

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2011

100-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
1-AD VALOREM TAXES	10,471,985.00	4,703.54	0.00	10,608,656.80	0.00 (	136,671.80)	1.31-
2-CITY SALES TAX	3,300,000.00	339,982.93	0.00	2,980,314.17	0.00	319,685.83	9.69
3-FRANCHISE TAXES	2,078,918.00	451,157.72	0.00	2,185,361.50	207,136.96 (	313,580.46)	15.08-
4-LICENSES AND PERMITS	1,107,187.00	248,226.85	0.00	1,196,195.63	0.00 (	89,008.63)	8.04-
5-AQUATIC PARK	190,400.00	27,591.06	0.00	186,035.16	0.00	4,364.84	2.29
6-SERVICE CHARGES	334,000.00	32,833.86	0.00	338,491.50	0.00 (	4,491.50)	1.34-
7-FINES	1,151,700.00	117,160.24	0.00	1,124,936.23	0.00	26,763.77	2.32
8-OTHER REVENUE	<u>7,929,444.60</u>	<u>4,045,656.15</u>	<u>0.00</u>	<u>6,447,769.24</u>	<u>0.00</u>	<u>1,481,675.36</u>	<u>18.69</u>
** TOTAL REVENUES **	26,563,634.60	5,267,312.35	0.00	25,067,760.23	207,136.96	1,288,737.41	4.85
<u>EXPENDITURE SUMMARY</u>							
610 - DEVELOPMENT SVS	1,006,501.85	77,027.61	0.00	853,010.11	46,931.79	106,559.95	10.59
611 - GENERAL ADMIN	366,065.00	33,787.46	0.00	345,402.06	1.25	20,661.69	5.64
620 - CITY SECRETARY	254,623.70	19,102.49	0.00	235,789.63	417.07	18,417.00	7.23
623 - CITY COUNCIL	29,100.00	675.23	0.00	22,708.17	0.00	6,391.83	21.97
625 - HUMAN RESOURCES	268,632.00	21,523.55	0.00	235,992.08	7,460.91	25,179.01	9.37
630 - FINANCE DEPARTMENT	569,296.00	24,106.04	249.79	533,718.15	12,002.82	23,824.82	4.18
631 - INFORMATION TECH	658,790.12	38,899.68	0.00	462,775.43	83,035.52	112,979.17	17.15
635 - NON-DEPARTMENTAL	6,869,407.00	225,648.03	0.00	6,417,102.97	377,492.97	74,811.06	1.09
640 - MUNICIPAL COURT	360,529.00	30,555.70	0.00	320,388.26	12,143.24	27,997.50	7.77
650 - PARKS & RECREATION	2,070,019.57	188,658.11	44,342.41	1,771,806.91	105,694.11	236,860.96	11.44
651 - AQUATIC PARK	358,929.58	44,342.96	600.24	333,645.57	2,562.27	23,321.98	6.50
669 - ENGINEERING DEPT	142,300.00	10,642.95	0.00	106,730.18	17,124.73	18,445.09	12.96
670 - FIRE DEPARTMENT	4,859,426.00	377,948.17	0.00	4,446,924.72	7.69	412,493.59	8.49
675 - POLICE DEPARTMENT	6,665,647.00	536,586.31	0.00	6,090,488.86	5,948.09	569,210.05	8.54
680 - LIBRARY	959,424.00	84,881.63	0.00	874,631.72	23,992.73	60,799.55	6.34
690 - PUBLIC WORKS DEPT	<u>1,165,031.00</u>	<u>99,738.34</u>	<u>20,224.00</u>	<u>1,180,572.38</u>	<u>29,285.73</u> (	<u>24,603.11)</u>	<u>2.11-</u>
** TOTAL EXPENDITURES **	26,603,721.82	1,814,124.26	65,416.44	24,231,687.20	724,100.92	1,713,350.14	6.44
** REVENUE OVER (UNDER) EXPENDITURES *(	40,087.22)	3,453,188.09	65,416.44	836,073.03	(516,963.96) (	424,612.73)	163.19-

FINANCIAL STATEMENT
AS OF: AUGUST 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	10,213,292.00	3,926.34	0.00	10,352,655.13	0.00 (139,363.13)	1.36-
410010	RENDITION PENALTY REVENUE	2,000.00	10.42	0.00	332.18	0.00	1,667.82 83.39
410500	DELINQUENT PROPERTY TAX	169,093.00	38.61	0.00	200,998.06	0.00 (31,905.06)	18.87-
411000	PENALTY AND INTEREST	<u>87,600.00</u>	<u>728.17</u>	<u>0.00</u>	<u>54,671.43</u>	<u>0.00</u>	<u>32,928.57</u> <u>37.59</u>
	TOTAL 1-AD VALOREM TAXES	10,471,985.00	4,703.54	0.00	10,608,656.80	0.00 (136,671.80)	1.31-
2-CITY SALES TAX							
420000	CITY SALES TAX REVENUE	<u>3,300,000.00</u>	<u>339,982.93</u>	<u>0.00</u>	<u>2,980,314.17</u>	<u>0.00</u>	<u>319,685.83</u> <u>9.69</u>
	TOTAL 2-CITY SALES TAX	3,300,000.00	339,982.93	0.00	2,980,314.17	0.00	319,685.83 9.69
3-FRANCHISE TAXES							
430000	ELECTRIC FRANCHISE FEES	1,128,545.00	154,253.54	0.00	1,124,538.76	0.00	4,006.24 0.35
431000	NATURAL GAS FRANCHISE FEES	158,148.00	0.00	0.00	126,412.56	0.00	31,735.44 20.07
432000	TELEPHONE FRANCHISE FEES	240,000.00	52,033.29	0.00	222,330.67	0.00	17,669.33 7.36
433000	CABLE TELEVISION	190,000.00	46,354.34	0.00	184,480.05	0.00	5,519.95 2.91
433100	VIDEO SERVICE FRANCHISE FEES	156,125.00	51,115.54	0.00	207,241.17	0.00 (51,116.17)	32.74-
434000	RESIDENTIAL SANITATION REVENU	136,100.00	142,086.03	0.00	261,502.69 (207,136.96)	81,734.27	60.05
434100	COMMERCIAL SANITATION REVENU	<u>70,000.00</u>	<u>5,314.98</u>	<u>0.00</u>	<u>58,855.60</u>	<u>0.00</u>	<u>11,144.40</u> <u>15.92</u>
	TOTAL 3-FRANCHISE TAXES	2,078,918.00	451,157.72	0.00	2,185,361.50 (207,136.96)	100,693.46	4.84
4-LICENSES AND PERMITS							
440000	RENTAL REGISTRATION	28,600.00	0.00	0.00	30,130.00	0.00 (1,530.00)	5.35-
440100	CODE ENFORCEMENT FEES	40,000.00	1,698.50	0.00	23,984.56	0.00	16,015.44 40.04
441000	RECREATION PROGRAM REVENUE	183,500.00	7,710.25	0.00	145,119.22	0.00	38,380.78 20.92
441100	ATHLETIC PROGRAM REVENUE	90,000.00	10,637.00	0.00	93,725.45	0.00 (3,725.45)	4.14-
441101	ATHLETIC FACILITY REVENUE	57,500.00	12,208.10	0.00	62,694.25	0.00 (5,194.25)	9.03-
441200	RECREATION PASS REVENUE	26,700.00	2,728.75	0.00	24,384.53	0.00	2,315.47 8.67
441300	RECREATION FACILITY REVENUE	32,000.00	3,951.34	0.00	28,680.91	0.00	3,319.09 10.37
441400	TOURNAMENT REVENUE	85,607.00 (14,071.09)	0.00	0.00	78,534.51	0.00	7,072.49 8.26
443000	BUILDING PERMITS - NEW HOMES	150,000.00	16,610.11	0.00	181,884.36	0.00 (31,884.36)	21.26-
443500	COMMERCIAL PERMITS	75,500.00	102,476.44	0.00	112,454.19	0.00 (36,954.19)	48.95-
443510	FLOODPLAIN DEVELOPMENT PERMI	400.00	500.00	0.00	900.00	0.00 (500.00)	125.00-
443520	GRADING PERMIT	500.00	0.00	0.00	600.00	0.00 (100.00)	20.00-
444000	BUILDING PERMITS - OTHER	200,000.00	95,390.83	0.00	273,481.81	0.00 (73,481.81)	36.74-
444500	CERTIFICATE OF OCCUPANCY	4,000.00	2,712.50	0.00	6,287.50	0.00 (2,287.50)	57.19-
445000	ZONING FEES	6,000.00	490.00	0.00	5,611.00	0.00	389.00 6.48
445500	FIRE FEES	6,800.00	225.00	0.00	4,035.00	0.00	2,765.00 40.66
445600	PLATTING FEES	3,000.00	0.00	0.00	11,166.78	0.00 (8,166.78)	272.23-
446000	ADOPTION FEES	3,400.00	480.00	0.00	3,580.00	0.00 (180.00)	5.29-
446001	SHELTERING FEES	2,400.00	200.00	0.00	2,440.00	0.00 (40.00)	1.67-
446002	IMPOUND FEES	12,500.00	1,000.00	0.00	12,015.00	0.00	485.00 3.88

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100-GENERAL FUND
REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
446003	RELEASE OF OWNERSHIP	4,400.00	400.00	0.00	4,280.00	0.00	120.00	2.73
446004	VOLUNTARY REGISTRATION FEES	240.00	10.00	0.00	280.00	0.00 (	40.00)	16.67-
446005	EUTHANASIA FEES	1,200.00	160.00	0.00	1,200.00	0.00	0.00	0.00
446006	RABIES TEST FEES	300.00	75.00	0.00	225.00	0.00	75.00	25.00
446007	PRIVATE CREMATION FEES	1,800.00	150.00	0.00	1,950.00	0.00 (	150.00)	8.33-
446008	ANIMAL REMAINS REMOVAL FEES	45.00	15.00	0.00	85.00	0.00 (	40.00)	88.89-
446009	HOME QUARANTINE FEE	50.00	0.00	0.00	125.00	0.00 (	75.00)	150.00-
446010	SHELTER QUARANTINE FEE	3,200.00	300.00	0.00	3,100.00	0.00	100.00	3.13
446500	INCINERATOR REVENUE	600.00	120.00	0.00	630.00	0.00 (	30.00)	5.00-
446503	PROHIBITED ANIMAL - ANNUAL	200.00	0.00	0.00	400.00	0.00 (	200.00)	100.00-
447000	SOLICITORS PERMITS	745.00	0.00	0.00	805.00	0.00 (	60.00)	8.05-
448000	HEALTH PERMITS	80,000.00	2,049.12	0.00	75,001.56	0.00	4,998.44	6.25
449000	ALCOHOL PERMITS	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,405.00</u>	<u>0.00 (</u>	<u>405.00)</u>	<u>6.75-</u>
	TOTAL 4-LICENSES AND PERMITS	1,107,187.00	248,226.85	0.00	1,196,195.63	0.00 (	89,008.63)	8.04-
<u>5-AQUATIC PARK</u>								
450000	SWIMMING LESSONS	75,000.00	5,720.88	0.00	71,607.31	0.00	3,392.69	4.52
451000	SEASON PASSES	8,000.00	129.50	0.00	8,196.00	0.00 (	196.00)	2.45-
452000	SWIMMING TEAM	13,000.00	1,698.00	0.00	14,309.50	0.00 (	1,309.50)	10.07-
453000	ENTRANCE FEES	45,000.00	13,707.00	0.00	47,907.98	0.00 (	2,907.98)	6.46-
454000	CONCESSION SALES	3,500.00	510.17	0.00	1,806.62	0.00	1,693.38	48.38
455000	PRIVATE PARTY FEES	32,400.00	4,083.51	0.00	30,340.06	0.00	2,059.94	6.36
456000	AEROBIC CLASSES	<u>13,500.00</u>	<u>1,742.00</u>	<u>0.00</u>	<u>11,867.69</u>	<u>0.00</u>	<u>1,632.31</u>	<u>12.09</u>
	TOTAL 5-AQUATIC PARK	190,400.00	27,591.06	0.00	186,035.16	0.00	4,364.84	2.29
<u>6-SERVICE CHARGES</u>								
460000	AMBULANCE CALLS	300,000.00	30,139.96	0.00	294,804.66	0.00	5,195.34	1.73
460100	AMBULANCE SUBSCRIPTION REVEN	9,000.00	1,263.60	0.00	13,727.44	0.00 (	4,727.44)	52.53-
461000	SERVICE LIENS	<u>25,000.00</u>	<u>1,430.30</u>	<u>0.00</u>	<u>29,959.40</u>	<u>0.00 (</u>	<u>4,959.40)</u>	<u>19.84-</u>
	TOTAL 6-SERVICE CHARGES	334,000.00	32,833.86	0.00	338,491.50	0.00 (	4,491.50)	1.34-
<u>7-FINES</u>								
470000	MUNICIPAL COURT	1,145,200.00	116,339.67	0.00	1,121,592.47	0.00	23,607.53	2.06
470050	CHILD SAFETY FUND	0.00	0.00	0.00 (	3,220.00)	0.00	3,220.00	0.00
471000	LIBRARY	<u>6,500.00</u>	<u>820.57</u>	<u>0.00</u>	<u>6,563.76</u>	<u>0.00 (</u>	<u>63.76)</u>	<u>0.98-</u>
	TOTAL 7-FINES	1,151,700.00	117,160.24	0.00	1,124,936.23	0.00	26,763.77	2.32
<u>8-OTHER REVENUE</u>								
480000	INTEREST INCOME	10,000.00	290.61	0.00	9,521.80	0.00	478.20	4.78
481000	MIXED BEVERAGE TAX	100,000.00	0.00	0.00	101,988.42	0.00 (	1,988.42)	1.99-
481500	AUCTION PROCEEDS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
481550	TOWER RENTAL FEES	220,350.00	13,085.00	0.00	210,644.77	0.00	9,705.23	4.40
481555	HORIZON RENTALS	168,890.00	0.00	0.00	168,890.69	0.00 (0.69)	0.00
481556	MATTHEWS SW - THE TRIBUTE	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00

