

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

100-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
1-AD VALOREM TAXES	10,510,123.00	1,712,427.43	0.00	2,293,933.55	0.00	8,216,189.45	78.17
2-CITY SALES TAX	3,780,000.00	(519,868.23)	0.00	225,867.71	0.00	3,554,132.29	94.02
3-FRANCHISE TAXES	2,099,706.00	28,467.67	0.00	723,578.85	1,155,979.28	220,147.87	10.48
4-LICENSES AND PERMITS	721,380.00	73,751.74	0.00	159,625.46	0.00	561,754.54	77.87
6-SERVICE CHARGES	358,500.00	36,033.00	0.00	118,610.78	0.00	239,889.22	66.91
7-FINES	1,206,700.00	77,251.18	0.00	236,102.28	0.00	970,597.72	80.43
8-OTHER REVENUE	<u>9,424,621.00</u>	<u>25,275.22</u>	<u>0.00</u>	<u>195,278.74</u>	<u>0.00</u>	<u>9,229,342.26</u>	<u>97.93</u>
** TOTAL REVENUES **	<u>28,101,030.00</u>	<u>1,433,338.01</u>	<u>0.00</u>	<u>3,952,997.37</u>	<u>1,155,979.28</u>	<u>22,992,053.35</u>	<u>81.82</u>
<u>EXPENDITURE SUMMARY</u>							
610 - DEVELOPMENT SVS	689,247.00	37,990.72	0.00	183,668.17	0.00	505,578.83	73.35
611 - GENERAL ADMIN	708,894.00	48,333.56	0.00	183,039.44	0.00	525,854.56	74.18
612 - COMMUNITY IMAGE	445,860.85	28,383.71	0.00	104,707.77	25,643.56	315,509.52	70.76
615 - FLEET SERVICES	715,094.00	43,525.76	0.00	154,578.68	66,960.62	493,554.70	69.02
620 - CITY SECRETARY	279,769.00	15,660.13	0.00	64,325.70	0.00	215,443.30	77.01
623 - CITY COUNCIL	57,977.00	2,549.10	0.00	4,975.68	0.00	53,001.32	91.42
625 - HUMAN RESOURCES	306,883.00	16,826.77	0.00	66,964.63	26,093.60	213,824.77	69.68
630 - FINANCE DEPARTMENT	909,665.00	110,833.50	0.00	237,189.87	35,970.00	636,505.13	69.97
631 - INFORMATION TECH	828,746.24	37,969.84	0.00	185,229.82	76,095.14	567,421.28	68.47
635 - NON-DEPARTMENTAL	9,336,668.00	503,960.52	0.00	1,577,828.52	126,560.85	7,632,278.63	81.75
640 - MUNICIPAL COURT	398,853.00	26,242.27	0.00	100,959.34	0.00	297,893.66	74.69
650 - PARKS & RECREATION	0.00	3,566.43	0.00	11,940.37	(101.19)	(11,839.18)	0.00
668 - FACILITIES MAINT	425,735.00	22,115.25	0.00	75,678.44	815.49	349,241.07	82.03
669 - ENGINEERING DEPT	949,492.08	58,990.18	0.00	226,694.27	8,417.26	714,380.55	75.24
670 - FIRE DEPARTMENT	5,442,686.00	407,596.65	0.00	1,474,737.58	66,981.26	3,900,967.16	71.67
675 - POLICE DEPARTMENT	7,465,273.00	514,925.73	0.00	1,996,616.76	9,884.00	5,458,772.24	73.12
680 - LIBRARY	<u>1,189,560.00</u>	<u>71,367.12</u>	<u>0.00</u>	<u>297,215.95</u>	<u>36,925.50</u>	<u>855,418.55</u>	<u>71.91</u>
** TOTAL EXPENDITURES **	<u>30,150,403.17</u>	<u>1,950,837.24</u>	<u>0.00</u>	<u>6,946,350.99</u>	<u>480,246.09</u>	<u>22,723,806.09</u>	<u>75.37</u>
** REVENUE OVER (UNDER) EXPENDITURES *	(2,049,373.17)	(517,499.23)	0.00	(2,993,353.62)	675,733.19	268,247.26	0.00

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

100-GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
1-AD VALOREM TAXES							
410000	CURRENT PROPERTY TAXES	10,244,739.00	1,711,152.05	0.00	2,136,423.65	0.00	8,108,315.35 79.15
410010	RENDITION PENALTY REVENUE	2,000.00	93.31	0.00	241.78	0.00	1,758.22 87.91
410500	DELINQUENT PROPERTY TAX	170,784.00	922.20	0.00	112,844.35	0.00	57,939.65 33.93
410600	AG ROLLBACK REVENUE	5,000.00	0.00	0.00	0.00	0.00	5,000.00 100.00
411000	PENALTY AND INTEREST	<u>87,600.00</u>	<u>259.87</u>	<u>0.00</u>	<u>44,423.77</u>	<u>0.00</u>	<u>43,176.23</u> <u>49.29</u>
	TOTAL 1-AD VALOREM TAXES	10,510,123.00	1,712,427.43	0.00	2,293,933.55	0.00	8,216,189.45 78.17
2-CITY SALES TAX							
420000	CITY SALES TAX REVENUE	<u>3,780,000.00</u>	<u>(519,868.23)</u>	<u>0.00</u>	<u>225,867.71</u>	<u>0.00</u>	<u>3,554,132.29</u> <u>94.02</u>
	TOTAL 2-CITY SALES TAX	3,780,000.00	(519,868.23)	0.00	225,867.71	0.00	3,554,132.29 94.02
3-FRANCHISE TAXES							
430000	ELECTRIC FRANCHISE FEES	1,139,830.00	9,248.50	0.00	478,109.44	0.00	661,720.56 58.05
431000	NATURAL GAS FRANCHISE FEES	159,729.00	0.00	0.00	10,431.03	0.00	149,297.97 93.47
432000	TELEPHONE FRANCHISE FEES	242,400.00	50.93	0.00	50,477.85	0.00	191,922.15 79.18
433000	CABLE TELEVISION	191,900.00	0.00	0.00	54,206.65	0.00	137,693.35 71.75
433100	VIDEO SERVICE FRANCHISE FEES	157,686.00	0.00	0.00	72,464.27	0.00	85,221.73 54.05
434000	RESIDENTIAL SANITATION REVEN	137,461.00	12,904.88	0.00	38,702.07	(1,155,979.28)	1,254,738.21 912.80
434100	COMMERCIAL SANITATION REVENU	<u>70,700.00</u>	<u>6,263.36</u>	<u>0.00</u>	<u>19,187.54</u>	<u>0.00</u>	<u>51,512.46</u> <u>72.86</u>
	TOTAL 3-FRANCHISE TAXES	2,099,706.00	28,467.67	0.00	723,578.85	(1,155,979.28)	2,532,106.43 120.59
4-LICENSES AND PERMITS							
440100	CODE ENFORCEMENT FEES	35,000.00	1,857.04	0.00	4,933.69	0.00	30,066.31 85.90
443000	BUILDING PERMITS - NEW HOMES	160,000.00	3,777.92	0.00	41,918.05	0.00	118,081.95 73.80
443500	COMMERCIAL PERMITS	150,000.00	0.00	0.00	0.00	0.00	150,000.00 100.00
443510	FLOODPLAIN DEVELOPMENT PERMI	300.00	0.00	0.00	0.00	0.00	300.00 100.00
443520	GRADING PERMIT	500.00	0.00	0.00	0.00	0.00	500.00 100.00
444000	BUILDING PERMITS - OTHER	225,000.00	18,230.89	0.00	44,437.98	0.00	180,562.02 80.25
444500	CERTIFICATE OF OCCUPANCY	5,000.00	575.00	0.00	1,425.00	0.00	3,575.00 71.50
445000	ZONING FEES	6,000.00	700.00	0.00	1,985.00	0.00	4,015.00 66.92
445500	FIRE FEES	15,000.00	590.00	0.00	2,095.00	0.00	12,905.00 86.03
445600	PLATTING FEES	3,500.00	416.75	0.00	742.35	0.00	2,757.65 78.79
446000	ADOPTION FEES	3,400.00	560.00	0.00	1,160.00	0.00	2,240.00 65.88
446001	SHELTERING FEES	2,400.00	40.00	0.00	550.00	0.00	1,850.00 77.08
446002	IMPOUND FEES	12,500.00	335.00	0.00	3,715.00	0.00	8,785.00 70.28
446003	RELEASE OF OWNERSHIP	4,400.00	300.00	0.00	1,080.00	0.00	3,320.00 75.45
446004	VOLUNTARY REGISTRATION FEES	240.00	0.00	0.00	0.00	0.00	240.00 100.00
446005	EUTHANASIA FEES	1,200.00	100.00	0.00	340.00	0.00	860.00 71.67
446006	RABIES TEST FEES	300.00	0.00	0.00	0.00	0.00	300.00 100.00
446007	PRIVATE CREMATION FEES	1,800.00	100.00	0.00	200.00	0.00	1,600.00 88.89
446008	ANIMAL REMAINS REMOVAL FEES	45.00	0.00	0.00	15.00	0.00	30.00 66.67

FINANCIAL STATEMENT
AS OF: DECEMBER 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
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	0.00	0.00	400.00	0.00	2,800.00	87.50
446500 INCINERATOR REVENUE	600.00	70.00	0.00	270.00	0.00	330.00	55.00
446503 PROHIBITED ANIMAL - ANNUAL	200.00	0.00	0.00	0.00	0.00	200.00	100.00
447000 SOLICITORS PERMITS	745.00	10.00	0.00	500.00	0.00	245.00	32.89
448000 HEALTH PERMITS	80,000.00	46,029.14	0.00	49,513.39	0.00	30,486.61	38.11
449000 ALCOHOL PERMITS	<u>10,000.00</u>	<u>60.00</u>	<u>0.00</u>	<u>4,220.00</u>	<u>0.00</u>	<u>5,780.00</u>	<u>57.80</u>
TOTAL 4-LICENSES AND PERMITS	721,380.00	73,751.74	0.00	159,625.46	0.00	561,754.54	77.87

5-AQUATIC PARK

6-SERVICE CHARGES

460000 AMBULANCE CALLS	325,000.00	30,357.24	0.00	87,678.92	0.00	237,321.08	73.02
460100 AMBULANCE SUBSCRIPTION REVEN	10,000.00	1,304.14	0.00	3,870.63	0.00	6,129.37	61.29
461000 SERVICE LIENS	<u>23,500.00</u>	<u>4,371.62</u>	<u>0.00</u>	<u>27,061.23</u>	<u>0.00 (</u>	<u>3,561.23)</u>	<u>15.15-</u>
TOTAL 6-SERVICE CHARGES	358,500.00	36,033.00	0.00	118,610.78	0.00	239,889.22	66.91

7-FINES

470000 MUNICIPAL COURT	1,200,000.00	76,540.85	0.00	234,304.12	0.00	965,695.88	80.47
471000 LIBRARY	<u>6,700.00</u>	<u>710.33</u>	<u>0.00</u>	<u>1,798.16</u>	<u>0.00</u>	<u>4,901.84</u>	<u>73.16</u>
TOTAL 7-FINES	1,206,700.00	77,251.18	0.00	236,102.28	0.00	970,597.72	80.43

8-OTHER REVENUE

480000 INTEREST INCOME	10,500.00	799.78	0.00	1,798.93	0.00	8,701.07	82.87
481000 MIXED BEVERAGE TAX	100,000.00	0.00	0.00	19,245.29	0.00	80,754.71	80.75
481500 AUCTION PROCEEDS	13,000.00	0.00	0.00	41,345.70	0.00 (	28,345.70)	218.04-
481550 TOWER RENTAL FEES	220,350.00	13,043.75	0.00	52,166.25	0.00	168,183.75	76.33
481555 HORIZON RENTALS	168,890.00	0.00	0.00	0.00	0.00	168,890.00	100.00
482000 MISCELLANEOUS REVENUE	11,600.00	8,391.29	0.00	25,128.02	0.00 (	13,528.02)	116.62-
482202 FEDERAL PD JUSTICE ASST GRAN	6,537.00	0.00	0.00	0.00	0.00	6,537.00	100.00
482210 LISD GRANT REVENUE	34,752.00	0.00	0.00	37,442.00	0.00 (	2,690.00)	7.74-
482500 POLICE REPORT REVENUE	5,150.00	415.40	0.00	903.80	0.00	4,246.20	82.45
482515 ALARM FEES	32,700.00	2,625.00	0.00	9,610.00	0.00	23,090.00	70.61
483000 COUNTY LIBRARY	45,070.00	0.00	0.00	7,638.75	0.00	37,431.25	83.05
483400 COUNTY AMBULANCE	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
483600 COUNTY FIRE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
488016 OVERHEAD - WORKERS COMP	255,220.00	0.00	0.00	0.00	0.00	255,220.00	100.00
488060 OVERHEAD - IT	661,685.00	0.00	0.00	0.00	0.00	661,685.00	100.00
488061 OVERHEAD - HR	268,632.00	0.00	0.00	0.00	0.00	268,632.00	100.00
488062 OVERHEAD - FINANCE	561,422.00	0.00	0.00	0.00	0.00	561,422.00	100.00
488063 OVERHEAD - PAYROLL	106,683.00	0.00	0.00	0.00	0.00	106,683.00	100.00
488064 OVERHEAD - FLEET	798,682.00	0.00	0.00	0.00	0.00	798,682.00	100.00
488065 OVERHEAD - GEN ADMIN	365,955.00	0.00	0.00	0.00	0.00	365,955.00	100.00
488066 OVERHEAD - FAC MAINT	441,580.00	0.00	0.00	0.00	0.00	441,580.00	100.00

