662-6390 MISCELLANEOUS SUPPLIES	<u>3,000.00</u>	<u>360.34</u>	<u>0.00</u>	<u>2,299.07</u>	<u>0.00</u>	<u>700.93</u>	<u>23.36</u>
TOTAL 63-SUPPLIES	73,450.00	1,463.90	0.00	43,856.27	51,488.00	(21,894.27)	29.81-

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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	1,750.00	0.00	0.00	0.00	0.00	1,750.00	100.00
662-6411 FACILITY MAINTENANCE	1,125.00	0.00	0.00	0.00	0.00	1,125.00	100.00
662-6412 UV MAINTENANCE	15,000.00	0.00	0.00	6,756.68	0.00	8,243.32	54.96
662-6430 OFFICE EQUIPMENT - MAINT	250.00	0.00	0.00	0.00	0.00	250.00	100.00
662-6431 MAINTENANCE - IT SERVICES	2,000.00	0.00	0.00	1,848.59	0.00	151.41	7.57
662-6440 VEHICLE MAINTENANCE	3,500.00	18.97	0.00	204.05	0.00	3,295.95	94.17
662-6441 FLEET SERVICES	25,200.00	2,100.00	0.00	21,000.00	0.00	4,200.00	16.67
662-6470 OTHER EQUIPMENT MAINT.	<u>48,000.00</u>	<u>990.60</u>	<u>0.00</u>	<u>21,303.17</u>	<u>33,645.60</u>	<u>(6,948.77)</u>	<u>14.48</u>
TOTAL 64-MAINTENANCE	96,825.00	3,109.57	0.00	51,112.49	33,645.60	12,066.91	12.46
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TOTAL 662 - WASTEWATER DEPT	813,106.00	36,719.74	112,178.49	636,354.22	164,636.44	124,293.83	15.29

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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	382,560.00	41,143.98	0.00	442,304.23	0.00 (	59,744.23)	15.62-
663-6111 SALARIES, OVERTIME	4,000.00	500.38	0.00	3,190.81	0.00	809.19	20.23
663-6112 PART-TIME, TEMPORARY	6,000.00	2,361.60	0.00	4,184.37	0.00	1,815.63	30.26
663-6114 HOSPITALIZATION INSURANCE	45,600.00	3,366.14	0.00	37,023.83	0.00	8,576.17	18.81
663-6115 SOCIAL SECURITY TAXES	29,716.00	2,636.89	0.00	25,447.61	0.00	4,268.39	14.36
663-6117 RETIREMENT CONTRIBUTIONS	54,340.00	5,869.52	0.00	61,716.50	0.00 (	7,376.50)	13.57-
663-6120 PRIVATE AUTO ALLOWANCE	4,810.00	507.69	0.00	4,970.79	0.00 (	160.79)	3.34-
663-6125 EDUCATION & TRAINING	3,525.00	25.00	0.00	47.00	0.00	3,478.00	98.67
663-6126 TRAVEL EXPENSE	8,560.00	0.00	0.00	656.34	0.00	7,903.66	92.33
663-6127 DUES & MEMBERSHIPS	<u>515.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215.00</u>	<u>0.00</u>	<u>300.00</u>	<u>58.25</u>
TOTAL 61-PERSONNEL SERVICES	539,626.00	56,411.20	0.00	579,756.48	0.00 (	40,130.48)	7.44-
<u>62-CONTRACTUAL SERVICES</u>							
663-6210 PROFESSIONAL SERVICES	2,800.00	0.00	0.00	649.30	0.00	2,150.70	76.81
663-6212 AUDIT SERVICES	32,500.00	0.00	0.00	32,500.00	0.00	0.00	0.00
663-6213 CONTRACTUAL SERVICES	36,655.00	2,220.13	0.00	21,690.66	7,009.34	7,955.00	21.70
663-6219 CREDIT CARD FEES	54,000.00	4,660.96	0.00	43,256.51	0.00	10,743.49	19.90
663-6220 TAX ASSESSMENT SERVICES	131,000.00	0.00	0.00	94,711.14	36,288.86	0.00	0.00
663-6222 TAX COLLECTION SERVICES	11,605.00	0.00	0.00	9,713.24	0.00	1,891.76	16.30
663-6235 PRINTING SERVICES	3,475.00	0.00	0.00	1,978.66	0.00	1,496.34	43.06
663-6244 TELEPHONE SERVICE	955.00	112.91	0.00	458.84	0.00	496.16	51.95
663-6275 EQUIPMENT RENTAL	8,575.00	714.63	0.00	7,157.80	1,429.26 (	12.06)	0.14-
663-6280 UNCOLLECTIBLE ACCOUNTS	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>100.00</u>
TOTAL 62-CONTRACTUAL SERVICES	321,565.00	7,708.63	0.00	212,116.15	44,727.46	64,721.39	20.13
<u>63-SUPPLIES</u>							
663-6310 OFFICE SUPPLIES	2,840.00	191.47	0.00	1,063.65	0.00	1,776.35	62.55
663-6311 COPIER SUPPLIES	1,710.00	78.85	0.00	1,108.91	514.68	86.41	5.05
663-6312 COMPUTER SUPPLIES	2,915.00	0.00	0.00	1,105.04	0.00	1,809.96	62.09
663-6320 POSTAGE	58,838.00	4,274.13	0.00	47,704.69	11,478.32 (	345.01)	0.59-
663-6323 SMALL EQUIPMENT	1,900.00	0.00	0.00	1,390.00	0.00	510.00	26.84
663-6330 BOOKS & PERIODICALS	273.00	0.00	0.00	0.00	0.00	273.00	100.00
663-6331 PUBLIC EDUCATION MATERIALS	250.00	0.00	0.00	0.00	0.00	250.00	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>665.00</u>	<u>131.87</u>	<u>0.00</u>	<u>1,251.37</u>	<u>0.00</u> (	<u>586.37)</u>	<u>88.18-</u>
TOTAL 63-SUPPLIES	69,501.00	4,676.32	0.00	53,623.66	11,993.00	3,884.34	5.59