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100-GENERAL FUND
610 - DEVELOPMENT SVS
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
610-6110 SALARIES	631,682.00	53,450.51	0.00	567,581.70	0.00	64,100.30	10.15
610-6111 SALARIES, OVERTIME	1,500.00	0.00	0.00	1,150.04	0.00	349.96	23.33
610-6112 PART-TIME, TEMPORARY	0.00	1,436.40	0.00	3,531.00	0.00 (	3,531.00)	0.00
610-6114 HOSPITALIZATION INSURANCE	79,928.00	5,956.71	0.00	69,060.23	0.00	10,867.77	13.60
610-6115 SOCIAL SECURITY TAXES	46,960.00	2,095.55	0.00	39,502.87	0.00	7,457.13	15.88
610-6117 RETIREMENT CONTRIBUTIONS	94,711.00	8,049.17	0.00	85,167.64	0.00	9,543.36	10.08
610-6118 UNIFORMS	904.85	0.00	0.00	1,219.78	0.00 (	314.93)	34.80-
610-6120 PRIVATE AUTO ALLOWANCE	3,600.00	318.46	0.00	3,309.19	0.00	290.81	8.08
610-6125 EDUCATION & TRAINING	11,640.00	0.00	0.00	8,173.12	0.00	3,466.88	29.78
610-6126 TRAVEL EXPENSE	4,000.00	27.20	0.00	3,980.63	0.00	19.37	0.48
610-6127 DUES & MEMBERSHIPS	<u>3,465.00</u>	<u>85.94</u>	<u>0.00</u>	<u>2,643.36</u>	<u>0.00</u>	<u>821.64</u>	<u>23.71</u>
TOTAL 61-PERSONNEL SERVICES	878,390.85	71,419.94	0.00	785,319.56	0.00	93,071.29	10.60
62-CONTRACTUAL SERVICES							
610-6210 PROFESSIONAL SERVICES	7,000.00	6.00	0.00	711.80	6,000.00	288.20	4.12
610-6213 CONTRACTUAL SERVICES	48,000.00	2,301.25	0.00	13,164.97	40,811.03 (	5,976.00)	12.45-
610-6213-CONTRACTUAL SERVICES - NEP	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
610-6219 CREDIT CARD FEES	2,000.00	346.46	0.00	1,366.66	0.00	633.34	31.67
610-6235 PRINTING SERVICES	5,000.00	274.82	0.00	2,885.49	0.00	2,114.51	42.29
610-6244 TELEPHONE SERVICE	4,116.00	59.94	0.00	915.08	0.00	3,200.92	77.77
610-6275 EQUIPMENT RENTAL	<u>2,400.00</u>	<u>120.76</u>	<u>0.00</u>	<u>1,353.03</u>	<u>120.76</u>	<u>926.21</u>	<u>38.59</u>
TOTAL 62-CONTRACTUAL SERVICES	73,516.00	3,109.23	0.00	20,397.03	46,931.79	6,187.18	8.42
63-SUPPLIES							
610-6310 OFFICE SUPPLIES	1,500.00	134.92	0.00	1,403.24	0.00	96.76	6.45
610-6311 COPIER SUPPLIES	3,725.00	331.07	0.00	6,124.13	0.00 (	2,399.13)	64.41-
610-6312 COMPUTER SUPPLIES	4,500.00	410.78	0.00	1,899.54	0.00	2,600.46	57.79
610-6320 POSTAGE	8,000.00	296.56	0.00	5,247.16	0.00	2,752.84	34.41
610-6322 SMALL TOOLS	290.00	0.00	0.00	278.99	0.00	11.01	3.80
610-6322-SMALL TOOLS - NEP	0.00	0.00	0.00	148.78	0.00 (	148.78)	0.00
610-6330 BOOKS & PERIODICALS	500.00	44.50	0.00	414.80	0.00	85.20	17.04
610-6331 PUBLIC EDUCATION MATERIAL	300.00	0.00	0.00	0.00	0.00	300.00	100.00
610-6335 AWARDS	150.00	0.00	0.00	74.04	0.00	75.96	50.64
610-6340 FUEL AND LUBRICANTS	6,000.00	830.91	0.00	6,036.80	0.00 (	36.80)	0.61-
610-6390 MISCELLANEOUS SUPPLIES	<u>1,500.00</u>	<u>5.53</u>	<u>0.00</u>	<u>1,238.20</u>	<u>0.00</u>	<u>261.80</u>	<u>17.45</u>
TOTAL 63-SUPPLIES	26,465.00	2,054.27	0.00	22,865.68	0.00	3,599.32	13.60

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610 - DEVELOPMENT SVS
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<u>64-MAINTENANCE</u>							
610-6430 OFFICE EQUIPT. MAINTENANC	17,500.00	0.00	0.00	14,500.00	0.00	3,000.00	17.14
610-6431 MAINTENANCE - GIS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
610-6440 VEHICLE MAINTENANCE	300.00	0.00	0.00	41.97	0.00	258.03	86.01
610-6441 FLEET SERVICES	<u>5,330.00</u>	<u>444.17</u>	<u>0.00</u>	<u>4,885.87</u>	<u>0.00</u>	<u>444.13</u>	<u>8.33</u>
TOTAL 64-MAINTENANCE	28,130.00	444.17	0.00	24,427.84	0.00	3,702.16	13.16
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
<u>68-SUNDRY CHARGES</u>							
TOTAL 610 - DEVELOPMENT SVS	1,006,501.85	77,027.61	0.00	853,010.11	46,931.79	106,559.95	10.59

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611 - GENERAL ADMIN
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<u>61-PERSONNEL SERVICES</u>							
611-6110 SALARIES	259,962.00	23,118.10	0.00	245,190.58	0.00	14,771.42	5.68
611-6114 HOSPITALIZATION INSURANCE	21,021.00	2,679.84	0.00	20,495.05	0.00	525.95	2.50
611-6115 SOCIAL SECURITY TAXES	19,472.00	384.33	0.00	16,866.72	0.00	2,605.28	13.38
611-6117 RETIREMENT CONTRIBUTIONS	40,754.00	3,694.64	0.00	38,973.96	0.00	1,780.04	4.37
611-6120 PRIVATE AUTO ALLOWANCE	7,800.00	690.00	0.00	7,170.00	0.00	630.00	8.08
611-6125 EDUCATION & TRAINING	2,700.00	490.00	0.00	3,009.00	0.00 (	309.00)	11.44-
611-6126 TRAVEL EXPENSE	6,400.00	2,198.20	0.00	6,175.84	0.00	224.16	3.50
611-6127 DUES AND MEMBERSHIPS	<u>2,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,777.00</u>	<u>0.00</u>	<u>1,173.00</u>	<u>39.76</u>
TOTAL 61-PERSONNEL SERVICES	361,059.00	33,255.11	0.00	339,658.15	0.00	21,400.85	5.93
<u>62-CONTRACTUAL SERVICES</u>							
611-6213 CONTRACTUAL SERVICES	0.00	0.00	0.00	142.29	0.00 (	142.29)	0.00
611-6235 PRINTING SERVICES	125.00	40.00	0.00	85.87	0.00	39.13	31.30
611-6244 TELEPHONE SERVICE	2,100.00	213.91	0.00	2,276.94	0.00 (	176.94)	8.43-
611-6275 EQUIPMENT RENTAL	<u>25.00</u>	<u>1.25</u>	<u>0.00</u>	<u>13.75</u>	<u>1.25</u>	<u>10.00</u>	<u>40.00</u>
TOTAL 62-CONTRACTUAL SERVICES	2,250.00	255.16	0.00	2,518.85	1.25 (	270.10)	12.00-
<u>63-SUPPLIES</u>							
611-6310 OFFICE SUPPLIES	260.00	40.72	0.00	231.29	0.00	28.71	11.04
611-6311 COPIER SUPPLIES	400.00	14.38	0.00	519.37	0.00 (	119.37)	29.84-
611-6312 COMPUTER SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	100.00
611-6320 POSTAGE	100.00	7.04	0.00	37.70	0.00	62.30	62.30
611-6330 BOOKS AND PERIODICALS	496.00	0.00	0.00	492.80	0.00	3.20	0.65
611-6390 MISCELLANEOUS SUPPLIES	<u>1,200.00</u>	<u>215.05</u>	<u>0.00</u>	<u>1,943.90</u>	<u>0.00 (</u>	<u>743.90)</u>	<u>61.99-</u>
TOTAL 63-SUPPLIES	2,756.00	277.19	0.00	3,225.06	0.00 (	469.06)	17.02-
<u>64-MAINTENANCE</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
<u>68-SUNDRY CHARGES</u>							
TOTAL 611 - GENERAL ADMIN	366,065.00	33,787.46	0.00	345,402.06	1.25	20,661.69	5.64