FINANCIAL STATEMENT
AS OF: DECEMBER 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
61-PERSONNEL SERVICES							
610-6110 SALARIES	399,842.00	26,234.84	0.00	110,443.49	0.00	289,398.51	72.38
610-6111 SALARIES, OVERTIME	1,500.00	0.00	0.00	41.76	0.00	1,458.24	97.22
610-6112 PART-TIME, TEMPORARY	0.00	702.00	0.00	5,010.00	0.00	(5,010.00)	0.00
610-6114 HOSPITALIZATION INSURANCE	53,856.00	2,991.26	0.00	10,461.58	0.00	43,394.42	80.57
610-6115 SOCIAL SECURITY TAXES	32,390.00	1,925.74	0.00	8,406.59	0.00	23,983.41	74.05
610-6116 WORKERS' COMPENSATION	1,327.00	0.00	0.00	0.00	0.00	1,327.00	100.00
610-6117 RETIREMENT CONTRIBUTIONS	52,810.00	4,029.45	0.00	16,468.46	0.00	36,341.54	68.82
610-6118 UNIFORMS	600.00	0.00	0.00	0.00	0.00	600.00	100.00
610-6120 PRIVATE AUTO ALLOWANCE	3,588.00	276.92	0.00	969.22	0.00	2,618.78	72.99
610-6125 EDUCATION & TRAINING	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
610-6126 TRAVEL EXPENSE	1,500.00	0.00	0.00	1,011.71	0.00	488.29	32.55
610-6127 DUES & MEMBERSHIPS	<u>2,580.00</u>	<u>110.00</u>	<u>0.00</u>	<u>705.00</u>	<u>0.00</u>	<u>1,875.00</u>	<u>72.67</u>
TOTAL 61-PERSONNEL SERVICES	553,993.00	36,270.21	0.00	153,517.81	0.00	400,475.19	72.29
62-CONTRACTUAL SERVICES							
610-6210 PROFESSIONAL SERVICES	11,000.00	100.00	0.00	6,100.00	0.00	4,900.00	44.55
610-6219 CREDIT CARD FEES	2,000.00	136.41	0.00	460.12	0.00	1,539.88	76.99
610-6235 PRINTING SERVICES	4,000.00	41.80	0.00	80.94	0.00	3,919.06	97.98
610-6244 TELEPHONE SERVICE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
610-6275 EQUIPMENT RENTAL	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>100.00</u>
TOTAL 62-CONTRACTUAL SERVICES	19,300.00	278.21	0.00	6,641.06	0.00	12,658.94	65.59
63-SUPPLIES							
610-6310 OFFICE SUPPLIES	1,100.00	194.64	0.00	369.29	0.00	730.71	66.43
610-6311 COPIER SUPPLIES	2,000.00	119.27	0.00	676.39	0.00	1,323.61	66.18
610-6312 COMPUTER SUPPLIES	2,000.00	321.28	0.00	637.69	0.00	1,362.31	68.12
610-6313 JANITORIAL SUPPLIES	155.00	0.00	0.00	0.00	0.00	155.00	100.00
610-6320 POSTAGE	2,000.00	19.61	0.00	99.09	0.00	1,900.91	95.05
610-6322 SMALL TOOLS	150.00	0.00	0.00	0.00	0.00	150.00	100.00
610-6330 BOOKS & PERIODICALS	3,520.00	363.00	0.00	363.00	0.00	3,157.00	89.69
610-6340 FUEL AND LUBRICANTS	1,000.00	382.19	0.00	744.57	0.00	255.43	25.54
610-6390 MISCELLANEOUS SUPPLIES	<u>1,000.00</u>	<u>42.31</u>	<u>0.00</u>	<u>119.27</u>	<u>0.00</u>	<u>880.73</u>	<u>88.07</u>
TOTAL 63-SUPPLIES	12,925.00	1,442.30	0.00	3,009.30	0.00	9,915.70	76.72
64-MAINTENANCE							
610-6430 OFFICE EQUIPT. MAINTENANC	14,500.00	0.00	0.00	15,500.00	0.00	(1,000.00)	6.90-
610-6431 MAINTENANCE - GIS	2,500.00	0.00	0.00	5,000.00	0.00	(2,500.00)	100.00-
610-6440 VEHICLE MAINTENANCE	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL 64-MAINTENANCE	17,100.00	0.00	0.00	20,500.00	0.00	(3,400.00)	19.88-

FINANCIAL STATEMENT
AS OF: DECEMBER 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
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
610-6760 OVERHEAD - IT	40,706.00	0.00	0.00	0.00	0.00	40,706.00	100.00
610-6761 OVERHEAD - HR	10,745.00	0.00	0.00	0.00	0.00	10,745.00	100.00
610-6762 OVERHEAD - FINANCE	16,274.00	0.00	0.00	0.00	0.00	16,274.00	100.00
610-6765 OVERHEAD - GEN ADMIN	10,763.00	0.00	0.00	0.00	0.00	10,763.00	100.00
610-6766 OVERHEAD - FAC MAINT	6,396.00	0.00	0.00	0.00	0.00	6,396.00	100.00
610-6770 OVERHEAD - AUTO INS	800.00	0.00	0.00	0.00	0.00	800.00	100.00
610-6773 OVERHEAD - WATER	<u>245.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>245.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	85,929.00	0.00	0.00	0.00	0.00	85,929.00	100.00
68-SUNDRY CHARGES							
TOTAL 610 - DEVELOPMENT SVS	689,247.00	37,990.72	0.00	183,668.17	0.00	505,578.83	73.35

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

100-GENERAL FUND
611 - GENERAL ADMIN
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
611-6110 SALARIES	471,999.00	35,652.14	0.00	137,543.22	0.00	334,455.78	70.86
611-6111 SALARIES, OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00	100.00
611-6114 HOSPITALIZATION INSURANCE	34,646.00	2,694.44	0.00	8,083.32	0.00	26,562.68	76.67
611-6115 SOCIAL SECURITY TAXES	43,110.00	671.20	0.00	5,132.24	0.00	37,977.76	88.10
611-6116 WORKERS' COMPENSATION	4,499.00	0.00	0.00	0.00	0.00	4,499.00	100.00
611-6117 RETIREMENT CONTRIBUTIONS	74,140.00	5,673.21	0.00	21,252.92	0.00	52,887.08	71.33
611-6120 PRIVATE AUTO ALLOWANCE	18,018.00	1,384.62	0.00	4,846.17	0.00	13,171.83	73.10
611-6125 EDUCATION & TRAINING	2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00
611-6126 TRAVEL EXPENSE	6,400.00	1,397.70	0.00	2,486.05	0.00	3,913.95	61.16
611-6127 DUES AND MEMBERSHIPS	<u>2,875.00</u>	<u>100.00</u>	<u>0.00</u>	<u>1,475.16</u>	<u>0.00</u>	<u>1,399.84</u>	<u>48.69</u>
TOTAL 61-PERSONNEL SERVICES	658,887.00	47,573.31	0.00	180,819.08	0.00	478,067.92	72.56
<u>62-CONTRACTUAL SERVICES</u>							
611-6213 CONTRACTUAL SERVICES	0.00	26.94	0.00	26.94	0.00	(26.94)	0.00
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	441.90	0.00	720.73	0.00	1,379.27	65.68
611-6275 EQUIPMENT RENTAL	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>100.00</u>
TOTAL 62-CONTRACTUAL SERVICES	2,250.00	468.84	0.00	747.67	0.00	1,502.33	66.77
<u>63-SUPPLIES</u>							
611-6310 OFFICE SUPPLIES	150.00	21.46	0.00	46.03	0.00	103.97	69.31
611-6311 COPIER SUPPLIES	300.00	1.52	0.00	163.26	0.00	136.74	45.58
611-6312 COMPUTER SUPPLIES	100.00	0.00	0.00	21.49	0.00	78.51	78.51
611-6320 POSTAGE	100.00	3.44	0.00	18.44	0.00	81.56	81.56
611-6330 BOOKS AND PERIODICALS	350.00	0.00	0.00	0.00	0.00	350.00	100.00
611-6390 MISCELLANEOUS SUPPLIES	<u>1,500.00</u>	<u>264.99</u>	<u>0.00</u>	<u>1,223.47</u>	<u>0.00</u>	<u>276.53</u>	<u>18.44</u>
TOTAL 63-SUPPLIES	2,500.00	291.41	0.00	1,472.69	0.00	1,027.31	41.09
<u>64-MAINTENANCE</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
611-6760 OVERHEAD - IT	19,054.00	0.00	0.00	0.00	0.00	19,054.00	100.00
611-6761 OVERHEAD - HR	3,454.00	0.00	0.00	0.00	0.00	3,454.00	100.00
611-6762 OVERHEAD - FINANCE	5,858.00	0.00	0.00	0.00	0.00	5,858.00	100.00
611-6764 OVERHEAD - FLEET	3,363.00	0.00	0.00	0.00	0.00	3,363.00	100.00
611-6765 OVERHEAD - GEN ADMIN	2,691.00	0.00	0.00	0.00	0.00	2,691.00	100.00
611-6766 OVERHEAD - FAC MAINT	9,884.00	0.00	0.00	0.00	0.00	9,884.00	100.00
611-6770 OVERHEAD - AUTO INS	574.00	0.00	0.00	0.00	0.00	574.00	100.00
611-6773 OVERHEAD - WATER	<u>379.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>379.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	45,257.00	0.00	0.00	0.00	0.00	45,257.00	100.00

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

100-GENERAL FUND
611 - GENERAL ADMIN
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
68-SUNDRY CHARGES							
TOTAL 611 - GENERAL ADMIN	708,894.00	48,333.56	0.00	183,039.44	0.00	525,854.56	74.18

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

100-GENERAL FUND
612 - COMMUNITY IMAGE
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
612-6110 SALARIES	250,574.00	18,561.61	0.00	72,036.49	0.00	178,537.51	71.25
612-6111 SALARIES, OVERTIME	0.00	0.00	0.00	115.85	0.00	(115.85)	0.00
612-6114 HOSPITALIZATION INSURANCE	33,660.00	2,477.43	0.00	7,932.29	0.00	25,727.71	76.43
612-6115 SOCIAL SECURITY TAXES	20,050.00	1,330.00	0.00	5,240.93	0.00	14,809.07	73.86
612-6116 WORKERS' COMPENSATION	1,353.00	0.00	0.00	0.00	0.00	1,353.00	100.00
612-6117 RETIREMENT CONTRIBUTIONS	32,660.00	2,787.34	0.00	10,626.42	0.00	22,033.58	67.46
612-6118 UNIFORMS	400.00	0.00	0.00	0.00	0.00	400.00	100.00
612-6125 EDUCATION & TRAINING	2,500.00	0.00	0.00	50.00	0.00	2,450.00	98.00
612-6125-EDUCATION & TRAINING - NEP	800.00	0.00	0.00	0.00	0.00	800.00	100.00
612-6126 TRAVEL EXPENSE	500.00	64.38	0.00	64.38	0.00	435.62	87.12
612-6126-TRAVEL EXPENSE - NEP	800.00	0.00	0.00	0.00	0.00	800.00	100.00
612-6127 DUES & MEMBERSHIPS	1,666.00	32.42	0.00	463.42	0.00	1,202.58	72.18
612-6127-DUES & MEMBERSHIP - NEP	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	345,038.00	25,253.18	0.00	96,529.78	0.00	248,508.22	72.02
<u>62-CONTRACTUAL SERVICES</u>							
612-6210 PROFESSIONAL SERVICES	1,000.00	112.50	0.00	112.50	0.00	887.50	88.75
612-6213 CONTRACTUAL SERVICES	48,000.00	2,224.00	0.00	4,356.44	25,643.56	18,000.00	37.50
612-6213-CONTRACTUAL SERVICES - NEP	16,740.00	0.00	0.00	0.00	0.00	16,740.00	100.00
612-6235 PRINTING SERVICE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
612-6244 TELEPHONE SERVICE	2,000.00	57.62	0.00	115.24	0.00	1,884.76	94.24
612-6275 EQUIPMENT RENTAL	<u>1,785.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,785.85</u>	<u>100.00</u>
TOTAL 62-CONTRACTUAL SERVICES	73,525.85	2,394.12	0.00	4,584.18	25,643.56	43,298.11	58.89
<u>63-SUPPLIES</u>							
612-6310 OFFICE SUPPLIES	1,000.00	70.96	0.00	190.24	0.00	809.76	80.98
612-6311 COPIER SUPPLIES	1,600.00	49.53	0.00	93.44	0.00	1,506.56	94.16
612-6312 COMPUTER SUPPLIES	543.00	0.00	0.00	0.00	0.00	543.00	100.00
612-6313 JANITORIAL SUPPLIES	68.00	0.00	0.00	0.00	0.00	68.00	100.00
612-6315-PROGRAM SUPPLIES - NEP	0.00	0.00	0.00	1,147.45	0.00	(1,147.45)	0.00
612-6320 POSTAGE	8,500.00	158.40	0.00	569.76	0.00	7,930.24	93.30
612-6322 SMALL TOOLS	100.00	0.00	0.00	0.00	0.00	100.00	100.00
612-6322-SMALL TOOLS - NEP	3,750.00	0.00	0.00	467.39	0.00	3,282.61	87.54
612-6330 BOOKS & PERIODICALS	153.00	0.00	0.00	0.00	0.00	153.00	100.00
612-6331-PUBLIC EDUCATION MATERIALS NE	350.00	0.00	0.00	0.00	0.00	350.00	100.00
612-6340 FUEL AND LUBRICANTS	4,000.00	432.06	0.00	778.65	0.00	3,221.35	80.53
612-6340-FUEL AND LUBRICANTS - NEP	310.00	0.00	0.00	0.00	0.00	310.00	100.00
612-6390 MISCELLANEOUS SUPPLIES	1,050.00	25.46	0.00	25.46	0.00	1,024.54	97.58
612-6390-MISCELLANEOUS SUPPLIES - NEP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>321.42</u>	<u>0.00</u>	<u>(321.42)</u>	<u>0.00</u>
TOTAL 63-SUPPLIES	21,424.00	736.41	0.00	3,593.81	0.00	17,830.19	83.23

