

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
1-AD VALOREM TAXES	10,447,618.00	7,049,557.11	0.00	8,814,120.57	0.00	1,633,497.43	15.64
2-CITY SALES TAX	3,000,000.00	270,201.43	0.00	1,029,240.64	0.00	1,970,759.36	65.69
3-FRANCHISE TAXES	2,106,693.00	84,450.72	0.00	665,370.57	933,686.36	507,636.07	24.10
4-LICENSES AND PERMITS	1,152,845.00	106,007.78	0.00	349,287.77	0.00	803,557.23	69.70
5-AQUATIC PARK	190,800.00	5,740.00	0.00	25,120.97	0.00	165,679.03	86.83
6-SERVICE CHARGES	290,000.00	21,118.24	0.00	128,117.79	0.00	161,882.21	55.82
7-FINES	1,006,700.00	91,945.09	0.00	385,302.59	0.00	621,397.41	61.73
8-OTHER REVENUE	<u>3,912,444.00</u>	<u>93,582.35</u>	<u>0.00</u>	<u>388,318.57</u>	<u>0.00</u>	<u>3,524,125.43</u>	<u>90.07</u>
** TOTAL REVENUES **	22,107,100.00	7,722,602.72	0.00	11,784,879.47	933,686.36	9,388,534.17	42.47

EXPENDITURE SUMMARY

610 - DEVELOPMENT SVS	991,190.14	87,396.97	0.00	333,985.35	50,442.25	606,762.54	61.22
611 - GENERAL ADMIN	348,862.00	27,310.18	0.00	129,305.88	10.00	219,546.12	62.93
620 - CITY SECRETARY	249,780.00	20,087.25	0.00	81,000.54	22.56	168,756.90	67.56
623 - CITY COUNCIL	24,944.00	700.54	0.00	4,029.44	0.00	20,914.56	83.85
625 - HUMAN RESOURCES	300,803.00	15,509.87	0.00	88,400.46	27,117.38	185,285.16	61.60
630 - FINANCE DEPARTMENT	545,295.00	37,676.01	249.79	200,073.54	23,835.06	321,636.19	58.98
631 - INFORMATION TECH	658,809.12	34,654.48	0.00	180,995.47	15,070.70	462,742.95	70.24
635 - NON-DEPARTMENTAL	2,940,487.00	76,541.64	0.00	747,587.02	817,381.57	1,375,518.41	46.78
640 - MUNICIPAL COURT	360,529.00	26,418.68	0.00	121,645.71	44,672.66	194,210.63	53.87
650 - PARKS & RECREATION	2,014,483.00	129,198.10	44,342.41	619,878.14	23,696.25	1,415,251.02	70.25
651 - AQUATIC PARK	365,161.00	16,457.05	600.24	83,255.38	11,211.96	271,293.90	74.29
669 - ENGINEERING DEPT	148,053.00	8,954.62	0.00	41,334.32	390.64	106,328.04	71.82
670 - FIRE DEPARTMENT	4,763,190.00	394,501.17	0.00	1,706,941.35	61.52	3,056,187.13	64.16
675 - POLICE DEPARTMENT	6,578,004.00	500,062.19	0.00	2,361,582.29	12,592.05	4,203,829.66	63.91
680 - LIBRARY	960,110.00	74,225.22	0.00	340,880.21	65,435.45	553,794.34	57.68
690 - PUBLIC WORKS DEPT	<u>1,196,100.00</u>	<u>80,982.40</u>	<u>20,224.00</u>	<u>478,112.20</u>	<u>147,209.48</u>	<u>591,002.32</u>	<u>49.41</u>
** TOTAL EXPENDITURES **	22,445,800.26	1,530,676.37	65,416.44	7,519,007.30	1,239,149.53	13,753,059.87	61.27

**** REVENUE OVER(UNDER) EXPENDITURES *(338,700.26) 6,191,926.35 65,416.44 4,265,872.17 (305,463.17) (4,364,525.70) 19.31-**

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AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
1-AD VALOREM TAXES							
410000	CURRENT PROPERTY TAXES	10,196,018.00	6,912,288.54	0.00	8,638,022.43	0.00	1,557,995.57 15.28
410010	RENDITION PENALTY REVENUE	2,000.00	0.00	0.00	0.00	0.00	2,000.00 100.00
410500	DELINQUENT PROPERTY TAX	100,000.00	116,919.90	0.00	149,217.36	0.00	(49,217.36) 49.22-
410600	AG ROLLBACK REVENUE	62,000.00	0.00	0.00	0.00	0.00	62,000.00 100.00
411000	PENALTY AND INTEREST	<u>87,600.00</u>	<u>20,348.67</u>	<u>0.00</u>	<u>26,880.78</u>	<u>0.00</u>	<u>60,719.22</u> <u>69.31</u>
	TOTAL 1-AD VALOREM TAXES	10,447,618.00	7,049,557.11	0.00	8,814,120.57	0.00	1,633,497.43 15.64
2-CITY SALES TAX							
420000	CITY SALES TAX REVENUE	<u>3,000,000.00</u>	<u>270,201.43</u>	<u>0.00</u>	<u>1,029,240.64</u>	<u>0.00</u>	<u>1,970,759.36</u> <u>65.69</u>
	TOTAL 2-CITY SALES TAX	3,000,000.00	270,201.43	0.00	1,029,240.64	0.00	1,970,759.36 65.69
3-FRANCHISE TAXES							
430000	ELECTRIC FRANCHISE FEES	1,128,545.00	66,629.32	0.00	433,100.44	0.00	695,444.56 61.62
431000	NATURAL GAS FRANCHISE FEES	158,148.00	0.00	0.00	9,235.05	0.00	148,912.95 94.16
432000	TELEPHONE FRANCHISE FEES	240,000.00	762.22	0.00	61,650.09	0.00	178,349.91 74.31
433000	CABLE TELEVISION	224,000.00	0.00	0.00	48,069.69	0.00	175,930.31 78.54
433100	VIDEO SERVICE FRANCHISE FEES	150,000.00	0.00	0.00	44,849.17	0.00	105,150.83 70.10
434000	RESIDENTIAL SANITATION REVENUE	136,000.00	11,728.06	0.00	46,750.19	(933,686.36)	1,022,936.17 752.16
434100	COMMERCIAL SANITATION REVENUE	<u>70,000.00</u>	<u>5,331.12</u>	<u>0.00</u>	<u>21,715.94</u>	<u>0.00</u>	<u>48,284.06</u> <u>68.98</u>
	TOTAL 3-FRANCHISE TAXES	2,106,693.00	84,450.72	0.00	665,370.57	(933,686.36)	2,375,008.79 112.74
4-LICENSES AND PERMITS							
440000	RENTAL REGISTRATION	42,000.00	15,105.00	0.00	26,045.00	0.00	15,955.00 37.99
440100	CODE ENFORCEMENT FEES	40,000.00	4,410.25	0.00	17,119.99	0.00	22,880.01 57.20
441000	RECREATION PROGRAM REVENUE	183,500.00	6,769.50	0.00	29,163.30	0.00	154,336.70 84.11
441100	ATHLETIC PROGRAM REVENUE	91,250.00	4,557.50	0.00	25,126.00	0.00	66,124.00 72.46
441101	ATHLETIC FACILITY REVENUE	55,800.00	1,865.50	0.00	26,316.75	0.00	29,483.25 52.84
441200	RECREATION PASS REVENUE	26,700.00	2,282.00	0.00	6,507.00	0.00	20,193.00 75.63
441300	RECREATION FACILITY REVENUE	32,300.00	753.78	0.00	10,098.13	0.00	22,201.87 68.74
443000	BUILDING PERMITS - NEW HOMES	150,000.00	30,637.17	0.00	62,463.32	0.00	87,536.68 58.36
443500	COMMERCIAL PERMITS	170,000.00	4,362.73	0.00	4,522.93	0.00	165,477.07 97.34
443520	GRADING PERMIT	400.00	0.00	0.00	0.00	0.00	400.00 100.00
444000	BUILDING PERMITS - OTHER	225,000.00	14,995.19	0.00	61,542.41	0.00	163,457.59 72.65
444500	CERTIFICATE OF OCCUPANCY	3,500.00	575.00	0.00	1,600.00	0.00	1,900.00 54.29
445000	ZONING FEES	6,000.00	700.00	0.00	2,670.00	0.00	3,330.00 55.50
445500	FIRE FEES	10,000.00	0.00	0.00	1,150.00	0.00	8,850.00 88.50
445600	PLATTING FEES	3,000.00	405.00	0.00	2,148.78	0.00	851.22 28.37
446000	ADOPTION FEES	2,800.00	140.00	0.00	1,060.00	0.00	1,740.00 62.14
446001	SHELTERING FEES	3,300.00	220.00	0.00	880.00	0.00	2,420.00 73.33
446002	IMPOUND FEES	11,000.00	1,065.00	0.00	4,360.00	0.00	6,640.00 60.36
446003	RELEASE OF OWNERSHIP	4,500.00	240.00	0.00	1,260.00	0.00	3,240.00 72.00

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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
446004 VOLUNTARY REGISTRATION FEES	200.00	60.00	0.00	90.00	0.00	110.00	55.00
446005 EUTHANASIA FEES	900.00	80.00	0.00	360.00	0.00	540.00	60.00
446006 RABIES TEST FEES	600.00	75.00	0.00	75.00	0.00	525.00	87.50
446007 PRIVATE CREMATION FEES	700.00	300.00	0.00	675.00	0.00	25.00	3.57
446008 ANIMAL REMAINS REMOVAL FEES	75.00	0.00	0.00	15.00	0.00	60.00	80.00
446009 HOME QUARANTINE FEE	100.00	0.00	0.00	25.00	0.00	75.00	75.00
446010 SHELTER QUARANTINE FEE	2,800.00	100.00	0.00	1,200.00	0.00	1,600.00	57.14
446500 INCINERATOR REVENUE	720.00	30.00	0.00	180.00	0.00	540.00	75.00
446503 PROHIBITED ANIMAL - ANNUAL	300.00	0.00	0.00	100.00	0.00	200.00	66.67
447000 SOLICITORS PERMITS	1,400.00	0.00	0.00	35.00	0.00	1,365.00	97.50
448000 HEALTH PERMITS	80,000.00	16,279.16	0.00	61,494.16	0.00	18,505.84	23.13
449000 ALCOHOL PERMITS	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,005.00</u>	<u>0.00</u>	<u>2,995.00</u>	<u>74.88</u>
TOTAL 4-LICENSES AND PERMITS	1,152,845.00	106,007.78	0.00	349,287.77	0.00	803,557.23	69.70
<u>5-AQUATIC PARK</u>							
450000 SWIMMING LESSONS	79,300.00	1,957.50	0.00	9,378.46	0.00	69,921.54	88.17
451000 SEASON PASSES	8,000.00	225.00	0.00	504.50	0.00	7,495.50	93.69
452000 SWIMMING TEAM	9,000.00	931.00	0.00	3,290.00	0.00	5,710.00	63.44
453000 ENTRANCE FEES	50,000.00	142.50	0.00	3,578.40	0.00	46,421.60	92.84
454000 CONCESSION SALES	4,000.00	9.00	0.00	141.95	0.00	3,858.05	96.45
455000 PRIVATE PARTY FEES	26,500.00	1,684.00	0.00	5,209.00	0.00	21,291.00	80.34
456000 AEROBIC CLASSES	<u>14,000.00</u>	<u>791.00</u>	<u>0.00</u>	<u>3,018.66</u>	<u>0.00</u>	<u>10,981.34</u>	<u>78.44</u>
TOTAL 5-AQUATIC PARK	190,800.00	5,740.00	0.00	25,120.97	0.00	165,679.03	86.83
<u>6-SERVICE CHARGES</u>							
460000 AMBULANCE CALLS	250,000.00	17,931.94	0.00	110,268.47	0.00	139,731.53	55.89
460100 AMBULANCE SUBSCRIPTION REVEN	15,000.00	1,241.00	0.00	4,918.72	0.00	10,081.28	67.21
461000 SERVICE LIENS	<u>25,000.00</u>	<u>1,945.30</u>	<u>0.00</u>	<u>12,930.60</u>	<u>0.00</u>	<u>12,069.40</u>	<u>48.28</u>
TOTAL 6-SERVICE CHARGES	290,000.00	21,118.24	0.00	128,117.79	0.00	161,882.21	55.82
<u>7-FINES</u>							
470000 MUNICIPAL COURT	1,000,000.00	91,564.09	0.00	340,968.45	0.00	659,031.55	65.90
470050 CHILD SAFETY FUND	0.00	0.00	0.00	42,385.59	0.00	(42,385.59)	0.00
471000 LIBRARY	<u>6,700.00</u>	<u>381.00</u>	<u>0.00</u>	<u>1,948.55</u>	<u>0.00</u>	<u>4,751.45</u>	<u>70.92</u>
TOTAL 7-FINES	1,006,700.00	91,945.09	0.00	385,302.59	0.00	621,397.41	61.73
<u>8-OTHER REVENUE</u>							
480000 INTEREST INCOME	50,000.00	1,292.55	0.00	4,099.84	0.00	45,900.16	91.80
481000 MIXED BEVERAGE TAX	100,000.00	24,757.16	0.00	49,911.71	0.00	50,088.29	50.09
481500 AUCTION PROCEEDS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
481550 TOWER RENTAL FEES	220,350.00	45,675.00	0.00	91,650.00	0.00	128,700.00	58.41
481555 HORIZON RENTALS	132,000.00	0.00	0.00	168,890.69	0.00	(36,890.69)	27.95-
481556 MATTHEWS SW - THE TRIBUTE	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.00
482000 MISCELLANEOUS REVENUE	10,000.00	(10.96)	0.00	1,612.81	0.00	8,387.19	83.87

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AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

610 - DEVELOPMENT SVS

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
610-6110 SALARIES	610,856.00	53,850.91	0.00	221,117.03	0.00	389,738.97	63.80
610-6111 SALARIES, OVERTIME	1,500.00	77.60	0.00	551.33	0.00	948.67	63.24
610-6114 HOSPITALIZATION INSURANCE	74,448.00	5,960.03	0.00	27,048.97	0.00	47,399.03	63.67
610-6115 SOCIAL SECURITY TAXES	49,280.00	1,753.21	0.00	14,210.22	0.00	35,069.78	71.16
610-6117 RETIREMENT CONTRIBUTIONS	91,160.00	8,630.43	0.00	32,582.60	0.00	58,577.40	64.26
610-6118 UNIFORMS	825.00	0.00	0.00	639.90	0.00	185.10	22.44
610-6120 PRIVATE AUTO ALLOWANCE	3,588.00	290.77	0.00	1,204.60	0.00	2,383.40	66.43
610-6125 EDUCATION & TRAINING	12,000.00	225.00	0.00	495.00	0.00	11,505.00	95.88
610-6126 TRAVEL EXPENSE	4,000.00	0.00	0.00	595.87	0.00	3,404.13	85.10
610-6127 DUES & MEMBERSHIPS	<u>3,465.00</u>	<u>265.00</u>	<u>0.00</u>	<u>804.48</u>	<u>0.00</u>	<u>2,660.52</u>	<u>76.78</u>
TOTAL 61-PERSONNEL SERVICES	851,122.00	71,052.95	0.00	299,250.00	0.00	551,872.00	64.84
<u>62-CONTRACTUAL SERVICES</u>							
610-6210 PROFESSIONAL SERVICES	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00
610-6213 CONTRACTUAL SERVICES	53,000.00	448.00	0.00	3,523.83	49,476.17	0.00	0.00
610-6235 PRINTING SERVICES	11,390.00	10.50	0.00	1,282.95	0.00	10,107.05	88.74
610-6244 TELEPHONE SERVICE	4,116.00	516.94	0.00	1,535.48	0.00	2,580.52	62.69
610-6275 EQUIPMENT RENTAL	<u>2,509.14</u>	<u>120.76</u>	<u>0.00</u>	<u>483.04</u>	<u>966.08</u>	<u>1,060.02</u>	<u>42.25</u>
TOTAL 62-CONTRACTUAL SERVICES	78,015.14	1,096.20	0.00	6,825.30	50,442.25	20,747.59	26.59
<u>63-SUPPLIES</u>							
610-6310 OFFICE SUPPLIES	2,500.00	44.14	0.00	284.25	0.00	2,215.75	88.63
610-6311 COPIER SUPPLIES	3,725.00	566.77	0.00	1,629.49	0.00	2,095.51	56.26
610-6312 COMPUTER SUPPLIES	4,508.00	0.00	0.00	950.61	0.00	3,557.39	78.91
610-6320 POSTAGE	11,000.00	327.30	0.00	1,929.51	0.00	9,070.49	82.46
610-6322 SMALL TOOLS	290.00	0.00	0.00	0.00	0.00	290.00	100.00
610-6330 BOOKS & PERIODICALS	1,500.00	0.00	0.00	149.00	0.00	1,351.00	90.07
610-6331 PUBLIC EDUCATION MATERIAL	300.00	0.00	0.00	0.00	0.00	300.00	100.00
610-6335 AWARDS	150.00	0.00	0.00	0.00	0.00	150.00	100.00
610-6340 FUEL AND LUBRICANTS	6,000.00	0.00	0.00	1,450.16	0.00	4,549.84	75.83
610-6390 MISCELLANEOUS SUPPLIES	<u>3,950.00</u>	<u>(634.56)</u>	<u>0.00</u>	<u>212.37</u>	<u>0.00</u>	<u>3,737.63</u>	<u>94.62</u>
TOTAL 63-SUPPLIES	33,923.00	303.65	0.00	6,605.39	0.00	27,317.61	80.53
<u>64-MAINTENANCE</u>							
610-6430 OFFICE EQUIPT. MAINTENANC	17,500.00	14,500.00	0.00	14,500.00	0.00	3,000.00	17.14
610-6431 MAINTENANCE - IT SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
610-6440 VEHICLE MAINTENANCE	300.00	0.00	0.00	27.98	0.00	272.02	90.67
610-6441 FLEET SERVICES	<u>5,330.00</u>	<u>444.17</u>	<u>0.00</u>	<u>1,776.68</u>	<u>0.00</u>	<u>3,553.32</u>	<u>66.67</u>
TOTAL 64-MAINTENANCE	28,130.00	14,944.17	0.00	21,304.66	0.00	6,825.34	24.26