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2011

100-GENERAL FUND
620 - CITY SECRETARY
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
620-6110 SALARIES	137,290.00	11,878.02	0.00	127,285.82	0.00	10,004.18	7.29
620-6111 SALARIES, OVERTIME	500.00	0.00	0.00	155.77	0.00	344.23	68.85
620-6112 PART-TIME, TEMPORARY	7,000.00	222.56	0.00	6,816.16	0.00	183.84	2.63
620-6114 HOSPITALIZATION INSURANCE	13,244.00	1,006.74	0.00	12,074.14	0.00	1,169.86	8.83
620-6115 SOCIAL SECURITY TAXES	10,671.00	480.22	0.00	9,401.14	0.00	1,269.86	11.90
620-6117 RETIREMENT CONTRIBUTIONS	20,336.00	1,778.13	0.00	18,903.63	0.00	1,432.37	7.04
620-6125 EDUCATION & TRAINING	2,000.00	480.00	0.00	1,815.00	0.00	185.00	9.25
620-6126 TRAVEL EXPENSE	2,820.00	(120.60)	0.00	2,290.96	0.00	529.04	18.76
620-6127 DUES AND MEMBERSHIPS	<u>560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>395.00</u>	<u>0.00</u>	<u>165.00</u>	<u>29.46</u>
TOTAL 61-PERSONNEL SERVICES	194,421.00	15,725.07	0.00	179,137.62	0.00	15,283.38	7.86
<u>62-CONTRACTUAL SERVICES</u>							
620-6213 CONTRACTUAL SERVICES	23,000.00	1,930.64	0.00	21,959.61	0.00	1,040.39	4.52
620-6236 ADVERTISING AND NOTICES	18,000.00	1,345.64	0.00	15,816.35	0.00	2,183.65	12.13
620-6275 EQUIPMENT RENTAL	<u>34.00</u>	<u>2.82</u>	<u>0.00</u>	<u>31.02</u>	<u>2.82</u>	<u>0.16</u>	<u>0.47</u>
TOTAL 62-CONTRACTUAL SERVICES	41,034.00	3,279.10	0.00	37,806.98	2.82	3,224.20	7.86
<u>63-SUPPLIES</u>							
620-6310 OFFICE SUPPLIES	500.00	6.76	0.00	462.54	0.00	37.46	7.49
620-6311 COPIER SUPPLIES	450.00	69.64	0.00	439.48	0.00	10.52	2.34
620-6312 COMPUTER SUPPLIES	100.00	0.00	0.00	100.38	0.00	(0.38)	0.38-
620-6320 POSTAGE	400.00	21.92	0.00	332.48	0.00	67.52	16.88
620-6330 BOOKS AND PERIODICALS	250.00	0.00	0.00	159.95	0.00	90.05	36.02
620-6335 AWARDS	4,400.00	0.00	0.00	4,391.40	0.00	8.60	0.20
620-6390 MISCELLANEOUS SUPPLIES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>891.15</u>	<u>0.00</u>	<u>108.85</u>	<u>10.89</u>
TOTAL 63-SUPPLIES	7,100.00	98.32	0.00	6,777.38	0.00	322.62	4.54
<u>64-MAINTENANCE</u>							
620-6430 OFFICE EQUIPMENT - MAINT.	<u>5,162.70</u>	<u>0.00</u>	<u>0.00</u>	<u>5,162.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 64-MAINTENANCE	5,162.70	0.00	0.00	5,162.70	0.00	0.00	0.00
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
<u>68-SUNDRY CHARGES</u>							
620-6830 ELECTION EXPENSE	<u>6,906.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,904.95</u>	<u>414.25</u>	<u>(413.20)</u>	<u>5.98-</u>
TOTAL 68-SUNDRY CHARGES	6,906.00	0.00	0.00	6,904.95	414.25	(413.20)	5.98-
TOTAL 620 - CITY SECRETARY	254,623.70	19,102.49	0.00	235,789.63	417.07	18,417.00	7.23

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2011

100-GENERAL FUND
623 - CITY COUNCIL
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
623-6112 SALARIES, PART-TIME	5,450.00	0.00	0.00	2,450.00	0.00	3,000.00	55.05
623-6115 SOCIAL SECURITY TAXES	440.00	0.00	0.00	187.43	0.00	252.57	57.40
623-6118 UNIFORMS	300.00	0.00	0.00	196.61	0.00	103.39	34.46
623-6125 EDUCATION & TRAINING	3,500.00	295.00	0.00	2,528.67	0.00	971.33	27.75
623-6126 TRAVEL EXPENSE	7,000.00	0.00	0.00	5,205.33	0.00	1,794.67	25.64
623-6127 DUES & MEMBERSHIPS	<u>330.00</u>	<u>0.00</u>	<u>0.00</u>	<u>330.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 61-PERSONNEL SERVICES	17,020.00	295.00	0.00	10,898.04	0.00	6,121.96	35.97
<u>62-CONTRACTUAL SERVICES</u>							
623-6235 PRINTING SERVICES	<u>250.00</u>	<u>40.00</u>	<u>0.00</u>	<u>153.95</u>	<u>0.00</u>	<u>96.05</u>	<u>38.42</u>
TOTAL 62-CONTRACTUAL SERVICES	250.00	40.00	0.00	153.95	0.00	96.05	38.42
<u>63-SUPPLIES</u>							
623-6330 BOOKS & PERIODICALS	130.00	0.00	0.00	0.00	0.00	130.00	100.00
623-6390 MISCELLANEOUS SUPPLIES	<u>3,000.00</u>	<u>340.23</u>	<u>0.00</u>	<u>3,290.18</u>	<u>0.00</u>	(<u>290.18</u>)	<u>9.67</u>
TOTAL 63-SUPPLIES	3,130.00	340.23	0.00	3,290.18	0.00	(160.18)	5.12
<u>64-MAINTENANCE</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
<u>68-SUNDRY CHARGES</u>							
623-6845 GENERAL GOVERNMENT	<u>8,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,366.00</u>	<u>0.00</u>	<u>334.00</u>	<u>3.84</u>
TOTAL 68-SUNDRY CHARGES	8,700.00	0.00	0.00	8,366.00	0.00	334.00	3.84
TOTAL 623 - CITY COUNCIL	29,100.00	675.23	0.00	22,708.17	0.00	6,391.83	21.97

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2011

100-GENERAL FUND
624 - LEGAL DEPARTMENT
DEPARTMENTAL EXPENDITURES

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

63-SUPPLIES

FINANCIAL STATEMENT
AS OF: AUGUST 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	153,329.00	12,901.16	0.00	143,505.08	0.00	9,823.92	6.41
625-6111 SALARIES, OVERTIME	200.00	0.00	0.00	0.00	0.00	200.00	100.00
625-6112 SALARIES, PART-TIME TEMPORARY	10,000.00	0.00	0.00	72.00	0.00	9,928.00	99.28
625-6114 HOSPITALIZATION INSURANCE	15,221.00	1,009.78	0.00	14,064.34	0.00	1,156.66	7.60
625-6115 SOCIAL SECURITY TAXES	11,841.00	479.53	0.00	9,668.34	0.00	2,172.66	18.35
625-6117 RETIREMENT CONTRIBUTIONS	22,741.00	1,931.31	0.00	21,289.07	0.00	1,451.93	6.38
625-6119 MEDICAL EXPENSE	6,000.00	122.00	0.00	4,151.00	0.00	1,849.00	30.82
625-6125 EDUCATION & TRAINING	9,000.00	2,675.00	0.00	4,168.00	0.00	4,832.00	53.69
625-6126 TRAVEL EXPENSE	500.00	0.00	0.00	40.54	0.00	459.46	91.89
625-6127 DUES AND MEMBERSHIPS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,105.00</u>	<u>0.00</u>	<u>(105.00)</u>	<u>10.50-</u>
TOTAL 61-PERSONNEL SERVICES	229,832.00	19,118.78	0.00	198,063.37	0.00	31,768.63	13.82
<u>62-CONTRACTUAL SERVICES</u>							
625-6213 CONTRACTUAL SERVICES	1,200.00	116.60	0.00	1,271.65	0.00	(71.65)	5.97-
625-6235 PRINTING SERVICES	1,500.00	0.00	0.00	1,059.86	0.00	440.14	29.34
625-6236 ADVERTISING AND NOTICES	27,000.00	1,839.90	0.00	27,793.50	7,456.50	(8,250.00)	30.56-
625-6275 EQUIPMENT RENTAL	<u>3,000.00</u>	<u>231.48</u>	<u>0.00</u>	<u>2,546.28</u>	<u>4.41</u>	<u>449.31</u>	<u>14.98</u>
TOTAL 62-CONTRACTUAL SERVICES	32,700.00	2,187.98	0.00	32,671.29	7,460.91	(7,432.20)	22.73-
<u>63-SUPPLIES</u>							
625-6310 OFFICE SUPPLIES	1,050.00	171.96	0.00	1,855.52	0.00	(805.52)	76.72-
625-6311 COPIER SUPPLIES	650.00	31.12	0.00	528.45	0.00	121.55	18.70
625-6312 COMPUTER SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00	100.00
625-6320 POSTAGE	350.00	13.71	0.00	302.05	0.00	47.95	13.70
625-6330 BOOKS AND PERIODICALS	1,250.00	0.00	0.00	949.34	0.00	300.66	24.05
625-6335 AWARDS	1,250.00	0.00	0.00	561.05	0.00	688.95	55.12
625-6390 MISCELLANEOUS SUPPLIES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,061.01</u>	<u>0.00</u>	<u>438.99</u>	<u>29.27</u>
TOTAL 63-SUPPLIES	6,100.00	216.79	0.00	5,257.42	0.00	842.58	13.81
<u>64-MAINTENANCE</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
TOTAL 625 - HUMAN RESOURCES	268,632.00	21,523.55	0.00	235,992.08	7,460.91	25,179.01	9.37

FINANCIAL STATEMENT
AS OF: AUGUST 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	362,884.00	15,344.23	0.00	346,747.27	0.00	16,136.73	4.45
630-6114 HOSPITALIZATION INSURANCE	31,204.00	2,106.16	0.00	28,657.95	0.00	2,546.05	8.16
630-6115 SOCIAL SECURITY TAXES	26,072.00	625.54	0.00	23,885.50	0.00	2,186.50	8.39
630-6117 RETIREMENT CONTRIBUTIONS	54,431.00	2,297.01	0.00	52,060.55	0.00	2,370.45	4.35
630-6120 PRIVATE AUTO ALLOWANCE	3,560.00	0.00	0.00	3,558.42	0.00	1.58	0.04
630-6125 EDUCATION & TRAINING	800.00	0.00	0.00	850.00	0.00 (	50.00)	6.25-
630-6126 TRAVEL EXPENSE	1,500.00	0.00	0.00	772.82	0.00	727.18	48.48
630-6127 DUES AND MEMBERSHIPS	<u>2,800.00</u>	<u>80.00</u>	<u>0.00</u>	<u>2,715.00</u>	<u>0.00</u>	<u>85.00</u>	<u>3.04</u>
TOTAL 61-PERSONNEL SERVICES	483,251.00	20,452.94	0.00	459,247.51	0.00	24,003.49	4.97
<u>62-CONTRACTUAL SERVICES</u>							
630-6210 PROFESSIONAL SERVICES	16,000.00	927.00	249.79	15,578.36	0.00	671.43	4.20
630-6212 AUDIT SERVICES	28,450.00	0.00	0.00	28,450.00	0.00	0.00	0.00
630-6213 CONTRACTUAL SERVICES	11,300.00	0.00	0.00	0.00	11,250.00	50.00	0.44
630-6235 PRINTING SERVICES	4,000.00	1,290.00	0.00	4,471.64	0.00 (	471.64)	11.79-
630-6244 TELEPHONE SERVICE	650.00	0.00	0.00	343.73	0.00	306.27	47.12
630-6275 EQUIPMENT RENTAL	<u>3,472.00</u>	<u>289.32</u>	<u>0.00</u>	<u>3,707.21</u>	<u>24.32 (</u>	<u>259.53)</u>	<u>7.47-</u>
TOTAL 62-CONTRACTUAL SERVICES	63,872.00	2,506.32	249.79	52,550.94	11,274.32	296.53	0.46
<u>63-SUPPLIES</u>							
630-6310 OFFICE SUPPLIES	1,400.00	450.00	0.00	1,345.86	0.00	54.14	3.87
630-6311 COPIER SUPPLIES	2,100.00	138.00	0.00	2,685.64	600.00 (	1,185.64)	56.46-
630-6312 COMPUTER SUPPLIES	650.00	0.00	0.00	585.27	0.00	64.73	9.96
630-6320 POSTAGE	2,600.00	185.36	0.00	2,257.12	0.00	342.88	13.19
630-6330 BOOKS AND PERIODICALS	615.00	0.00	0.00	363.48	0.00	251.52	40.90
630-6390 MISCELLANEOUS SUPPLIES	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>457.05</u>	<u>0.00</u>	<u>142.95</u>	<u>23.83</u>
TOTAL 63-SUPPLIES	7,965.00	773.36	0.00	7,694.42	600.00 (	329.42)	4.14-
<u>64-MAINTENANCE</u>							
630-6430 OFFICE EQUIPMENT - MAINT.	<u>14,208.00</u>	<u>373.42</u>	<u>0.00</u>	<u>14,225.28</u>	<u>128.50 (</u>	<u>145.78)</u>	<u>1.03-</u>
TOTAL 64-MAINTENANCE	14,208.00	373.42	0.00	14,225.28	128.50 (	145.78)	1.03-
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							