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

100-GENERAL FUND
612 - COMMUNITY IMAGE
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
64-MAINTENANCE							
612-6431 MAINTENANCE - GIS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
612-6440 VEHICLE MAINTENANCE	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>100.00</u>
TOTAL 64-MAINTENANCE	2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
612-6766 OVERHEAD - FAC MAINT	2,326.00	0.00	0.00	0.00	0.00	2,326.00	100.00
612-6770 OVERHEAD - AUTO INS	758.00	0.00	0.00	0.00	0.00	758.00	100.00
612-6773 OVERHEAD - WATER	<u>89.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	3,173.00	0.00	0.00	0.00	0.00	3,173.00	100.00
68-SUNDRY CHARGES							
TOTAL 612 - COMMUNITY IMAGE	445,860.85	28,383.71	0.00	104,707.77	25,643.56	315,509.52	70.76

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

100-GENERAL FUND
615 - FLEET SERVICES
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
615-6110 SALARIES	274,185.00	21,179.61	0.00	84,922.88	0.00	189,262.12	69.03
615-6111 SALARIES, OVERTIME	5,000.00	74.94	0.00	257.48	0.00	4,742.52	94.85
615-6114 HOSPITALIZATION INSURANCE	38,709.00	2,960.13	0.00	8,868.07	0.00	29,840.93	77.09
615-6115 SOCIAL SECURITY TAXES	22,320.00	1,635.23	0.00	6,470.60	0.00	15,849.40	71.01
615-6116 WORKERS' COMPENSATION	4,968.00	0.00	0.00	0.00	0.00	4,968.00	100.00
615-6117 RETIREMENT CONTRIBUTIONS	36,410.00	3,253.69	0.00	12,625.58	0.00	23,784.42	65.32
615-6118 UNIFORMS	3,500.00	146.51	0.00	543.87	1,849.37	1,106.76	31.62
615-6125 EDUCATION & TRAINING	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00
615-6126 TRAVEL EXPENSE	300.00	0.00	0.00	0.00	0.00	300.00	100.00
615-6127 DUES & MEMBERSHIPS	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	387,892.00	29,250.11	0.00	113,688.48	1,849.37	272,354.15	70.21
<u>62-CONTRACTUAL SERVICES</u>							
615-6213 CONTRACTUAL SERVICES	3,950.00	590.88	0.00	1,140.30	797.67	2,012.03	50.94
615-6235 PRINTING SERVICES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
615-6244 TELEPHONE SERVICES	2,100.00	24.88	0.00	49.96	0.00	2,050.04	97.62
615-6260 BUILDING RENTAL	3,200.00	270.00	0.00	810.00	0.00	2,390.00	74.69
615-6275 EQUIPMENT RENTAL	<u>1,300.00</u>	<u>77.31</u>	<u>0.00</u>	<u>262.83</u>	<u>0.00</u>	<u>1,037.17</u>	<u>79.78</u>
TOTAL 62-CONTRACTUAL SERVICES	10,750.00	963.07	0.00	2,263.09	797.67	7,689.24	71.53
<u>63-SUPPLIES</u>							
615-6310 OFFICE SUPPLIES	1,500.00	90.95	0.00	274.75	0.00	1,225.25	81.68
615-6311 COPIER SUPPLIES	40.00	0.01	0.00	25.51	0.00	14.49	36.23
615-6312 COMPUTER SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	100.00
615-6313 JANITORIAL SUPPLIES	1,400.00	0.00	0.00	122.75	0.00	1,277.25	91.23
615-6320 POSTAGE	320.00	16.46	0.00	50.49	0.00	269.51	84.22
615-6322 SMALL TOOLS	4,500.00	627.60	0.00	1,280.49	400.00	2,819.51	62.66
615-6330 BOOKS & PERIODICALS	6,000.00	0.00	0.00	47.00	0.00	5,953.00	99.22
615-6340 FUEL & LUBRICANTS	40,000.00	836.04	0.00	7,666.94	16,281.25	16,051.81	40.13
615-6344 REPAIR MATERIALS	0.00	9.50	0.00	9.50	0.00	(9.50)	0.00
615-6345 CHEMICALS	650.00	339.00	0.00	339.00	200.00	111.00	17.08
615-6346 COMPRESSED GASES	300.00	0.00	0.00	105.83	0.00	194.17	64.72
615-6360 MEDICAL SUPPLIES	300.00	14.31	0.00	94.53	0.00	205.47	68.49
615-6390 MISCELLANEOUS SUPPLIES	<u>3,500.00</u>	<u>322.59</u>	<u>0.00</u>	<u>537.20</u>	<u>163.44</u>	<u>2,799.36</u>	<u>79.98</u>
TOTAL 63-SUPPLIES	58,810.00	2,256.46	0.00	10,553.99	17,044.69	31,211.32	53.07

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

100-GENERAL FUND
615 - FLEET SERVICES
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
64-MAINTENANCE							
615-6410 BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
615-6430 OFFICE EQUIPMENT MAINTENANCE	1,500.00	579.99	0.00	579.99	0.00	920.01	61.33
615-6440 VEHICLE MAINTENANCE	118,600.00	8,498.02	0.00	22,055.43	43,139.18	53,405.39	45.03
615-6470 OTHER EQUIPMENT MAINTENANCE	<u>44,600.00</u>	<u>1,978.11</u>	<u>0.00</u>	<u>5,437.70</u>	<u>4,129.71</u>	<u>35,032.59</u>	<u>78.55</u>
TOTAL 64-MAINTENANCE	165,700.00	11,056.12	0.00	28,073.12	47,268.89	90,357.99	54.53
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
615-6760 OVERHEAD - IT	14,723.00	0.00	0.00	0.00	0.00	14,723.00	100.00
615-6761 OVERHEAD - HR	4,605.00	0.00	0.00	0.00	0.00	4,605.00	100.00
615-6762 OVERHEAD - FINANCE	12,785.00	0.00	0.00	0.00	0.00	12,785.00	100.00
615-6764 OVERHEAD - FLEET	38,673.00	0.00	0.00	0.00	0.00	38,673.00	100.00
615-6765 OVERHEAD - GEN ADMIN	9,418.00	0.00	0.00	0.00	0.00	9,418.00	100.00
615-6766 OVERHEAD - FAC MAINT	10,383.00	0.00	0.00	0.00	0.00	10,383.00	100.00
615-6770 OVERHEAD - AUTO INS	1,325.00	0.00	0.00	0.00	0.00	1,325.00	100.00
615-6773 OVERHEAD - WATER	<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	91,942.00	0.00	0.00	0.00	0.00	91,942.00	100.00
TOTAL 615 - FLEET SERVICES	715,094.00	43,525.76	0.00	154,578.68	66,960.62	493,554.70	69.02

FINANCIAL STATEMENT
AS OF: DECEMBER 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	138,651.00	10,328.66	0.00	42,123.75	0.00	96,527.25	69.62
620-6111 SALARIES, OVERTIME	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
620-6112 PART-TIME, TEMPORARY	4,000.00	280.80	0.00	2,111.20	0.00	1,888.80	47.22
620-6114 HOSPITALIZATION INSURANCE	13,464.00	1,006.74	0.00	3,020.22	0.00	10,443.78	77.57
620-6115 SOCIAL SECURITY TAXES	11,820.00	779.34	0.00	3,260.39	0.00	8,559.61	72.42
620-6116 WORKERS' COMPENSATION	319.00	0.00	0.00	0.00	0.00	319.00	100.00
620-6117 RETIREMENT CONTRIBUTIONS	18,340.00	1,572.34	0.00	6,232.39	0.00	12,107.61	66.02
620-6125 EDUCATION & TRAINING	2,500.00	0.00	0.00	(205.00)	0.00	2,705.00	108.20
620-6126 TRAVEL EXPENSE	3,050.00	0.00	0.00	0.00	0.00	3,050.00	100.00
620-6127 DUES AND MEMBERSHIPS	<u>570.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220.00</u>	<u>0.00</u>	<u>350.00</u>	<u>61.40</u>
TOTAL 61-PERSONNEL SERVICES	193,714.00	13,967.88	0.00	56,762.95	0.00	136,951.05	70.70
<u>62-CONTRACTUAL SERVICES</u>							
620-6213 CONTRACTUAL SERVICES	20,575.00	1,436.45	0.00	3,188.36	0.00	17,386.64	84.50
620-6235 PRINTING SERVICES	50.00	0.00	0.00	39.14	0.00	10.86	21.72
620-6236 ADVERTISING AND NOTICES	18,000.00	(15.00)	0.00	3,303.58	0.00	14,696.42	81.65
620-6275 EQUIPMENT RENTAL	<u>163.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>163.00</u>	<u>100.00</u>
TOTAL 62-CONTRACTUAL SERVICES	38,788.00	1,421.45	0.00	6,531.08	0.00	32,256.92	83.16
<u>63-SUPPLIES</u>							
620-6310 OFFICE SUPPLIES	500.00	46.67	0.00	66.76	0.00	433.24	86.65
620-6311 COPIER SUPPLIES	400.00	0.03	0.00	131.82	0.00	268.18	67.05
620-6312 COMPUTER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
620-6320 POSTAGE	400.00	25.68	0.00	79.17	0.00	320.83	80.21
620-6330 BOOKS AND PERIODICALS	350.00	52.50	0.00	108.00	0.00	242.00	69.14
620-6335 AWARDS	4,000.00	144.89	0.00	644.89	0.00	3,355.11	83.88
620-6390 MISCELLANEOUS SUPPLIES	<u>300.00</u>	<u>1.03</u>	<u>0.00</u>	<u>1.03</u>	<u>0.00</u>	<u>298.97</u>	<u>99.66</u>
TOTAL 63-SUPPLIES	6,150.00	270.80	0.00	1,031.67	0.00	5,118.33	83.22
<u>64-MAINTENANCE</u>							
620-6430 OFFICE EQUIPMENT - MAINT.	<u>5,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,600.00</u>	<u>100.00</u>
TOTAL 64-MAINTENANCE	5,600.00	0.00	0.00	0.00	0.00	5,600.00	100.00
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
620-6760 OVERHEAD - IT	12,991.00	0.00	0.00	0.00	0.00	12,991.00	100.00
620-6761 OVERHEAD - HR	1,535.00	0.00	0.00	0.00	0.00	1,535.00	100.00
620-6762 OVERHEAD - FINANCE	4,149.00	0.00	0.00	0.00	0.00	4,149.00	100.00
620-6765 OVERHEAD - GEN ADMIN	2,691.00	0.00	0.00	0.00	0.00	2,691.00	100.00
620-6766 OVERHEAD - FAC MAINT	6,977.00	0.00	0.00	0.00	0.00	6,977.00	100.00

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

100-GENERAL FUND
620 - CITY SECRETARY
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
620-6773 OVERHEAD - WATER	<u>268.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>268.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	28,611.00	0.00	0.00	0.00	0.00	28,611.00	100.00
<u>68-SUNDRY CHARGES</u>							
620-6830 ELECTION EXPENSE	<u>6,906.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,906.00</u>	<u>100.00</u>
TOTAL 68-SUNDRY CHARGES	6,906.00	0.00	0.00	0.00	0.00	6,906.00	100.00
<hr/>							
TOTAL 620 - CITY SECRETARY	279,769.00	15,660.13	0.00	64,325.70	0.00	215,443.30	77.01