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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
64-MAINTENANCE							
663-6430 OFFICE EQUIPMENT - MAINT	14,387.00	231.00	0.00	13,349.00	693.00	345.00	2.40
663-6470 MAINTENANCE-OTHER EQUIP.	<u>4,215.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,640.00</u>	<u>0.00</u>	(<u>425.00</u>)	<u>10.08</u>
TOTAL 64-MAINTENANCE	18,602.00	231.00	0.00	17,989.00	693.00	(80.00)	0.43
65-NON-CAPITAL							
663-6550 NON-CAPITAL OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,392.00</u>	<u>0.00</u>	(<u>2,392.00</u>)	<u>0.00</u>
TOTAL 65-NON-CAPITAL	0.00	0.00	0.00	2,392.00	0.00	(2,392.00)	0.00
TOTAL 663 - UTILITY ADMIN	949,294.00	69,027.15	0.00	865,877.29	57,413.46	26,003.25	2.74

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

200-UTILITY FUND

664 - PAYROLL ADMIN

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
664-6110 SALARIES	58,328.00	4,947.88	0.00	49,152.68	0.00	9,175.32	15.73
664-6114 HOSPITALIZATION INSURANCE	756.00	70.30	0.00	703.23	0.00	52.77	6.98
664-6115 SOCIAL SECURITY TAXES	4,670.00	359.38	0.00	3,758.83	0.00	911.17	19.51
664-6117 RETIREMENT CONTRIBUTIONS	8,080.00	694.49	0.00	6,800.95	0.00	1,279.05	15.83
664-6125 EDUCATION & TRAINING	5,419.00	0.00	0.00	99.00	0.00	5,320.00	98.17
664-6126 TRAVEL EXPENSE	6,750.00	0.00	0.00	1,928.61	0.00	4,821.39	71.43
664-6127 DUES & MEMBERSHIPS	<u>245.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>	<u>210.00</u>	<u>85.71</u>
TOTAL 61-PERSONNEL SERVICES	84,248.00	6,072.05	0.00	62,478.30	0.00	21,769.70	25.84
<u>62-CONTRACTUAL SERVICES</u>							
664-6210 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
664-6213 CONTRACTUAL SERVICES	0.00	0.00	800.00	800.00	0.00	0.00	0.00
664-6235 PRINTING SERVICES	885.00	576.99	0.00	1,302.09	0.00	(417.09)	47.13-
664-6275 EQUIPMENT RENTAL	<u>22.00</u>	<u>1.75</u>	<u>0.00</u>	<u>17.50</u>	<u>3.50</u>	<u>1.00</u>	<u>4.55</u>
TOTAL 62-CONTRACTUAL SERVICES	1,407.00	578.74	800.00	2,119.59	3.50	83.91	5.96
<u>63-SUPPLIES</u>							
664-6310 OFFICE SUPPLIES	700.00	0.00	0.00	256.30	0.00	443.70	63.39
664-6311 COPIER SUPPLIES	600.00	36.90	0.00	508.98	0.00	91.02	15.17
664-6312 COMPUTER SUPPLIES	450.00	125.30	0.00	125.30	0.00	324.70	72.16
664-6320 POSTAGE	160.00	13.46	0.00	185.98	0.00	(25.98)	16.24-
664-6330 BOOKS & PERIODICALS	780.00	454.70	0.00	454.70	0.00	325.30	41.71
664-6390 MISCELLANEOUS SUPPLIES	<u>175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175.00</u>	<u>100.00</u>
TOTAL 63-SUPPLIES	2,865.00	630.36	0.00	1,531.26	0.00	1,333.74	46.55
<u>64-MAINTENANCE</u>							
664-6430 OFFICE EQUIPMENT-MAINT.	<u>17,601.00</u>	<u>100.00</u>	<u>0.00</u>	<u>19,833.50</u>	<u>0.00</u>	<u>(2,232.50)</u>	<u>12.68-</u>
TOTAL 64-MAINTENANCE	17,601.00	100.00	0.00	19,833.50	0.00	(2,232.50)	12.68-
TOTAL 664 - PAYROLL ADMIN	106,121.00	7,381.15	800.00	85,962.65	3.50	20,954.85	19.75