FINANCIAL STATEMENT
AS OF: AUGUST 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	569,296.00	24,106.04	249.79	533,718.15	12,002.82	23,824.82	4.18

FINANCIAL STATEMENT
AS OF: AUGUST 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	296,896.00	25,650.02	0.00	273,853.90	0.00	23,042.10	7.76
631-6111 SALARIES, OVERTIME	6,000.00	31.72	0.00	1,430.15	0.00	4,569.85	76.16
631-6114 HOSPITALIZATION INSURANCE	26,575.00	2,027.85	0.00	24,306.35	0.00	2,268.65	8.54
631-6115 SOCIAL SECURITY TAXES	22,384.00	1,011.94	0.00	19,267.42	0.00	3,116.58	13.92
631-6117 RETIREMENT CONTRIBUTION	44,986.00	3,844.54	0.00	40,781.89	0.00	4,204.11	9.35
631-6126 TRAVEL EXPENSE	3,000.00	0.00	0.00	1,992.17	0.00	1,007.83	33.59
631-6127 DUES AND MEMBERSHIPS	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>199.50</u>	<u>0.00</u>	<u>0.50</u>	<u>0.25</u>
TOTAL 61-PERSONNEL SERVICES	400,041.00	32,566.07	0.00	361,831.38	0.00	38,209.62	9.55
<u>62-CONTRACTUAL SERVICES</u>							
631-6210 PROFESSIONAL SERVICES	5,600.00	211.45	0.00	2,584.35	2,500.00	515.65	9.21
631-6213 CONTRACTUAL SERVICES	4,500.00	0.00	0.00	2,827.25	2,500.00 (	827.25)	18.38-
631-6235 PRINTING SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
631-6244 TELEPHONE SERVICE	21,199.00	1,375.71	0.00	16,934.52	643.06	3,621.42	17.08
631-6275 EQUIPMENT RENTAL	<u>2.00</u>	<u>0.23</u>	<u>0.00</u>	<u>2.53</u>	<u>0.23</u> (	<u>0.76)</u>	<u>38.00-</u>
TOTAL 62-CONTRACTUAL SERVICES	33,301.00	1,587.39	0.00	22,348.65	5,643.29	5,309.06	15.94
<u>63-SUPPLIES</u>							
631-6310 OFFICE SUPPLIES	1,000.00	7.87	0.00	639.82	0.00	360.18	36.02
631-6311 COPIER SUPPLIES	250.00	26.32	0.00	268.15	0.00 (	18.15)	7.26-
631-6312 COMPUTER SUPPLIES	4,000.00	109.90	0.00	2,780.50	0.00	1,219.50	30.49
631-6316 COMPUTER SUPPLIES - HARDWARE	11,696.00	56.82	0.00	8,783.35	0.00	2,912.65	24.90
631-6317 COMPUTER SUPPLIES - SOFTWARE	9,000.00	187.28	0.00	2,515.55	0.00	6,484.45	72.05
631-6320 POSTAGE	350.00	0.00	0.00	314.27	0.00	35.73	10.21
631-6322 SMALL TOOLS	225.00	0.00	0.00	6.95	0.00	218.05	96.91
631-6330 BOOKS AND PERIODICALS	150.00	0.00	0.00	34.96	0.00	115.04	76.69
631-6390 MISCELLANEOUS SUPPLIES	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49.98</u>	<u>0.00</u>	<u>200.02</u>	<u>80.01</u>
TOTAL 63-SUPPLIES	26,921.00	388.19	0.00	15,393.53	0.00	11,527.47	42.82
<u>64-MAINTENANCE</u>							
631-6430 OFFICE EQUIPMENT - MAINTENANC	3,000.00	0.00	0.00	652.24	0.00	2,347.76	78.26
631-6452 MAINTENANCE-SOFTWARE APPLIC	<u>185,925.00</u>	<u>3,866.52</u>	<u>0.00</u>	<u>53,413.98</u>	<u>76,925.30</u>	<u>55,585.72</u>	<u>29.90</u>
TOTAL 64-MAINTENANCE	188,925.00	3,866.52	0.00	54,066.22	76,925.30	57,933.48	30.66
<u>65-NON-CAPITAL</u>							
631-6551 NON-CAPITAL-COMPUTER HARDWARE	<u>3,704.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,704.46</u>	<u>0.00</u> (	<u>0.46)</u>	<u>0.01-</u>
TOTAL 65-NON-CAPITAL	3,704.00	0.00	0.00	3,704.46	0.00 (	0.46)	0.01-

FINANCIAL STATEMENT
AS OF: AUGUST 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
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
631-6751 LEASING - COMPUTER EQUIPMENT	5,898.12	491.51	0.00	5,431.19	466.93	0.00	0.00
TOTAL 67-CAPITAL PROJECT MISC	5,898.12	491.51	0.00	5,431.19	466.93	0.00	0.00
TOTAL 631 - INFORMATION TECH	658,790.12	38,899.68	0.00	462,775.43	83,035.52	112,979.17	17.15

FINANCIAL STATEMENT
AS OF: AUGUST 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							
635-6113 UNEMPLOYMENT COMPENSATION	32,000.00	1,899.00	0.00	23,274.81	6,725.19	2,000.00	6.25
635-6119 MEDICAL EXPENSE - TML FLEX	0.00	0.00	0.00	621.28	0.00	(621.28)	0.00
635-6127 DUES AND MEMBERSHIPS	<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,151.60</u>	<u>0.00</u>	<u>848.40</u>	<u>4.99</u>
TOTAL 61-PERSONNEL SERVICES	49,000.00	1,899.00	0.00	40,047.69	6,725.19	2,227.12	4.55
62-CONTRACTUAL SERVICES							
635-6210 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	4,060.83	0.00	(3,060.83)	306.08-
635-6211 LEGAL SERVICES	260,000.00	31,315.89	0.00	182,659.73	76,959.27	381.00	0.15
635-6213 CONTRACTUAL SERVICES	6,000.00	250.00	0.00	2,516.42	293.17	3,190.41	53.17
635-6213-CONTRACTUAL SERVICES - CAB	15,000.00	259.83	0.00	1,638.14	0.00	13,361.86	89.08
635-6213-CONTRACTUAL SERVICES	30,000.00	5,400.00	0.00	8,700.00	21,300.00	0.00	0.00
635-6214 JANITORIAL SERVICES	88,200.00	8,237.30	0.00	92,136.94	10,973.06	(14,910.00)	16.90-
635-6236 ADVERTISING AND NOTICES	8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00
635-6241 ELECTRICITY	690,000.00	64,397.60	0.00	614,290.36	234,365.11	(158,655.47)	22.99-
635-6243 NATURAL GAS SERVICE	35,191.00	464.47	0.00	26,637.22	13,736.78	(5,183.00)	14.73-
635-6244 TELEPHONE SERVICE	71,300.00	7,274.11	0.00	81,739.56	0.00	(10,439.56)	14.64-
635-6246 WATER/SEWER SERVICE	284,280.00	69,800.01	0.00	318,992.75	0.00	(34,712.75)	12.21-
635-6250 LIABILITY INSURANCE	65,000.00	0.00	0.00	61,115.88	0.00	3,884.12	5.98
635-6251 PROPERTY INSURANCE	30,000.00	0.00	0.00	29,590.85	0.00	409.15	1.36
635-6252 WORKER'S COMPENSATION	175,000.00	0.00	0.00	172,479.67	0.00	2,520.33	1.44
635-6275 EQUIPMENT RENTAL	20,000.00	1,574.21	0.00	18,195.98	1,239.21	564.81	2.82
635-6290 INTEREST EXPENSE	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>388.42</u>	<u>0.00</u>	<u>111.58</u>	<u>22.32</u>
TOTAL 62-CONTRACTUAL SERVICES	1,779,871.00	188,973.42	0.00	1,623,542.75	358,866.60	(202,538.35)	11.38-
63-SUPPLIES							
635-6310 OFFICE SUPPLIES	235.00	0.00	0.00	158.59	0.00	76.41	32.51
635-6311 COPIER SUPPLIES	2,000.00	(466.90)	0.00	(1,584.72)	11,901.18	(8,316.46)	415.82-
635-6312 COMPUTER SUPPLIES	33.00	0.00	0.00	92.04	0.00	(59.04)	178.91-
635-6320 POSTAGE	0.00	0.00	0.00	212.99	0.00	(212.99)	0.00
635-6336 EMPLOYEE RECOGNITION	2,500.00	(327.01)	0.00	992.09	0.00	1,507.91	60.32
635-6340 FUEL & LUBRICANTS	500.00	0.00	0.00	456.14	0.00	43.86	8.77
635-6389 MISCELLANEOUS BUILDING SUPPLI	4,800.00	615.71	0.00	4,635.05	0.00	164.95	3.44
635-6390 MISC. SUPPLIES	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,062.31</u>	<u>0.00</u>	<u>2,437.69</u>	<u>44.32</u>
TOTAL 63-SUPPLIES	15,568.00	(178.20)	0.00	8,024.49	11,901.18	(4,357.67)	27.99-
64-MAINTENANCE							
635-6410 BUILDING MAINTENANCE	2,500.00	0.00	0.00	2,425.00	0.00	75.00	3.00
635-6430 OFFICE EQUIPMENT - MAINT.	3,000.00	0.00	0.00	2,752.00	0.00	248.00	8.27
635-6440 VEHICLE MAINTENANCE	40.00	0.00	0.00	40.00	0.00	0.00	0.00
635-6441 FLEET SERVICES	<u>1,776.00</u>	<u>148.00</u>	<u>0.00</u>	<u>1,628.00</u>	<u>0.00</u>	<u>148.00</u>	<u>8.33</u>
TOTAL 64-MAINTENANCE	7,316.00	148.00	0.00	6,845.00	0.00	471.00	6.44

FINANCIAL STATEMENT
AS OF: AUGUST 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
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
635-6705 CONTINGENCY	<u>4,000,000.00</u>	<u>34,219.00</u>	<u>0.00</u>	<u>4,064,219.00</u>	<u>0.00</u>	(<u>64,219.00</u>)	<u>1.61-</u>
TOTAL 67-CAPITAL PROJECT MISC	4,000,000.00	34,219.00	0.00	4,064,219.00	0.00	(64,219.00)	1.61-
68-SUNDRY CHARGES							
635-6820 PROPERTY DAMAGE CLAIMS	10,000.00	586.81	0.00	5,066.09	0.00	4,933.91	49.34
635-6821 BODILY INJURY CLAIMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
635-6822 CIVIL CLAIMS	35,000.00	0.00	0.00	24,999.99	0.00	10,000.01	28.57
635-6825 TRANSFER OUT COMMUNITY CNTR	90,000.00	0.00	0.00	45,000.00	0.00	45,000.00	50.00
635-6841 TAX REBATE - TRIBUTE	317,065.00	0.00	0.00	317,064.46	0.00	0.54	0.00
635-6861 TRANSFER OUT - SPECIAL EVENTS	120,587.00	0.00	0.00	60,293.50	0.00	60,293.50	50.00
635-6890 TRANSFER OUT - RECYCLING	44,000.00	0.00	0.00	22,000.00	0.00	22,000.00	50.00
635-6897 TRANSFER OUT - GEN DEBT SVS	<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>50.00</u>
TOTAL 68-SUNDRY CHARGES	1,017,652.00	586.81	0.00	674,424.04	0.00	343,227.96	33.73
TOTAL 635 - NON-DEPARTMENTAL	6,869,407.00	225,648.03	0.00	6,417,102.97	377,492.97	74,811.06	1.09