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

100-GENERAL FUND
623 - CITY COUNCIL
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
623-6112 SALARIES, PART-TIME	8,400.00	2,100.00	0.00	2,100.00	0.00	6,300.00	75.00
623-6115 SOCIAL SECURITY TAXES	670.00	160.65	0.00	160.65	0.00	509.35	76.02
623-6116 WORKERS' COMPENSATION	17.00	0.00	0.00	0.00	0.00	17.00	100.00
623-6118 UNIFORMS	490.00	0.00	0.00	0.00	0.00	490.00	100.00
623-6125 EDUCATION & TRAINING	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00
623-6126 TRAVEL EXPENSE	5,000.00	0.00	0.00	1,562.08	0.00	3,437.92	68.76
623-6127 DUES & MEMBERSHIPS	<u>330.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>330.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	17,507.00	2,260.65	0.00	3,822.73	0.00	13,684.27	78.16
<u>62-CONTRACTUAL SERVICES</u>							
623-6210 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
623-6235 PRINTING SERVICES	204.00	0.00	0.00	156.58	0.00	47.42	23.25
623-6244 TELEPHONE SERVICE	<u>2,100.00</u>	<u>150.44</u>	<u>0.00</u>	<u>373.13</u>	<u>0.00</u>	<u>1,726.87</u>	<u>82.23</u>
TOTAL 62-CONTRACTUAL SERVICES	27,304.00	150.44	0.00	529.71	0.00	26,774.29	98.06
<u>63-SUPPLIES</u>							
623-6330 BOOKS & PERIODICALS	130.00	0.00	0.00	0.00	0.00	130.00	100.00
623-6390 MISCELLANEOUS SUPPLIES	<u>3,600.00</u>	<u>138.01</u>	<u>0.00</u>	<u>623.24</u>	<u>0.00</u>	<u>2,976.76</u>	<u>82.69</u>
TOTAL 63-SUPPLIES	3,730.00	138.01	0.00	623.24	0.00	3,106.76	83.29
<u>64-MAINTENANCE</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
623-6762 OVERHEAD - FINANCE	<u>466.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>466.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	466.00	0.00	0.00	0.00	0.00	466.00	100.00
<u>68-SUNDRY CHARGES</u>							
623-6845 GENERAL GOVERNMENT	<u>8,970.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,970.00</u>	<u>100.00</u>
TOTAL 68-SUNDRY CHARGES	8,970.00	0.00	0.00	0.00	0.00	8,970.00	100.00
TOTAL 623 - CITY COUNCIL	57,977.00	2,549.10	0.00	4,975.68	0.00	53,001.32	91.42

FINANCIAL STATEMENT
AS OF: DECEMBER 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	148,677.00	11,218.40	0.00	44,811.20	0.00	103,865.80	69.86
625-6111 SALARIES, OVERTIME	200.00	0.00	0.00	0.00	0.00	200.00	100.00
625-6112 SALARIES, PART-TIME TEMPORARY	22,600.00	1,024.40	0.00	1,731.60	0.00	20,868.40	92.34
625-6114 HOSPITALIZATION INSURANCE	13,464.00	1,009.78	0.00	3,029.34	0.00	10,434.66	77.50
625-6115 SOCIAL SECURITY TAXES	13,730.00	881.30	0.00	3,348.65	0.00	10,381.35	75.61
625-6116 WORKERS' COMPENSATION	336.00	0.00	0.00	0.00	0.00	336.00	100.00
625-6117 RETIREMENT CONTRIBUTIONS	19,420.00	1,724.47	0.00	6,645.06	0.00	12,774.94	65.78
625-6119 MEDICAL EXPENSE	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00
625-6125 EDUCATION & TRAINING	9,000.00	0.00	0.00	217.50	0.00	8,782.50	97.58
625-6126 TRAVEL EXPENSE	900.00	0.00	0.00	9.88	0.00	890.12	98.90
625-6127 DUES AND MEMBERSHIPS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>900.00</u>	<u>90.00</u>
TOTAL 61-PERSONNEL SERVICES	235,827.00	15,858.35	0.00	59,893.23	0.00	175,933.77	74.60
<u>62-CONTRACTUAL SERVICES</u>							
625-6213 CONTRACTUAL SERVICES	1,200.00	60.35	0.00	208.70	0.00	991.30	82.61
625-6235 PRINTING SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
625-6236 ADVERTISING AND NOTICES	31,000.00	0.00	0.00	4,906.40	26,093.60	0.00	0.00
625-6275 EQUIPMENT RENTAL	<u>3,237.00</u>	<u>227.07</u>	<u>0.00</u>	<u>681.21</u>	<u>0.00</u>	<u>2,555.79</u>	<u>78.96</u>
TOTAL 62-CONTRACTUAL SERVICES	36,937.00	287.42	0.00	5,796.31	26,093.60	5,047.09	13.66
<u>63-SUPPLIES</u>							
625-6310 OFFICE SUPPLIES	1,250.00	204.71	0.00	436.05	0.00	813.95	65.12
625-6311 COPIER SUPPLIES	650.00	182.54	0.00	316.15	0.00	333.85	51.36
625-6312 COMPUTER SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
625-6320 POSTAGE	400.00	18.75	0.00	63.39	0.00	336.61	84.15
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	275.00	0.00	459.50	0.00	790.50	63.24
625-6390 MISCELLANEOUS SUPPLIES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>100.00</u>
TOTAL 63-SUPPLIES	6,400.00	681.00	0.00	1,275.09	0.00	5,124.91	80.08
<u>64-MAINTENANCE</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
625-6760 OVERHEAD - IT	12,991.00	0.00	0.00	0.00	0.00	12,991.00	100.00
625-6761 OVERHEAD - HR	2,303.00	0.00	0.00	0.00	0.00	2,303.00	100.00
625-6762 OVERHEAD - FINANCE	4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00
625-6765 OVERHEAD - GEN ADMIN	2,691.00	0.00	0.00	0.00	0.00	2,691.00	100.00
625-6766 OVERHEAD - FAC MAINT	5,233.00	0.00	0.00	0.00	0.00	5,233.00	100.00
625-6773 OVERHEAD - WATER	<u>201.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>201.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	27,719.00	0.00	0.00	0.00	0.00	27,719.00	100.00

FINANCIAL STATEMENT

AS OF: DECEMBER 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
TOTAL 625 - HUMAN RESOURCES	306,883.00	16,826.77	0.00	66,964.63	26,093.60	213,824.77	69.68

FINANCIAL STATEMENT
AS OF: DECEMBER 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	436,650.00	30,706.38	0.00	124,571.79	0.00	312,078.21	71.47
630-6114 HOSPITALIZATION INSURANCE	40,392.00	2,137.67	0.00	5,899.23	0.00	34,492.77	85.40
630-6115 SOCIAL SECURITY TAXES	34,030.00	2,303.12	0.00	9,336.69	0.00	24,693.31	72.56
630-6116 WORKERS' COMPENSATION	1,033.00	0.00	0.00	0.00	0.00	1,033.00	100.00
630-6117 RETIREMENT CONTRIBUTIONS	59,810.00	4,678.82	0.00	17,864.05	0.00	41,945.95	70.13
630-6120 PRIVATE AUTO ALLOWANCE	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00
630-6125 EDUCATION & TRAINING	3,260.00	0.00	0.00	66.00	0.00	3,194.00	97.98
630-6125-EDUCATION & TRAINING - PYRL	2,150.00	0.00	0.00	0.00	0.00	2,150.00	100.00
630-6126 TRAVEL EXPENSE	3,975.00	0.00	0.00	0.00	0.00	3,975.00	100.00
630-6126-TRAVEL EXPENSE - PYRL	1,907.00	0.00	0.00	0.00	0.00	1,907.00	100.00
630-6127 DUES AND MEMBERSHIPS	3,205.00	475.00	0.00	575.00	0.00	2,630.00	82.06
630-6127-DUES & MEMBERSHIPS - PYRL	<u>290.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>290.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	590,302.00	40,300.99	0.00	158,312.76	0.00	431,989.24	73.18
<u>62-CONTRACTUAL SERVICES</u>							
630-6210 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	59.00	0.00	9,941.00	99.41
630-6212 AUDIT SERVICES	58,400.00	20,000.00	0.00	25,000.00	33,250.00	150.00	0.26
630-6213 CONTRACTUAL SERVICES	50.00	0.00	0.00	36.50	0.00	13.50	27.00
630-6220 TAX ASSESSMENT SERVICES	128,000.00	30,428.64	0.00	30,428.64	0.00	97,571.36	76.23
630-6222 TAX COLLECTION SERVICES	10,280.00	9,139.12	0.00	9,139.12	0.00	1,140.88	11.10
630-6235 PRINTING SERVICES	4,300.00	0.00	0.00	409.74	0.00	3,890.26	90.47
630-6244 TELEPHONE SERVICE	0.00	34.63	0.00	66.78	0.00	(66.78)	0.00
630-6275 EQUIPMENT RENTAL	<u>4,339.00</u>	<u>265.00</u>	<u>0.00</u>	<u>1,060.00</u>	<u>2,120.00</u>	<u>1,159.00</u>	<u>26.71</u>
TOTAL 62-CONTRACTUAL SERVICES	215,369.00	59,867.39	0.00	66,199.78	35,370.00	113,799.22	52.84
<u>63-SUPPLIES</u>							
630-6310 OFFICE SUPPLIES	1,900.00	67.53	0.00	88.43	0.00	1,811.57	95.35
630-6311 COPIER SUPPLIES	3,000.00	184.77	0.00	412.54	600.00	1,987.46	66.25
630-6312 COMPUTER SUPPLIES	1,595.00	36.95	0.00	36.95	0.00	1,558.05	97.68
630-6320 POSTAGE	2,860.00	224.12	0.00	592.76	0.00	2,267.24	79.27
630-6330 BOOKS AND PERIODICALS	1,065.00	122.50	0.00	122.50	0.00	942.50	88.50
630-6390 MISCELLANEOUS SUPPLIES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL 63-SUPPLIES	10,920.00	635.87	0.00	1,253.18	600.00	9,066.82	83.03
<u>64-MAINTENANCE</u>							
630-6430 OFFICE EQUIPMENT - MAINT.	<u>34,330.00</u>	<u>10,029.25</u>	<u>0.00</u>	<u>11,424.15</u>	<u>0.00</u>	<u>22,905.85</u>	<u>66.72</u>
TOTAL 64-MAINTENANCE	34,330.00	10,029.25	0.00	11,424.15	0.00	22,905.85	66.72

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

100-GENERAL FUND
630 - FINANCE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
630-6760 OVERHEAD - IT	25,982.00	0.00	0.00	0.00	0.00	25,982.00	100.00
630-6761 OVERHEAD - HR	5,373.00	0.00	0.00	0.00	0.00	5,373.00	100.00
630-6762 OVERHEAD - FINANCE	10,726.00	0.00	0.00	0.00	0.00	10,726.00	100.00
630-6765 OVERHEAD - GEN ADMIN	9,418.00	0.00	0.00	0.00	0.00	9,418.00	100.00
630-6766 OVERHEAD - FAC MAINT	6,977.00	0.00	0.00	0.00	0.00	6,977.00	100.00
630-6773 OVERHEAD - WATER	<u>268.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>268.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	58,744.00	0.00	0.00	0.00	0.00	58,744.00	100.00
68-SUNDRY CHARGES							
TOTAL 630 - FINANCE DEPARTMENT	909,665.00	110,833.50	0.00	237,189.87	35,970.00	636,505.13	69.97

FINANCIAL STATEMENT
AS OF: DECEMBER 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	390,045.00	24,587.94	0.00	107,742.63	0.00	282,302.37	72.38
631-6111 SALARIES, OVERTIME	6,000.00	281.22	0.00	2,708.17	0.00	3,291.83	54.86
631-6114 HOSPITALIZATION INSURANCE	33,660.00	1,530.38	0.00	6,608.54	0.00	27,051.46	80.37
631-6115 SOCIAL SECURITY TAXES	31,970.00	1,789.53	0.00	8,076.85	0.00	23,893.15	74.74
631-6116 WORKERS' COMPENSATION	900.00	0.00	0.00	0.00	0.00	900.00	100.00
631-6117 RETIREMENT CONTRIBUTION	52,110.00	3,808.17	0.00	16,434.67	0.00	35,675.33	68.46
631-6120 PRIVATE AUTO ALLOWANCE	3,588.00	276.92	0.00	969.22	0.00	2,618.78	72.99
631-6125 EDUCATION & TRAINING	500.00	0.00	0.00	0.00	0.00	500.00	100.00
631-6126 TRAVEL EXPENSE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
631-6127 DUES AND MEMBERSHIPS	<u>230.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>230.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	523,003.00	32,274.16	0.00	142,540.08	0.00	380,462.92	72.75
<u>62-CONTRACTUAL SERVICES</u>							
631-6210 PROFESSIONAL SERVICES	15,455.00	0.00	0.00	6,524.77	6,230.00	2,700.23	17.47
631-6213 CONTRACTUAL SERVICES	13,500.00	0.00	0.00	2,500.00	0.00	11,000.00	81.48
631-6235 PRINTING SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
631-6244 TELEPHONE SERVICE	17,524.00	1,350.00	0.00	4,182.66	14,415.53	(1,074.19)	6.13-
631-6275 EQUIPMENT RENTAL	<u>39.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39.92</u>	<u>100.00</u>
TOTAL 62-CONTRACTUAL SERVICES	47,018.92	1,350.00	0.00	13,207.43	20,645.53	13,165.96	28.00
<u>63-SUPPLIES</u>							
631-6310 OFFICE SUPPLIES	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00
631-6311 COPIER SUPPLIES	250.00	8.87	0.00	67.72	0.00	182.28	72.91
631-6312 COMPUTER SUPPLIES	3,500.00	0.00	0.00	199.90	0.00	3,300.10	94.29
631-6316 COMPUTER SUPPLIES - HARDWARE	14,900.00	539.97	0.00	771.97	0.00	14,128.03	94.82
631-6317 COMPUTER SUPPLIES - SOFTWARE	9,000.00	545.19	0.00	922.02	0.00	8,077.98	89.76
631-6320 POSTAGE	50.00	0.44	0.00	0.44	0.00	49.56	99.12
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	32,500.00	1,094.47	0.00	2,012.05	0.00	30,487.95	93.81
<u>64-MAINTENANCE</u>							
631-6430 OFFICE EQUIPMENT - MAINTENANC	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
631-6452 MAINTENANCE-SOFTWARE APPLIC	<u>180,755.00</u>	<u>2,759.70</u>	<u>0.00</u>	<u>25,995.73</u>	<u>51,026.02</u>	<u>103,733.25</u>	<u>57.39</u>
TOTAL 64-MAINTENANCE	183,255.00	2,759.70	0.00	25,995.73	51,026.02	106,233.25	57.97