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610 - DEVELOPMENT SVS

DEPARTMENTAL EXPENDITURES

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65-NON-CAPITAL	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
68-SUNDRY CHARGES	_____	_____	_____	_____	_____	_____	_____
TOTAL 610 - DEVELOPMENT SVS	991,190.14	87,396.97	0.00	333,985.35	50,442.25	606,762.54	61.22

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611 - GENERAL ADMIN

DEPARTMENTAL EXPENDITURES

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<u>61-PERSONNEL SERVICES</u>							
611-6110 SALARIES	255,974.00	20,084.85	0.00	93,593.86	0.00	162,380.14	63.44
611-6114 HOSPITALIZATION INSURANCE	12,408.00	1,680.08	0.00	7,720.32	0.00	4,687.68	37.78
611-6115 SOCIAL SECURITY TAXES	16,140.00	741.54	0.00	6,102.34	0.00	10,037.66	62.19
611-6117 RETIREMENT CONTRIBUTIONS	39,040.00	3,422.52	0.00	14,860.60	0.00	24,179.40	61.93
611-6120 PRIVATE AUTO ALLOWANCE	7,800.00	630.00	0.00	2,610.00	0.00	5,190.00	66.54
611-6125 EDUCATION & TRAINING	2,850.00	0.00	0.00	245.00	0.00	2,605.00	91.40
611-6126 TRAVEL EXPENSE	6,400.00	0.00	0.00	521.70	0.00	5,878.30	91.85
611-6127 DUES AND MEMBERSHIPS	<u>4,000.00</u>	<u>440.00</u>	<u>0.00</u>	<u>1,712.00</u>	<u>0.00</u>	<u>2,288.00</u>	<u>57.20</u>
TOTAL 61-PERSONNEL SERVICES	344,612.00	26,998.99	0.00	127,365.82	0.00	217,246.18	63.04
<u>62-CONTRACTUAL SERVICES</u>							
611-6235 PRINTING SERVICES	125.00	0.00	0.00	0.00	0.00	125.00	100.00
611-6244 TELEPHONE SERVICE	2,100.00	222.78	0.00	887.40	0.00	1,212.60	57.74
611-6275 EQUIPMENT RENTAL	<u>25.00</u>	<u>1.25</u>	<u>0.00</u>	<u>5.00</u>	<u>10.00</u>	<u>10.00</u>	<u>40.00</u>
TOTAL 62-CONTRACTUAL SERVICES	2,250.00	224.03	0.00	892.40	10.00	1,347.60	59.89
<u>63-SUPPLIES</u>							
611-6310 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00	100.00
611-6311 COPIER SUPPLIES	400.00	13.14	0.00	170.48	0.00	229.52	57.38
611-6312 COMPUTER SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	100.00
611-6320 POSTAGE	200.00	0.00	0.00	17.50	0.00	182.50	91.25
611-6330 BOOKS AND PERIODICALS	350.00	0.00	0.00	492.80	0.00	(142.80)	40.80-
611-6390 MISCELLANEOUS SUPPLIES	<u>500.00</u>	<u>74.02</u>	<u>0.00</u>	<u>366.88</u>	<u>0.00</u>	<u>133.12</u>	<u>26.62</u>
TOTAL 63-SUPPLIES	2,000.00	87.16	0.00	1,047.66	0.00	952.34	47.62
<u>64-MAINTENANCE</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
<u>68-SUNDRY CHARGES</u>							
TOTAL 611 - GENERAL ADMIN	348,862.00	27,310.18	0.00	129,305.88	10.00	219,546.12	62.93

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

620 - CITY SECRETARY

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
620-6110 SALARIES	133,020.00	10,767.80	0.00	48,803.26	0.00	84,216.74	63.31
620-6111 SALARIES, OVERTIME	2,000.00	0.00	0.00	86.54	0.00	1,913.46	95.67
620-6112 PART-TIME, TEMPORARY	7,000.00	603.20	0.00	2,394.08	0.00	4,605.92	65.80
620-6114 HOSPITALIZATION INSURANCE	12,408.00	1,006.74	0.00	5,026.96	0.00	7,381.04	59.49
620-6115 SOCIAL SECURITY TAXES	11,360.00	413.21	0.00	3,342.94	0.00	8,017.06	70.57
620-6117 RETIREMENT CONTRIBUTIONS	19,980.00	1,709.76	0.00	7,092.17	0.00	12,887.83	64.50
620-6118 UNIFORMS	125.00	0.00	0.00	0.00	0.00	125.00	100.00
620-6125 EDUCATION & TRAINING	2,500.00	30.00	0.00	30.00	0.00	2,470.00	98.80
620-6126 TRAVEL EXPENSE	3,000.00	0.00	0.00	138.20	0.00	2,861.80	95.39
620-6127 DUES AND MEMBERSHIPS	<u>560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220.00</u>	<u>0.00</u>	<u>340.00</u>	<u>60.71</u>
TOTAL 61-PERSONNEL SERVICES	191,953.00	14,530.71	0.00	67,134.15	0.00	124,818.85	65.03
62-CONTRACTUAL SERVICES							
620-6213 CONTRACTUAL SERVICES	16,750.00	894.85	0.00	7,015.94	0.00	9,734.06	58.11
620-6235 PRINTING SERVICES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
620-6236 ADVERTISING AND NOTICES	18,000.00	3,153.00	0.00	4,612.69	0.00	13,387.31	74.37
620-6275 EQUIPMENT RENTAL	<u>34.00</u>	<u>2.82</u>	<u>0.00</u>	<u>11.28</u>	<u>22.56</u>	<u>0.16</u>	<u>0.47</u>
TOTAL 62-CONTRACTUAL SERVICES	34,884.00	4,050.67	0.00	11,639.91	22.56	23,221.53	66.57
63-SUPPLIES							
620-6310 OFFICE SUPPLIES	500.00	102.11	0.00	171.46	0.00	328.54	65.71
620-6311 COPIER SUPPLIES	700.00	112.43	0.00	148.07	0.00	551.93	78.85
620-6312 COMPUTER SUPPLIES	200.00	14.41	0.00	14.41	0.00	185.59	92.80
620-6320 POSTAGE	400.00	47.28	0.00	132.90	0.00	267.10	66.78
620-6330 BOOKS AND PERIODICALS	400.00	0.00	0.00	30.00	0.00	370.00	92.50
620-6335 AWARDS	4,250.00	201.19	0.00	701.19	0.00	3,548.81	83.50
620-6390 MISCELLANEOUS SUPPLIES	<u>1,700.00</u>	<u>879.45</u>	<u>0.00</u>	<u>879.45</u>	<u>0.00</u>	<u>820.55</u>	<u>48.27</u>
TOTAL 63-SUPPLIES	8,150.00	1,356.87	0.00	2,077.48	0.00	6,072.52	74.51
64-MAINTENANCE							
620-6430 OFFICE EQUIPMENT - MAINT.	<u>5,162.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,162.00</u>	<u>100.00</u>
TOTAL 64-MAINTENANCE	5,162.00	0.00	0.00	0.00	0.00	5,162.00	100.00
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

620 - CITY SECRETARY

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
68-SUNDRY CHARGES							
620-6830 ELECTION EXPENSE	<u>9,631.00</u>	<u>149.00</u>	<u>0.00</u>	<u>149.00</u>	<u>0.00</u>	<u>9,482.00</u>	<u>98.45</u>
TOTAL 68-SUNDRY CHARGES	9,631.00	149.00	0.00	149.00	0.00	9,482.00	98.45
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TOTAL 620 - CITY SECRETARY	249,780.00	20,087.25	0.00	81,000.54	22.56	168,756.90	67.56

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

623 - CITY COUNCIL

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
623-6112 SALARIES, PART-TIME	3,600.00	0.00	0.00	650.00	0.00	2,950.00	81.94
623-6115 SOCIAL SECURITY TAXES	290.00	0.00	0.00	49.72	0.00	240.28	82.86
623-6118 UNIFORMS	490.00	77.53	0.00	77.53	0.00	412.47	84.18
623-6125 EDUCATION & TRAINING	2,300.00	0.00	0.00	875.00	0.00	1,425.00	61.96
623-6126 TRAVEL EXPENSE	4,981.00	353.32	0.00	1,422.73	0.00	3,558.27	71.44
623-6127 DUES & MEMBERSHIPS	<u>253.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>253.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	11,914.00	430.85	0.00	3,074.98	0.00	8,839.02	74.19
62-CONTRACTUAL SERVICES							
623-6213 CONTRACTUAL SERVICES	0.00 (	36.50)	0.00	0.00	0.00	0.00	0.00
623-6235 PRINTING SERVICES	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>113.95</u>	<u>0.00</u>	<u>86.05</u>	<u>43.03</u>
TOTAL 62-CONTRACTUAL SERVICES	200.00 (	36.50)	0.00	113.95	0.00	86.05	43.03
63-SUPPLIES							
623-6330 BOOKS & PERIODICALS	130.00	0.00	0.00	0.00	0.00	130.00	100.00
623-6390 MISCELLANEOUS SUPPLIES	<u>4,000.00</u>	<u>306.19</u>	<u>0.00</u>	<u>840.51</u>	<u>0.00</u>	<u>3,159.49</u>	<u>78.99</u>
TOTAL 63-SUPPLIES	4,130.00	306.19	0.00	840.51	0.00	3,289.49	79.65
64-MAINTENANCE							
66-CAPITAL OUTLAY							
68-SUNDRY CHARGES							
623-6845 GENERAL GOVERNMENT	<u>8,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,700.00</u>	<u>100.00</u>
TOTAL 68-SUNDRY CHARGES	8,700.00	0.00	0.00	0.00	0.00	8,700.00	100.00
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TOTAL 623 - CITY COUNCIL	24,944.00	700.54	0.00	4,029.44	0.00	20,914.56	83.85

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

624 - LEGAL DEPARTMENT

DEPARTMENTAL EXPENDITURES

CURRENT	CURRENT	PRIOR YEAR	Y-T-D	Y-T-D	BUDGET	% OF
BUDGET	PERIOD	PO ADJUST.	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET

62-CONTRACTUAL SERVICES

63-SUPPLIES

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

625 - HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
625-6110 SALARIES	181,444.00	11,366.20	0.00	58,090.43	0.00	123,353.57	67.98
625-6111 SALARIES, OVERTIME	200.00	0.00	0.00	0.00	0.00	200.00	100.00
625-6114 HOSPITALIZATION INSURANCE	18,612.00	1,006.80	0.00	7,001.70	0.00	11,610.30	62.38
625-6115 SOCIAL SECURITY TAXES	14,530.00	377.17	0.00	3,653.48	0.00	10,876.52	74.86
625-6117 RETIREMENT CONTRIBUTIONS	26,880.00	1,805.28	0.00	8,412.53	0.00	18,467.47	68.70
625-6119 MEDICAL EXPENSE	5,000.00	0.00	0.00	459.00	0.00	4,541.00	90.82
625-6125 EDUCATION & TRAINING	9,000.00	79.00	0.00	79.00	0.00	8,921.00	99.12
625-6126 TRAVEL EXPENSE	900.00	12.16	0.00	12.16	0.00	887.84	98.65
625-6127 DUES AND MEMBERSHIPS	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190.00</u>	<u>0.00</u>	<u>1,010.00</u>	<u>84.17</u>
TOTAL 61-PERSONNEL SERVICES	257,766.00	14,646.61	0.00	77,898.30	0.00	179,867.70	69.78
<u>62-CONTRACTUAL SERVICES</u>							
625-6213 CONTRACTUAL SERVICES	900.00	181.40	0.00	491.40	0.00	408.60	45.40
625-6235 PRINTING SERVICES	1,500.00	184.02	0.00	370.01	0.00	1,129.99	75.33
625-6236 ADVERTISING AND NOTICES	31,887.00	0.00	0.00	7,917.90	27,082.10 (	3,113.00)	9.76-
625-6275 EQUIPMENT RENTAL	<u>3,000.00</u>	<u>231.48</u>	<u>0.00</u>	<u>925.92</u>	<u>35.28</u>	<u>2,038.80</u>	<u>67.96</u>
TOTAL 62-CONTRACTUAL SERVICES	37,287.00	596.90	0.00	9,705.23	27,117.38	464.39	1.25
<u>63-SUPPLIES</u>							
625-6310 OFFICE SUPPLIES	1,050.00	81.57	0.00	297.68	0.00	752.32	71.65
625-6311 COPIER SUPPLIES	200.00	17.80	0.00	221.44	0.00 (	21.44)	10.72-
625-6312 COMPUTER SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00	100.00
625-6320 POSTAGE	500.00	16.73	0.00	102.11	0.00	397.89	79.58
625-6330 BOOKS AND PERIODICALS	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00
625-6335 AWARDS	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00
625-6390 MISCELLANEOUS SUPPLIES	<u>1,350.00</u>	<u>150.26</u>	<u>0.00</u>	<u>175.70</u>	<u>0.00</u>	<u>1,174.30</u>	<u>86.99</u>
TOTAL 63-SUPPLIES	5,750.00	266.36	0.00	796.93	0.00	4,953.07	86.14
<u>64-MAINTENANCE</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
TOTAL 625 - HUMAN RESOURCES	300,803.00	15,509.87	0.00	88,400.46	27,117.38	185,285.16	61.60

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

630 - FINANCE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
630-6110 SALARIES	351,336.00	27,681.41	0.00	126,711.34	0.00	224,624.66	63.93
630-6114 HOSPITALIZATION INSURANCE	31,640.00	2,516.90	0.00	12,418.13	0.00	19,221.87	60.75
630-6115 SOCIAL SECURITY TAXES	27,233.00	1,049.09	0.00	7,333.68	0.00	19,899.32	73.07
630-6117 RETIREMENT CONTRIBUTIONS	52,530.00	4,450.65	0.00	18,602.35	0.00	33,927.65	64.59
630-6120 PRIVATE AUTO ALLOWANCE	3,600.00	290.77	0.00	1,204.60	0.00	2,395.40	66.54
630-6125 EDUCATION & TRAINING	976.00	0.00	0.00	120.00	0.00	856.00	87.70
630-6126 TRAVEL EXPENSE	1,825.00	78.00	0.00	336.82	0.00	1,488.18	81.54
630-6127 DUES AND MEMBERSHIPS	<u>3,000.00</u>	<u>150.00</u>	<u>0.00</u>	<u>1,015.00</u>	<u>0.00</u>	<u>1,985.00</u>	<u>66.17</u>
TOTAL 61-PERSONNEL SERVICES	472,140.00	36,216.82	0.00	167,741.92	0.00	304,398.08	64.47
<u>62-CONTRACTUAL SERVICES</u>							
630-6210 PROFESSIONAL SERVICES	10,000.00	0.00	249.79	2,292.90	2,250.00	5,706.89	57.07
630-6212 AUDIT SERVICES	27,500.00	0.00	0.00	15,000.00	13,450.00	(950.00)	3.45-
630-6213 CONTRACTUAL SERVICES	160.00	0.00	0.00	0.00	0.00	160.00	100.00
630-6235 PRINTING SERVICES	8,080.00	0.00	0.00	1,402.83	0.00	6,677.17	82.64
630-6244 TELEPHONE SERVICE	840.00	87.27	0.00	297.49	0.00	542.51	64.58
630-6275 EQUIPMENT RENTAL	<u>3,472.00</u>	<u>799.01</u>	<u>0.00</u>	<u>1,666.97</u>	<u>2,049.56</u>	(<u>244.53</u>)	<u>7.04-</u>
TOTAL 62-CONTRACTUAL SERVICES	50,052.00	886.28	249.79	20,660.19	17,749.56	11,892.04	23.76
<u>63-SUPPLIES</u>							
630-6310 OFFICE SUPPLIES	1,970.00	38.46	0.00	209.87	0.00	1,760.13	89.35
630-6311 COPIER SUPPLIES	2,360.00	166.37	0.00	1,273.50	600.00	486.50	20.61
630-6312 COMPUTER SUPPLIES	650.00	0.00	0.00	0.00	0.00	650.00	100.00
630-6320 POSTAGE	2,900.00	263.08	0.00	927.50	0.00	1,972.50	68.02
630-6330 BOOKS AND PERIODICALS	615.00	0.00	0.00	363.48	0.00	251.52	40.90
630-6390 MISCELLANEOUS SUPPLIES	<u>400.00</u>	<u>5.00</u>	<u>0.00</u>	<u>28.97</u>	<u>0.00</u>	<u>371.03</u>	<u>92.76</u>
TOTAL 63-SUPPLIES	8,895.00	472.91	0.00	2,803.32	600.00	5,491.68	61.74
<u>64-MAINTENANCE</u>							
630-6430 OFFICE EQUIPMENT - MAINT.	<u>14,208.00</u>	<u>100.00</u>	<u>0.00</u>	<u>8,868.11</u>	<u>5,485.50</u>	(<u>145.61</u>)	<u>1.02-</u>
TOTAL 64-MAINTENANCE	14,208.00	100.00	0.00	8,868.11	5,485.50	(145.61)	1.02-
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