FINANCIAL STATEMENT
AS OF: AUGUST 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	197,650.00	16,684.96	0.00	182,419.70	0.00	15,230.30	7.71
640-6111 SALARIES, OVERTIME	1,000.00	268.05	0.00	490.05	0.00	509.95	51.00
640-6114 HOSPITALIZATION INSURANCE	32,200.00	2,448.36	0.00	28,931.96	0.00	3,268.04	10.15
640-6115 SOCIAL SECURITY TAXES	14,678.00	691.40	0.00	12,913.07	0.00	1,764.93	12.02
640-6117 RETIREMENT CONTRIBUTIONS	29,396.00	2,537.88	0.00	27,058.44	0.00	2,337.56	7.95
640-6125 EDUCATION & TRAINING	500.00	0.00	0.00	355.00	0.00	145.00	29.00
640-6126 TRAVEL EXPENSE	1,000.00	323.09	0.00	336.35	0.00	663.65	66.37
640-6127 DUES AND MEMBERSHIPS	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 61-PERSONNEL SERVICES	276,524.00	22,953.74	0.00	252,604.57	0.00	23,919.43	8.65
<u>62-CONTRACTUAL SERVICES</u>							
640-6210 PROFESSIONAL SERVICES	39,600.00	3,300.00	0.00	36,300.00	3,300.00	0.00	0.00
640-6211 LEGAL SERVICES	21,000.00	2,392.50	0.00	13,006.78	8,743.22 (	750.00)	3.57-
640-6213 CONTRACTUAL SERVICES	800.00	0.00	0.00	210.00	0.00	590.00	73.75
640-6215 JURY FEES	500.00	0.00	0.00	180.00	0.00	320.00	64.00
640-6219 CREDIT CARD FEES	11,000.00	866.83	0.00	11,395.40	75.00 (	470.40)	4.28-
640-6235 PRINTING SERVICES	2,525.00	323.00	0.00	1,214.70	0.00	1,310.30	51.89
640-6275 EQUIPMENT RENTAL	<u>600.00</u>	<u>25.02</u>	<u>0.00</u>	<u>275.22</u>	<u>25.02</u>	<u>299.76</u>	<u>49.96</u>
TOTAL 62-CONTRACTUAL SERVICES	76,025.00	6,907.35	0.00	62,582.10	12,143.24	1,299.66	1.71
<u>63-SUPPLIES</u>							
640-6310 OFFICE SUPPLIES	1,930.00	328.31	0.00	1,515.59	0.00	414.41	21.47
640-6311 COPIER SUPPLIES	700.00	0.00	0.00	390.50	0.00	309.50	44.21
640-6312 COMPUTER SUPPLIES	600.00	0.00	0.00	221.93	0.00	378.07	63.01
640-6320 POSTAGE	3,200.00	366.30	0.00	2,924.57	0.00	275.43	8.61
640-6330 BOOKS AND PERIODICALS	100.00	0.00	0.00	36.00	0.00	64.00	64.00
640-6390 MISCELLANEOUS SUPPLIES	<u>500.00</u>	<u>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	7,030.00	694.61	0.00	5,088.59	0.00	1,941.41	27.62
<u>64-MAINTENANCE</u>							
640-6430 OFFICE EQUIPMENT - MAINT.	<u>950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>113.00</u>	<u>0.00</u>	<u>837.00</u>	<u>88.11</u>
TOTAL 64-MAINTENANCE	950.00	0.00	0.00	113.00	0.00	837.00	88.11
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							

FINANCIAL STATEMENT
AS OF: AUGUST 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
68-SUNDRY CHARGES							
TOTAL 640 - MUNICIPAL COURT	360,529.00	30,555.70	0.00	320,388.26	12,143.24	27,997.50	7.77

FINANCIAL STATEMENT
AS OF: AUGUST 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	818,774.00	69,151.49	0.00	753,774.99	0.00	64,999.01	7.94
650-6111 SALARIES, OVERTIME	35,459.66	1,756.32	0.00	28,932.39	0.00	6,527.27	18.41
650-6112 PART-TIME, TEMPORARY	104,784.79	13,735.39	0.00	97,485.41	0.00	7,299.38	6.97
650-6114 HOSPITALIZATION INSURANCE	123,486.00	10,818.18	0.00	113,254.78	0.00	10,231.22	8.29
650-6115 SOCIAL SECURITY TAXES	72,202.00	3,646.82	0.00	63,997.87	0.00	8,204.13	11.36
650-6117 RETIREMENT CONTRIBUTIONS	129,562.00	10,989.88	0.00	120,174.54	0.00	9,387.46	7.25
650-6118 UNIFORMS	0.00	0.00	0.00	26.00	0.00 (	26.00)	0.00
650-6118-UNIFORMS - ADMINISTRATION	145.00	0.00	0.00	10.80	0.00	134.20	92.55
650-6118-UNIFORMS - ATHLETICS	50.00	0.00	0.00	43.18	0.00	6.82	13.64
650-6118-UNIFORMS - RECREATION	600.00	0.00	0.00	448.98	0.00	151.02	25.17
650-6118-UNIFORMS - PARKS	4,335.00	87.36	0.00	3,498.77	0.00	836.23	19.29
650-6118-UNIFORMS - FIVE STAR	1,588.00	54.96	0.00	1,328.31	0.00	259.69	16.35
650-6119 MEDICAL EXPENSE	95.00	0.00	0.00	0.00	0.00	95.00	100.00
650-6120 PRIVATE AUTO ALLOWANCE	3,600.00	318.46	0.00	3,309.19	0.00	290.81	8.08
650-6125 EDUCATION & TRAINING	4,670.00	950.00	0.00	2,419.00	0.00	2,251.00	48.20
650-6126 TRAVEL EXPENSE	2,650.00	0.00	0.00	915.50	0.00	1,734.50	65.45
650-6127-DUES AND MEMBERSHIPS - ADMIN	820.00	30.00	0.00	1,086.25	0.00 (	266.25)	32.47-
650-6127-DUES & MEMBERSHIPS - ATHLETIC	3,655.00	649.00	0.00	2,204.06	0.00	1,450.94	39.70
650-6127-DUES & MEMBERSHIPS- RECREATIO	1,265.00	85.00	0.00	938.60	0.00	326.40	25.80
650-6127-DUES & MEMBERSHIPS - PARKS	<u>403.00</u>	<u>0.00</u>	<u>0.00</u>	<u>117.56</u>	<u>0.00</u>	<u>285.44</u>	<u>70.83</u>
TOTAL 61-PERSONNEL SERVICES	1,308,144.45	112,272.86	0.00	1,193,966.18	0.00	114,178.27	8.73
62-CONTRACTUAL SERVICES							
650-6210 PROFESSIONAL SERVICES	1,500.00	600.00	0.00	2,100.00	0.00 (	600.00)	40.00-
650-6213 CONTRACTUAL SERVICES	825.30	695.10	0.00	2,159.70	0.00 (	1,334.40)	161.69-
650-6213-CONTRACTUAL SERVICES -ADMIN	1,500.00	39.69	0.00	1,460.48	0.00	39.52	2.63
650-6213-CONTRACTUAL SERVICES-ATHLETIC	47,000.00	0.00	0.00	33,800.66	1,881.00	11,318.34	24.08
650-6213-CONTRACTUAL SERVICES - REC	74,990.00	6,120.10	0.00	42,777.97	0.00	32,212.03	42.96
650-6213-CONTRACTUAL SERVICES - PARKS	179,000.00	20,241.10	27,953.41	137,153.54	61,630.47	8,169.40	4.56
650-6213-CONTRACTUAL SERVICES-FIVE STA	29,228.00	749.98	8,064.00	26,556.78	8,064.00	2,671.22	9.14
650-6213-CONTRACTUAL SVS - TOURNAMENT	20,934.50	756.00	0.00	21,690.50	1,443.50 (	2,199.50)	10.51-
650-6219 CREDIT CARD FEES	7,000.00	950.23	0.00	8,088.21	0.00 (	1,088.21)	15.55-
650-6235 PRINTING SERVICES	13,000.00	0.00	0.00	6,791.15	3,629.73	2,579.12	19.84
650-6236 ADVERTISING AND NOTICES	150.00	0.00	0.00	0.00	0.00	150.00	100.00
650-6244 TELEPHONE SERVICE	3,300.00	323.46	0.00	4,466.98	0.00 (	1,166.98)	35.36-
650-6244-TELEPHONE SERVICES-ADMIN	2,625.00	0.00	0.00	0.00	0.00	2,625.00	100.00
650-6244-TELEPHONE SERVICES-PARKS	725.00	66.58	0.00	617.71	0.00	107.29	14.80
650-6244-TELEPHONE SERVICES-FIVE STAR	725.00	0.00	0.00	99.98	0.00	625.02	86.21
650-6260-BUILDING RENTAL - REC CENTER	750.00	0.00	0.00	0.00	0.00	750.00	100.00
650-6260-BUILDING RENTAL - TOURNAMENT	6,900.00	0.00	0.00	6,900.00	0.00	0.00	0.00
650-6275 EQUIPMENT RENTAL	394.00	65.57	0.00	721.27	65.57 (	392.84)	99.71-
650-6275-EQUIPMENT RENTAL-ADMIN	1,800.00	146.83	0.00	1,615.13	146.83	38.04	2.11