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

100-GENERAL FUND
631 - INFORMATION TECH
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
631-6751 LEASING - COMPUTER EQUIPMENT	5,899.32	491.51	0.00	1,474.53	4,423.59	1.20	0.02
631-6760 OVERHEAD - IT	13,857.00	0.00	0.00	0.00	0.00	13,857.00	100.00
631-6761 OVERHEAD - HR	4,221.00	0.00	0.00	0.00	0.00	4,221.00	100.00
631-6762 OVERHEAD - FINANCE	10,592.00	0.00	0.00	0.00	0.00	10,592.00	100.00
631-6765 OVERHEAD - GEN ADMIN	5,382.00	0.00	0.00	0.00	0.00	5,382.00	100.00
631-6766 OVERHEAD - FAC MAINT	2,907.00	0.00	0.00	0.00	0.00	2,907.00	100.00
631-6773 OVERHEAD - WATER	<u>111.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>111.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	42,969.32	491.51	0.00	1,474.53	4,423.59	37,071.20	86.27
TOTAL 631 - INFORMATION TECH	828,746.24	37,969.84	0.00	185,229.82	76,095.14	567,421.28	68.47

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

100-GENERAL FUND
635 - NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
635-6113 UNEMPLOYMENT COMPENSATION	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
635-6127 DUES AND MEMBERSHIPS	<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,639.00</u>	<u>0.00</u>	<u>13,361.00</u>	<u>78.59</u>
TOTAL 61-PERSONNEL SERVICES	37,000.00	0.00	0.00	3,639.00	0.00	33,361.00	90.16
<u>62-CONTRACTUAL SERVICES</u>							
635-6211 LEGAL SERVICES	260,000.00	12,936.97	0.00	71,106.74	0.00	188,893.26	72.65
635-6213 CONTRACTUAL SERVICES	6,000.00	1,151.00	0.00	1,559.00	1,200.00	3,241.00	54.02
635-6213-CONTRACTUAL SERVICES - CAB	11,031.00	0.00	0.00	0.00	0.00	11,031.00	100.00
635-6213-CONTRACTUAL SERVICES	21,300.00	0.00	0.00	0.00	0.00	21,300.00	100.00
635-6214 JANITORIAL SERVICES	119,000.00	9,213.75	0.00	28,456.00	5,544.00	85,000.00	71.43
635-6236 ADVERTISING AND NOTICES	16,000.00	0.00	0.00	2,100.00	6,300.00	7,600.00	47.50
635-6241 ELECTRICITY	1,455,566.00	233,254.32	0.00	494,031.56	0.00	961,534.44	66.06
635-6243 NATURAL GAS SERVICE	36,254.00	3,802.73	0.00	5,232.54	0.00	31,021.46	85.57
635-6244 TELEPHONE SERVICE	71,300.00	7,744.31	0.00	22,864.71	0.00	48,435.29	67.93
635-6246 WATER/SEWER SERVICE	315,218.00	13,878.76	0.00	81,981.78	0.00	233,236.22	73.99
635-6250 LIABILITY INSURANCE	63,787.00	0.00	0.00	48,132.46	0.00	15,654.54	24.54
635-6251 PROPERTY INSURANCE	42,919.00	0.00	0.00	40,156.25	0.00	2,762.75	6.44
635-6252 WORKER'S COMPENSATION	255,220.00	0.00	0.00	203,300.36	0.00	51,919.64	20.34
635-6253 AUTOMOBILE INSURANCE	51,469.00	0.00	0.00	51,627.00	0.00 (	158.00)	0.31-
635-6275 EQUIPMENT RENTAL	20,000.00	4,309.66	0.00	6,214.19	12,652.89	1,132.92	5.66
635-6290 INTEREST EXPENSE	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56.91</u>	<u>0.00</u>	<u>443.09</u>	<u>88.62</u>
TOTAL 62-CONTRACTUAL SERVICES	2,745,564.00	286,291.50	0.00	1,056,819.50	25,696.89	1,663,047.61	60.57
<u>63-SUPPLIES</u>							
635-6310 OFFICE SUPPLIES	260.00	0.00	0.00	0.00	0.00	260.00	100.00
635-6311 COPIER SUPPLIES	2,000.00	892.21	0.00 (	275.34)	5,543.66 (	3,268.32)	163.42-
635-6336 EMPLOYEE RECOGNITION	2,500.00	2,440.64	0.00	2,440.64	0.00	59.36	2.37
635-6340 FUEL & LUBRICANTS	500.00	30.00	0.00	89.45	0.00	410.55	82.11
635-6389 MISCELLANEOUS BUILDING SUPPLI	4,800.00	467.75	0.00	1,236.00	0.00	3,564.00	74.25
635-6390 MISC. SUPPLIES	<u>2,500.00</u>	<u>415.06</u>	<u>0.00</u>	<u>922.43</u>	<u>0.00</u>	<u>1,577.57</u>	<u>63.10</u>
TOTAL 63-SUPPLIES	12,560.00	4,245.66	0.00	4,413.18	5,543.66	2,603.16	20.73
<u>64-MAINTENANCE</u>							
635-6410 BUILDING MAINTENANCE	2,500.00	30.00	0.00	60.00	0.00	2,440.00	97.60
635-6424 SIDEWALK MAINTENANCE	0.00	15,642.50	0.00	15,642.50	74,357.50 (	90,000.00)	0.00
635-6430 OFFICE EQUIPMENT - MAINT.	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
635-6440 VEHICLE MAINTENANCE	0.00	195.38	0.00	195.38	0.00 (	195.38)	0.00
635-6441 FLEET SERVICES	<u>1,776.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,776.00</u>	<u>100.00</u>
TOTAL 64-MAINTENANCE	7,276.00	15,867.88	0.00	15,897.88	74,357.50 (	82,979.38)	140.45-

FINANCIAL STATEMENT
AS OF: DECEMBER 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							
635-6551 NON-CAPITAL- COMPUTER HARDWAR	0.00	0.00	0.00	14,990.00	0.00 (14,990.00)	0.00	0.00
TOTAL 65-NON-CAPITAL	0.00	0.00	0.00	14,990.00	0.00 (14,990.00)	0.00	0.00
66-CAPITAL OUTLAY							
635-6661 CAPITAL OUTLAY-WATER SYS IMPR	0.00	0.00	0.00	0.00	12,215.00 (12,215.00)	0.00	0.00
635-6670 CAPITAL OUTLAY - STREETS	2,372,000.00	0.00	0.00	0.00	0.00	2,372,000.00	100.00
635-6690 CAPITAL OUTLAY-OTHER EQUIPMEN	0.00	0.00	0.00	0.00	8,747.80 (8,747.80)	0.00	0.00
TOTAL 66-CAPITAL OUTLAY	2,372,000.00	0.00	0.00	0.00	20,962.80	2,351,037.20	99.12
67-CAPITAL PROJECT MISC							
635-6705 CONTINGENCY	0.00	197,555.48	0.00	481,121.11	0.00 (481,121.11)	0.00	0.00
TOTAL 67-CAPITAL PROJECT MISC	0.00	197,555.48	0.00	481,121.11	0.00 (481,121.11)	0.00	0.00
68-SUNDRY CHARGES							
635-6820 PROPERTY DAMAGE CLAIMS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
635-6821 BODILY INJURY CLAIMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
635-6822 CIVIL CLAIMS	10,000.00	0.00	0.00	947.85	0.00	9,052.15	90.52
635-6841 TAX REBATE - TRIBUTE	320,000.00	0.00	0.00	0.00	0.00	320,000.00	100.00
635-6858 TRANSFER OUT - PARKS FUND	3,270,000.00	0.00	0.00	0.00	0.00	3,270,000.00	100.00
635-6861 TRANSFER OUT - SPECIAL EVENTS	139,137.00	0.00	0.00	0.00	0.00	139,137.00	100.00
635-6897 TRANSFER OUT - GEN DEBT SVS	417,131.00	0.00	0.00	0.00	0.00	417,131.00	100.00
TOTAL 68-SUNDRY CHARGES	4,162,268.00	0.00	0.00	947.85	0.00	4,161,320.15	99.98
TOTAL 635 - NON-DEPARTMENTAL	9,336,668.00	503,960.52	0.00	1,577,828.52	126,560.85	7,632,278.63	81.75

FINANCIAL STATEMENT
AS OF: DECEMBER 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	199,486.00	14,508.68	0.00	61,606.26	0.00	137,879.74	69.12
640-6111 SALARIES, OVERTIME	500.00	11.13	0.00	22.26	0.00	477.74	95.55
640-6114 HOSPITALIZATION INSURANCE	33,660.00	2,452.06	0.00	7,856.18	0.00	25,803.82	76.66
640-6115 SOCIAL SECURITY TAXES	16,050.00	1,070.72	0.00	4,573.44	0.00	11,476.56	71.51
640-6116 WORKERS' COMPENSATION	451.00	0.00	0.00	0.00	0.00	451.00	100.00
640-6117 RETIREMENT CONTRIBUTIONS	26,160.00	2,194.18	0.00	9,106.37	0.00	17,053.63	65.19
640-6125 EDUCATION & TRAINING	500.00	0.00	0.00	0.00	0.00	500.00	100.00
640-6126 TRAVEL EXPENSE	600.00	0.00	0.00	0.00	0.00	600.00	100.00
640-6127 DUES AND MEMBERSHIPS	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>	<u>65.00</u>	<u>65.00</u>
TOTAL 61-PERSONNEL SERVICES	277,507.00	20,236.77	0.00	83,199.51	0.00	194,307.49	70.02
<u>62-CONTRACTUAL SERVICES</u>							
640-6210 PROFESSIONAL SERVICES	40,000.00	3,300.00	0.00	9,900.00	0.00	30,100.00	75.25
640-6211 LEGAL SERVICES	21,000.00	1,319.50	0.00	3,539.48	0.00	17,460.52	83.15
640-6213 CONTRACTUAL SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
640-6215 JURY FEES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
640-6219 CREDIT CARD FEES	10,000.00	641.05	0.00	2,420.67	0.00	7,579.33	75.79
640-6235 PRINTING SERVICES	2,525.00	0.00	0.00	0.00	0.00	2,525.00	100.00
640-6275 EQUIPMENT RENTAL	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>100.00</u>
TOTAL 62-CONTRACTUAL SERVICES	75,125.00	5,260.55	0.00	15,860.15	0.00	59,264.85	78.89
<u>63-SUPPLIES</u>							
640-6310 OFFICE SUPPLIES	2,100.00	263.04	0.00	272.73	0.00	1,827.27	87.01
640-6311 COPIER SUPPLIES	600.00	0.00	0.00	164.00	0.00	436.00	72.67
640-6312 COMPUTER SUPPLIES	600.00	0.00	0.00	206.95	0.00	393.05	65.51
640-6320 POSTAGE	3,200.00	395.32	0.00	814.64	0.00	2,385.36	74.54
640-6330 BOOKS AND PERIODICALS	80.00	0.00	0.00	0.00	0.00	80.00	100.00
640-6390 MISCELLANEOUS SUPPLIES	<u>1,300.00</u>	<u>86.59</u>	<u>0.00</u>	<u>346.36</u>	<u>0.00</u>	<u>953.64</u>	<u>73.36</u>
TOTAL 63-SUPPLIES	7,880.00	744.95	0.00	1,804.68	0.00	6,075.32	77.10
<u>64-MAINTENANCE</u>							
640-6430 OFFICE EQUIPMENT - MAINT.	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95.00</u>	<u>0.00</u>	<u>905.00</u>	<u>90.50</u>
TOTAL 64-MAINTENANCE	1,000.00	0.00	0.00	95.00	0.00	905.00	90.50
<u>66-CAPITAL OUTLAY</u>							