630 - FINANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
67-CAPITAL PROJECT MISC	_____	_____	_____	_____	_____	_____	_____
68-SUNDRY CHARGES	_____	_____	_____	_____	_____	_____	_____
TOTAL 630 - FINANCE DEPARTMENT	545,295.00	37,676.01	249.79	200,073.54	23,835.06	321,636.19	58.98

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

631 - INFORMATION TECH

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
631-6110 SALARIES	294,536.00	23,539.91	0.00	102,395.91	0.00	192,140.09	65.23
631-6111 SALARIES, OVERTIME	6,000.00	36.96	0.00	242.95	0.00	5,757.05	95.95
631-6114 HOSPITALIZATION INSURANCE	24,816.00	2,027.85	0.00	10,111.40	0.00	14,704.60	59.25
631-6115 SOCIAL SECURITY TAXES	24,040.00	866.37	0.00	6,689.04	0.00	17,350.96	72.18
631-6117 RETIREMENT CONTRIBUTION	44,480.00	3,777.58	0.00	14,951.77	0.00	29,528.23	66.39
631-6125 EDUCATION & TRAINING	500.00	0.00	0.00	0.00	0.00	500.00	100.00
631-6126 TRAVEL EXPENSE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
631-6127 DUES AND MEMBERSHIPS	<u>615.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>515.00</u>	<u>83.74</u>
TOTAL 61-PERSONNEL SERVICES	398,987.00	30,248.67	0.00	134,491.07	0.00	264,495.93	66.29
<u>62-CONTRACTUAL SERVICES</u>							
631-6210 PROFESSIONAL SERVICES	5,600.00	520.95	0.00	520.95	0.00	5,079.05	90.70
631-6213 CONTRACTUAL SERVICES	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00
631-6235 PRINTING SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
631-6244 TELEPHONE SERVICE	20,399.00	1,622.25	0.00	7,666.08	9,823.78	2,909.14	14.26
631-6275 EQUIPMENT RENTAL	<u>0.00</u>	<u>0.23</u>	<u>0.00</u>	<u>0.92</u>	<u>1.84</u>	<u>(2.76)</u>	<u>0.00</u>
TOTAL 62-CONTRACTUAL SERVICES	33,499.00	2,143.43	0.00	8,187.95	9,825.62	15,485.43	46.23
<u>63-SUPPLIES</u>							
631-6310 OFFICE SUPPLIES	1,000.00	149.88	0.00	160.58	0.00	839.42	83.94
631-6311 COPIER SUPPLIES	250.00	51.88	0.00	69.13	0.00	180.87	72.35
631-6312 COMPUTER SUPPLIES	4,000.00	1,182.93	0.00	1,524.86	0.00	2,475.14	61.88
631-6316 COMPUTER SUPPLIES - HARDWARE	15,400.00	396.66	0.00	2,553.45	0.00	12,846.55	83.42
631-6317 COMPUTER SUPPLIES - SOFTWARE	9,800.00	0.00	0.00	29.95	0.00	9,770.05	99.69
631-6320 POSTAGE	50.00	37.76	0.00	37.76	0.00	12.24	24.48
631-6322 SMALL TOOLS	500.00	0.00	0.00	0.00	0.00	500.00	100.00
631-6330 BOOKS AND PERIODICALS	500.00	0.00	0.00	0.00	0.00	500.00	100.00
631-6390 MISCELLANEOUS SUPPLIES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>450.00</u>	<u>90.00</u>
TOTAL 63-SUPPLIES	32,000.00	1,819.11	0.00	4,425.73	0.00	27,574.27	86.17
<u>64-MAINTENANCE</u>							
631-6430 OFFICE EQUIPMENT - MAINTENANC	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
631-6452 MAINTENANCE-SOFTWARE APPLIC	<u>185,425.00</u>	<u>(48.24)</u>	<u>0.00</u>	<u>31,924.68</u>	<u>1,313.00</u>	<u>152,187.32</u>	<u>82.07</u>
TOTAL 64-MAINTENANCE	188,425.00	(48.24)	0.00	31,924.68	1,313.00	155,187.32	82.36
<u>65-NON-CAPITAL</u>							

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

631 - INFORMATION TECH

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
66-CAPITAL OUTLAY							
<hr/>							
67-CAPITAL PROJECT MISC							
631-6751 LEASING - COMPUTER EQUIPMENT	5,898.12	491.51	0.00	1,966.04	3,932.08	0.00	0.00
TOTAL 67-CAPITAL PROJECT MISC	5,898.12	491.51	0.00	1,966.04	3,932.08	0.00	0.00
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TOTAL 631 - INFORMATION TECH	658,809.12	34,654.48	0.00	180,995.47	15,070.70	462,742.95	70.24

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

635 - NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
635-6102 HRA PAY	55,000.00	0.00	0.00	0.00	0.00	55,000.00	100.00
635-6103 INCENTIVE PAY	141,000.00	0.00	0.00	0.00	0.00	141,000.00	100.00
635-6104 NEW PERSONNEL	141,000.00	0.00	0.00	0.00	0.00	141,000.00	100.00
635-6113 UNEMPLOYMENT COMPENSATION	5,000.00	2,643.10	0.00	16,362.32	13,637.68 (	25,000.00)	500.00-
635-6127 DUES AND MEMBERSHIPS	<u>23,963.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,005.00</u>	<u>0.00</u>	<u>18,958.00</u>	<u>79.11</u>
TOTAL 61-PERSONNEL SERVICES	365,963.00	2,643.10	0.00	21,367.32	13,637.68	330,958.00	90.43
62-CONTRACTUAL SERVICES							
635-6211 LEGAL SERVICES	109,619.00	13,578.58	0.00	62,858.96	61,760.04 (	15,000.00)	13.68-
635-6213 CONTRACTUAL SERVICES	15,584.00	184.69	0.00	828.69	1,765.90	12,989.41	83.35
635-6214 JANITORIAL SERVICES	110,400.00	8,575.87	0.00	32,814.01	55,295.99	22,290.00	20.19
635-6235 PRINTING SERVICES	8,400.00	0.00	0.00	0.00	0.00	8,400.00	100.00
635-6236 ADVERTISING AND NOTICES	0.00	0.00	0.00	2,100.00	6,300.00 (	8,400.00)	0.00
635-6241 ELECTRICITY	690,000.00	55,829.81	0.00	224,262.61	622,737.39 (	157,000.00)	22.75-
635-6243 NATURAL GAS SERVICE	35,191.00	5,683.71	0.00	10,807.96	29,566.04 (	5,183.00)	14.73-
635-6244 TELEPHONE SERVICE	36,000.00	7,618.81	0.00	30,606.24	0.00	5,393.76	14.98
635-6246 WATER SERVICE	284,280.00	11,749.67	0.00	76,478.57	0.00	207,801.43	73.10
635-6250 LIABILITY INSURANCE	70,000.00 (	8,016.80)	0.00	60,974.26	0.00	9,025.74	12.89
635-6251 PROPERTY INSURANCE	35,300.00 (	3,960.00)	0.00	28,488.93	0.00	6,811.07	19.29
635-6252 WORKER'S COMPENSATION	150,000.00 (	22,881.30)	0.00	172,988.06	0.00 (	22,988.06)	15.33-
635-6275 EQUIPMENT RENTAL	18,300.00	1,636.77	0.00	7,503.93	11,449.15 (	653.08)	3.57-
635-6290 INTEREST EXPENSE	<u>500.00</u>	<u>388.42</u>	<u>0.00</u>	<u>388.42</u>	<u>0.00</u>	<u>111.58</u>	<u>22.32</u>
TOTAL 62-CONTRACTUAL SERVICES	1,563,574.00	70,388.23	0.00	711,100.64	788,874.51	63,598.85	4.07
63-SUPPLIES							
635-6310 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	100.00
635-6311 COPIER SUPPLIES	2,000.00 (	715.48)	0.00 (	1,540.85)	14,869.38 (	11,328.53)	566.43-
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	310.00	0.00 (	310.00)	0.00
635-6336 EMPLOYEE RECOGNITION	2,500.00	118.04	0.00 (	65.96)	0.00	2,565.96	102.64
635-6340 FUEL & LUBRICANTS	100.00	0.00	0.00	81.00	0.00	19.00	19.00
635-6389 MISCELLANEOUS BUILDING SUPPLI	4,800.00	390.60	0.00	1,351.90	0.00	3,448.10	71.84
635-6390 MISC. SUPPLIES	<u>2,500.00</u>	<u>301.36</u>	<u>0.00</u>	<u>2,064.15</u>	<u>0.00</u>	<u>435.85</u>	<u>17.43</u>
TOTAL 63-SUPPLIES	12,437.00	94.52	0.00	2,232.38	14,869.38 (	4,664.76)	37.51-
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.	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00
635-6440 VEHICLE MAINTENANCE	0.00	40.00	0.00	40.00	0.00 (	40.00)	0.00
635-6441 FLEET SERVICES	<u>1,776.00</u>	<u>148.00</u>	<u>0.00</u>	<u>592.00</u>	<u>0.00</u>	<u>1,184.00</u>	<u>66.67</u>
TOTAL 64-MAINTENANCE	7,926.00	188.00	0.00	632.00	0.00	7,294.00	92.03

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

635 - NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
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68-SUNDRY CHARGES							
635-6820 PROPERTY DAMAGE CLAIMS	5,000.00	(11.75)	0.00	2,254.68	0.00	2,745.32	54.91
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	3,239.54	0.00	10,000.00	0.00	0.00	0.00
635-6825 TRANSFER OUT COMMUNITY CNTR	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00
635-6841 TAX REBATE - TRIBUTE	320,000.00	0.00	0.00	0.00	0.00	320,000.00	100.00
635-6861 TRANSFER OUT - SPECIAL EVENTS	120,587.00	0.00	0.00	0.00	0.00	120,587.00	100.00
635-6890 TRANSFER OUT - RECYCLING	44,000.00	0.00	0.00	0.00	0.00	44,000.00	100.00
635-6897 TRANSFER OUT - GEN DEBT SVS	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00
TOTAL 68-SUNDRY CHARGES	990,587.00	3,227.79	0.00	12,254.68	0.00	978,332.32	98.76
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TOTAL 635 - NON-DEPARTMENTAL	2,940,487.00	76,541.64	0.00	747,587.02	817,381.57	1,375,518.41	46.78

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

640 - MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
640-6110 SALARIES	195,404.00	15,234.12	0.00	72,153.86	0.00	123,250.14	63.07
640-6111 SALARIES, OVERTIME	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
640-6114 HOSPITALIZATION INSURANCE	31,020.00	2,448.36	0.00	11,793.44	0.00	19,226.56	61.98
640-6115 SOCIAL SECURITY TAXES	15,710.00	559.89	0.00	4,773.09	0.00	10,936.91	69.62
640-6117 RETIREMENT CONTRIBUTIONS	29,070.00	2,419.62	0.00	10,437.07	0.00	18,632.93	64.10
640-6125 EDUCATION & TRAINING	500.00	0.00	0.00	100.00	0.00	400.00	80.00
640-6126 TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
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	273,904.00	20,661.99	0.00	99,257.46	0.00	174,646.54	63.76
<u>62-CONTRACTUAL SERVICES</u>							
640-6210 PROFESSIONAL SERVICES	39,600.00	3,300.00	0.00	13,200.00	26,400.00	0.00	0.00
640-6211 LEGAL SERVICES	21,750.00	1,218.00	0.00	4,277.50	17,472.50	0.00	0.00
640-6213 CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
640-6215 JURY FEES	500.00	0.00	0.00	72.00	0.00	428.00	85.60
640-6219 CREDIT CARD FEES	11,000.00	949.49	0.00	3,265.36	600.00	7,134.64	64.86
640-6235 PRINTING SERVICES	2,525.00	0.00	0.00	162.00	0.00	2,363.00	93.58
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>25.02</u>	<u>0.00</u>	<u>100.08</u>	<u>200.16</u>	<u>499.76</u>	<u>62.47</u>
TOTAL 62-CONTRACTUAL SERVICES	77,325.00	5,492.51	0.00	21,076.94	44,672.66	11,575.40	14.97
<u>63-SUPPLIES</u>							
640-6310 OFFICE SUPPLIES	2,350.00	0.00	0.00	240.55	0.00	2,109.45	89.76
640-6311 COPIER SUPPLIES	800.00	0.00	0.00	156.20	0.00	643.80	80.48
640-6312 COMPUTER SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
640-6320 POSTAGE	3,200.00	264.18	0.00	914.56	0.00	2,285.44	71.42
640-6330 BOOKS AND PERIODICALS	200.00	0.00	0.00	0.00	0.00	200.00	100.00
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	8,050.00	264.18	0.00	1,311.31	0.00	6,738.69	83.71
<u>64-MAINTENANCE</u>							
640-6430 OFFICE EQUIPMENT - MAINT.	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>100.00</u>
TOTAL 64-MAINTENANCE	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00
<u>66-CAPITAL OUTLAY</u>							

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

640 - MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
67-CAPITAL PROJECT MISC	_____	_____	_____	_____	_____	_____	_____
68-SUNDRY CHARGES	_____	_____	_____	_____	_____	_____	_____
TOTAL 640 - MUNICIPAL COURT	360,529.00	26,418.68	0.00	121,645.71	44,672.66	194,210.63	53.87