FINANCIAL STATEMENT
AS OF: AUGUST 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-RECREATION	4,500.00	370.00	0.00	4,112.95	370.00	17.05	0.38
650-6275-EQUIPMENT RENTAL-PARKS	750.00	0.00	0.00	(11.20)	0.00	761.20	101.49
650-6275-EQUIPMENT RENTAL-FIVE STAR	<u>1,000.00</u>	<u>16.50</u>	<u>0.00</u>	<u>549.85</u>	<u>0.00</u>	<u>450.15</u>	<u>45.02</u>
TOTAL 62-CONTRACTUAL SERVICES	398,596.80	31,141.14	36,017.41	301,651.66	77,231.10	55,731.45	13.98
63-SUPPLIES							
650-6310 OFFICE SUPPLIES	2,750.00	42.28	0.00	2,175.27	0.00	574.73	20.90
650-6311 COPIER SUPPLIES	100.00	6.23	0.00	79.42	0.00	20.58	20.58
650-6311-COPIER SUPPLIES-ADMIN	1,290.00	241.41	0.00	558.25	0.00	731.75	56.72
650-6311-COPIER SUPPLIES-ATHLETICS	100.00	0.00	0.00	0.00	0.00	100.00	100.00
650-6311-COPIER SUPPLIES-RECREATION	2,075.00	0.00	0.00	1,218.61	0.00	856.39	41.27
650-6312-COMPUTER SUPPLIES-ADMIN	2,925.00	166.98	0.00	1,593.75	0.00	1,331.25	45.51
650-6312-COMPUTER SUPPLIES-RECREATION	1,800.00	0.00	0.00	1,652.66	0.00	147.34	8.19
650-6313-JANITORIAL SUPPLIES-ADMIN	50.00	0.00	0.00	10.33	0.00	39.67	79.34
650-6313-JANITORIAL SUPPLIES-RECREATIO	400.00	0.00	0.00	361.21	0.00	38.79	9.70
650-6313-JANITORIAL SUPPLIES-PARKS	1,000.00	0.00	0.00	403.76	0.00	596.24	59.62
650-6313-JANITORIAL SUPPLIES-FIVE STAR	2,000.00	204.52	0.00	1,606.37	0.00	393.63	19.68
650-6315 PROGRAM SUPPLIES	0.00	0.00	0.00	1,917.70	0.00	(1,917.70)	0.00
650-6315-PROGRAM SUPPLIES-ATHLETICS	8,350.00	19.60	0.00	6,834.45	1,819.05	(303.50)	3.63-
650-6315-PROGRAM SUPPLIES-RECREATION	5,150.00	551.85	0.00	2,310.97	0.00	2,839.03	55.13
650-6315-PROGRAM SUPPLIES - TOURNAMENT	7,088.16	4,319.13	0.00	11,407.29	0.00	(4,319.13)	60.93-
650-6320 POSTAGE	250.00	26.56	0.00	365.62	0.00	(115.62)	46.25-
650-6320-POSTAGE-ADMIN	9,700.00	13.25	0.00	9,393.89	0.00	306.11	3.16
650-6322-SMALL TOOLS-PARKS	1,200.00	129.08	0.00	1,132.28	0.00	67.72	5.64
650-6322-SMALL TOOLS-FIVE STAR	1,000.00	135.67	0.00	1,037.35	0.00	(37.35)	3.74-
650-6323-SMALL EQUIPMENT-PARKS	500.00	324.96	0.00	599.96	0.00	(99.96)	19.99-
650-6323-SMALL EQUIPMENT-FIVE STAR	1,000.00	0.00	0.00	579.83	0.00	420.17	42.02
650-6330-BOOKS & PERIODICALS-ADMIN	140.00	0.00	0.00	12.00	0.00	128.00	91.43
650-6330-BOOKS & PERIODICALS-RECREATIO	110.00	0.00	0.00	0.00	0.00	110.00	100.00
650-6335-AWARDS-ADMIN	750.00	0.00	0.00	200.00	0.00	550.00	73.33
650-6335-AWARDS-ATHLETICS	12,135.00	2,520.21	0.00	10,671.89	0.00	1,463.11	12.06
650-6335-AWARDS-RECREATION	200.00	0.00	0.00	0.00	0.00	200.00	100.00
650-6335-AWARDS - TOURNAMENT	22,969.26	0.00	0.00	22,969.26	0.00	0.00	0.00
650-6340 FUEL AND LUBRICANTS	19,000.00	2,977.66	0.00	18,939.79	0.00	60.21	0.32
650-6340-FUEL & LUBRICANTS-PARKS	50.00	0.00	0.00	35.27	0.00	14.73	29.46
650-6340-FUEL & LUBRICANTS-FIVE STAR	50.00	0.00	0.00	46.50	0.00	3.50	7.00
650-6345-CHEMICALS-PARKS	34,641.00	5,617.62	0.00	20,430.10	5,726.00	8,484.90	24.49
650-6345-CHEMICALS-FIVE STAR	35,235.00	10,850.00	0.00	20,516.94	8,410.00	6,308.06	17.90
650-6346-COMPRESSED GASES - FIVE STAR	500.00	0.00	0.00	431.39	0.00	68.61	13.72
650-6360-MEDICAL SUPPLIES-ATHLETICS	25.00	0.00	0.00	24.42	0.00	0.58	2.32
650-6360-MEDICAL SUPPLIES-RECREATION	50.00	0.00	0.00	60.17	0.00	(10.17)	20.34-
650-6360-MEDICAL SUPPLIES-PARKS	50.00	0.00	0.00	0.00	0.00	50.00	100.00
650-6360-MEDICAL SUPPLIES-FIVE STAR	50.00	3.12	0.00	14.56	0.00	35.44	70.88
650-6360-MEDICAL SUPPLIES - TOURNAMENT	54.47	0.00	0.00	54.47	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: AUGUST 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
68-SUNDRY CHARGES							
TOTAL 650 - PARKS & RECREATION	2,070,019.57	188,658.11	44,342.41	1,771,806.91	105,694.11	236,860.96	11.44

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2011

100-GENERAL FUND
651 - AQUATIC PARK
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
651-6110 SALARIES	88,851.00	7,293.25	0.00	82,407.44	0.00	6,443.56	7.25
651-6111 SALARIES, OVERTIME	1,500.00	0.00	0.00	1,178.88	0.00	321.12	21.41
651-6112 PART-TIME, TEMPORARY	162,293.58	27,171.13	0.00	158,840.72	0.00	3,452.86	2.13
651-6114 HOSPITALIZATION INSURANCE	13,115.00	985.09	0.00	11,835.99	0.00	1,279.01	9.75
651-6115 SOCIAL SECURITY TAXES	19,308.00	1,815.10	0.00	17,451.99	0.00	1,856.01	9.61
651-6117 RETIREMENT CONTRIBUTIONS	13,406.00	1,097.51	0.00	12,364.00	0.00	1,042.00	7.77
651-6118 UNIFORMS	2,700.00	0.00	0.00	2,278.87	0.00	421.13	15.60
651-6125 EDUCATION & TRAINING	540.00	0.00	0.00	504.00	0.00	36.00	6.67
651-6126 TRAVEL EXPENSE	1,262.00	0.00	0.00	367.36	0.00	894.64	70.89
651-6127 DUES AND MEMBERSHIPS	<u>70.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 61-PERSONNEL SERVICES	303,045.58	38,362.08	0.00	287,299.25	0.00	15,746.33	5.20
<u>62-CONTRACTUAL SERVICES</u>							
651-6213 CONTRACTUAL SERVICES	6,925.00	689.72	600.24	5,548.89	1,170.00	806.35	11.64
651-6214 JANITORIAL SERVICES	5,199.00	590.00	0.00	4,818.00	381.00	0.00	0.00
651-6235 PRINTING SERVICES	2,780.00	0.00	0.00	2,010.00	700.00	70.00	2.52
651-6236 ADVERTISING AND NOTICES	50.00	0.00	0.00	0.00	0.00	50.00	100.00
651-6244 TELEPHONE SERVICE	985.00	29.99	0.00	785.06	0.00	199.94	20.30
651-6275 EQUIPMENT RENTAL	<u>180.00</u>	<u>1.40</u>	<u>0.00</u>	<u>213.10</u>	<u>1.40</u>	<u>(34.50)</u>	<u>19.17-</u>
TOTAL 62-CONTRACTUAL SERVICES	16,119.00	1,311.11	600.24	13,375.05	2,252.40	1,091.79	6.77
<u>63-SUPPLIES</u>							
651-6310 OFFICE SUPPLIES	375.00	23.47	0.00	273.84	0.00	101.16	26.98
651-6311 COPIER SUPPLIES	500.00	97.76	0.00	434.03	0.00	65.97	13.19
651-6312 COMPUTER SUPPLIES	610.00	0.00	0.00	411.34	0.00	198.66	32.57
651-6313 JANITORIAL SUPPLIES	2,975.00	257.37	0.00	3,420.21	0.00	(445.21)	14.97-
651-6315 PROGRAM SUPPLIES	2,470.00	108.70	0.00	1,830.61	0.00	639.39	25.89
651-6320 POSTAGE	275.00	40.36	0.00	120.34	0.00	154.66	56.24
651-6322 SMALL TOOLS	560.00	128.08	0.00	815.27	0.00	(255.27)	45.58-
651-6323 SMALL EQUIPMENT	840.00	0.00	0.00	600.14	0.00	239.86	28.55
651-6330 BOOKS AND PERIODICALS	65.00	0.00	0.00	38.34	0.00	26.66	41.02
651-6340 FUEL AND LUBRICANTS	150.00	0.00	0.00	73.89	0.00	76.11	50.74
651-6345 CHEMICALS	11,600.00	2,555.70	0.00	11,844.21	309.87	(554.08)	4.78-
651-6360 MEDICAL SUPPLIES	450.00	32.67	0.00	475.44	0.00	(25.44)	5.65-
651-6390 MISCELLANEOUS SUPPLIES	<u>1,310.00</u>	<u>149.74</u>	<u>0.00</u>	<u>833.00</u>	<u>0.00</u>	<u>477.00</u>	<u>36.41</u>
TOTAL 63-SUPPLIES	22,180.00	3,393.85	0.00	21,170.66	309.87	699.47	3.15

FINANCIAL STATEMENT
AS OF: AUGUST 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	261.95	0.00	981.77	0.00	1,053.23	51.76
651-6425 SIGN MAINTENANCE	2,000.00	0.00	0.00	374.64	0.00	1,625.36	81.27
651-6430 OFFICE EQUIPMENT - MAINT.	250.00	0.00	0.00	0.00	0.00	250.00	100.00
651-6441 FLEET SERVICES	1,330.00	110.83	0.00	1,219.13	0.00	110.87	8.34
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	304.04	0.00	3,776.95	0.00	413.05	9.86
651-6470 OTHER EQUIPMENT - MAINT.	<u>7,680.00</u>	<u>599.10</u>	<u>0.00</u>	<u>5,448.12</u>	<u>0.00</u>	<u>2,231.88</u>	<u>29.06</u>
TOTAL 64-MAINTENANCE	17,585.00	1,275.92	0.00	11,800.61	0.00	5,784.39	32.89
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
TOTAL 651 - AQUATIC PARK	358,929.58	44,342.96	600.24	333,645.57	2,562.27	23,321.98	6.50

FINANCIAL STATEMENT
AS OF: AUGUST 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	74,882.00	6,457.27	0.00	68,979.74	0.00	5,902.26	7.88
669-6114 HOSPITALIZATION INSURANCE	6,687.00	2,534.96	0.00	8,147.11	0.00 (	1,460.11)	21.84-
669-6115 SOCIAL SECURITY TAXES	6,180.00	265.44	0.00	4,986.60	0.00	1,193.40	19.31
669-6117 RETIREMENT CONTRIBUTIONS	11,305.00	982.53	0.00	10,430.11	0.00	874.89	7.74
669-6120 PRIVATE AUTO ALLOWANCE	1,196.00	106.14	0.00	1,102.98	0.00	93.02	7.78
669-6125 EDUCATION & TRAINING	1,800.00	0.00	0.00	550.00	0.00	1,250.00	69.44
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>0.00</u>	<u>0.00</u>	<u>1,889.00</u>	<u>0.00</u>	<u>111.00</u>	<u>5.55</u>
TOTAL 61-PERSONNEL SERVICES	104,450.00	10,346.34	0.00	96,085.54	0.00	8,364.46	8.01
<u>62-CONTRACTUAL SERVICES</u>							
669-6210 PROFESSIONAL SERVICES	28,000.00 (	510.00)	0.00	2,880.00	17,042.00	8,078.00	28.85
669-6213 CONTRACTUAL SERVICES	150.00	18.16	0.00	196.13	0.00 (	46.13)	30.75-
669-6218 PERMITS	0.00	0.00	0.00	10.00	0.00 (	10.00)	0.00
669-6235 PRINTING SERVICES	200.00	0.00	0.00	91.74	0.00	108.26	54.13
669-6244 TELEPHONE SERVICE	600.00	314.95	0.00	697.24	0.00 (	97.24)	16.21-
669-6275 EQUIPMENT RENTAL	<u>500.00</u>	<u>48.83</u>	<u>0.00</u>	<u>503.23</u>	<u>82.73 (</u>	<u>85.96)</u>	<u>17.19-</u>
TOTAL 62-CONTRACTUAL SERVICES	29,450.00 (	128.06)	0.00	4,378.34	17,124.73	7,946.93	26.98
<u>63-SUPPLIES</u>							
669-6310 OFFICE SUPPLIES	1,500.00	200.00	0.00	366.69	0.00	1,133.31	75.55
669-6311 COPIER SUPPLIES	1,380.00	213.47	0.00	2,123.88	0.00 (	743.88)	53.90-
669-6312 COMPUTER SUPPLIES	600.00	0.00	0.00	565.27	0.00	34.73	5.79
669-6320 POSTAGE	1,400.00	11.20	0.00	183.85	0.00	1,216.15	86.87
669-6330 BOOKS & PERIODICALS	500.00	0.00	0.00	0.00	0.00	500.00	100.00
669-6390 MISCELLANEOUS SUPPLIES	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26.61</u>	<u>0.00 (</u>	<u>6.61)</u>	<u>33.05-</u>
TOTAL 63-SUPPLIES	5,400.00	424.67	0.00	3,266.30	0.00	2,133.70	39.51
<u>64-MAINTENANCE</u>							
669-6431 MAINTENANCE - GIS	<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>							
<u>67-CAPITAL PROJECT MISC</u>							
TOTAL 669 - ENGINEERING DEPT	142,300.00	10,642.95	0.00	106,730.18	17,124.73	18,445.09	12.96