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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	329,852.00	23,298.10	0.00	230,554.13	0.00	99,297.87	30.10
666-6111 SALARIES - OVERTIME	24,000.00	3,001.58	0.00	17,152.27	0.00	6,847.73	28.53
666-6114 HOSPITALIZATION INSURANCE	45,600.00	3,265.18	0.00	32,584.46	0.00	13,015.54	28.54
666-6115 SOCIAL SECURITY TAXES	28,311.00	1,907.99	0.00	18,725.48	0.00	9,585.52	33.86
666-6117 RETIREMENT CONTRIBUTIONS	49,010.00	3,693.14	0.00	34,117.51	0.00	14,892.49	30.39
666-6118 UNIFORMS	7,230.00	443.70	0.00	5,337.85	1,268.79	623.36	8.62
666-6125 EDUCATION & TRAINING	5,600.00	0.00	0.00	2,481.55	0.00	3,118.45	55.69
666-6126 TRAVEL EXPENSE	800.00	0.00	0.00	170.16	0.00	629.84	78.73
666-6127 DUES & MEMBERSHIPS	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>668.00</u>	<u>0.00</u>	<u>432.00</u>	<u>39.27</u>
TOTAL 61-PERSONNEL SERVICES	491,503.00	35,609.69	0.00	341,791.41	1,268.79	148,442.80	30.20
<u>62-CONTRACTUAL SERVICES</u>							
666-6210 PROFESSIONAL SERVICES	32,000.00	1,222.00	0.00	16,312.00	0.00	15,688.00	49.03
666-6211 LEGAL SERVICES	2,000.00	0.00	0.00	7,164.23	0.00	(5,164.23)	258.21-
666-6213 CONTRACTUAL SERVICES	19,730.00	0.00	2,388.00	13,913.10	6,229.22	1,975.68	10.01
666-6218 PERMIT FEES	0.00	0.00	0.00	26,105.30	0.00	(26,105.30)	0.00
666-6235 PRINTING SERVICES	4,250.00	0.00	0.00	3,213.70	0.00	1,036.30	24.38
666-6244 TELEPHONE SERVICE	2,700.00	159.24	0.00	2,169.07	0.00	530.93	19.66
666-6275 EQUIPMENT RENTAL	<u>2,660.48</u>	<u>137.47</u>	<u>0.00</u>	<u>2,787.15</u>	<u>0.84</u>	(<u>127.51</u>)	<u>4.79-</u>
TOTAL 62-CONTRACTUAL SERVICES	63,340.48	1,518.71	2,388.00	71,664.55	6,230.06	(12,166.13)	19.21-
<u>63-SUPPLIES</u>							
666-6310 OFFICE SUPPLIES	1,000.00	0.00	0.00	391.70	0.00	608.30	60.83
666-6311 COPIER SUPPLIES	200.00	0.00	0.00	150.96	0.00	49.04	24.52
666-6312 COMPUTER SUPPLIES	1,000.00	0.00	0.00	440.53	0.00	559.47	55.95
666-6313 JANITORIAL SUPPLIES	1,000.00	7.54	0.00	703.96	0.00	296.04	29.60
666-6320 POSTAGE	500.00	5.98	0.00	458.79	0.00	41.21	8.24