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

650 - PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
650-6110 SALARIES	815,632.00	63,333.70	0.00	296,897.69	0.00	518,734.31	63.60
650-6111 SALARIES, OVERTIME	32,887.00	1,608.00	0.00	13,644.79	0.00	19,242.21	58.51
650-6112 PART-TIME, TEMPORARY	106,800.00	4,857.42	0.00	22,356.21	0.00	84,443.79	79.07
650-6114 HOSPITALIZATION INSURANCE	114,154.00	9,340.79	0.00	46,382.78	0.00	67,771.22	59.37
650-6115 SOCIAL SECURITY TAXES	76,950.00	2,573.81	0.00	22,531.59	0.00	54,418.41	70.72
650-6117 RETIREMENT CONTRIBUTIONS	126,110.00	10,735.67	0.00	46,465.97	0.00	79,644.03	63.15
650-6118-UNIFORMS - ADMINISTRATION	560.00	0.00	0.00	0.00	0.00	560.00	100.00
650-6118-UNIFORMS - ATHLETICS	230.00	0.00	0.00	0.00	0.00	230.00	100.00
650-6118-UNIFORMS - RECREATION	1,235.00	0.00	0.00	0.00	0.00	1,235.00	100.00
650-6118-UNIFORMS - PARKS	5,335.00	312.27	0.00	2,891.72	0.00	2,443.28	45.80
650-6118-UNIFORMS - FIVE STAR	1,788.00	41.45	0.00	1,066.75	0.00	721.25	40.34
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	290.77	0.00	1,204.60	0.00	2,395.40	66.54
650-6125 EDUCATION & TRAINING	5,245.00	0.00	0.00	255.00	0.00	4,990.00	95.14
650-6126 TRAVEL EXPENSE	2,695.00	44.30	0.00	44.30	0.00	2,650.70	98.36
650-6127-DUES AND MEMBERSHIPS - ADMIN	3,320.00	80.00	0.00	265.00	0.00	3,055.00	92.02
650-6127-DUES & MEMBERSHIPS - ATHLETIC	4,655.00	60.06	0.00	340.06	0.00	4,314.94	92.69
650-6127-DUES & MEMBERSHIPS- RECREATIO	1,265.00	591.00	0.00	591.00	0.00	674.00	53.28
650-6127-DUES & MEMBERSHIPS - PARKS	328.00	0.00	0.00	0.00	0.00	328.00	100.00
TOTAL 61-PERSONNEL SERVICES	1,302,979.00	93,869.24	0.00	454,937.46	0.00	848,041.54	65.08
62-CONTRACTUAL SERVICES							
650-6210 PROFESSIONAL SERVICES	2,500.00	1,500.00	0.00	1,500.00	600.00	400.00	16.00
650-6213 CONTRACTUAL SERVICES	0.00	0.00	0.00	405.30	0.00	405.30	0.00
650-6213-CONTRACTUAL SERVICES -ADMIN	900.00	0.00	0.00	358.08	0.00	541.92	60.21
650-6213-CONTRACTUAL SERVICES-ATHLETIC	49,300.00	5,670.25	0.00	13,623.01	13,918.00	21,758.99	44.14
650-6213-CONTRACTUAL SERVICES - REC	83,700.00	4,537.58	0.00	15,224.79	0.00	68,475.21	81.81
650-6213-CONTRACTUAL SERVICES - PARKS	177,786.00	682.32	27,953.41	30,951.44	0.00	174,787.97	98.31
650-6213-CONTRACTUAL SERVICES-FIVE STA	29,228.00	0.00	8,064.00	9,843.96	0.00	27,448.04	93.91
650-6219 CREDIT CARD FEES	6,500.00	561.28	0.00	2,582.80	0.00	3,917.20	60.26
650-6235 PRINTING SERVICES	13,000.00	43.00	0.00	3,227.94	0.00	9,772.06	75.17
650-6236 ADVERTISING AND NOTICES	250.00	0.00	0.00	0.00	0.00	250.00	100.00
650-6244 TELEPHONE SERVICE	0.00	593.19	0.00	2,134.25	0.00	2,134.25	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	186.40	0.00	538.60	74.29
650-6244-TELEPHONE SERVICES-FIVE STAR	725.00	0.00	0.00	49.99	0.00	675.01	93.10
650-6260-BUILDING RENTAL - ATHLETICS	500.00	0.00	0.00	0.00	0.00	500.00	100.00
650-6260-BUILDING RENTAL - REC CENTER	750.00	0.00	0.00	0.00	0.00	750.00	100.00
650-6275 EQUIPMENT RENTAL	0.00	65.57	0.00	262.28	524.56	786.84	0.00
650-6275-EQUIPMENT RENTAL-ADMIN	2,290.00	146.83	0.00	587.32	1,174.64	528.04	23.06
650-6275-EQUIPMENT RENTAL-RECREATION	4,500.00	370.00	0.00	1,522.95	2,960.00	17.05	0.38
650-6275-EQUIPMENT RENTAL-PARKS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

650 - PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
650-6275-EQUIPMENT RENTAL-FIVE STAR	1,000.00	23.75	0.00	73.25	0.00	926.75	92.68
TOTAL 62-CONTRACTUAL SERVICES	381,579.00	14,154.37	36,017.41	82,533.76	19,177.20	315,885.45	82.78
63-SUPPLIES							
650-6310 OFFICE SUPPLIES	2,750.00	172.09	0.00	855.53	0.00	1,894.47	68.89
650-6311 COPIER SUPPLIES	0.00	7.57	0.00	106.28	0.00	106.28	0.00
650-6311-COPIER SUPPLIES-ADMIN	1,390.00	0.00	0.00	113.46	0.00	1,276.54	91.84
650-6311-COPIER SUPPLIES-ATHLETICS	200.00	0.00	0.00	0.00	0.00	200.00	100.00
650-6311-COPIER SUPPLIES-RECREATION	2,075.00	0.00	0.00	421.12	0.00	1,653.88	79.71
650-6312-COMPUTER SUPPLIES-ADMIN	3,525.00	409.15	0.00	555.67	0.00	2,969.33	84.24
650-6312-COMPUTER SUPPLIES-RECREATION	1,400.00	0.00	0.00	1,180.41	0.00	219.59	15.69
650-6313-JANITORIAL SUPPLIES-ADMIN	50.00	0.00	0.00	4.96	0.00	45.04	90.08
650-6313-JANITORIAL SUPPLIES-RECREATIO	300.00	0.00	0.00	247.99	0.00	52.01	17.34
650-6313-JANITORIAL SUPPLIES-PARKS	1,000.00	0.00	0.00	204.52	0.00	795.48	79.55
650-6313-JANITORIAL SUPPLIES-FIVE STAR	1,800.00	38.32	0.00	462.60	0.00	1,337.40	74.30
650-6315-PROGRAM SUPPLIES-ATHLETICS	2,350.00	0.00	0.00	5,712.46	1,819.05	5,181.51	220.49-
650-6315-PROGRAM SUPPLIES-RECREATION	5,150.00	11.02	0.00	80.15	0.00	5,069.85	98.44
650-6320 POSTAGE	0.00	77.58	0.00	206.03	0.00	206.03	0.00
650-6320-POSTAGE-ADMIN	9,430.00	0.00	0.00	3,004.05	0.00	6,425.95	68.14
650-6320-POSTAGE-ATHLETICS	100.00	0.00	0.00	0.00	0.00	100.00	100.00
650-6320-POSTAGE-RECREATION	250.00	0.00	0.00	0.00	0.00	250.00	100.00
650-6322-SMALL TOOLS-PARKS	1,000.00	164.79	0.00	796.50	0.00	203.50	20.35
650-6322-SMALL TOOLS-FIVE STAR	1,000.00	414.89	0.00	743.04	0.00	256.96	25.70
650-6323-SMALL EQUIPMENT-PARKS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
650-6323-SMALL EQUIPMENT-FIVE STAR	1,000.00	0.00	0.00	199.00	0.00	801.00	80.10
650-6330-BOOKS & PERIODICALS-ADMIN	140.00	0.00	0.00	12.00	0.00	128.00	91.43
650-6330-BOOKS & PERIODICALS-RECREATIO	110.00	0.00	0.00	0.00	0.00	110.00	100.00
650-6335-AWARDS-ADMIN	1,050.00	0.00	0.00	100.00	0.00	950.00	90.48
650-6335-AWARDS-ATHLETICS	18,135.00	543.72	0.00	543.72	0.00	17,591.28	97.00
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	0.00	0.00	4,376.87	0.00	4,376.87	0.00
650-6340-FUEL & LUBRICANTS-PARKS	13,000.00	0.00	0.00	35.27	0.00	12,964.73	99.73
650-6340-FUEL & LUBRICANTS-FIVE STAR	4,000.00	2.79	0.00	2.79	0.00	3,997.21	99.93
650-6345-CHEMICALS-PARKS	35,641.00	2,700.00	0.00	3,645.00	2,700.00	29,296.00	82.20
650-6345-CHEMICALS-FIVE STAR	36,235.00	0.00	0.00	945.00	0.00	35,290.00	97.39
650-6346-COMPRESSED GASES - FIVE STAR	100.00	260.90	0.00	320.88	0.00	220.88	220.88-
650-6360-MEDICAL SUPPLIES-ATHLETICS	25.00	0.00	0.00	18.26	0.00	6.74	26.96
650-6360-MEDICAL SUPPLIES-RECREATION	75.00	0.00	0.00	0.00	0.00	75.00	100.00
650-6360-MEDICAL SUPPLIES-PARKS	100.00	0.00	0.00	0.00	0.00	100.00	100.00
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	0.00	0.00	155.52	0.00	644.48	80.56
650-6390-MISCELLANEOUS SUPPLIES-ATHLET	100.00	0.00	0.00	0.00	0.00	100.00	100.00
650-6390-MISC SUPPLIES-RECREATION	775.00	0.00	0.00	49.97	0.00	725.03	93.55
650-6390-MISC SUPPLIES-PARKS	2,100.00	187.35	0.00	523.55	0.00	1,576.45	75.07

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

650 - PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
650-6390-MISC SUPPLIES-FIVE STAR	2,100.00	108.62	0.00	524.73	0.00	1,575.27	75.01
TOTAL 63-SUPPLIES	150,606.00	5,098.79	0.00	26,147.33	4,519.05	119,939.62	79.64
64-MAINTENANCE							
650-6410-BLDG MAINTENANCE-RECREATION	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
650-6410-BLDG MAINTENANCE-PARKS	1,600.00	110.00	0.00	304.37	0.00	1,295.63	80.98
650-6410-BLDG MAINTENANCE-FIVE STAR	1,600.00	663.42	0.00	834.26	0.00	765.74	47.86
650-6425-TRAFFIC/STREET MAINT-PARKS	375.00	0.00	0.00	0.00	0.00	375.00	100.00
650-6425-TRAFFIC/STREET MAINT-FIVE 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	6,096.00	0.00	(6,096.00)	0.00
650-6430-OFFICE EQUIP MAINT-RECREATION	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00
650-6431 MAINTENANCE - IT SERVICES	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)	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	20,868.00	0.00	41,736.00	66.67
650-6450-PARK MAINTENANCE-PARKS	30,075.00	806.96	0.00	5,874.88	0.00	24,200.12	80.47
650-6450-PARK MAINTENANCE - FIVE STAR	39,770.00	130.27	0.00	1,135.63	0.00	38,634.37	97.14
650-6460-IRRIGATION MAINT-PARKS	9,500.00	12.74	0.00	1,872.41	0.00	7,627.59	80.29
650-6460-IRRIGATION MAINT-FIVE STAR	9,500.00	0.00	0.00	4,087.11	0.00	5,412.89	56.98
650-6470 OTHER EQUIPMENT - MAINT.	0.00	80.00	0.00	203.52	0.00	(203.52)	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	0.00	0.00	2,420.00	100.00
650-6470-OTHER EQUIP MAINT-PARKS	4,300.00	26.80	0.00	872.18	0.00	3,427.82	79.72
650-6470-OTHER EQUIP MAINT-FIVE STAR	2,500.00	703.51	0.00	786.23	0.00	1,713.77	68.55
TOTAL 64-MAINTENANCE	173,319.00	7,750.70	0.00	47,934.59	0.00	125,384.41	72.34
65-NON-CAPITAL							
650-6590 NON-CAPITAL - OTHER EQUIPMENT	0.00	8,325.00	8,325.00	8,325.00	0.00	0.00	0.00
TOTAL 65-NON-CAPITAL	0.00	8,325.00	8,325.00	8,325.00	0.00	0.00	0.00
66-CAPITAL OUTLAY							
650-6690 OTHER EQUIPMENT-CAPITAL	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
TOTAL 66-CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
67-CAPITAL PROJECT MISC							
68-SUNDRY CHARGES							
TOTAL 650 - PARKS & RECREATION	2,014,483.00	129,198.10	44,342.41	619,878.14	23,696.25	1,415,251.02	70.25

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

651 - AQUATIC PARK

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
651-6110 SALARIES	88,260.00	6,725.34	0.00	33,223.58	0.00	55,036.42	62.36
651-6111 SALARIES, OVERTIME	1,500.00	0.00	0.00	116.52	0.00	1,383.48	92.23
651-6112 PART-TIME, TEMPORARY	165,444.00	4,912.11	0.00	22,629.35	0.00	142,814.65	86.32
651-6114 HOSPITALIZATION INSURANCE	12,408.00	985.09	0.00	4,940.36	0.00	7,467.64	60.18
651-6115 SOCIAL SECURITY TAXES	20,420.00	492.56	0.00	3,799.18	0.00	16,620.82	81.39
651-6117 RETIREMENT CONTRIBUTIONS	13,280.00	1,076.06	0.00	4,842.37	0.00	8,437.63	63.54
651-6118 UNIFORMS	2,700.00	0.00	0.00	677.63	0.00	2,022.37	74.90
651-6125 EDUCATION & TRAINING	550.00	0.00	0.00	330.00	0.00	220.00	40.00
651-6126 TRAVEL EXPENSE	1,470.00	0.00	0.00	279.85	0.00	1,190.15	80.96
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	306,102.00	14,191.16	0.00	70,908.84	0.00	235,193.16	76.83
62-CONTRACTUAL SERVICES							
651-6213 CONTRACTUAL SERVICES	6,925.00	42.72	600.24	1,449.62	0.00	6,075.62	87.73
651-6214 JANITORIAL SERVICES	5,199.00	381.00	0.00	1,524.00	3,675.00	0.00	0.00
651-6235 PRINTING SERVICES	2,780.00	0.00	0.00	670.00	0.00	2,110.00	75.90
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	124.07	0.00	445.57	0.00	1,014.43	69.48
651-6275 EQUIPMENT RENTAL	<u>180.00</u>	<u>1.40</u>	<u>0.00</u>	<u>5.60</u>	<u>11.20</u>	<u>163.20</u>	<u>90.67</u>
TOTAL 62-CONTRACTUAL SERVICES	16,594.00	549.19	600.24	4,094.79	3,686.20	9,413.25	56.73
63-SUPPLIES							
651-6310 OFFICE SUPPLIES	375.00	0.00	0.00	19.68	0.00	355.32	94.75
651-6311 COPIER SUPPLIES	500.00	9.77	0.00	29.57	0.00	470.43	94.09
651-6312 COMPUTER SUPPLIES	610.00	0.00	0.00	159.20	0.00	450.80	73.90
651-6313 JANITORIAL SUPPLIES	2,975.00	253.43	0.00	1,344.12	0.00	1,630.88	54.82
651-6315 PROGRAM SUPPLIES	2,640.00	0.00	0.00	94.22	0.00	2,545.78	96.43
651-6320 POSTAGE	275.00	9.41	0.00	28.50	0.00	246.50	89.64
651-6322 SMALL TOOLS	470.00	0.00	0.00	247.32	0.00	222.68	47.38
651-6323 SMALL EQUIPMENT	840.00	274.00	0.00	274.00	0.00	566.00	67.38
651-6330 BOOKS AND PERIODICALS	65.00	0.00	0.00	0.00	0.00	65.00	100.00
651-6340 FUEL AND LUBRICANTS	150.00	0.00	0.00	0.00	0.00	150.00	100.00
651-6345 CHEMICALS	13,650.00	733.00	0.00	2,329.68	7,525.76	3,794.56	27.80
651-6360 MEDICAL SUPPLIES	520.00	0.00	0.00	25.25	0.00	494.75	95.14
651-6390 MISCELLANEOUS SUPPLIES	<u>1,810.00</u>	<u>164.62</u>	<u>0.00</u>	<u>293.09</u>	<u>0.00</u>	<u>1,516.91</u>	<u>83.81</u>
TOTAL 63-SUPPLIES	24,880.00	1,444.23	0.00	4,844.63	7,525.76	12,509.61	50.28

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

651 - AQUATIC PARK

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>64-MAINTENANCE</u>							
651-6410 BUILDING MAINTENANCE	2,035.00	161.64	0.00	254.14	0.00	1,780.86	87.51
651-6425 SIGN MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
651-6430 OFFICE EQUIPMENT - MAINT.	250.00	0.00	0.00	0.00	0.00	250.00	100.00
651-6441 FLEET SERVICES	1,330.00	110.83	0.00	443.32	0.00	886.68	66.67
651-6445 RADIO MAINTENANCE	100.00	0.00	0.00	0.00	0.00	100.00	100.00
651-6450 PARK MAINTENANCE	4,190.00	0.00	0.00	774.97	0.00	3,415.03	81.50
651-6470 OTHER EQUIPMENT - MAINT.	<u>7,680.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,934.69</u>	<u>0.00</u>	<u>5,745.31</u>	<u>74.81</u>
TOTAL 64-MAINTENANCE	17,585.00	272.47	0.00	3,407.12	0.00	14,177.88	80.62
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
TOTAL 651 - AQUATIC PARK	365,161.00	16,457.05	600.24	83,255.38	11,211.96	271,293.90	74.29