FINANCIAL STATEMENT
 AS OF: AUGUST 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>61-PERSONNEL SERVICES</u>							
670-6110 SALARIES	3,184,780.00	270,534.02	0.00	2,929,787.72	0.00	254,992.28	8.01
670-6111 SALARIES, OVERTIME	270,400.00	17,323.74	0.00	235,759.39	0.00	34,640.61	12.81
670-6114 HOSPITALIZATION INSURANCE	329,557.00	24,634.71	0.00	297,132.36	0.00	32,424.64	9.84
670-6115 SOCIAL SECURITY TAXES	255,465.00	11,288.25	0.00	223,635.43	0.00	31,829.57	12.46
670-6117 RETIREMENT CONTRIBUTIONS	511,872.00	43,097.51	0.00	468,989.20	0.00	42,882.80	8.38
670-6118 UNIFORMS	51,500.00	314.65	0.00	51,553.03	0.00 (	53.03)	0.10-
670-6119 MEDICAL EXPENSES	1,125.00	600.00	0.00	700.00	0.00	425.00	37.78
670-6125 EDUCATION & TRAINING	5,374.00	0.00	0.00	5,434.75	0.00 (	60.75)	1.13-
670-6126 TRAVEL EXPENSE	6,336.00	0.00	0.00	6,526.88	0.00 (	190.88)	3.01-
670-6127 DUES AND MEMBERSHIPS	<u>6,500.00</u>	<u>560.00</u>	<u>0.00</u>	<u>4,957.00</u>	<u>0.00</u>	<u>1,543.00</u>	<u>23.74</u>
TOTAL 61-PERSONNEL SERVICES	4,622,909.00	368,352.88	0.00	4,224,475.76	0.00	398,433.24	8.62
<u>62-CONTRACTUAL SERVICES</u>							
670-6210 PROFESSIONAL SERVICES	27,203.00	0.00	0.00	25,985.00	0.00	1,218.00	4.48
670-6213 CONTRACTUAL SERVICES	14,740.00	0.00	0.00	18,316.49	0.00 (	3,576.49)	24.26-
670-6235 PRINTING SERVICES	2,000.00	40.00	0.00	1,417.57	0.00	582.43	29.12
670-6244 TELEPHONE SERVICE	14,715.00	1,129.39	0.00	11,359.00	0.00	3,356.00	22.81
670-6275 EQUIPMENT RENTAL	<u>3,825.00</u>	<u>452.90</u>	<u>0.00</u>	<u>5,361.96</u>	<u>7.69 (</u>	<u>1,544.65)</u>	<u>40.38-</u>
TOTAL 62-CONTRACTUAL SERVICES	62,483.00	1,622.29	0.00	62,440.02	7.69	35.29	0.06
<u>63-SUPPLIES</u>							
670-6310 OFFICE SUPPLIES	2,000.00	276.88	0.00	2,025.58	0.00 (	25.58)	1.28-
670-6311 COPIER SUPPLIES	500.00	6.01	0.00	427.34	0.00	72.66	14.53
670-6312 COMPUTER SUPPLIES	2,000.00	42.72	0.00	2,150.18	0.00 (	150.18)	7.51-
670-6313 JANITORIAL SUPPLIES	6,000.00	0.00	0.00	4,293.79	0.00	1,706.21	28.44
670-6315 PROGRAM SUPPLIES	1,000.00	0.00	0.00	482.46	0.00	517.54	51.75
670-6320 POSTAGE	1,100.00	49.74	0.00	748.79	0.00	351.21	31.93
670-6322 SMALL TOOLS	5,000.00	0.00	0.00	2,977.82	0.00	2,022.18	40.44
670-6330 BOOKS AND PERIODICALS	2,400.00	0.00	0.00	2,281.81	0.00	118.19	4.92
670-6331 PUBLIC EDUCATION MATERIAL	4,000.00	0.00	0.00	2,881.03	0.00	1,118.97	27.97
670-6340 FUEL AND LUBRICANTS	9,000.00	989.93	0.00	10,582.18	0.00 (	1,582.18)	17.58-
670-6345 CHEMICALS	2,600.00	0.00	0.00	2,558.00	0.00	42.00	1.62
670-6346 COMPRESSED GASSES	3,000.00	0.00	0.00	3,120.30	0.00 (	120.30)	4.01-
670-6360 MEDICAL SUPPLIES	28,000.00	0.00	0.00	25,767.79	0.00	2,232.21	7.97
670-6390 MISCELLANEOUS SUPPLIES	8,500.00	767.38	0.00	9,203.30	0.00 (	703.30)	8.27-
670-6393 INVESTIGATIVE SUPPLIES	600.00	0.00	0.00	540.50	0.00	59.50	9.92
670-6394 TACTICAL SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>554.86</u>	<u>0.00 (</u>	<u>554.86)</u>	<u>0.00</u>
TOTAL 63-SUPPLIES	75,700.00	2,132.66	0.00	70,595.73	0.00	5,104.27	6.74

FINANCIAL STATEMENT
AS OF: AUGUST 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
64-MAINTENANCE							
670-6410 BUILDING MAINTENANCE	7,000.00	0.00	0.00	5,121.78	0.00	1,878.22	26.83
670-6430 OFFICE EQUIPMENT - MAINT.	250.00	0.00	0.00	0.00	0.00	250.00	100.00
670-6441 FLEET SERVICES	70,084.00	5,840.34	0.00	64,243.74	0.00	5,840.26	8.33
670-6445 RADIO MAINTENANCE	7,000.00	0.00	0.00	6,303.02	0.00	696.98	9.96
670-6470 OTHER EQUIPMENT - MAINT.	<u>14,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,744.67</u>	<u>0.00</u>	<u>255.33</u>	<u>1.82</u>
TOTAL 64-MAINTENANCE	98,334.00	5,840.34	0.00	89,413.21	0.00	8,920.79	9.07
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
68-SUNDRY CHARGES							
TOTAL 670 - FIRE DEPARTMENT	4,859,426.00	377,948.17	0.00	4,446,924.72	7.69	412,493.59	8.49

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2011

100-GENERAL FUND
675 - POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
675-6110 SALARIES	4,411,301.00	373,706.08	0.00	4,045,276.60	0.00	366,024.40	8.30
675-6111 SALARIES, OVERTIME	85,000.00	4,426.02	0.00	65,103.14	0.00	19,896.86	23.41
675-6112 PART-TIME, TEMPORARY	101,000.00	4,498.34	0.00	91,233.42	0.00	9,766.58	9.67
675-6114 HOSPITALIZATION INSURANCE	518,064.00	38,390.14	0.00	462,991.29	0.00	55,072.71	10.63
675-6115 SOCIAL SECURITY TAXES	340,086.00	15,342.72	0.00	296,599.16	0.00	43,486.84	12.79
675-6117 RETIREMENT CONTRIBUTIONS	668,207.00	56,897.46	0.00	611,098.45	0.00	57,108.55	8.55
675-6118 UNIFORMS	15,370.00	1,792.00	0.00	18,239.92	5,902.02 (	8,771.94)	57.07-
675-6119 MEDICAL EXPENSE	3,293.00	1,366.00	0.00	2,831.00	0.00	462.00	14.03
675-6120 PRIVATE CAR ALLOWANCE	15,108.00	1,337.52	0.00	13,898.57	0.00	1,209.43	8.01
675-6125 EDUCATION & TRAINING	10,700.00	300.00	0.00	7,127.80	0.00	3,572.20	33.39
675-6125-LEOSE EDUCATION & TRAINING	3,996.00	75.00	0.00	3,392.00	0.00	604.00	15.12
675-6126 TRAVEL EXPENSE	5,100.00	12.00	0.00	4,291.81	0.00	808.19	15.85
675-6127 DUES AND MEMBERSHIPS	<u>1,074.00</u>	<u>40.00</u>	<u>0.00</u>	<u>1,027.00</u>	<u>0.00</u>	<u>47.00</u>	<u>4.38</u>
TOTAL 61-PERSONNEL SERVICES	6,178,299.00	498,183.28	0.00	5,623,110.16	5,902.02	549,286.82	8.89
<u>62-CONTRACTUAL SERVICES</u>							
675-6210 PROFESSIONAL SERVICES	1,936.00	100.00	0.00	1,091.38	0.00	844.62	43.63
675-6213 CONTRACTUAL SERVICES	8,260.00	894.80	0.00	7,864.56	0.00	395.44	4.79
675-6219 CREDIT CARD FEES	750.00	69.03	0.00	780.45	0.00 (	30.45)	4.06-
675-6235 PRINTING EXPENSES	3,100.00	282.75	0.00	2,073.07	0.00	1,026.93	33.13
675-6236 ADVERTISING AND LEGAL NOTICES	50.00	0.00	0.00	0.00	0.00	50.00	100.00
675-6244 TELEPHONE SERVICE	10,600.00	670.09	0.00	7,865.17	0.00	2,734.83	25.80
675-6275 EQUIPMENT RENTAL	<u>8,900.00</u>	<u>705.61</u>	<u>0.00</u>	<u>7,635.63</u>	<u>46.07</u>	<u>1,218.30</u>	<u>13.69</u>
TOTAL 62-CONTRACTUAL SERVICES	33,596.00	2,722.28	0.00	27,310.26	46.07	6,239.67	18.57
<u>63-SUPPLIES</u>							
675-6310 OFFICE SUPPLIES	4,300.00 (	222.10)	0.00	3,475.08	0.00	824.92	19.18
675-6311 COPIER SUPPLIES	5,900.00	396.50	0.00	5,123.79	0.00	776.21	13.16
675-6312 COMPUTER SUPPLIES	4,750.00	69.90	0.00	4,167.98	0.00	582.02	12.25
675-6313 JANITORIAL SUPPLIES	1,650.00	59.26	0.00	1,381.35	0.00	268.65	16.28
675-6320 POSTAGE	4,350.00	291.23	0.00	3,929.51	0.00	420.49	9.67
675-6322 SMALL TOOLS	50.00	0.00	0.00	0.00	0.00	50.00	100.00
675-6330 BOOKS AND PERIODICALS	320.00	0.00	0.00	263.95	0.00	56.05	17.52
675-6331 PUBLIC EDUCATION MATERIAL	3,400.00	1,037.03	0.00	2,233.98	0.00	1,166.02	34.29
675-6335 AWARDS	350.00	0.00	0.00	283.25	0.00	66.75	19.07
675-6340 FUEL AND LUBRICANTS	120,000.00	15,764.44	0.00	131,717.92	0.00 (	11,717.92)	9.76-
675-6346 COMPRESSED GASES	6,850.00	0.00	0.00	6,963.06	0.00 (	113.06)	1.65-
675-6350 ANIMAL SUPPLIES	4,875.00	56.62	0.00	3,109.87	0.00	1,765.13	36.21
675-6360 MEDICAL SUPPLIES	760.00	4.64	0.00	483.90	0.00	276.10	36.33
675-6390 MISCELLANEOUS SUPPLIES	8,400.00	532.92	0.00	6,187.46	0.00	2,212.54	26.34
675-6391 INMATE FOOD	1,600.00	23.60	0.00	1,397.77	0.00	202.23	12.64