FINANCIAL STATEMENT
AS OF: DECEMBER 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
<hr/>							
<u>67-CAPITAL PROJECT MISC</u>							
640-6761 OVERHEAD - HR	3,838.00	0.00	0.00	0.00	0.00	3,838.00	100.00
640-6762 OVERHEAD - FINANCE	5,815.00	0.00	0.00	0.00	0.00	5,815.00	100.00
640-6765 OVERHEAD - GEN ADMIN	6,727.00	0.00	0.00	0.00	0.00	6,727.00	100.00
640-6766 OVERHEAD - FAC MAINT	19,781.00	0.00	0.00	0.00	0.00	19,781.00	100.00
640-6773 OVERHEAD - WATER	<u>1,180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,180.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	37,341.00	0.00	0.00	0.00	0.00	37,341.00	100.00
<hr/>							
<u>68-SUNDRY CHARGES</u>							
<hr/>							
TOTAL 640 - MUNICIPAL COURT	398,853.00	26,242.27	0.00	100,959.34	0.00	297,893.66	74.69

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

100-GENERAL FUND
650 - PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
650-6110 SALARIES	0.00	2,199.15	0.00	7,421.22	0.00 (	7,421.22)	0.00
650-6112 PART-TIME, TEMPORARY	0.00	651.09	0.00	2,127.06	0.00 (	2,127.06)	0.00
650-6115 SOCIAL SECURITY TAXES	0.00	218.06	0.00	730.45	0.00 (	730.45)	0.00
650-6117 RETIREMENT CONTRIBUTIONS	0.00	329.21	0.00	1,110.95	0.00 (	1,110.95)	0.00
TOTAL 61-PERSONNEL SERVICES	0.00	3,397.51	0.00	11,389.68	0.00 (	11,389.68)	0.00
<u>62-CONTRACTUAL SERVICES</u>							
650-6219 CREDIT CARD FEES	0.00	0.00	0.00	381.77	0.00 (	381.77)	0.00
TOTAL 62-CONTRACTUAL SERVICES	0.00	0.00	0.00	381.77	0.00 (	381.77)	0.00
<u>63-SUPPLIES</u>							
650-6315-PROGRAM SUPPLIES-ATHLETICS	0.00	168.92	0.00	168.92	(101.19) (	67.73)	0.00
TOTAL 63-SUPPLIES	0.00	168.92	0.00	168.92	(101.19) (	67.73)	0.00
<u>64-MAINTENANCE</u>							
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
<u>68-SUNDRY CHARGES</u>							
TOTAL 650 - PARKS & RECREATION	0.00	3,566.43	0.00	11,940.37	(101.19) (	11,839.18)	0.00

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

100-GENERAL FUND
660 - INSPECTIONS DEPT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
62-CONTRACTUAL SERVICES							
63-SUPPLIES							
64-MAINTENANCE							
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

100-GENERAL FUND
668 - FACILITIES MAINT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
668-6110 SALARIES	116,433.00	6,188.08	0.00	31,286.32	0.00	85,146.68	73.13
668-6111 SALARIES, OVERTIME	5,000.00	336.07	0.00	1,339.54	0.00	3,660.46	73.21
668-6114 HOSPITALIZATION INSURANCE	20,196.00	1,042.41	0.00	3,127.23	0.00	17,068.77	84.52
668-6115 SOCIAL SECURITY TAXES	9,720.00	502.32	0.00	2,483.60	0.00	7,236.40	74.45
668-6116 WORKERS' COMPENSATION	3,059.00	0.00	0.00	0.00	0.00	3,059.00	100.00
668-6117 RETIREMENT CONTRIBUTIONS	15,830.00	989.21	0.00	4,809.70	0.00	11,020.30	69.62
668-6118 UNIFORMS	2,325.00	25.58	0.00	805.84	292.66	1,226.50	52.75
668-6125 EDUCATION AND TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
668-6126 TRAVEL EXPENSE	205.00	0.00	0.00	0.00	0.00	205.00	100.00
668-6127 DUES AND MEMBERSHIPS	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	174,968.00	9,083.67	0.00	43,852.23	292.66	130,823.11	74.77
<u>62-CONTRACTUAL SERVICES</u>							
668-6210 PROFESSIONAL SERVICES	4,000.00	87.00	0.00	822.00	0.00	3,178.00	79.45
668-6213 CONTRACTUAL SERVICES	10,000.00	95.00	0.00	299.73	0.00	9,700.27	97.00
668-6244 TELEPHONE SERVICE	1,500.00	58.38	0.00	58.38	0.00	1,441.62	96.11
668-6275 EQUIPMENT RENTAL	<u>500.00</u>	<u>58.10</u>	<u>0.00</u>	<u>185.28</u>	<u>522.83</u>	<u>(208.11)</u>	<u>41.62</u>
TOTAL 62-CONTRACTUAL SERVICES	16,000.00	298.48	0.00	1,365.39	522.83	14,111.78	88.20
<u>63-SUPPLIES</u>							
668-6310 OFFICE SUPPLIES	500.00	14.28	0.00	14.28	0.00	485.72	97.14
668-6311 COPIER SUPPLIES	34.00	0.00	0.00	1.12	0.00	32.88	96.71
668-6312 COMPUTER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
668-6313 JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
668-6320 POSTAGE	0.00	0.00	0.00	8.26	0.00	(8.26)	0.00
668-6322 SMALL TOOLS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
668-6330 BOOKS AND PERIODICALS	200.00	0.00	0.00	0.00	0.00	200.00	100.00
668-6340 FUELS AND LUBRICANTS	3,000.00	662.33	0.00	1,075.07	0.00	1,924.93	64.16
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>0.00</u>	<u>0.00</u>	<u>201.50</u>	<u>0.00</u>	<u>4,898.50</u>	<u>96.05</u>
TOTAL 63-SUPPLIES	15,934.00	676.61	0.00	1,300.23	0.00	14,633.77	91.84
<u>64-MAINTENANCE</u>							
668-6410 BUILDING MAINTENANCE	171,407.00	214.16	0.00	593.63	0.00	170,813.37	99.65
668-6410-BLDG MAINT ANIMAL SHELTER	0.00	104.97	0.00	232.97	0.00	(232.97)	0.00
668-6410-BLDG MAINT AQUATIC PARK	0.00	49.00	0.00	330.44	0.00	(330.44)	0.00
668-6410-BLDG MAINT ARTS CENTER	0.00	197.85	0.00	224.10	0.00	(224.10)	0.00
668-6410-BLDG MAINT CITY HALL	0.00	3,436.34	0.00	6,998.17	0.00	(6,998.17)	0.00
668-6410-BLDG MAINT COMMUNITY CENTER	0.00	201.39	0.00	419.94	0.00	(419.94)	0.00
668-6410-BLDG MAINT FACILITIES SHOP	0.00	673.46	0.00	1,933.98	0.00	(1,933.98)	0.00
668-6410-BLDG MAINT FIRE DEPT	0.00	2,561.17	0.00	3,270.92	0.00	(3,270.92)	0.00
668-6410-BLDG MAINT LIBRARY	0.00	81.85	0.00	87.08	0.00	(87.08)	0.00

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

100-GENERAL FUND
668 - FACILITIES MAINT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
668-6410-BLDG MAINT POLICE DEPT	0.00	1,226.32	0.00	6,777.52	0.00 (	6,777.52)	0.00
668-6410-BLDG MAINT PW/WD/FLEET	0.00	5.29	0.00	475.47	0.00 (	475.47)	0.00
668-6410-BLDG MAINT RECREATION CENTER	0.00	1,231.20	0.00	4,441.40	0.00 (	4,441.40)	0.00
668-6410-BLDG MAINT WASTEWATER	0.00	42.75	0.00	271.26	0.00 (	271.26)	0.00
668-6410-BLDG MAINT WATER PROD	0.00	0.00	0.00	141.00	0.00 (	141.00)	0.00
668-6410-BLDG MAINT FLEET SERVICE	0.00	61.89	0.00	61.89	0.00 (	61.89)	0.00
668-6410-BLDG MAINT EDC BUILDING	0.00	462.00	0.00	476.97	0.00 (	476.97)	0.00
668-6410-BLDG MAINT BLOCKBUSTER	0.00	264.24	0.00	264.24	0.00 (	264.24)	0.00
668-6423 RIGHT-OF-WAY MAINTENANCE	8,000.00	1,242.61	0.00	2,159.61	0.00	5,840.39	73.00
668-6470 MAINTENANCE - OTHER EQUIPMENT	300.00	0.00	0.00	0.00	0.00	300.00	100.00
TOTAL 64-MAINTENANCE	179,707.00	12,056.49	0.00	29,160.59	0.00	150,546.41	83.77
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
668-6760 OVERHEAD - IT	11,259.00	0.00	0.00	0.00	0.00	11,259.00	100.00
668-6761 OVERHEAD - HR	2,303.00	0.00	0.00	0.00	0.00	2,303.00	100.00
668-6762 OVERHEAD - FINANCE	7,069.00	0.00	0.00	0.00	0.00	7,069.00	100.00
668-6764 OVERHEAD - FLEET	13,451.00	0.00	0.00	0.00	0.00	13,451.00	100.00
668-6765 OVERHEAD - GEN ADMIN	4,036.00	0.00	0.00	0.00	0.00	4,036.00	100.00
668-6770 OVERHEAD - AUTO INS	1,008.00	0.00	0.00	0.00	0.00	1,008.00	100.00
TOTAL 67-CAPITAL PROJECT MISC	39,126.00	0.00	0.00	0.00	0.00	39,126.00	100.00
TOTAL 668 - FACILITIES MAINT	425,735.00	22,115.25	0.00	75,678.44	815.49	349,241.07	82.03

FINANCIAL STATEMENT
AS OF: DECEMBER 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	555,661.00	42,266.01	0.00	162,254.92	0.00	393,406.08	70.80
669-6111 SALARIES, OVERTIME	7,000.00	139.39	0.00	1,308.93	0.00	5,691.07	81.30
669-6112 SALARIES - PART TIME	6,725.00	0.00	0.00	0.00	0.00	6,725.00	100.00
669-6114 HOSPITALIZATION INSURANCE	53,856.00	4,021.68	0.00	12,065.04	0.00	41,790.96	77.60
669-6115 SOCIAL SECURITY TAXES	47,170.00	2,633.81	0.00	11,361.55	0.00	35,808.45	75.91
669-6116 WORKERS' COMPENSATION	2,568.00	0.00	0.00	0.00	0.00	2,568.00	100.00
669-6117 RETIREMENT CONTRIBUTIONS	74,470.00	6,575.45	0.00	24,535.75	0.00	49,934.25	67.05
669-6118 UNIFORMS	955.00	0.00	0.00	0.00	0.00	955.00	100.00
669-6120 PRIVATE AUTO ALLOWANCE	8,396.00	646.14	0.00	2,261.49	0.00	6,134.51	73.06
669-6125 EDUCATION & TRAINING	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00
669-6126 TRAVEL EXPENSE	400.00	0.00	0.00	0.00	0.00	400.00	100.00
669-6127 DUES & MEMBERSHIPS	<u>2,500.00</u>	<u>585.00</u>	<u>0.00</u>	<u>585.00</u>	<u>0.00</u>	<u>1,915.00</u>	<u>76.60</u>
TOTAL 61-PERSONNEL SERVICES	762,101.00	56,867.48	0.00	214,372.68	0.00	547,728.32	71.87
<u>62-CONTRACTUAL SERVICES</u>							
669-6210 PROFESSIONAL SERVICES	81,449.08	0.00	0.00	5,531.17	7,894.44	68,023.47	83.52
669-6213 CONTRACTUAL SERVICES	150.00	(203.67)	0.00	0.00	0.00	150.00	100.00
669-6235 PRINTING SERVICES	400.00	0.00	0.00	0.00	0.00	400.00	100.00
669-6244 TELEPHONE SERVICE	5,140.00	373.35	0.00	819.43	0.00	4,320.57	84.06
669-6275 EQUIPMENT RENTAL	<u>1,000.00</u>	<u>58.09</u>	<u>0.00</u>	<u>174.28</u>	<u>522.82</u>	<u>302.90</u>	<u>30.29</u>
TOTAL 62-CONTRACTUAL SERVICES	88,139.08	227.77	0.00	6,524.88	8,417.26	73,196.94	83.05
<u>63-SUPPLIES</u>							
669-6310 OFFICE SUPPLIES	2,100.00	49.57	0.00	76.65	0.00	2,023.35	96.35
669-6311 COPIER SUPPLIES	1,380.00	78.45	0.00	354.93	0.00	1,025.07	74.28
669-6312 COMPUTER SUPPLIES	650.00	0.00	0.00	0.00	0.00	650.00	100.00
669-6320 POSTAGE	1,450.00	228.52	0.00	289.48	0.00	1,160.52	80.04
669-6322 SMALL TOOLS	1,000.00	0.00	0.00	136.01	0.00	863.99	86.40
669-6330 BOOKS & PERIODICALS	600.00	0.00	0.00	0.00	0.00	600.00	100.00
669-6340 FUEL AND LUBRICANTS	6,000.00	1,519.40	0.00	1,920.65	0.00	4,079.35	67.99
669-6390 MISCELLANEOUS SUPPLIES	<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>	<u>100.00</u>
TOTAL 63-SUPPLIES	13,300.00	1,875.94	0.00	2,777.72	0.00	10,522.28	79.11
<u>64-MAINTENANCE</u>							
669-6410 BUILDING MAINTENANCE	50.00	0.00	0.00	0.00	0.00	50.00	100.00
669-6431 MAINTENANCE - GIS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
669-6440 VEHICLE MAINTENANCE	<u>100.00</u>	<u>18.99</u>	<u>0.00</u>	<u>18.99</u>	<u>0.00</u>	<u>81.01</u>	<u>81.01</u>
TOTAL 64-MAINTENANCE	3,150.00	18.99	0.00	3,018.99	0.00	131.01	4.16