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

669 - ENGINEERING DEPT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
669-6110 SALARIES	74,158.00	5,895.76	0.00	26,305.46	0.00	47,852.54	64.53
669-6112 SALARIES - PART TIME	6,725.00	0.00	0.00	0.00	0.00	6,725.00	100.00
669-6114 HOSPITALIZATION INSURANCE	6,204.00	506.88	0.00	2,570.80	0.00	3,633.20	58.56
669-6115 SOCIAL SECURITY TAXES	6,570.00	221.78	0.00	1,767.75	0.00	4,802.25	73.09
669-6117 RETIREMENT CONTRIBUTIONS	11,150.00	951.80	0.00	3,879.89	0.00	7,270.11	65.20
669-6120 PRIVATE AUTO ALLOWANCE	1,196.00	96.91	0.00	401.50	0.00	794.50	66.43
669-6125 EDUCATION & TRAINING	1,800.00	88.00	0.00	108.00	0.00	1,692.00	94.00
669-6126 TRAVEL EXPENSE	400.00	0.00	0.00	0.00	0.00	400.00	100.00
669-6127 DUES & MEMBERSHIPS	<u>2,000.00</u>	<u>943.00</u>	<u>0.00</u>	<u>943.00</u>	<u>0.00</u>	<u>1,057.00</u>	<u>52.85</u>
TOTAL 61-PERSONNEL SERVICES	110,203.00	8,704.13	0.00	35,976.40	0.00	74,226.60	67.35
<u>62-CONTRACTUAL SERVICES</u>							
669-6210 PROFESSIONAL SERVICES	28,000.00	0.00	0.00	1,210.00	0.00	26,790.00	95.68
669-6213 CONTRACTUAL SERVICES	150.00	0.00	0.00	49.20	0.00	100.80	67.20
669-6235 PRINTING SERVICES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
669-6244 TELEPHONE SERVICE	600.00	0.00	0.00	0.00	0.00	600.00	100.00
669-6275 EQUIPMENT RENTAL	<u>500.00</u>	<u>82.73</u>	<u>0.00</u>	<u>195.32</u>	<u>390.64</u>	<u>(85.96)</u>	<u>17.19</u>
TOTAL 62-CONTRACTUAL SERVICES	29,450.00	82.73	0.00	1,454.52	390.64	27,604.84	93.73
<u>63-SUPPLIES</u>							
669-6310 OFFICE SUPPLIES	1,500.00	35.48	0.00	94.26	0.00	1,405.74	93.72
669-6311 COPIER SUPPLIES	600.00	97.10	0.00	695.31	0.00	(95.31)	15.89
669-6312 COMPUTER SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00	100.00
669-6320 POSTAGE	1,400.00	35.18	0.00	110.67	0.00	1,289.33	92.10
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>3.16</u>	<u>0.00</u>	<u>796.84</u>	<u>99.61</u>
TOTAL 63-SUPPLIES	5,400.00	167.76	0.00	903.40	0.00	4,496.60	83.27
<u>64-MAINTENANCE</u>							
669-6431 MAINTENANCE - IT SERVICES	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 64-MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							
TOTAL 669 - ENGINEERING DEPT	148,053.00	8,954.62	0.00	41,334.32	390.64	106,328.04	71.82

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

670 - FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
670-6108 STEP INCREASES	19,467.00	0.00	0.00	0.00	0.00	19,467.00	100.00
670-6110 SALARIES	3,169,618.00	267,656.06	0.00	1,131,600.93	0.00	2,038,017.07	64.30
670-6111 SALARIES, OVERTIME	143,000.00	10,249.96	0.00	64,226.62	0.00	78,773.38	55.09
670-6114 HOSPITALIZATION INSURANCE	310,200.00	25,125.76	0.00	125,489.16	0.00	184,710.84	59.55
670-6115 SOCIAL SECURITY TAXES	264,704.00	10,272.88	0.00	77,675.43	0.00	187,028.57	70.66
670-6117 RETIREMENT CONTRIBUTIONS	491,300.00	43,946.66	0.00	173,434.19	0.00	317,865.81	64.70
670-6118 UNIFORMS	66,500.00	18,725.14	0.00	26,640.89	0.00	39,859.11	59.94
670-6119 MEDICAL EXPENSES	1,125.00	0.00	0.00	0.00	0.00	1,125.00	100.00
670-6125 EDUCATION & TRAINING	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00
670-6126 TRAVEL EXPENSE	9,280.00	6.26	0.00	403.33	0.00	8,876.67	95.65
670-6127 DUES AND MEMBERSHIPS	<u>9,500.00</u>	<u>826.00</u>	<u>0.00</u>	<u>3,756.00</u>	<u>0.00</u>	<u>5,744.00</u>	<u>60.46</u>
TOTAL 61-PERSONNEL SERVICES	4,493,694.00	376,808.72	0.00	1,603,226.55	0.00	2,890,467.45	64.32
62-CONTRACTUAL SERVICES							
670-6210 PROFESSIONAL SERVICES	27,203.00	0.00	0.00	25,440.00	0.00	1,763.00	6.48
670-6213 CONTRACTUAL SERVICES	14,740.00	1,235.00	0.00	6,369.08	0.00	8,370.92	56.79
670-6235 PRINTING SERVICES	2,090.00	256.88	0.00	791.88	0.00	1,298.12	62.11
670-6244 TELEPHONE SERVICE	17,900.00	1,020.18	0.00	4,843.15	0.00	13,056.85	72.94
670-6275 EQUIPMENT RENTAL	<u>3,825.00</u>	<u>494.29</u>	<u>0.00</u>	<u>1,620.53</u>	<u>61.52</u>	<u>2,142.95</u>	<u>56.02</u>
TOTAL 62-CONTRACTUAL SERVICES	65,758.00	3,006.35	0.00	39,064.64	61.52	26,631.84	40.50
63-SUPPLIES							
670-6310 OFFICE SUPPLIES	2,400.00	342.68	0.00	1,069.97	0.00	1,330.03	55.42
670-6311 COPIER SUPPLIES	1,500.00	9.49	0.00	154.72	0.00	1,345.28	89.69
670-6312 COMPUTER SUPPLIES	2,300.00	187.00	0.00	857.47	0.00	1,442.53	62.72
670-6313 JANITORIAL SUPPLIES	7,500.00	247.74	0.00	1,425.98	0.00	6,074.02	80.99
670-6315 PROGRAM SUPPLIES	1,454.00	0.00	0.00	0.00	0.00	1,454.00	100.00
670-6320 POSTAGE	700.00	53.50	0.00	368.98	0.00	331.02	47.29
670-6322 SMALL TOOLS	7,500.00	344.86	0.00	1,805.85	0.00	5,694.15	75.92
670-6330 BOOKS AND PERIODICALS	2,500.00	52.00	0.00	81.95	0.00	2,418.05	96.72
670-6331 PUBLIC EDUCATION MATERIAL	9,500.00	0.00	0.00	1,119.95	0.00	8,380.05	88.21
670-6340 FUEL AND LUBRICANTS	8,000.00	0.00	0.00	2,467.18	0.00	5,532.82	69.16
670-6345 CHEMICALS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
670-6346 COMPRESSED GASSES	2,800.00	0.00	0.00	751.35	0.00	2,048.65	73.17
670-6360 MEDICAL SUPPLIES	35,000.00	1,553.45	0.00	12,028.55	0.00	22,971.45	65.63
670-6390 MISCELLANEOUS SUPPLIES	10,000.00	793.30	0.00	3,790.92	0.00	6,209.08	62.09
670-6393 INVESTIGATIVE SUPPLIES	600.00	0.00	0.00	515.50	0.00	84.50	14.08
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	93,154.00	3,584.02	0.00	26,438.37	0.00	66,715.63	71.62

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

670 - FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>64-MAINTENANCE</u>							
670-6410 BUILDING MAINTENANCE	7,900.00	0.00	0.00	2,183.26	0.00	5,716.74	72.36
670-6430 OFFICE EQUIPMENT - MAINT.	500.00	0.00	0.00	0.00	0.00	500.00	100.00
670-6440 VEHICLE MAINTENANCE	4,000.00	95.74	0.00	95.74	0.00	3,904.26	97.61
670-6441 FLEET SERVICES	70,084.00	5,840.34	0.00	23,361.36	0.00	46,722.64	66.67
670-6445 RADIO MAINTENANCE	12,100.00	5,166.00	0.00	5,795.60	0.00	6,304.40	52.10
670-6470 OTHER EQUIPMENT - MAINT.	<u>16,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,775.83</u>	<u>0.00</u>	<u>9,224.17</u>	<u>57.65</u>
TOTAL 64-MAINTENANCE	110,584.00	11,102.08	0.00	38,211.79	0.00	72,372.21	65.45
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
<u>68-SUNDRY CHARGES</u>							
TOTAL 670 - FIRE DEPARTMENT	4,763,190.00	394,501.17	0.00	1,706,941.35	61.52	3,056,187.13	64.16

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

675 - POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
675-6108 STEP INCREASES	31,585.00	0.00	0.00	0.00	0.00	31,585.00	100.00
675-6110 SALARIES	4,290,592.00	349,101.86	0.00	1,535,793.67	0.00	2,754,798.33	64.21
675-6111 SALARIES, OVERTIME	115,000.00	5,062.13	0.00	25,363.92	0.00	89,636.08	77.94
675-6112 PART-TIME, TEMPORARY	101,000.00	10,438.72	0.00	40,889.69	0.00	60,110.31	59.52
675-6114 HOSPITALIZATION INSURANCE	483,912.00	37,511.53	0.00	188,091.31	0.00	295,820.69	61.13
675-6115 SOCIAL SECURITY TAXES	360,210.00	13,769.32	0.00	104,437.54	0.00	255,772.46	71.01
675-6117 RETIREMENT CONTRIBUTIONS	654,350.00	56,532.61	0.00	226,901.87	0.00	427,448.13	65.32
675-6118 UNIFORMS	16,670.00	666.00	0.00	3,712.75	10,938.15	2,019.10	12.11
675-6119 MEDICAL EXPENSE	5,435.00	(175.00)	0.00	1,322.00	0.00	4,113.00	75.68
675-6120 PRIVATE CAR ALLOWANCE	15,106.00	1,221.21	0.00	5,059.31	0.00	10,046.69	66.51
675-6121 CLOTHING ALLOWANCE	600.00	0.00	0.00	0.00	0.00	600.00	100.00
675-6125 EDUCATION & TRAINING	11,700.00	434.00	0.00	4,946.80	0.00	6,753.20	57.72
675-6125-LEOSE EDUCATION & TRAINING	0.00	0.00	0.00	800.00	0.00	(800.00)	0.00
675-6126 TRAVEL EXPENSE	5,100.00	193.80	0.00	3,374.46	0.00	1,725.54	33.83
675-6127 DUES AND MEMBERSHIPS	<u>1,074.00</u>	<u>406.00</u>	<u>0.00</u>	<u>620.00</u>	<u>0.00</u>	<u>454.00</u>	<u>42.27</u>
TOTAL 61-PERSONNEL SERVICES	6,092,334.00	475,162.18	0.00	2,141,313.32	10,938.15	3,940,082.53	64.67
62-CONTRACTUAL SERVICES							
675-6210 PROFESSIONAL SERVICES	2,600.00	332.60	0.00	784.66	0.00	1,815.34	69.82
675-6213 CONTRACTUAL SERVICES	9,760.00	4,863.47	0.00	5,060.82	0.00	4,699.18	48.15
675-6219 CREDIT CARD FEES	750.00	56.78	0.00	213.49	0.00	536.51	71.53
675-6235 PRINTING EXPENSES	6,100.00	212.16	0.00	606.18	0.00	5,493.82	90.06
675-6236 ADVERTISING AND LEGAL NOTICES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
675-6244 TELEPHONE SERVICE	13,250.00	944.67	0.00	3,855.15	0.00	9,394.85	70.90
675-6275 EQUIPMENT RENTAL	<u>8,623.00</u>	<u>805.78</u>	<u>0.00</u>	<u>2,987.93</u>	<u>368.56</u>	<u>5,266.51</u>	<u>61.08</u>
TOTAL 62-CONTRACTUAL SERVICES	41,283.00	7,215.46	0.00	13,508.23	368.56	27,406.21	66.39
63-SUPPLIES							
675-6310 OFFICE SUPPLIES	4,250.00	160.04	0.00	1,748.53	0.00	2,501.47	58.86
675-6311 COPIER SUPPLIES	4,900.00	378.03	0.00	2,271.21	0.00	2,628.79	53.65
675-6312 COMPUTER SUPPLIES	4,500.00	600.37	0.00	2,080.87	0.00	2,419.13	53.76
675-6313 JANITORIAL SUPPLIES	1,800.00	131.94	0.00	435.33	0.00	1,364.67	75.82
675-6320 POSTAGE	5,000.00	421.55	0.00	1,360.78	0.00	3,639.22	72.78
675-6322 SMALL TOOLS	150.00	0.00	0.00	0.00	0.00	150.00	100.00
675-6330 BOOKS AND PERIODICALS	820.00	0.00	0.00	263.95	0.00	556.05	67.81
675-6331 PUBLIC EDUCATION MATERIAL	3,700.00	5.00	0.00	241.03	0.00	3,458.97	93.49
675-6335 AWARDS	600.00	238.25	0.00	283.25	0.00	316.75	52.79
675-6340 FUEL AND LUBRICANTS	100,000.00	0.00	0.00	31,004.79	0.00	68,995.21	69.00
675-6346 COMPRESSED GASES	6,200.00	848.37	0.00	3,105.91	0.00	3,094.09	49.90
675-6350 ANIMAL SUPPLIES	5,300.00	282.07	0.00	1,105.87	0.00	4,194.13	79.13
675-6360 MEDICAL SUPPLIES	1,400.00	30.41	0.00	378.05	0.00	1,021.95	73.00

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

675 - POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
675-6390 MISCELLANEOUS SUPPLIES	8,400.00	347.89	0.00	1,784.93	0.00	6,615.07	78.75
675-6391 INMATE FOOD	1,400.00	70.00	0.00	307.90	0.00	1,092.10	78.01
675-6392 JAIL SUPPLIES	3,000.00	341.54	0.00	480.11	0.00	2,519.89	84.00
675-6393 INVESTIGATIVE SUPPLIES	2,500.00	79.55	0.00	79.55	0.00	2,420.45	96.82
675-6394 TACTICAL SUPPLIES	<u>8,700.00</u>	<u>105.43</u>	<u>0.00</u>	<u>1,621.07</u>	<u>0.00</u>	<u>7,078.93</u>	<u>81.37</u>
TOTAL 63-SUPPLIES	162,620.00	4,040.44	0.00	48,553.13	0.00	114,066.87	70.14
64-MAINTENANCE							
675-6410 BUILDING MAINTENANCE	2,000.00	0.00	0.00	106.64	0.00	1,893.36	94.67
675-6430 OFFICE EQUIPMENT - MAINT.	1,300.00	0.00	0.00	423.50	0.00	876.50	67.42
675-6431 IT MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
675-6440 VEHICLE MAINTENANCE	900.00	259.00	0.00	281.39	0.00	618.61	68.73
675-6441 FLEET SERVICES	153,132.00	12,761.00	0.00	51,044.00	0.00	102,088.00	66.67
675-6445 RADIO MAINTENANCE	23,661.00	8.61	0.00	20,667.18	0.00	2,993.82	12.65
675-6470 OTHER EQUIPMENT - MAINT.	<u>93,274.00</u>	<u>615.50</u>	<u>0.00</u>	<u>80,684.90</u>	<u>0.00</u>	<u>12,589.10</u>	<u>13.50</u>
TOTAL 64-MAINTENANCE	279,267.00	13,644.11	0.00	158,207.61	0.00	121,059.39	43.35
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
68-SUNDRY CHARGES							
675-6826-FEDERAL GRANT - JUSTICE ASSIS	0.00	0.00	0.00	0.00	1,285.34 (	1,285.34)	0.00
675-6835 SPECIAL INVESTIGATIONS	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.00</u>
TOTAL 68-SUNDRY CHARGES	2,500.00	0.00	0.00	0.00	1,285.34	1,214.66	48.59
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TOTAL 675 - POLICE DEPARTMENT	6,578,004.00	500,062.19	0.00	2,361,582.29	12,592.05	4,203,829.66	63.91