666-6322 SMALL TOOLS	5,000.00	124.69	0.00	1,960.84	0.00	3,039.16	60.78
666-6323 SMALL EQUIPMENT	5,000.00	229.59	0.00	502.31	0.00	4,497.69	89.95
666-6330 BOOKS & PERIODICALS	500.00	0.00	0.00	583.23	0.00	(83.23)	16.65-
666-6331 PUBLIC INFORMATION MATERIAL	500.00	0.00	0.00	0.00	0.00	500.00	100.00
666-6340 FUEL & LUBRICANTS	10,000.00	2,129.15	0.00	7,753.96	0.00	2,246.04	22.46
666-6344 REPAIR MATERIALS	0.00	0.00	0.00	159.27	0.00	(159.27)	0.00
666-6345 CHEMICALS	25,700.00	4,417.36	165.00	23,827.26	10,448.69	(8,410.95)	32.73-
666-6346 COMPRESSED GASES	500.00	0.00	0.00	303.65	0.00	196.35	39.27
666-6360 MEDICAL SUPPLIES	300.00	0.00	0.00	80.06	0.00	219.94	73.31
666-6370 DALLAS WATER PURCHASES	1,650,000.00	144,866.96	0.00	1,274,044.71	0.00	375,955.29	22.79
666-6371 PLANO WATER PURCHASES	139,000.00	18,333.30	0.00	124,233.12	0.00	14,766.88	10.62
666-6390 MISCELLANEOUS SUPPLIES	<u>6,000.00</u>	<u>417.76</u>	<u>0.00</u>	<u>2,876.49</u>	<u>0.00</u>	<u>3,123.51</u>	<u>52.06</u>
TOTAL 63-SUPPLIES	1,846,200.00	170,532.33	165.00	1,438,470.84	10,448.69	397,445.47	21.53

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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	6,000.00	(458.87)	0.00	3,975.32	0.00	2,024.68	33.74
666-6411 FACILITY MAINTENANCE	3,750.00	81.88	0.00	1,329.49	0.00	2,420.51	64.55
666-6431 MAINTENANCE - IT SERVICES	2,000.00	0.00	0.00	1,848.59	0.00	151.41	7.57
666-6440 VEHICLE MAINTENANCE	300.00	0.00	0.00	19.17	0.00	280.83	93.61
666-6441 FLEET SERVICES	21,030.00	1,752.50	0.00	17,525.00	0.00	3,505.00	16.67
666-6445 RADIO MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
666-6460 MAINTENANCE - IRRIGATION	1,000.00	12.94	0.00	107.54	0.00	892.46	89.25
666-6470 OTHER EQUIPMENT-MAINT.	<u>117,850.00</u>	<u>7,567.22</u>	<u>707.00</u>	<u>68,953.03</u>	<u>34,754.00</u>	<u>14,849.97</u>	<u>12.60</u>
TOTAL 64-MAINTENANCE	152,930.00	8,955.67	707.00	93,758.14	34,754.00	25,124.86	16.43
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TOTAL 666 - WATER PRODUCTION	2,553,973.48	216,616.40	3,260.00	1,945,684.94	52,701.54	558,847.00	21.88