FINANCIAL STATEMENT
AS OF: DECEMBER 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
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
669-6760 OVERHEAD - IT	26,848.00	0.00	0.00	0.00	0.00	26,848.00	100.00
669-6761 OVERHEAD - HR	8,059.00	0.00	0.00	0.00	0.00	8,059.00	100.00
669-6762 OVERHEAD - FINANCE	6,511.00	0.00	0.00	0.00	0.00	6,511.00	100.00
669-6764 OVERHEAD - FLEET	30,266.00	0.00	0.00	0.00	0.00	30,266.00	100.00
669-6765 OVERHEAD - GEN ADMIN	4,036.00	0.00	0.00	0.00	0.00	4,036.00	100.00
669-6766 OVERHEAD - FAC MAINT	5,814.00	0.00	0.00	0.00	0.00	5,814.00	100.00
669-6770 OVERHEAD - AUTO INS	1,045.00	0.00	0.00	0.00	0.00	1,045.00	100.00
669-6773 OVERHEAD - WATER	<u>223.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>223.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	82,802.00	0.00	0.00	0.00	0.00	82,802.00	100.00
TOTAL 669 - ENGINEERING DEPT	949,492.08	58,990.18	0.00	226,694.27	8,417.26	714,380.55	75.24

FINANCIAL STATEMENT
AS OF: DECEMBER 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	3,385,365.00	253,150.75	0.00	980,593.34	0.00	2,404,771.66	71.03
670-6110-SALARIES - FLEET	0.00	4,860.91	0.00	16,166.54	0.00	(16,166.54)	0.00
670-6111 SALARIES, OVERTIME	227,000.00	25,150.17	0.00	56,639.15	0.00	170,360.85	75.05
670-6111-SALARIES, OVERTIME - FLEET	0.00	0.00	0.00	642.38	0.00	(642.38)	0.00
670-6114 HOSPITALIZATION INSURANCE	356,796.00	27,608.69	0.00	78,861.39	0.00	277,934.61	77.90
670-6115 SOCIAL SECURITY TAXES	288,097.00	19,963.01	0.00	76,084.70	0.00	212,012.30	73.59
670-6115-SOCIAL SECURITY - FLEET	0.00	312.05	0.00	1,103.54	0.00	(1,103.54)	0.00
670-6116 WORKERS' COMPENSATION	60,971.00	0.00	0.00	0.00	0.00	60,971.00	100.00
670-6117 RETIREMENT CONTRIBUTIONS	471,030.00	41,877.85	0.00	152,924.69	0.00	318,105.31	67.53
670-6117-RETIREMENT - FLEET	0.00	730.57	0.00	2,519.20	0.00	(2,519.20)	0.00
670-6118 UNIFORMS	24,265.00	2,888.17	0.00	6,183.55	9,664.50	8,416.95	34.69
670-6118-UNIFORMS - FLEET	250.00	0.00	0.00	0.00	0.00	250.00	100.00
670-6119 MEDICAL EXPENSES	1,125.00	0.00	0.00	125.00	0.00	1,000.00	88.89
670-6125 EDUCATION & TRAINING	3,000.00	264.00	0.00	1,119.00	0.00	1,881.00	62.70
670-6125-EDUCATION & TRAINING - FLEET	750.00	0.00	0.00	0.00	0.00	750.00	100.00
670-6126 TRAVEL EXPENSE	3,000.00	0.00	0.00	247.30	0.00	2,752.70	91.76
670-6126-TRAVEL EXPENSE - FLEET	600.00	0.00	0.00	0.00	0.00	600.00	100.00
670-6127 DUES AND MEMBERSHIPS	14,113.00	959.00	0.00	6,470.00	0.00	7,643.00	54.16
670-6127-DUES AND MEMBERSHIPS - FLEET	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	4,836,612.00	377,765.17	0.00	1,379,679.78	9,664.50	3,447,267.72	71.27
<u>62-CONTRACTUAL SERVICES</u>							
670-6210 PROFESSIONAL SERVICES	26,203.00	0.00	0.00	25,440.00	0.00	763.00	2.91
670-6213 CONTRACTUAL SERVICES	8,000.00	0.00	0.00	6,174.12	0.00	1,825.88	22.82
670-6235 PRINTING SERVICES	500.00	69.99	0.00	248.99	0.00	251.01	50.20
670-6244 TELEPHONE SERVICE	16,000.00	1,862.66	0.00	3,925.96	0.00	12,074.04	75.46
670-6244-TELEPHONE SERVICE - FLEET	720.00	10.93	0.00	21.86	0.00	698.14	96.96
670-6275 EQUIPMENT RENTAL	<u>5,505.00</u>	<u>480.03</u>	<u>0.00</u>	<u>1,361.45</u>	<u>0.00</u>	<u>4,143.55</u>	<u>75.27</u>
TOTAL 62-CONTRACTUAL SERVICES	56,928.00	2,423.61	0.00	37,172.38	0.00	19,755.62	34.70
<u>63-SUPPLIES</u>							
670-6310 OFFICE SUPPLIES	1,000.00	235.72	0.00	830.71	0.00	169.29	16.93
670-6311 COPIER SUPPLIES	1,000.00	135.98	0.00	228.93	0.00	771.07	77.11
670-6312 COMPUTER SUPPLIES	1,000.00	727.72	0.00	1,114.13	0.00	(114.13)	11.41-
670-6313 JANITORIAL SUPPLIES	6,000.00	363.05	0.00	1,588.83	0.00	4,411.17	73.52
670-6320 POSTAGE	300.00	62.96	0.00	104.98	0.00	195.02	65.01
670-6322 SMALL TOOLS	8,920.00	113.70	0.00	113.70	3,920.00	4,886.30	54.78
670-6322-SMALL TOOLS - FLEET	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
670-6330 BOOKS AND PERIODICALS	500.00	211.04	0.00	241.04	0.00	258.96	51.79
670-6340 FUEL AND LUBRICANTS	9,000.00	1,609.75	0.00	2,612.57	0.00	6,387.43	70.97
670-6340-FUEL AND LUBRICANTS - FLEET	52,000.00	5,779.80	0.00	11,563.98	39,973.31	462.71	0.89

FINANCIAL STATEMENT
AS OF: DECEMBER 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
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	534.43	0.00	1,024.51	0.00	1,775.49	63.41
670-6360 MEDICAL SUPPLIES	28,000.00	3,545.50	0.00	7,381.06	0.00	20,618.94	73.64
670-6390 MISCELLANEOUS SUPPLIES	7,000.00	585.95	0.00	2,657.16	0.00	4,342.84	62.04
670-6393 INVESTIGATIVE SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
670-6394 TACTICAL 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	121,720.00	13,905.60	0.00	29,461.60	43,893.31	48,365.09	39.73
<u>64-MAINTENANCE</u>							
670-6410 BUILDING MAINTENANCE	5,000.00	291.22	0.00	955.67	0.00	4,044.33	80.89
670-6430 OFFICE EQUIPMENT - MAINT.	250.00	0.00	0.00	0.00	0.00	250.00	100.00
670-6440-VEHICLE MAINTENANCE - FLEET	72,450.00	7,603.16	0.00	16,284.49	13,423.45	42,742.06	59.00
670-6445 RADIO MAINTENANCE	7,000.00	285.60	0.00	5,512.37	0.00	1,487.63	21.25
670-6470 OTHER EQUIPMENT - MAINT.	<u>14,000.00</u>	<u>5,322.29</u>	<u>0.00</u>	<u>5,671.29</u>	<u>0.00</u>	<u>8,328.71</u>	<u>59.49</u>
TOTAL 64-MAINTENANCE	98,700.00	13,502.27	0.00	28,423.82	13,423.45	56,852.73	57.60
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
670-6760 OVERHEAD - IT	42,438.00	0.00	0.00	0.00	0.00	42,438.00	100.00
670-6761 OVERHEAD - HR	39,144.00	0.00	0.00	0.00	0.00	39,144.00	100.00
670-6762 OVERHEAD - FINANCE	77,724.00	0.00	0.00	0.00	0.00	77,724.00	100.00
670-6765 OVERHEAD - GEN ADMIN	67,271.00	0.00	0.00	0.00	0.00	67,271.00	100.00
670-6766 OVERHEAD - FAC MAINT	82,235.00	0.00	0.00	0.00	0.00	82,235.00	100.00
670-6770 OVERHEAD - AUTO INS	11,197.00	0.00	0.00	0.00	0.00	11,197.00	100.00
670-6773 OVERHEAD - WATER	<u>8,717.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,717.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	328,726.00	0.00	0.00	0.00	0.00	328,726.00	100.00
<u>68-SUNDRY CHARGES</u>							
TOTAL 670 - FIRE DEPARTMENT	5,442,686.00	407,596.65	0.00	1,474,737.58	66,981.26	3,900,967.16	71.67

FINANCIAL STATEMENT
AS OF: DECEMBER 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	4,551,730.00	342,493.38	0.00	1,331,543.93	0.00	3,220,186.07	70.75
675-6111 SALARIES, OVERTIME	90,000.00	8,074.90	0.00	26,945.27	0.00	63,054.73	70.06
675-6112 PART-TIME, TEMPORARY	106,242.00	9,256.64	0.00	37,079.21	0.00	69,162.79	65.10
675-6114 HOSPITALIZATION INSURANCE	558,756.00	40,915.71	0.00	119,319.74	0.00	439,436.26	78.65
675-6115 SOCIAL SECURITY TAXES	379,284.00	25,975.85	0.00	102,507.41	0.00	276,776.59	72.97
675-6116 WORKERS' COMPENSATION	84,980.00	0.00	0.00	0.00	0.00	84,980.00	100.00
675-6117 RETIREMENT CONTRIBUTIONS	607,390.00	52,930.85	0.00	201,607.14	0.00	405,782.86	66.81
675-6118 UNIFORMS	13,470.00	614.00	0.00	855.30	9,884.00	2,730.70	20.27
675-6119 MEDICAL EXPENSE	4,885.00	774.00	0.00	1,499.00	0.00	3,386.00	69.31
675-6120 PRIVATE CAR ALLOWANCE	15,106.00	1,163.06	0.00	4,070.71	0.00	11,035.29	73.05
675-6125 EDUCATION & TRAINING	10,700.00	1,019.95	0.00	3,264.95	0.00	7,435.05	69.49
675-6126 TRAVEL EXPENSE	5,150.00	629.24	0.00	1,844.19	0.00	3,305.81	64.19
675-6127 DUES AND MEMBERSHIPS	<u>1,074.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210.00</u>	<u>0.00</u>	<u>864.00</u>	<u>80.45</u>
TOTAL 61-PERSONNEL SERVICES	6,428,767.00	483,847.58	0.00	1,830,746.85	9,884.00	4,588,136.15	71.37
<u>62-CONTRACTUAL SERVICES</u>							
675-6210 PROFESSIONAL SERVICES	2,425.00	0.00	0.00	154.87	0.00	2,270.13	93.61
675-6213 CONTRACTUAL SERVICES	10,520.00	62.25	0.00	1,371.21	0.00	9,148.79	86.97
675-6219 CREDIT CARD FEES	750.00	57.27	0.00	182.66	0.00	567.34	75.65
675-6235 PRINTING EXPENSES	4,500.00	0.00	0.00	651.05	0.00	3,848.95	85.53
675-6236 ADVERTISING AND LEGAL NOTICES	150.00	0.00	0.00	0.00	0.00	150.00	100.00
675-6244 TELEPHONE SERVICE	10,170.00	677.03	0.00	2,023.19	0.00	8,146.81	80.11
675-6275 EQUIPMENT RENTAL	<u>9,909.00</u>	<u>803.38</u>	<u>0.00</u>	<u>1,758.18</u>	<u>0.00</u>	<u>8,150.82</u>	<u>82.26</u>
TOTAL 62-CONTRACTUAL SERVICES	38,424.00	1,599.93	0.00	6,141.16	0.00	32,282.84	84.02
<u>63-SUPPLIES</u>							
675-6310 OFFICE SUPPLIES	3,500.00	36.99	0.00	584.91	0.00	2,915.09	83.29
675-6311 COPIER SUPPLIES	5,900.00	425.34	0.00	1,713.11	0.00	4,186.89	70.96
675-6312 COMPUTER SUPPLIES	4,750.00	330.23	0.00	1,363.73	0.00	3,386.27	71.29
675-6313 JANITORIAL SUPPLIES	1,800.00	95.85	0.00	398.15	0.00	1,401.85	77.88
675-6320 POSTAGE	5,000.00	392.10	0.00	1,088.48	0.00	3,911.52	78.23
675-6322 SMALL TOOLS	150.00	0.00	0.00	0.00	0.00	150.00	100.00
675-6330 BOOKS AND PERIODICALS	1,530.00	0.00	0.00	650.89	0.00	879.11	57.46
675-6331 PUBLIC EDUCATION MATERIAL	4,300.00	68.40	0.00	309.91	0.00	3,990.09	92.79
675-6335 AWARDS	600.00	0.00	0.00	49.80	0.00	550.20	91.70
675-6340 FUEL AND LUBRICANTS	119,000.00	23,545.32	0.00	37,942.30	0.00	81,057.70	68.12
675-6346 COMPRESSED GASES	7,200.00	0.00	0.00	2,882.51	0.00	4,317.49	59.97
675-6350 ANIMAL SUPPLIES	4,350.00	157.63	0.00	593.31	0.00	3,756.69	86.36
675-6360 MEDICAL SUPPLIES	1,360.00	24.12	0.00	24.12	0.00	1,335.88	98.23
675-6390 MISCELLANEOUS SUPPLIES	7,450.00	399.78	0.00	1,176.86	0.00	6,273.14	84.20
675-6391 INMATE FOOD	1,600.00	278.32	0.00	513.28	0.00	1,086.72	67.92