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

680 - LIBRARY

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
680-6110 SALARIES	530,696.00	41,446.80	0.00	190,923.93	0.00	339,772.07	64.02
680-6111 SALARIES, OVERTIME	400.00	0.00	0.00	0.00	0.00	400.00	100.00
680-6112 PART-TIME, TEMPORARY	72,800.00	5,060.18	0.00	21,884.09	0.00	50,915.91	69.94
680-6114 HOSPITALIZATION INSURANCE	68,244.00	5,414.05	0.00	25,697.72	0.00	42,546.28	62.34
680-6115 SOCIAL SECURITY TAXES	48,310.00	1,740.74	0.00	14,007.19	0.00	34,302.81	71.01
680-6117 RETIREMENT CONTRIBUTIONS	78,600.00	6,581.27	0.00	27,662.35	0.00	50,937.65	64.81
680-6125 EDUCATION & TRAINING	490.00	0.00	0.00	0.00	0.00	490.00	100.00
680-6126 TRAVEL EXPENSE	3,500.00	30.66	0.00	630.59	0.00	2,869.41	81.98
680-6127 DUES AND MEMBERSHIPS	<u>1,220.00</u>	<u>1,221.25</u>	<u>0.00</u>	<u>1,221.25</u>	<u>0.00</u>	<u>(1.25)</u>	<u>0.10</u>
TOTAL 61-PERSONNEL SERVICES	804,260.00	61,494.95	0.00	282,027.12	0.00	522,232.88	64.93
62-CONTRACTUAL SERVICES							
680-6213 CONTRACTUAL SERVICES	6,210.00	275.00	0.00	1,100.00	1,925.00	3,185.00	51.29
680-6216 BINDERY SERVICES	240.00	0.00	0.00	0.00	0.00	240.00	100.00
680-6235 PRINTING SERVICES	6,760.00	0.00	0.00	510.00	0.00	6,250.00	92.46
680-6244 TELEPHONE SERVICE	2,110.00	179.40	0.00	687.22	0.00	1,422.78	67.43
680-6275 EQUIPMENT RENTAL	<u>3,230.00</u>	<u>509.22</u>	<u>0.00</u>	<u>1,313.52</u>	<u>215.84</u>	<u>1,700.64</u>	<u>52.65</u>
TOTAL 62-CONTRACTUAL SERVICES	18,550.00	963.62	0.00	3,610.74	2,140.84	12,798.42	68.99
63-SUPPLIES							
680-6310 OFFICE SUPPLIES	770.00	1,427.37	0.00	1,782.72	0.00	(1,012.72)	131.52-
680-6311 COPIER SUPPLIES	590.00	59.99	0.00	192.38	0.00	397.62	67.39
680-6312 COMPUTER SUPPLIES	3,500.00	35.99	0.00	220.00	0.00	3,280.00	93.71
680-6313 JANITORIAL SUPPLIES	100.00	0.00	0.00	99.82	0.00	0.18	0.18
680-6315 PROGRAM SUPPLIES	500.00	0.00	0.00	17.40	0.00	482.60	96.52
680-6320 POSTAGE	3,330.00	231.23	0.00	971.65	0.00	2,358.35	70.82
680-6330 BOOKS AND PERIODICALS	105,000.00	9,950.85	0.00	39,355.46	61,926.19	3,718.35	3.54
680-6335 AWARDS	1,250.00	0.00	0.00	117.00	0.00	1,133.00	90.64
680-6355 LIBRARY SUPPLIES	7,910.00	446.45	0.00	2,668.18	1,368.42	3,873.40	48.97
680-6390 MISCELLANEOUS SUPPLIES	<u>3,070.00</u>	<u>145.32</u>	<u>0.00</u>	<u>183.19</u>	<u>0.00</u>	<u>2,886.81</u>	<u>94.03</u>
TOTAL 63-SUPPLIES	126,020.00	12,297.20	0.00	45,607.80	63,294.61	17,117.59	13.58
64-MAINTENANCE							
680-6410 BUILDING MAINTENANCE	300.00	0.00	0.00	14.10	0.00	285.90	95.30
680-6430 OFFICE EQUIPMENT - MAINT.	230.00	0.00	0.00	0.00	0.00	230.00	100.00
680-6452 MAINTENANCE - SOFTWARE AGR	9,250.00	0.00	0.00	8,647.00	0.00	603.00	6.52
680-6470 OTHER EQUIPMENT - MAINT.	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>100.00</u>
TOTAL 64-MAINTENANCE	11,280.00	0.00	0.00	8,661.10	0.00	2,618.90	23.22

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

680 - LIBRARY

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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65-NON-CAPITAL							
680-6550 NON-CAPITAL, OFFICE EQUIPMENT	0.00	(530.55)	0.00	973.45	0.00	(973.45)	0.00
TOTAL 65-NON-CAPITAL	0.00	(530.55)	0.00	973.45	0.00	(973.45)	0.00
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
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TOTAL 680 - LIBRARY	960,110.00	74,225.22	0.00	340,880.21	65,435.45	553,794.34	57.68

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

690 - PUBLIC WORKS DEPT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
690-6110 SALARIES	456,104.00	36,626.96	0.00	170,803.75	0.00	285,300.25	62.55
690-6111 SALARIES, OVERTIME	20,000.00	757.93	0.00	6,216.19	0.00	13,783.81	68.92
690-6114 HOSPITALIZATION INSURANCE	80,652.00	6,471.87	0.00	34,913.97	0.00	45,738.03	56.71
690-6115 SOCIAL SECURITY TAXES	38,090.00	1,411.85	0.00	11,849.74	0.00	26,240.26	68.89
690-6117 RETIREMENT CONTRIBUTIONS	70,460.00	5,934.17	0.00	25,622.64	0.00	44,837.36	63.64
690-6118 UNIFORMS	14,000.00	1,643.24	0.00	4,666.46	8,790.40	543.14	3.88
690-6125 EDUCATION & TRAINING	3,000.00	61.00	0.00	1,018.88	0.00	1,981.12	66.04
690-6126 TRAVEL EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00	100.00
690-6127 DUES AND MEMBERSHIPS	<u>450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>	<u>380.00</u>	<u>84.44</u>
TOTAL 61-PERSONNEL SERVICES	682,856.00	52,907.02	0.00	255,161.63	8,790.40	418,903.97	61.35
62-CONTRACTUAL SERVICES							
690-6213 CONTRACTUAL SERVICES	40,000.00	1,332.92	0.00	8,713.41	12,628.59	18,658.00	46.65
690-6244 TELEPHONE SERVICE	3,500.00	246.69	0.00	1,034.50	0.00	2,465.50	70.44
690-6275 EQUIPMENT RENTAL	<u>10,000.00</u>	<u>81.91</u>	<u>0.00</u>	<u>324.45</u>	<u>0.56</u>	<u>9,674.99</u>	<u>96.75</u>
TOTAL 62-CONTRACTUAL SERVICES	53,500.00	1,661.52	0.00	10,072.36	12,629.15	30,798.49	57.57
63-SUPPLIES							
690-6310 OFFICE SUPPLIES	400.00	276.65	0.00	345.65	0.00	54.35	13.59
690-6311 COPIER SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
690-6312 COMPUTER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
690-6313 JANITORIAL SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
690-6320 POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00	100.00
690-6322 SMALL TOOLS	3,000.00	0.00	0.00	18.05	0.00	2,981.95	99.40
690-6323 SMALL EQUIPMENT	100.00	0.00	0.00	0.00	0.00	100.00	100.00
690-6330 BOOKS AND PERIODICALS	100.00	0.00	0.00	0.00	0.00	100.00	100.00
690-6340 FUEL AND LUBRICANTS	24,000.00	0.00	0.00	7,911.99	0.00	16,088.01	67.03
690-6346 COMPRESSED GASSES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
690-6360 MEDICAL SUPPLIES	1,500.00	133.34	0.00	465.74	0.00	1,034.26	68.95
690-6390 MISCELLANEOUS SUPPLIES	<u>3,500.00</u>	<u>115.50</u>	<u>0.00</u>	<u>1,128.43</u>	<u>0.00</u>	<u>2,371.57</u>	<u>67.76</u>
TOTAL 63-SUPPLIES	33,300.00	525.49	0.00	9,869.86	0.00	23,430.14	70.36
64-MAINTENANCE							
690-6410 BUILDING MAINTENANCE	1,250.00	0.00	0.00	0.00	0.00	1,250.00	100.00
690-6420 STREET MAINTENANCE	250,000.00	13,310.37	20,224.00	151,103.37	125,789.93	6,669.30	2.67-
690-6423 RIGHT-OF-WAY	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
690-6425 TRAFFIC AND STREET SIGNS	26,000.00	516.00	0.00	3,201.98	0.00	22,798.02	87.68
690-6430 OFFICE EQUIPMENT -MAINTEN	200.00	0.00	0.00	0.00	0.00	200.00	100.00
690-6440 VEHICLE MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00	100.00
690-6441 FLEET SERVICES	144,744.00	12,062.00	0.00	48,248.00	0.00	96,496.00	66.67
690-6445 RADIO MAINTENANCE	250.00	0.00	0.00	0.00	0.00	250.00	100.00

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

100-GENERAL FUND

690 - PUBLIC WORKS DEPT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
690-6470 OTHER EQUIPMENT - MAINT.	1,500.00	0.00	0.00	455.00	0.00	1,045.00	69.67
TOTAL 64-MAINTENANCE	426,444.00	25,888.37	20,224.00	203,008.35	125,789.93	117,869.72	27.64
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
TOTAL 690 - PUBLIC WORKS DEPT	1,196,100.00	80,982.40	20,224.00	478,112.20	147,209.48	591,002.32	49.41
*** TOTAL EXPENDITURES ***	22,445,800.26	1,530,676.37	65,416.44	7,519,007.30	1,239,149.53	13,753,059.87	61.27
** REVENUE OVER (UNDER) EXPENDITURES *	(338,700.26)	6,191,926.35	65,416.44	4,265,872.17	(2,172,835.89)	(2,497,152.98)	19.31-

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

200-UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
4-SERVICE REVENUE	12,852,840.00	950,455.72	0.00	4,101,970.30	0.00	8,750,869.70	68.09
8-MISCELLANEOUS REVENUE	<u>400.00</u>	<u>47.65</u>	<u>0.00</u>	<u>190.62</u>	<u>0.00</u>	<u>209.38</u>	<u>52.35</u>
** TOTAL REVENUES **	12,853,240.00	950,503.37	0.00	4,102,160.92	0.00	8,751,079.08	68.08
=====							
<u>EXPENDITURE SUMMARY</u>							
635 - NON-DEPARTMENTAL	6,688,386.00	73,612.76	0.00	409,194.21	693,590.14	5,585,601.65	83.51
661 - WATER DISTRIBUTION	1,445,056.00	109,984.83	0.00	515,248.35	8,542.76	921,264.89	63.75
662 - WASTEWATER DEPT	671,126.00	44,039.93	26,105.42	245,516.62	92,271.98	359,442.82	53.56
663 - UTILITY ADMIN	985,961.00	120,530.13	0.00	429,939.09	176,666.85	379,355.06	38.48
664 - PAYROLL ADMIN	106,444.00	6,294.73	0.00	36,802.07	1,158.50	68,483.43	64.34
666 - WATER PRODUCTION	2,539,654.00	192,382.61	17,496.20	815,326.46	17,315.45	1,724,508.29	67.90
667 - PUBLIC WORKS ADMIN	262,048.00	11,565.65	1,200.00	77,140.60	1,242.08	184,865.32	70.55
668 - FACILITIES MAINT	<u>437,818.00</u>	<u>20,600.67</u>	<u>0.00</u>	<u>117,581.21</u>	<u>2,937.89</u>	<u>317,298.90</u>	<u>72.47</u>
** TOTAL EXPENDITURES **	13,136,493.00	579,011.31	44,801.62	2,646,748.61	993,725.65	9,540,820.36	72.63
=====							
** REVENUE OVER (UNDER) EXPENDITURES *(	283,253.00)	371,492.06	44,801.62	1,455,412.31	(993,725.65)	(789,741.28)	15.82-

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

200-UTILITY FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
4-SERVICE REVENUE							
441000 WATER SERVICE	7,840,240.00	536,922.87	0.00	2,473,467.59	0.00	5,366,772.41	68.45
442000 WASTEWATER SERVICE	4,450,000.00	367,417.50	0.00	1,448,713.20	0.00	3,001,286.80	67.44
443000 RECONNECT FEES	25,000.00	1,680.00	0.00	7,620.00	0.00	17,380.00	69.52
443500 PENALTIES	410,000.00	32,055.81	0.00	141,020.68	0.00	268,979.32	65.60
443510 NON-SCHEDULED ON	3,000.00	100.00	0.00	1,020.00	0.00	1,980.00	66.00
443515 NON-SCHEDULED OFF	900.00	0.00	0.00	150.00	0.00	750.00	83.33
444000 TAP CONNECTION FEES	70,000.00	9,320.00	0.00	21,945.00	0.00	48,055.00	68.65
444100 TRANSFER FEES	2,900.00	150.00	0.00	500.00	0.00	2,400.00	82.76
447000 INTEREST INCOME	30,000.00	790.92	0.00	3,286.33	0.00	26,713.67	89.05
449000 MISCELLANEOUS REVENUE	20,800.00	2,014.83	0.00	4,218.10	0.00	16,581.90	79.72
449100 NONREFUNDED BALANCES	<u>0.00</u>	<u>3.79</u>	<u>0.00</u>	<u>29.40</u>	<u>0.00</u>	(<u>29.40</u>)	<u>0.00</u>
TOTAL 4-SERVICE REVENUE	12,852,840.00	950,455.72	0.00	4,101,970.30	0.00	8,750,869.70	68.09
5-OTHER REVENUE							
8-MISCELLANEOUS REVENUE							
484000 DISCOUNT REVENUE	<u>400.00</u>	<u>47.65</u>	<u>0.00</u>	<u>190.62</u>	<u>0.00</u>	<u>209.38</u>	<u>52.35</u>
TOTAL 8-MISCELLANEOUS REVENUE	400.00	47.65	0.00	190.62	0.00	209.38	52.35
** TOTAL REVENUES **							
	<u>12,853,240.00</u>	<u>950,503.37</u>	<u>0.00</u>	<u>4,102,160.92</u>	<u>0.00</u>	<u>8,751,079.08</u>	<u>68.08</u>

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

200-UTILITY FUND

635 - NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
635-6102 HRA PAY	9,600.00	0.00	0.00	0.00	0.00	9,600.00	100.00
635-6103 INCENTIVE PAY	23,653.00	0.00	0.00	0.00	0.00	23,653.00	100.00
635-6113 UNEMPLOYMENT COMPENSATION	0.00	8,802.20	0.00	11,562.20	18,437.80 (	30,000.00)	0.00
635-6125 EDUCATION & TRAINING	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	48,253.00	8,802.20	0.00	11,562.20	18,437.80	18,253.00	37.83
<u>62-CONTRACTUAL SERVICES</u>							
635-6210 PROFESSIONAL SERVICES	7,740.00	644.60	0.00	2,578.40	9,421.60 (	4,260.00)	55.04-
635-6211 LEGAL SERVICES	75,341.00	11,049.77	0.00	31,464.69	58,876.31 (	15,000.00)	19.91-
635-6213 CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
635-6214 JANITORIAL SERVICES	9,252.00	952.88	0.00	3,645.99	7,244.01 (	1,638.00)	17.70-
635-6241 ELECTRIC SERVICE	700,000.00	60,310.23	0.00	247,389.58	599,610.42 (	147,000.00)	21.00-
635-6244 TELEPHONE SERVICE	3,750.00	603.48	0.00	2,412.20	0.00	1,337.80	35.67
635-6250 LIABILITY INSURANCE	18,500.00 (	2,004.20)	0.00	15,243.56	0.00	3,256.44	17.60
635-6251 PROPERTY INSURANCE	35,300.00 (	3,960.00)	0.00	28,488.93	0.00	6,811.07	19.29
635-6252 WORKER'S COMPENSATION	<u>60,000.00</u> (	<u>6,453.70</u>)	<u>0.00</u>	<u>48,791.51</u>	<u>0.00</u>	<u>11,208.49</u>	<u>18.68</u>
TOTAL 62-CONTRACTUAL SERVICES	910,883.00	61,143.06	0.00	380,014.86	675,152.34 (	144,284.20)	15.84-
<u>63-SUPPLIES</u>							
635-6390 MISC. SUPPLIES	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>1,247.15</u>	<u>0.00</u> (	<u>1,247.15</u>)	<u>0.00</u>
TOTAL 63-SUPPLIES	0.00	200.00	0.00	1,247.15	0.00 (	1,247.15)	0.00
<u>64-MAINTENANCE</u>							
635-6410 BUILDING MAINTENANCE	5,000.00	30.00	0.00	2,620.00	0.00	2,380.00	47.60
635-6430 MAINTENANCE OFFICE EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
635-6441 FLEET SERVICES	<u>41,250.00</u>	<u>3,437.50</u>	<u>0.00</u>	<u>13,750.00</u>	<u>0.00</u>	<u>27,500.00</u>	<u>66.67</u>
TOTAL 64-MAINTENANCE	49,250.00	3,467.50	0.00	16,370.00	0.00	32,880.00	66.76
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
<u>68-SUNDRY CHARGES</u>							
635-6800 TRANSFER OUT - CIP	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.00
635-6803 TRANSFER OUT - TAX SUPP DEBT	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00	100.00
635-6808 TRANSFER OUT - REV SUPP DEBT	1,025,000.00	0.00	0.00	0.00	0.00	1,025,000.00	100.00
635-6822 TRANSFER OUT - UF SPEC CAPT	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00
635-6899 TRANSFER OUT - GENERAL FUND	<u>2,405,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,405,000.00</u>	<u>100.00</u>
TOTAL 68-SUNDRY CHARGES	5,680,000.00	0.00	0.00	0.00	0.00	5,680,000.00	100.00

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

200-UTILITY FUND

635 - NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TOTAL 635 - NON-DEPARTMENTAL	6,688,386.00	73,612.76	0.00	409,194.21	693,590.14	5,585,601.65	83.51