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2011

100-GENERAL FUND

675 - POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
675-6392 JAIL SUPPLIES	2,500.00	463.36	0.00	1,858.62	0.00	641.38	25.66
675-6393 INVESTIGATIVE SUPPLIES	2,000.00	(200.00)	0.00	1,731.20	0.00	268.80	13.44
675-6394 TACTICAL SUPPLIES	<u>8,000.00</u>	<u>3,754.01</u>	<u>0.00</u>	<u>7,217.21</u>	<u>0.00</u>	<u>782.79</u>	<u>9.78</u>
TOTAL 63-SUPPLIES	180,055.00	22,031.41	0.00	181,525.90	0.00	(1,470.90)	0.82-
64-MAINTENANCE							
675-6410 BUILDING MAINTENANCE	1,460.00	138.95	0.00	1,021.65	0.00	438.35	30.02
675-6430 OFFICE EQUIPMENT - MAINT.	925.00	0.00	0.00	423.50	0.00	501.50	54.22
675-6431 MAINTENANCE - GIS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
675-6440 VEHICLE MAINTENANCE	1,100.00	(153.97)	0.00	1,019.02	0.00	80.98	7.36
675-6441 FLEET SERVICES	153,132.00	12,761.00	0.00	140,371.00	0.00	12,761.00	8.33
675-6445 RADIO MAINTENANCE	22,261.00	703.36	0.00	22,327.58	0.00	(66.58)	0.30-
675-6470 OTHER EQUIPMENT - MAINT.	<u>86,819.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84,491.65</u>	<u>0.00</u>	<u>2,327.35</u>	<u>2.68</u>
TOTAL 64-MAINTENANCE	270,697.00	13,449.34	0.00	254,654.40	0.00	16,042.60	5.93
65-NON-CAPITAL							
675-6590 NON-CAPITAL - OTHER EQUIPMENT	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,402.80</u>	<u>0.00</u>	<u>97.20</u>	<u>3.89</u>
TOTAL 65-NON-CAPITAL	2,500.00	0.00	0.00	2,402.80	0.00	97.20	3.89
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
68-SUNDRY CHARGES							
675-6826-FEDERAL GRANT - JUSTICE ASSIS	0.00	0.00	0.00	1,285.34	0.00	(1,285.34)	0.00
675-6835 SPECIAL INVESTIGATIONS	<u>500.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>300.00</u>	<u>60.00</u>
TOTAL 68-SUNDRY CHARGES	500.00	200.00	0.00	1,485.34	0.00	(985.34)	197.07-
TOTAL 675 - POLICE DEPARTMENT	6,665,647.00	536,586.31	0.00	6,090,488.86	5,948.09	569,210.05	8.54

FINANCIAL STATEMENT
AS OF: AUGUST 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
<u>61-PERSONNEL SERVICES</u>							
680-6110 SALARIES	532,519.00	45,403.96	0.00	491,074.59	0.00	41,444.41	7.78
680-6111 SALARIES, OVERTIME	300.00	0.00	0.00	0.00	0.00	300.00	100.00
680-6112 PART-TIME, TEMPORARY	70,301.00	7,497.74	0.00	62,495.07	0.00	7,805.93	11.10
680-6114 HOSPITALIZATION INSURANCE	70,643.00	5,409.71	0.00	63,570.03	0.00	7,072.97	10.01
680-6115 SOCIAL SECURITY TAXES	44,622.00	2,128.62	0.00	39,094.30	0.00	5,527.70	12.39
680-6117 RETIREMENT CONTRIBUTIONS	78,946.00	6,796.92	0.00	72,803.14	0.00	6,142.86	7.78
680-6125 EDUCATION & TRAINING	460.00	0.00	0.00	415.00	0.00	45.00	9.78
680-6126 TRAVEL EXPENSE	3,190.00	191.82	0.00	2,892.31	0.00	297.69	9.33
680-6127 DUES AND MEMBERSHIPS	<u>1,230.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,221.25</u>	<u>0.00</u>	<u>8.75</u>	<u>0.71</u>
TOTAL 61-PERSONNEL SERVICES	802,211.00	67,428.77	0.00	733,565.69	0.00	68,645.31	8.56
<u>62-CONTRACTUAL SERVICES</u>							
680-6213 CONTRACTUAL SERVICES	8,230.00	569.24	0.00	8,124.29	1,410.71 (	1,305.00)	15.86-
680-6235 PRINTING SERVICES	3,850.00	0.00	0.00	2,836.65	350.00	663.35	17.23
680-6244 TELEPHONE SERVICE	1,870.00	60.50	0.00	1,569.23	0.00	300.77	16.08
680-6275 EQUIPMENT RENTAL	<u>3,230.00</u>	<u>268.10</u>	<u>0.00</u>	<u>2,949.10</u>	<u>26.98</u>	<u>253.92</u>	<u>7.86</u>
TOTAL 62-CONTRACTUAL SERVICES	17,180.00	897.84	0.00	15,479.27	1,787.69 (	86.96)	0.51-
<u>63-SUPPLIES</u>							
680-6310 OFFICE SUPPLIES	2,540.00	161.34	0.00	2,434.06	0.00	105.94	4.17
680-6311 COPIER SUPPLIES	710.00	119.26	0.00	692.75	0.00	17.25	2.43
680-6312 COMPUTER SUPPLIES	2,260.00	450.71	0.00	1,975.35	0.00	284.65	12.60
680-6313 JANITORIAL SUPPLIES	150.00	17.58	0.00	117.40	0.00	32.60	21.73
680-6315 PROGRAM SUPPLIES	310.00	32.41	0.00	253.85	0.00	56.15	18.11
680-6320 POSTAGE	2,660.00	159.11	0.00	2,001.39	0.00	658.61	24.76
680-6330 BOOKS AND PERIODICALS	105,000.00	15,073.54	0.00	93,401.72	22,188.53 (	10,590.25)	10.09-
680-6335 AWARDS	1,370.00	122.74	0.00	1,361.55	0.00	8.45	0.62
680-6355 LIBRARY SUPPLIES	7,820.00	408.45	0.00	7,254.55	16.51	548.94	7.02
680-6390 MISCELLANEOUS SUPPLIES	<u>960.00</u>	<u>9.88</u>	<u>0.00</u>	<u>910.92</u>	<u>0.00</u>	<u>49.08</u>	<u>5.11</u>
TOTAL 63-SUPPLIES	123,780.00	16,555.02	0.00	110,403.54	22,205.04 (	8,828.58)	7.13-
<u>64-MAINTENANCE</u>							
680-6410 BUILDING MAINTENANCE	100.00	0.00	0.00	14.10	0.00	85.90	85.90
680-6430 OFFICE EQUIPMENT - MAINT.	160.00	0.00	0.00	0.00	0.00	160.00	100.00
680-6452 MAINTENANCE - SOFTWARE AGR	13,570.00	0.00	0.00	13,449.67	0.00	120.33	0.89
680-6470 OTHER EQUIPMENT - MAINT.	<u>1,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>746.00</u>	<u>0.00</u>	<u>704.00</u>	<u>48.55</u>
TOTAL 64-MAINTENANCE	15,280.00	0.00	0.00	14,209.77	0.00	1,070.23	7.00

FINANCIAL STATEMENT
AS OF: AUGUST 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	973.00	0.00	0.00	973.45	0.00 (0.45)	0.05-
TOTAL 65-NON-CAPITAL	973.00	0.00	0.00	973.45	0.00 (0.45)	0.05-
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
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TOTAL 680 - LIBRARY	959,424.00	84,881.63	0.00	874,631.72	23,992.73	60,799.55	6.34

FINANCIAL STATEMENT
AS OF: AUGUST 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	470,870.00	34,713.11	0.00	437,371.59	0.00	33,498.41	7.11
690-6111 SALARIES, OVERTIME	15,000.00	491.80	0.00	16,274.84	0.00 (	1,274.84)	8.50-
690-6114 HOSPITALIZATION INSURANCE	88,961.00	8,056.53	0.00	82,007.49	0.00	6,953.51	7.82
690-6115 SOCIAL SECURITY TAXES	36,059.00	1,395.98	0.00	32,375.71	0.00	3,683.29	10.21
690-6117 RETIREMENT CONTRIBUTIONS	71,897.00	5,299.30	0.00	67,173.46	0.00	4,723.54	6.57
690-6118 UNIFORMS	2,000.00	1,193.15	0.00	11,701.29	2,869.99 (	12,571.28)	628.56-
690-6125 EDUCATION & TRAINING	600.00	0.00	0.00	1,409.88	0.00 (	809.88)	134.98-
690-6126 TRAVEL EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00	100.00
690-6127 DUES AND MEMBERSHIPS	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>	<u>230.00</u>	<u>76.67</u>
TOTAL 61-PERSONNEL SERVICES	685,787.00	51,149.87	0.00	648,384.26	2,869.99	34,532.75	5.04
62-CONTRACTUAL SERVICES							
690-6213 CONTRACTUAL SERVICES	8,000.00	193.32	0.00	24,421.16	3,152.39 (	19,573.55)	244.67-
690-6244 TELEPHONE SERVICE	3,500.00	49.93	0.00	2,328.08	0.00	1,171.92	33.48
690-6275 EQUIPMENT RENTAL	<u>7,000.00</u>	<u>328.11</u>	<u>0.00</u>	<u>2,575.73</u>	<u>0.07</u>	<u>4,424.20</u>	<u>63.20</u>
TOTAL 62-CONTRACTUAL SERVICES	18,500.00	571.36	0.00	29,324.97	3,152.46 (	13,977.43)	75.55-
63-SUPPLIES							
690-6310 OFFICE SUPPLIES	300.00	171.67	0.00	240.67	0.00	59.33	19.78
690-6312 COMPUTER SUPPLIES	0.00	83.98	0.00	83.98	0.00 (	83.98)	0.00
690-6313 JANITORIAL SUPPLIES	0.00	0.00	0.00	24.66	0.00 (	24.66)	0.00
690-6320 POSTAGE	100.00	1.28	0.00	8.04	0.00	91.96	91.96
690-6322 SMALL TOOLS	500.00	0.00	0.00	443.05	0.00	56.95	11.39
690-6323 SMALL EQUIPMENT	100.00	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	3,845.81	0.00	32,043.35	0.00 (	8,043.35)	33.51-
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	222.16	0.00	1,287.57	0.00	212.43	14.16
690-6390 MISCELLANEOUS SUPPLIES	<u>500.00</u>	<u>785.95</u>	<u>0.00</u>	<u>3,137.78</u>	<u>0.00 (</u>	<u>2,637.78)</u>	<u>527.56-</u>
TOTAL 63-SUPPLIES	27,300.00	5,110.85	0.00	37,269.10	0.00 (	9,969.10)	36.52-
64-MAINTENANCE							
690-6410 BUILDING MAINTENANCE	250.00	58.54	0.00	58.54	0.00	191.46	76.58
690-6420 STREET MAINTENANCE	265,000.00	25,568.71	20,224.00	312,453.49	23,263.28 (	50,492.77)	19.05-
690-6423 RIGHT-OF-WAY	2,000.00	377.12	0.00	2,002.49	0.00 (	2.49)	0.12-
690-6425 TRAFFIC AND STREET SIGNS	20,000.00	4,485.94	0.00	17,588.58	0.00	2,411.42	12.06
690-6430 OFFICE EQUIPMENT -MAINTEN	200.00	0.00	0.00	0.00	0.00	200.00	100.00
690-6440 VEHICLE MAINTENANCE	0.00	170.98	0.00	170.98	0.00 (	170.98)	0.00
690-6441 FLEET SERVICES	144,744.00	12,062.00	0.00	132,682.00	0.00	12,062.00	8.33
690-6445 RADIO MAINTENANCE	250.00	0.00	0.00	0.00	0.00	250.00	100.00
690-6470 OTHER EQUIPMENT - MAINT.	<u>1,000.00</u>	<u>182.97</u>	<u>0.00</u>	<u>637.97</u>	<u>0.00</u>	<u>362.03</u>	<u>36.20</u>
TOTAL 64-MAINTENANCE	433,444.00	42,906.26	20,224.00	465,594.05	23,263.28 (	35,189.33)	8.12-

FINANCIAL STATEMENT
AS OF: AUGUST 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
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
TOTAL 690 - PUBLIC WORKS DEPT	1,165,031.00	99,738.34	20,224.00	1,180,572.38	29,285.73 (	24,603.11)	2.11-
*** TOTAL EXPENDITURES ***	26,603,721.82	1,814,124.26	65,416.44	24,231,687.20	724,100.92	1,713,350.14	6.44
** REVENUE OVER (UNDER) EXPENDITURES *	(40,087.22)	3,453,188.09	65,416.44	836,073.03	(931,237.88)	(10,338.81)	163.19-

*** END OF REPORT ***