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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
61-PERSONNEL SERVICES							
667-6110 SALARIES	204,793.00	8,377.88	0.00	125,672.13	0.00	79,120.87	38.63
667-6111 SALARIES, OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00	100.00
667-6112 PART-TIME, TEMPORARY	18,500.00	0.00	0.00	(72.07)	0.00	18,572.07	100.39
667-6114 HOSPITALIZATION INSURANCE	14,250.00	1,413.69	0.00	12,372.86	0.00	1,877.14	13.17
667-6115 SOCIAL SECURITY TAXES	17,300.00	630.21	0.00	9,465.55	0.00	7,834.45	45.29
667-6117 RETIREMENT CONTRIBUTIONS	29,180.00	1,197.65	0.00	17,653.24	0.00	11,526.76	39.50
667-6118 UNIFORMS	500.00	0.00	0.00	16.00	0.00	484.00	96.80
667-6120 PRIVATE AUTO ALLOWANCE	5,382.00	152.31	0.00	2,859.20	0.00	2,522.80	46.87
667-6125 EDUCATION & TRAINING	1,500.00	0.00	0.00	199.00	0.00	1,301.00	86.73
667-6126 TRAVEL EXPENSE	1,000.00	93.79	0.00	669.26	0.00	330.74	33.07
667-6127 DUES & MEMBERSHIPS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>413.00</u>	<u>0.00</u>	<u>587.00</u>	<u>58.70</u>
TOTAL 61-PERSONNEL SERVICES	293,905.00	11,865.53	0.00	169,248.17	0.00	124,656.83	42.41
62-CONTRACTUAL SERVICES							
667-6210 PROFESSIONAL SERVICES	19,000.00	6,780.00	0.00	8,065.83	23,695.00	(12,760.83)	67.16-
667-6213 CONTRACTUAL SERVICES	20,000.00	0.00	0.00	1,600.00	14,542.79	3,857.21	19.29
667-6235 PRINTING SERVICES	300.00	0.00	0.00	217.77	0.00	82.23	27.41
667-6244 TELEPHONE SERVICE	1,300.00	0.00	0.00	162.23	0.00	1,137.77	87.52
667-6275 EQUIPMENT RENTAL	<u>2,100.00</u>	<u>156.28</u>	<u>0.00</u>	<u>1,407.94</u>	<u>467.42</u>	<u>224.64</u>	<u>10.70</u>
TOTAL 62-CONTRACTUAL SERVICES	42,700.00	6,936.28	0.00	11,453.77	38,705.21	(7,458.98)	17.47-
63-SUPPLIES							
667-6310 OFFICE SUPPLIES	1,300.00	0.00	0.00	531.29	0.00	768.71	59.13
667-6311 COPIER SUPPLIES	800.00	3.74	0.00	229.29	0.00	570.71	71.34
667-6312 COMPUTER SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	100.00
667-6320 POSTAGE	300.00	7.21	0.00	49.65	0.00	250.35	83.45
667-6330 BOOKS & PERIODICALS	500.00	0.00	0.00	112.00	0.00	388.00	77.60
667-6335 AWARDS	500.00	0.00	0.00	0.00	0.00	500.00	100.00
667-6360 MEDICAL SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
667-6390 MISCELLANEOUS SUPPLIES	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>372.21</u>	<u>0.00</u>	<u>827.79</u>	<u>68.98</u>
TOTAL 63-SUPPLIES	5,000.00	10.95	0.00	1,294.44	0.00	3,705.56	74.11
64-MAINTENANCE							
667-6410 BUILDING MAINTENANCE	550.00	0.00	0.00	0.00	0.00	550.00	100.00
667-6425 TRAFFIC AND STREET SIGNS	200.00	0.00	0.00	0.00	0.00	200.00	100.00
667-6430 OFFICE EQUIPMENT MAINT.	75.00	0.00	0.00	75.00	0.00	0.00	0.00
667-6431 MAINTENANCE - IT SERVICES	6,000.00	0.00	0.00	5,488.56	0.00	511.44	8.52
667-6440 VEHICLE MAINTENANCE	0.00	0.00	0.00	360.00	0.00	(360.00)	0.00
667-6445 RADIO MAINTENANCE	225.00	0.00	0.00	0.00	0.00	225.00	100.00
667-6452 MAINTENANCE - SOFTWARE APPLIC	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 64-MAINTENANCE	17,050.00	0.00	0.00	15,923.56	0.00	1,126.44	6.61