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

200-UTILITY FUND

661 - WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
661-6110 SALARIES	720,996.00	61,795.33	0.00	278,848.81	0.00	442,147.19	61.32
661-6111 SALARIES, OVERTIME	50,000.00	3,501.54	0.00	16,006.40	0.00	33,993.60	67.99
661-6114 HOSPITALIZATION INSURANCE	124,080.00	9,362.53	0.00	47,447.98	0.00	76,632.02	61.76
661-6115 SOCIAL SECURITY TAXES	61,680.00	2,355.07	0.00	18,702.44	0.00	42,977.56	69.68
661-6117 RETIREMENT CONTRIBUTIONS	114,110.00	10,378.75	0.00	42,698.42	0.00	71,411.58	62.58
661-6118 UNIFORMS	16,000.00	602.37	0.00	3,482.43	7,220.41	5,297.16	33.11
661-6119 MEDICAL EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
661-6125 EDUCATION & TRAINING	5,000.00	890.00	0.00	2,007.88	0.00	2,992.12	59.84
661-6126 TRAVEL EXPENSE	1,820.00	0.00	0.00	102.00	0.00	1,718.00	94.40
661-6127 DUES & MEMBERSHIPS	<u>1,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>133.98</u>	<u>0.00</u>	<u>916.02</u>	<u>87.24</u>
TOTAL 61-PERSONNEL SERVICES	1,096,236.00	88,885.59	0.00	409,430.34	7,220.41	679,585.25	61.99
<u>62-CONTRACTUAL SERVICES</u>							
661-6210 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
661-6213 CONTRACTUAL SERVICES	8,000.00	106.92	0.00	454.41	603.59	6,942.00	86.78
661-6235 PRINTING SERVICES	500.00	0.00	0.00	221.10	0.00	278.90	55.78
661-6244 TELEPHONE SERVICE	3,500.00	343.09	0.00	1,394.81	0.00	2,105.19	60.15
661-6275 EQUIPMENT RENTAL	<u>10,000.00</u>	<u>103.35</u>	<u>0.00</u>	<u>410.37</u>	<u>111.76</u>	<u>9,477.87</u>	<u>94.78</u>
TOTAL 62-CONTRACTUAL SERVICES	24,000.00	553.36	0.00	2,480.69	715.35	20,803.96	86.68
<u>63-SUPPLIES</u>							
661-6310 OFFICE SUPPLIES	2,000.00	162.80	0.00	411.88	0.00	1,588.12	79.41
661-6311 COPIER SUPPLIES	700.00	0.00	0.00	0.00	0.00	700.00	100.00
661-6312 COMPUTER SUPPLIES	400.00	35.99	0.00	35.99	0.00	364.01	91.00
661-6313 JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
661-6320 POSTAGE	1,000.00	0.00	0.00	0.44	0.00	999.56	99.96
661-6322 SMALL TOOLS	6,000.00	436.00	0.00	2,073.86	0.00	3,926.14	65.44
661-6330 BOOKS & PERIODICALS	800.00	0.00	0.00	0.00	0.00	800.00	100.00
661-6340 FUEL AND LUBRICANTS	30,000.00	0.00	0.00	9,061.06	0.00	20,938.94	69.80
661-6344 REPAIR MATERIALS	30,000.00	278.96	0.00	6,753.72	0.00	23,246.28	77.49
661-6345 CHEMICALS	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00
661-6346 COMPRESSED GASES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
661-6360 MEDICAL SUPPLIES	350.00	0.00	0.00	0.00	0.00	350.00	100.00
661-6390 MISCELLANEOUS SUPPLIES	<u>6,000.00</u>	<u>234.63</u>	<u>0.00</u>	<u>2,349.72</u>	<u>0.00</u>	<u>3,650.28</u>	<u>60.84</u>
TOTAL 63-SUPPLIES	81,350.00	1,148.38	0.00	20,686.67	0.00	60,663.33	74.57

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

200-UTILITY FUND

661 - WATER DISTRIBUTION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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<u>64-MAINTENANCE</u>							
661-6410 BUILDING MAINTENANCE	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
661-6430 OFFICE EQUIPMENT - MAINT	300.00	0.00	0.00	0.00	607.00 (	307.00)	102.33-
661-6431 MAINTENANCE - IT SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
661-6440 VEHICLE MAINTENANCE	1,000.00	0.00	0.00	8.00	0.00	992.00	99.20
661-6441 FLEET SERVICES	232,770.00	19,397.50	0.00	77,590.00	0.00	155,180.00	66.67
661-6445 RADIO MAINTENANCE	2,200.00	0.00	0.00	425.81	0.00	1,774.19	80.65
661-6470 OTHER EQUIP. MAINTENANCE	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,626.84</u>	<u>0.00</u>	<u>1,373.16</u>	<u>34.33</u>
TOTAL 64-MAINTENANCE	243,470.00	19,397.50	0.00	82,650.65	607.00	160,212.35	65.80
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<u>65-NON-CAPITAL</u>							
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<u>66-CAPITAL OUTLAY</u>							
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<u>67-CAPITAL PROJECT MISC</u>							
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<u>68-SUNDRY CHARGES</u>							
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TOTAL 661 - WATER DISTRIBUTION	1,445,056.00	109,984.83	0.00	515,248.35	8,542.76	921,264.89	63.75

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

200-UTILITY FUND

662 - WASTEWATER DEPT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
662-6110 SALARIES	184,256.00	14,764.98	0.00	65,470.85	0.00	118,785.15	64.47
662-6111 SALARIES, OVERTIME	10,000.00	346.66	0.00	2,508.43	0.00	7,491.57	74.92
662-6114 HOSPITALIZATION INSURANCE	31,020.00	2,448.62	0.00	12,294.48	0.00	18,725.52	60.37
662-6115 SOCIAL SECURITY TAXES	15,540.00	529.29	0.00	4,316.92	0.00	11,223.08	72.22
662-6117 RETIREMENT CONTRIBUTIONS	28,750.00	2,398.11	0.00	9,834.34	0.00	18,915.66	65.79
662-6118 UNIFORMS	3,150.00	290.00	0.00	1,256.68	0.00	1,893.32	60.11
662-6119 MEDICAL EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00	100.00
662-6125 EDUCATION & TRAINING	4,235.00	0.00	0.00	1,207.87	0.00	3,027.13	71.48
662-6126 TRAVEL EXPENSE	1,200.00	0.00	0.00	11.53	0.00	1,188.47	99.04
662-6127 DUES & MEMBERSHIPS	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	278,451.00	20,777.66	0.00	96,901.10	0.00	181,549.90	65.20
<u>62-CONTRACTUAL SERVICES</u>							
662-6210 PROFESSIONAL SERVICES	19,150.00	0.00	0.00	3,701.02	0.00	15,448.98	80.67
662-6213 CONTRACTUAL SERVICES	175,000.00	12,431.25	0.00	52,593.75	47,406.25	75,000.00	42.86
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	432.19	0.00	2,025.78	0.00	1,574.22	43.73
662-6275 EQUIPMENT RENTAL	<u>1,100.00</u>	<u>690.70</u>	<u>0.00</u>	<u>692.80</u>	<u>5.60</u>	<u>401.60</u>	<u>36.51</u>
TOTAL 62-CONTRACTUAL SERVICES	216,850.00	13,554.14	0.00	75,959.85	47,411.85	93,478.30	43.11
<u>63-SUPPLIES</u>							
662-6310 OFFICE SUPPLIES	400.00	0.00	0.00	8.08	0.00	391.92	97.98
662-6311 COPIER SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00	100.00
662-6312 COMPUTER SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00	100.00
662-6313 JANITORIAL SUPPLIES	500.00	0.00	0.00	58.99	0.00	441.01	88.20
662-6314 LAB SUPPLIES	12,400.00	437.57	0.00	4,458.47	0.00	7,941.53	64.04
662-6320 POSTAGE	300.00	0.00	0.00	7.47	0.00	292.53	97.51
662-6322 SMALL TOOLS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
662-6323 SMALL EQUIPMENT	500.00	0.00	0.00	0.00	0.00	500.00	100.00
662-6330 BOOKS AND PERIODICALS	200.00	0.00	0.00	0.00	0.00	200.00	100.00
662-6340 FUEL AND LUBRICANTS	6,000.00	0.00	0.00	2,242.02	0.00	3,757.98	62.63
662-6344 REPAIR MATERIALS	1,000.00	1,983.96	0.00	5,680.25	0.00	(4,680.25)	468.03-
662-6345 CHEMICALS	50,500.00	3,348.36	0.00	9,450.36	30,847.00	10,202.64	20.20
662-6360 MEDICAL SUPPLIES	500.00	0.00	0.00	111.76	0.00	388.24	77.65
662-6390 MISCELLANEOUS SUPPLIES	<u>3,000.00</u>	<u>512.48</u>	<u>0.00</u>	<u>1,845.82</u>	<u>0.00</u>	<u>1,154.18</u>	<u>38.47</u>
TOTAL 63-SUPPLIES	77,450.00	6,282.37	0.00	23,863.22	30,847.00	22,739.78	29.36

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

200-UTILITY FUND

662 - WASTEWATER DEPT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
64-MAINTENANCE							
662-6410 BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
662-6411 FACILITY MAINTENANCE	1,125.00	0.00	0.00	142.00	0.00	983.00	87.38
662-6412 UV MAINTENANCE	15,000.00	0.00	0.00	4,070.50	0.00	10,929.50	72.86
662-6430 OFFICE EQUIPMENT - MAINT	250.00	0.00	0.00	0.00	0.00	250.00	100.00
662-6431 MAINTENANCE - IT SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
662-6440 VEHICLE MAINTENANCE	300.00	0.00	0.00	0.00	0.00	300.00	100.00
662-6441 FLEET SERVICES	25,200.00	2,100.00	0.00	8,400.00	0.00	16,800.00	66.67
662-6470 OTHER EQUIPMENT MAINT.	<u>53,500.00</u>	<u>1,325.76</u>	<u>26,105.42</u>	<u>34,179.95</u>	<u>14,013.13</u>	<u>31,412.34</u>	<u>58.71</u>
TOTAL 64-MAINTENANCE	98,375.00	3,425.76	26,105.42	48,792.45	14,013.13	61,674.84	62.69
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
TOTAL 662 - WASTEWATER DEPT	671,126.00	44,039.93	26,105.42	245,516.62	92,271.98	359,442.82	53.56

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

200-UTILITY FUND

663 - UTILITY ADMIN

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
663-6110 SALARIES	417,536.00	78,762.83	0.00	231,097.50	0.00	186,438.50	44.65
663-6111 SALARIES, OVERTIME	4,000.00	39.42	0.00	533.46	0.00	3,466.54	86.66
663-6112 PART-TIME, TEMPORARY	4,000.00	2,269.62	0.00	5,968.60	0.00	(1,968.60)	49.22-
663-6114 HOSPITALIZATION INSURANCE	51,700.00	4,443.76	0.00	23,300.58	0.00	28,399.42	54.93
663-6115 SOCIAL SECURITY TAXES	34,206.00	1,584.14	0.00	9,945.61	0.00	24,260.39	70.92
663-6117 RETIREMENT CONTRIBUTIONS	62,700.00	12,387.96	0.00	34,832.55	0.00	27,867.45	44.45
663-6120 PRIVATE AUTO ALLOWANCE	2,079.00	969.23	0.00	4,015.40	0.00	(1,936.40)	93.14-
663-6125 EDUCATION & TRAINING	4,975.00	0.00	0.00	0.00	0.00	4,975.00	100.00
663-6126 TRAVEL EXPENSE	5,700.00	60.18	0.00	1,352.28	0.00	4,347.72	76.28
663-6127 DUES & MEMBERSHIPS	<u>515.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>515.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	587,411.00	100,517.14	0.00	311,045.98	0.00	276,365.02	47.05
<u>62-CONTRACTUAL SERVICES</u>							
663-6210 PROFESSIONAL SERVICES	2,000.00	1.44	0.00	132.12	0.00	1,867.88	93.39
663-6212 AUDIT SERVICES	30,000.00	0.00	0.00	15,000.00	13,450.00	1,550.00	5.17
663-6213 CONTRACTUAL SERVICES	38,855.00	2,163.57	0.00	9,444.15	27,030.85	2,380.00	6.13
663-6219 CREDIT CARD FEES	64,000.00	4,838.11	0.00	20,077.58	0.00	43,922.42	68.63
663-6220 TAX ASSESSMENT SERVICES	128,000.00	0.00	0.00	30,898.74	97,101.26	0.00	0.00
663-6222 TAX COLLECTION SERVICES	9,600.00	0.00	0.00	9,511.96	0.00	88.04	0.92
663-6235 PRINTING SERVICES	3,484.00	0.00	0.00	91.45	0.00	3,392.55	97.38
663-6244 TELEPHONE SERVICE	955.00	85.68	0.00	429.44	0.00	525.56	55.03
663-6275 EQUIPMENT RENTAL	8,772.00	1,240.70	0.00	3,433.70	5,583.00	(244.70)	2.79-
663-6280 UNCOLLECTIBLE ACCOUNTS	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>100.00</u>
TOTAL 62-CONTRACTUAL SERVICES	305,666.00	8,329.50	0.00	89,019.14	143,165.11	73,481.75	24.04
<u>63-SUPPLIES</u>							
663-6310 OFFICE SUPPLIES	2,690.00	129.77	0.00	197.04	0.00	2,492.96	92.68
663-6311 COPIER SUPPLIES	1,850.00	181.88	0.00	419.91	600.00	830.09	44.87
663-6312 COMPUTER SUPPLIES	2,665.00	0.00	0.00	107.95	0.00	2,557.05	95.95
663-6320 POSTAGE	63,935.00	4,417.77	0.00	16,998.55	32,415.74	14,520.71	22.71
663-6323 SMALL EQUIPMENT	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00
663-6330 BOOKS & PERIODICALS	473.00	0.00	0.00	0.00	0.00	473.00	100.00
663-6340 FUEL AND LUBRICANTS	110.00	0.00	0.00	0.00	0.00	110.00	100.00
663-6390 MISCELLANEOUS SUPPLIES	<u>665.00</u>	<u>35.12</u>	<u>0.00</u>	<u>35.12</u>	<u>0.00</u>	<u>629.88</u>	<u>94.72</u>
TOTAL 63-SUPPLIES	74,288.00	4,764.54	0.00	17,758.57	33,015.74	23,513.69	31.65

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

200-UTILITY FUND

663 - UTILITY ADMIN

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>64-MAINTENANCE</u>							
663-6430 OFFICE EQUIPMENT - MAINT	14,826.00	6,918.95	0.00	12,115.40	486.00	2,224.60	15.00
663-6470 MAINTENANCE-OTHER EQUIP.	<u>3,770.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,770.00</u>	<u>100.00</u>
TOTAL 64-MAINTENANCE	18,596.00	6,918.95	0.00	12,115.40	486.00	5,994.60	32.24
<u>65-NON-CAPITAL</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>66-CAPITAL OUTLAY</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>67-CAPITAL PROJECT MISC</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>							
TOTAL 663 - UTILITY ADMIN	985,961.00	120,530.13	0.00	429,939.09	176,666.85	379,355.06	38.48

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

200-UTILITY FUND

664 - PAYROLL ADMIN

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
664-6110 SALARIES	58,448.00	4,678.47	0.00	20,659.97	0.00	37,788.03	64.65
664-6114 HOSPITALIZATION INSURANCE	876.00	46.80	0.00	687.20	0.00	188.80	21.55
664-6115 SOCIAL SECURITY TAXES	4,680.00	179.84	0.00	1,351.52	0.00	3,328.48	71.12
664-6117 RETIREMENT CONTRIBUTIONS	8,650.00	743.09	0.00	3,000.55	0.00	5,649.45	65.31
664-6125 EDUCATION & TRAINING	4,150.00	199.00	0.00	1,744.00	0.00	2,406.00	57.98
664-6126 TRAVEL EXPENSE	5,900.00	0.00	0.00	191.26	0.00	5,708.74	96.76
664-6127 DUES & MEMBERSHIPS	<u>233.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>233.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	82,937.00	5,847.20	0.00	27,634.50	0.00	55,302.50	66.68
<u>62-CONTRACTUAL SERVICES</u>							
664-6235 PRINTING SERVICES	1,385.00	287.68	0.00	287.68	0.00	1,097.32	79.23
664-6275 EQUIPMENT RENTAL	<u>37.00</u>	<u>3.00</u>	<u>0.00</u>	<u>12.00</u>	<u>24.00</u>	<u>1.00</u>	<u>2.70</u>
TOTAL 62-CONTRACTUAL SERVICES	1,422.00	290.68	0.00	299.68	24.00	1,098.32	77.24
<u>63-SUPPLIES</u>							
664-6310 OFFICE SUPPLIES	700.00	17.21	0.00	83.22	0.00	616.78	88.11
664-6311 COPIER SUPPLIES	600.00	1.30	0.00	433.90	0.00	166.10	27.68
664-6312 COMPUTER SUPPLIES	945.00	0.00	0.00	0.00	0.00	945.00	100.00
664-6320 POSTAGE	160.00	38.34	0.00	62.97	0.00	97.03	60.64
664-6330 BOOKS & PERIODICALS	<u>450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>	<u>100.00</u>
TOTAL 63-SUPPLIES	2,855.00	56.85	0.00	580.09	0.00	2,274.91	79.68
<u>64-MAINTENANCE</u>							
664-6430 OFFICE EQUIPMENT-MAINT.	<u>19,230.00</u>	<u>100.00</u>	<u>0.00</u>	<u>8,287.80</u>	<u>1,134.50</u>	<u>9,807.70</u>	<u>51.00</u>
TOTAL 64-MAINTENANCE	19,230.00	100.00	0.00	8,287.80	1,134.50	9,807.70	51.00
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
TOTAL 664 - PAYROLL ADMIN	106,444.00	6,294.73	0.00	36,802.07	1,158.50	68,483.43	64.34