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

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
TOTAL 667 - PUBLIC WORKS ADMIN	358,655.00	18,812.76	0.00	197,919.94	38,705.21	122,029.85	34.02

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

200-UTILITY FUND

668 - FACILITIES MAINT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
668-6110 SALARIES	120,725.00	13,666.57	0.00	106,254.86	0.00	14,470.14	11.99
668-6111 SALARIES, OVERTIME	5,000.00	191.74	0.00	3,536.16	0.00	1,463.84	29.28
668-6114 HOSPITALIZATION INSURANCE	17,100.00	986.16	0.00	9,855.82	0.00	7,244.18	42.36
668-6115 SOCIAL SECURITY TAXES	10,061.00	1,018.61	0.00	8,524.54	0.00	1,536.46	15.27
668-6117 RETIREMENT CONTRIBUTIONS	17,410.00	1,955.75	0.00	15,181.31	0.00	2,228.69	12.80
668-6118 UNIFORMS	2,325.00	269.98	0.00	2,499.71	1,700.86 (	1,875.57)	80.67-
668-6125 EDUCATION & 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 & MEMBERSHIPS	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126.00</u>	<u>0.00</u>	<u>74.00</u>	<u>37.00</u>
TOTAL 61-PERSONNEL SERVICES	175,026.00	18,088.81	0.00	145,978.40	1,700.86	27,346.74	15.62
<u>62-CONTRACTUAL SERVICES</u>							
668-6210 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	626.00	0.00	4,374.00	87.48
668-6213 CONTRACTUAL SERVICES	15,000.00	400.00	0.00	4,045.46	0.00	10,954.54	73.03
668-6213-CONTRACTUAL SERV AQUATIC PARK	0.00	0.00	0.00	680.00	0.00 (	680.00)	0.00
668-6213-CONTRACTUAL SERVICES - FIRE	0.00	0.00	0.00	162.50	0.00 (	162.50)	0.00
668-6213-CONTRACTUAL SERVICES - LIBRAR	0.00	0.00	551.16	551.16	0.00	0.00	0.00
668-6235 PRINTING SERVICE	0.00	0.00	0.00	46.63	0.00 (	46.63)	0.00
668-6244 TELEPHONE SERVICES	1,500.00	105.20	0.00	995.77	0.00	504.23	33.62
668-6275 EQUIPMENT RENTAL	<u>3,500.00</u>	<u>17.25</u>	<u>0.00</u>	<u>71.50</u>	<u>0.00</u>	<u>3,428.50</u>	<u>97.96</u>
TOTAL 62-CONTRACTUAL SERVICES	25,000.00	522.45	551.16	7,179.02	0.00	18,372.14	73.49
<u>63-SUPPLIES</u>							
668-6310 OFFICE SUPPLIES	500.00	32.68	0.00	378.23	0.00	121.77	24.35
668-6311 COPIER SUPPLIES	34.00	0.00	0.00	6.31	0.00	27.69	81.44
668-6312 COMPUTER SUPPLIES	500.00	362.98	0.00	458.52	0.00	41.48	8.30
668-6313 JANITORIAL SUPPLIES	500.00	0.00	0.00	979.42	0.00 (	479.42)	95.88-
668-6320 POSTAGE	0.00	0.00	0.00	19.69	0.00 (	19.69)	0.00
668-6322 SMALL TOOLS	2,500.00	0.00	0.00	674.44	0.00	1,825.56	73.02
668-6330 BOOKS & PERIODICALS	200.00	0.00	0.00	0.00	0.00	200.00	100.00
668-6340 FUEL & LUBRICANTS	3,000.00	364.09	0.00	2,688.89	0.00	311.11	10.37
668-6360 MEDICAL SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
668-6390 MISCELLANEOUS SUPPLIES	5,100.00	396.39	0.00	3,074.52	0.00	2,025.48	39.72
668-6390-MISC SUPPLIES-CITY HALL	0.00	0.00	0.00	23.94	0.00 (	23.94)	0.00
668-6390-MISC SUPPLIES FACILITY MAINT	<u>0.00</u>	<u>33.52</u>	<u>0.00</u>	<u>58.40</u>	<u>0.00 (</u>	<u>58.40)</u>	<u>0.00</u>
TOTAL 63-SUPPLIES	12,434.00	1,189.66	0.00	8,362.36	0.00	4,071.64	32.75

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2010

200-UTILITY FUND

668 - FACILITIES MAINT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
64-MAINTENANCE							
668-6410 BUILDING MAINTENANCE	225,000.00	0.00	0.00	1,100.78	0.00	223,899.22	99.51
668-6410-BLDG MAINT ANIMAL SHELTER	0.00	174.56	0.00	2,446.05	0.00 (	2,446.05)	0.00
668-6410-BLDG MAIN AQUATIC PARK	0.00	264.23	0.00	4,141.95	0.00 (	4,141.95)	0.00
668-6410-BLDG MAINT ARTS CENTER	0.00	33.69	0.00	8,038.34	0.00 (	8,038.34)	0.00
668-6410-BLDG MAINT CITY HALL	0.00	4,140.24	21,650.00	66,794.31	0.00 (	45,144.31)	0.00
668-6410-BLDG MAINT COMMUNITY CENTER	0.00	2,965.35	0.00	6,540.70	0.00 (	6,540.70)	0.00
668-6410-BLDG MAINT FACILITIES SHOP	0.00	271.27	0.00	10,413.89	0.00 (	10,413.89)	0.00
668-6410-BLDG MAINT FIRE DEPT	0.00	1,062.79	0.00	18,935.72	0.00 (	18,935.72)	0.00
668-6410-BLDG MAINT LIBRARY	0.00	38.50	0.00	7,602.03	0.00 (	7,602.03)	0.00
668-6410-BLDG MAINT OFFICE CREEK	0.00	0.00	0.00	79.59	0.00 (	79.59)	0.00
668-6410-BLDG MAINT POLICE DEPT	0.00	376.30	4,442.68	22,246.15	0.00 (	17,803.47)	0.00
668-6410-BLDG MAINT PW/WD/FLEET	0.00	0.00	0.00	897.40	0.00 (	897.40)	0.00
668-6410-BLDG MAINT RECREATION CENTER	0.00	26.46	0.00	9,200.05	0.00 (	9,200.05)	0.00
668-6410-BLDG MAINT WASTEWATER	0.00	169.00	0.00	7,898.19	0.00 (	7,898.19)	0.00
668-6410-BLDG MAINT MISCELLANEOUS	0.00	866.50	0.00	5,587.02	0.00 (	5,587.02)	0.00
668-6410-BLDG MAINT I T	0.00	0.00	0.00	20.94	0.00 (	20.94)	0.00
668-6410-BLDG MAINT WATER PROD	0.00	0.00	0.00	818.08	0.00 (	818.08)	0.00
668-6410-BLDG MAINT WATER DIST	0.00	0.00	0.00	123.87	0.00 (	123.87)	0.00
668-6410-BLDG MAINT FLEET SERVICES	0.00	0.00	0.00	4,991.46	0.00 (	4,991.46)	0.00
668-6423 RIGHT-OF-WAY MAINTENANCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
668-6440 VEHICLE MAINTENANCE	0.00	0.00	0.00	10.00	0.00 (	10.00)	0.00
668-6441 FLEET SERVICES	14,750.00	1,229.17	0.00	12,291.70	0.00	2,458.30	16.67
668-6445 RADIO MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00	100.00
668-6470 MAINTENANCE-OTHER EQUIPMENT	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61.90</u>	<u>0.00</u>	<u>238.10</u>	<u>79.37</u>
TOTAL 64-MAINTENANCE	250,550.00	11,618.06	26,092.68	190,240.12	0.00	86,402.56	34.49
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TOTAL 668 - FACILITIES MAINT	463,010.00	31,418.98	26,643.84	351,759.90	1,700.86	136,193.08	29.41
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*** TOTAL EXPENDITURES ***	13,439,559.48	588,346.48	154,389.83	9,042,636.41	637,414.01	3,913,898.89	29.12
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** REVENUE OVER (UNDER) EXPENDITURES *(87,559.48)	886,398.63	154,389.83	1,077,023.67	(637,414.01) (681,558.97)	176.33-
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*** END OF REPORT ***