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

200-UTILITY FUND

666 - WATER PRODUCTION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
666-6110 SALARIES	272,314.00	21,658.16	0.00	101,298.40	0.00	171,015.60	62.80
666-6111 SALARIES - OVERTIME	24,000.00	1,064.73	0.00	5,640.83	0.00	18,359.17	76.50
666-6114 HOSPITALIZATION INSURANCE	43,428.00	3,432.76	0.00	17,231.04	0.00	26,196.96	60.32
666-6115 SOCIAL SECURITY TAXES	23,711.00	833.52	0.00	6,964.74	0.00	16,746.26	70.63
666-6117 RETIREMENT CONTRIBUTIONS	43,850.00	3,650.54	0.00	15,482.93	0.00	28,367.07	64.69
666-6118 UNIFORMS	6,950.00	597.67	0.00	2,140.90	3,319.36	1,489.74	21.44
666-6125 EDUCATION & TRAINING	4,000.00	0.00	0.00	1,244.87	0.00	2,755.13	68.88
666-6126 TRAVEL EXPENSE	800.00	5.94	0.00	9.33	0.00	790.67	98.83
666-6127 DUES & MEMBERSHIPS	<u>1,060.00</u>	<u>346.00</u>	<u>0.00</u>	<u>346.00</u>	<u>0.00</u>	<u>714.00</u>	<u>67.36</u>
TOTAL 61-PERSONNEL SERVICES	420,113.00	31,589.32	0.00	150,359.04	3,319.36	266,434.60	63.42
<u>62-CONTRACTUAL SERVICES</u>							
666-6210 PROFESSIONAL SERVICES	36,340.00	1,248.00	0.00	7,119.25	0.00	29,220.75	80.41
666-6213 CONTRACTUAL SERVICES	16,230.00	409.94	0.00	3,409.52	0.00	12,820.48	78.99
666-6218 PERMIT FEES	26,500.00	0.00	0.00	26,099.12	0.00	400.88	1.51
666-6235 PRINTING SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
666-6244 TELEPHONE SERVICE	2,700.00	198.32	0.00	1,043.10	0.00	1,656.90	61.37
666-6275 EQUIPMENT RENTAL	<u>2,501.00</u>	<u>153.76</u>	<u>0.00</u>	<u>700.49</u>	<u>0.08</u>	<u>1,800.43</u>	<u>71.99</u>
TOTAL 62-CONTRACTUAL SERVICES	88,271.00	2,010.02	0.00	38,371.48	0.08	49,899.44	56.53
<u>63-SUPPLIES</u>							
666-6310 OFFICE SUPPLIES	1,000.00	16.64	0.00	249.57	0.00	750.43	75.04
666-6311 COPIER SUPPLIES	250.00	31.97	0.00	63.94	0.00	186.06	74.42
666-6312 COMPUTER SUPPLIES	800.00	0.00	0.00	183.69	0.00	616.31	77.04
666-6313 JANITORIAL SUPPLIES	1,000.00	96.80	0.00	245.98	0.00	754.02	75.40
666-6320 POSTAGE	550.00	0.44	0.00	1.66	0.00	548.34	99.70
666-6322 SMALL TOOLS	5,000.00	20.96	0.00	951.43	0.00	4,048.57	80.97
666-6323 SMALL EQUIPMENT	5,000.00	334.00	0.00	560.94	0.00	4,439.06	88.78
666-6330 BOOKS & PERIODICALS	500.00	0.00	0.00	0.00	0.00	500.00	100.00
666-6331 PUBLIC INFORMATION MATERIAL	500.00	0.00	0.00	0.00	0.00	500.00	100.00
666-6340 FUEL & LUBRICANTS	10,000.00	1,579.04	0.00	3,714.49	0.00	6,285.51	62.86
666-6345 CHEMICALS	29,840.00	2,355.09	0.00	11,356.22	13,996.01	4,487.77	15.04
666-6346 COMPRESSED GASES	500.00	26.56	0.00	26.56	0.00	473.44	94.69
666-6360 MEDICAL SUPPLIES	300.00	19.53	0.00	59.81	0.00	240.19	80.06
666-6370 DALLAS WATER PURCHASES	1,650,000.00	133,529.69	0.00	508,348.07	0.00	1,141,651.93	69.19
666-6371 PLANO WATER PURCHASES	154,500.00	14,462.40	0.00	51,442.95	0.00	103,057.05	66.70
666-6390 MISCELLANEOUS SUPPLIES	<u>6,000.00</u>	<u>466.26</u>	<u>0.00</u>	<u>3,397.19</u>	<u>0.00</u>	<u>2,602.81</u>	<u>43.38</u>
TOTAL 63-SUPPLIES	1,865,740.00	152,939.38	0.00	580,602.50	13,996.01	1,271,141.49	68.13

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

200-UTILITY FUND

666 - WATER PRODUCTION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
64-MAINTENANCE							
666-6410 BUILDING MAINTENANCE	5,000.00	376.54	0.00	426.62	0.00	4,573.38	91.47
666-6411 FACILITY MAINTENANCE	3,750.00	0.00	0.00	545.79	0.00	3,204.21	85.45
666-6430 OFFICE EQUIPMENT-MAINT.	0.00	1,334.96	0.00	1,334.96	0.00	1,334.96	0.00
666-6431 MAINTENANCE - IT SERVICES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
666-6440 VEHICLE MAINTENANCE	300.00	112.54	0.00	280.26	0.00	19.74	6.58
666-6441 FLEET SERVICES	21,030.00	1,752.50	0.00	7,010.00	0.00	14,020.00	66.67
666-6445 RADIO MAINTENANCE	800.00	493.00	0.00	493.00	0.00	307.00	38.38
666-6460 MAINTENANCE - IRRIGATION	1,000.00	11.92	0.00	11.92	0.00	988.08	98.81
666-6470 OTHER EQUIPMENT-MAINT.	<u>131,650.00</u>	<u>1,762.43</u>	<u>17,496.20</u>	<u>33,890.89</u>	<u>0.00</u>	<u>115,255.31</u>	<u>87.55</u>
TOTAL 64-MAINTENANCE	165,530.00	5,843.89	17,496.20	45,993.44	0.00	137,032.76	82.78
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
68-SUNDRY CHARGES							
TOTAL 666 - WATER PRODUCTION	2,539,654.00	192,382.61	17,496.20	815,326.46	17,315.45	1,724,508.29	67.90

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

200-UTILITY FUND

667 - PUBLIC WORKS ADMIN

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
667-6110 SALARIES	155,603.00	7,997.00	0.00	34,955.44	0.00	120,647.56	77.54
667-6111 SALARIES, OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00	100.00
667-6114 HOSPITALIZATION INSURANCE	9,306.00	1,439.76	0.00	6,220.45	0.00	3,085.55	33.16
667-6115 SOCIAL SECURITY TAXES	12,130.00	303.34	0.00	1,917.82	0.00	10,212.18	84.19
667-6117 RETIREMENT CONTRIBUTIONS	23,370.00	1,293.25	0.00	5,163.30	0.00	18,206.70	77.91
667-6118 UNIFORMS	500.00	0.00	0.00	0.00	0.00	500.00	100.00
667-6120 PRIVATE AUTO ALLOWANCE	1,794.00	145.38	0.00	602.30	0.00	1,191.70	66.43
667-6125 EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
667-6126 TRAVEL EXPENSE	1,000.00	0.00	0.00	572.49	0.00	427.51	42.75
667-6127 DUES & MEMBERSHIPS	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	206,003.00	11,178.73	0.00	49,431.80	0.00	156,571.20	76.00
<u>62-CONTRACTUAL SERVICES</u>							
667-6210 PROFESSIONAL SERVICES	15,000.00	0.00	1,200.00	1,200.00	0.00	15,000.00	100.00
667-6213 CONTRACTUAL SERVICES	15,000.00	0.00	0.00	8,379.03	0.00	6,620.97	44.14
667-6235 PRINTING SERVICES	200.00	0.00	0.00	45.72	0.00	154.28	77.14
667-6244 TELEPHONE SERVICE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
667-6275 EQUIPMENT RENTAL	<u>2,100.00</u>	<u>310.12</u>	<u>0.00</u>	<u>621.04</u>	<u>1,242.08</u>	<u>236.88</u>	<u>11.28</u>
TOTAL 62-CONTRACTUAL SERVICES	33,300.00	310.12	1,200.00	10,245.79	1,242.08	23,012.13	69.11
<u>63-SUPPLIES</u>							
667-6310 OFFICE SUPPLIES	1,300.00	3.88	0.00	63.93	0.00	1,236.07	95.08
667-6311 COPIER SUPPLIES	800.00	19.90	0.00	103.26	0.00	696.74	87.09
667-6312 COMPUTER SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	100.00
667-6320 POSTAGE	200.00	0.88	0.00	7.00	0.00	193.00	96.50
667-6330 BOOKS & PERIODICALS	500.00	42.45	0.00	42.45	0.00	457.55	91.51
667-6335 AWARDS	300.00	0.00	0.00	0.00	0.00	300.00	100.00
667-6390 MISCELLANEOUS SUPPLIES	<u>1,200.00</u>	<u>9.69</u>	<u>0.00</u>	<u>145.62</u>	<u>0.00</u>	<u>1,054.38</u>	<u>87.87</u>
TOTAL 63-SUPPLIES	4,600.00	76.80	0.00	362.26	0.00	4,237.74	92.12
<u>64-MAINTENANCE</u>							
667-6410 BUILDING MAINTENANCE	550.00	0.00	0.00	0.00	0.00	550.00	100.00
667-6425 TRAFFIC AND STREET SIGNS	200.00	0.00	0.00	0.00	0.00	200.00	100.00
667-6430 OFFICE EQUIPMENT MAINT.	75.00	0.00	0.00	0.00	0.00	75.00	100.00
667-6431 MAINTENANCE - IT SERVICES	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
667-6440 VEHICLE MAINTENANCE	120.00	0.00	0.00	100.75	0.00	19.25	16.04
667-6445 RADIO MAINTENANCE	200.00	0.00	0.00	0.00	0.00	200.00	100.00
667-6452 MAINTENANCE - SOFTWARE APPLIC	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 64-MAINTENANCE	18,145.00	0.00	0.00	17,100.75	0.00	1,044.25	5.76

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

200-UTILITY FUND

667 - PUBLIC WORKS ADMIN

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
65-NON-CAPITAL	_____	_____	_____	_____	_____	_____	_____
66-CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____	_____
68-SUNDRY CHARGES	_____	_____	_____	_____	_____	_____	_____
TOTAL 667 - PUBLIC WORKS ADMIN	262,048.00	11,565.65	1,200.00	77,140.60	1,242.08	184,865.32	70.55

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

200-UTILITY FUND

668 - FACILITIES MAINT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
668-6110 SALARIES	141,171.00	11,151.31	0.00	49,711.86	0.00	91,459.14	64.79
668-6111 SALARIES, OVERTIME	5,000.00	287.46	0.00	1,092.55	0.00	3,907.45	78.15
668-6114 HOSPITALIZATION INSURANCE	18,612.00	1,117.82	0.00	5,895.46	0.00	12,716.54	68.32
668-6115 SOCIAL SECURITY TAXES	11,691.00	440.38	0.00	3,356.78	0.00	8,334.22	71.29
668-6117 RETIREMENT CONTRIBUTIONS	21,630.00	1,818.74	0.00	7,372.75	0.00	14,257.25	65.91
668-6118 UNIFORMS	2,325.00	157.64	0.00	680.71	2,937.89 (	1,293.60)	55.64-
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>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	202,834.00	14,973.35	0.00	68,110.11	2,937.89	131,786.00	64.97
62-CONTRACTUAL SERVICES							
668-6210 PROFESSIONAL SERVICES	4,000.00	87.00	0.00	87.00	0.00	3,913.00	97.83
668-6213 CONTRACTUAL SERVICES	10,000.00	502.50	0.00	1,700.00	0.00	8,300.00	83.00
668-6213-CONTRACTUAL SERVICES - FIRE	0.00	0.00	0.00	517.05	0.00 (	517.05)	0.00
668-6213-CONTRACTUAL SERVICES - IT	0.00	0.00	0.00	2,366.04	0.00 (	2,366.04)	0.00
668-6244 TELEPHONE SERVICES	1,500.00	105.35	0.00	419.44	0.00	1,080.56	72.04
668-6275 EQUIPMENT RENTAL	<u>500.00</u>	<u>5.50</u>	<u>0.00</u>	<u>29.25</u>	<u>0.00</u>	<u>470.75</u>	<u>94.15</u>
TOTAL 62-CONTRACTUAL SERVICES	16,000.00	700.35	0.00	5,118.78	0.00	10,881.22	68.01
63-SUPPLIES							
668-6310 OFFICE SUPPLIES	500.00	55.53	0.00	82.08	0.00	417.92	83.58
668-6311 COPIER SUPPLIES	34.00	0.00	0.00	0.00	0.00	34.00	100.00
668-6312 COMPUTER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
668-6313 JANITORIAL SUPPLIES	500.00	0.00	0.00	259.61	0.00	240.39	48.08
668-6322 SMALL TOOLS	6,000.00	0.00	0.00	600.30	0.00	5,399.70	90.00
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	0.00	0.00	846.25	0.00	2,153.75	71.79
668-6360 MEDICAL SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
668-6390 MISCELLANEOUS SUPPLIES	<u>5,100.00</u>	<u>250.00</u>	<u>0.00</u>	<u>561.00</u>	<u>0.00</u>	<u>4,539.00</u>	<u>89.00</u>
TOTAL 63-SUPPLIES	15,934.00	305.53	0.00	2,349.24	0.00	13,584.76	85.26
64-MAINTENANCE							
668-6410 BUILDING MAINTENANCE	180,000.00	0.00	0.00	0.00	0.00	180,000.00	100.00
668-6410-BLDG MAINT ANIMAL SHELTER	0.00	112.89	0.00	1,035.90	0.00 (	1,035.90)	0.00
668-6410-BLDG MAIN AQUATIC PARK	0.00	120.50	0.00	308.28	0.00 (	308.28)	0.00
668-6410-BLDG MAINT ARTS CENTER	0.00	33.69	0.00	408.66	0.00 (	408.66)	0.00
668-6410-BLDG MAINT CITY HALL	0.00	1,770.76	0.00	7,928.83	0.00 (	7,928.83)	0.00
668-6410-BLDG MAINT COMMUNITY CENTER	0.00	0.00	0.00	1,780.99	0.00 (	1,780.99)	0.00
668-6410-BLDG MAINT FACILITIES SHOP	0.00	132.32	0.00	1,558.10	0.00 (	1,558.10)	0.00
668-6410-BLDG MAINT FIRE DEPT	0.00	127.80	0.00	3,496.96	0.00 (	3,496.96)	0.00

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2011

200-UTILITY FUND

668 - FACILITIES MAINT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
668-6410-BLDG MAINT LIBRARY	0.00	0.00	0.00	1,501.17	0.00 (	1,501.17)	0.00
668-6410-BLDG MAINT POLICE DEPT	0.00	190.66	0.00	1,835.87	0.00 (	1,835.87)	0.00
668-6410-BLDG MAINT PW/WD/FLEET	0.00	50.00	0.00	659.46	0.00 (	659.46)	0.00
668-6410-BLDG MAINT RECREATION CENTER	0.00	308.90	0.00	3,593.44	0.00 (	3,593.44)	0.00
668-6410-BLDG MAINT WASTEWATER	0.00	0.00	0.00	442.34	0.00 (	442.34)	0.00
668-6410-BLDG MAINT MISCELLANEOUS	0.00	13.95	0.00	1,619.66	0.00 (	1,619.66)	0.00
668-6410-BLDG MAINT FLEET SERVICES	0.00	0.00	0.00	13.88	0.00 (	13.88)	0.00
668-6410-BLDG MAINT - EDC BUILDING	0.00	530.80	0.00	10,855.16	0.00 (	10,855.16)	0.00
668-6423 RIGHT-OF-WAY MAINTENANCE	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
668-6441 FLEET SERVICES	14,750.00	1,229.17	0.00	4,916.68	0.00	9,833.32	66.67
668-6470 MAINTENANCE-OTHER EQUIPMENT	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47.70</u>	<u>0.00</u>	<u>252.30</u>	<u>84.10</u>
TOTAL 64-MAINTENANCE	203,050.00	4,621.44	0.00	42,003.08	0.00	161,046.92	79.31

65-NON-CAPITAL

66-CAPITAL OUTLAY

TOTAL 668 - FACILITIES MAINT 437,818.00 20,600.67 0.00 117,581.21 2,937.89 317,298.90 72.47

*** TOTAL EXPENDITURES *** 13,136,493.00 579,011.31 44,801.62 2,646,748.61 993,725.65 9,540,820.36 72.63

** REVENUE OVER (UNDER) EXPENDITURES *(283,253.00) 371,492.06 44,801.62 1,455,412.31 (993,725.65) (789,741.28) 15.82-

*** END OF REPORT ***