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

100-GENERAL FUND
675 - POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
675-6392 JAIL SUPPLIES	3,000.00	30.94	0.00	348.33	0.00	2,651.67	88.39
675-6393 INVESTIGATIVE SUPPLIES	2,000.00	0.00	0.00	610.28	0.00	1,389.72	69.49
675-6394 TACTICAL SUPPLIES	<u>8,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16.96</u>	<u>0.00</u>	<u>8,483.04</u>	<u>99.80</u>
TOTAL 63-SUPPLIES	181,990.00	25,785.02	0.00	50,266.93	0.00	131,723.07	72.38
64-MAINTENANCE							
675-6410 BUILDING MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
675-6430 OFFICE EQUIPMENT - MAINT.	800.00	0.00	0.00	0.00	0.00	800.00	100.00
675-6431 MAINTENANCE - GIS	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
675-6440 VEHICLE MAINTENANCE	1,200.00	26.70	0.00	58.70	0.00	1,141.30	95.11
675-6445 RADIO MAINTENANCE	23,400.00	0.00	0.00	20,692.27	0.00	2,707.73	11.57
675-6470 OTHER EQUIPMENT - MAINT.	<u>93,874.00</u>	<u>3,666.50</u>	<u>0.00</u>	<u>83,710.85</u>	<u>0.00</u>	<u>10,163.15</u>	<u>10.83</u>
TOTAL 64-MAINTENANCE	125,774.00	3,693.20	0.00	109,461.82	0.00	16,312.18	12.97
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
675-6760 OVERHEAD - IT	129,912.00	0.00	0.00	0.00	0.00	129,912.00	100.00
675-6761 OVERHEAD - HR	77,136.00	0.00	0.00	0.00	0.00	77,136.00	100.00
675-6762 OVERHEAD - FINANCE	107,046.00	0.00	0.00	0.00	0.00	107,046.00	100.00
675-6764 OVERHEAD - FLEET	154,692.00	0.00	0.00	0.00	0.00	154,692.00	100.00
675-6765 OVERHEAD - GEN ADMIN	108,979.00	0.00	0.00	0.00	0.00	108,979.00	100.00
675-6766 OVERHEAD - FAC MAINT	88,893.00	0.00	0.00	0.00	0.00	88,893.00	100.00
675-6770 OVERHEAD - AUTO INS	14,884.00	0.00	0.00	0.00	0.00	14,884.00	100.00
675-6773 OVERHEAD - WATER	<u>6,276.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,276.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	687,818.00	0.00	0.00	0.00	0.00	687,818.00	100.00
68-SUNDRY CHARGES							
675-6835 SPECIAL INVESTIGATIONS	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.00</u>
TOTAL 68-SUNDRY CHARGES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
TOTAL 675 - POLICE DEPARTMENT	7,465,273.00	514,925.73	0.00	1,996,616.76	9,884.00	5,458,772.24	73.12

FINANCIAL STATEMENT
AS OF: DECEMBER 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	542,913.00	39,481.69	0.00	167,837.97	0.00	375,075.03	69.09
680-6111 SALARIES, OVERTIME	240.00	0.00	0.00	0.00	0.00	240.00	100.00
680-6112 PART-TIME, TEMPORARY	78,840.00	4,945.16	0.00	20,366.45	0.00	58,473.55	74.17
680-6114 HOSPITALIZATION INSURANCE	74,052.00	5,409.71	0.00	16,229.13	0.00	57,822.87	78.08
680-6115 SOCIAL SECURITY TAXES	49,760.00	3,284.99	0.00	13,950.25	0.00	35,809.75	71.96
680-6116 WORKERS' COMPENSATION	1,196.00	0.00	0.00	0.00	0.00	1,196.00	100.00
680-6117 RETIREMENT CONTRIBUTIONS	70,840.00	6,014.61	0.00	24,848.59	0.00	45,991.41	64.92
680-6125 EDUCATION & TRAINING	470.00	14.95	0.00	14.95	0.00	455.05	96.82
680-6126 TRAVEL EXPENSE	3,950.00	0.00	0.00	777.76	0.00	3,172.24	80.31
680-6127 DUES AND MEMBERSHIPS	<u>1,230.00</u>	<u>3,236.25</u>	<u>0.00</u>	<u>3,236.25</u>	<u>0.00</u>	<u>(2,006.25)</u>	<u>163.11-</u>
TOTAL 61-PERSONNEL SERVICES	823,491.00	62,387.36	0.00	247,261.35	0.00	576,229.65	69.97
62-CONTRACTUAL SERVICES							
680-6213 CONTRACTUAL SERVICES	8,970.00	579.48	0.00	1,736.83	5,104.01	2,129.16	23.74
680-6216 BINDERY SERVICES	60.00	0.00	0.00	0.00	0.00	60.00	100.00
680-6219 CREDIT CARD FEES	500.00	5.00	0.00	5.00	0.00	495.00	99.00
680-6235 PRINTING SERVICES	4,900.00	502.20	0.00	860.20	0.00	4,039.80	82.44
680-6244 TELEPHONE SERVICE	730.00	0.05	0.00	62.28	0.00	667.72	91.47
680-6275 EQUIPMENT RENTAL	<u>4,120.00</u>	<u>241.12</u>	<u>0.00</u>	<u>723.36</u>	<u>0.00</u>	<u>3,396.64</u>	<u>82.44</u>
TOTAL 62-CONTRACTUAL SERVICES	19,280.00	1,327.85	0.00	3,387.67	5,104.01	10,788.32	55.96
63-SUPPLIES							
680-6310 OFFICE SUPPLIES	720.00	27.10	0.00	179.85	0.00	540.15	75.02
680-6311 COPIER SUPPLIES	690.00	29.83	0.00	139.01	0.00	550.99	79.85
680-6312 COMPUTER SUPPLIES	3,310.00	26.51	0.00	772.98	0.00	2,537.02	76.65
680-6313 JANITORIAL SUPPLIES	100.00	0.00	0.00	32.96	0.00	67.04	67.04
680-6315 PROGRAM SUPPLIES	310.00	0.00	0.00	37.01	0.00	272.99	88.06
680-6320 POSTAGE	2,660.00	93.62	0.00	381.96	0.00	2,278.04	85.64
680-6330 BOOKS AND PERIODICALS	99,780.00	7,730.84	0.00	33,776.52	31,821.49	34,181.99	34.26
680-6335 AWARDS	750.00	0.00	0.00	0.00	0.00	750.00	100.00
680-6355 LIBRARY SUPPLIES	8,070.00	257.85	0.00	450.60	0.00	7,619.40	94.42
680-6390 MISCELLANEOUS SUPPLIES	<u>630.00</u>	<u>18.09</u>	<u>0.00</u>	<u>2,493.44</u>	<u>0.00</u>	<u>(1,863.44)</u>	<u>295.78-</u>
TOTAL 63-SUPPLIES	117,020.00	8,183.84	0.00	38,264.33	31,821.49	46,934.18	40.11
64-MAINTENANCE							
680-6410 BUILDING MAINTENANCE	150.00	0.00	0.00	0.00	0.00	150.00	100.00
680-6430 OFFICE EQUIPMENT - MAINT.	60.00	0.00	0.00	0.00	0.00	60.00	100.00
680-6452 MAINTENANCE - SOFTWARE AGR	11,970.00 (	531.93)	0.00	8,302.60	0.00	3,667.40	30.64
680-6470 OTHER EQUIPMENT - MAINT.	<u>1,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,550.00</u>	<u>100.00</u>
TOTAL 64-MAINTENANCE	13,730.00 (	531.93)	0.00	8,302.60	0.00	5,427.40	39.53

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

100-GENERAL FUND
680 - LIBRARY
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
680-6760 OVERHEAD - IT	109,126.00	0.00	0.00	0.00	0.00	109,126.00	100.00
680-6761 OVERHEAD - HR	16,502.00	0.00	0.00	0.00	0.00	16,502.00	100.00
680-6762 OVERHEAD - FINANCE	15,237.00	0.00	0.00	0.00	0.00	15,237.00	100.00
680-6765 OVERHEAD - GEN ADMIN	14,800.00	0.00	0.00	0.00	0.00	14,800.00	100.00
680-6766 OVERHEAD - FAC MAINT	58,143.00	0.00	0.00	0.00	0.00	58,143.00	100.00
680-6773 OVERHEAD - WATER	<u>2,231.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,231.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	216,039.00	0.00	0.00	0.00	0.00	216,039.00	100.00
TOTAL 680 - LIBRARY	1,189,560.00	71,367.12	0.00	297,215.95	36,925.50	855,418.55	71.91

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

100-GENERAL FUND
690 - PUBLIC WORKS DEPT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
62-CONTRACTUAL SERVICES							
63-SUPPLIES							
64-MAINTENANCE							
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
*** TOTAL EXPENDITURES ***	30,150,403.17	1,950,837.24	0.00	6,946,350.99	480,246.09	22,723,806.09	75.37
** REVENUE OVER (UNDER) EXPENDITURES *	(2,049,373.17)	(517,499.23)	0.00	(2,993,353.62)	(1,636,225.37)	2,580,205.82	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

105-PARKS FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
4-LICENSES & PERMITS	421,266.00	23,818.54	0.00	93,550.64	0.00	327,715.36	77.79
5-AQUATIC PARK	193,160.00	8,836.27	0.00	22,096.34	0.00	171,063.66	88.56
8-MISCELLANEOUS REVENUE	<u>600.00</u>	<u>54.36</u>	<u>0.00</u>	<u>1,336.06</u>	<u>0.00</u>	(<u>736.06</u>)	<u>122.68-</u>
** TOTAL REVENUES **	615,026.00	32,709.17	0.00	116,983.04	0.00	498,042.96	80.98
<u>EXPENDITURE SUMMARY</u>							
PARKS & RECREATION	2,727,311.44	118,588.09	0.00	483,860.53	92,588.06	2,150,862.85	78.86
AQUATIC PARK	403,648.00	22,628.75	0.00	74,269.61	12,960.81	316,417.58	78.39
COMMUNITY CENTER	<u>190,417.00</u>	<u>8,821.10</u>	<u>0.00</u>	<u>31,895.23</u>	<u>0.00</u>	<u>158,521.77</u>	<u>83.25</u>
** TOTAL EXPENDITURES **	3,321,376.44	150,037.94	0.00	590,025.37	105,548.87	2,625,802.20	79.06
** REVENUE OVER (UNDER) EXPENDITURES **	(2,706,350.44)	(117,328.77)	0.00	(473,042.33)	(105,548.87)	(2,127,759.24)	0.00

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

105-PARKS FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
650-6110 SALARIES	867,263.00	61,398.76	0.00	258,672.31	0.00	608,590.69	70.17
650-6111 SALARIES, OVERTIME	34,400.00	873.03	0.00	13,748.53	0.00	20,651.47	60.03
650-6112 PART-TIME, TEMPORARY	106,800.00	3,107.12	0.00	11,930.00	0.00	94,870.00	88.83
650-6114 HOSPITALIZATION INSURANCE	121,176.00	9,401.71	0.00	27,659.75	0.00	93,516.25	77.17
650-6115 SOCIAL SECURITY TAXES	81,380.00	4,563.62	0.00	20,793.97	0.00	60,586.03	74.45
650-6116 WORKERS' COMPENSATION	17,205.00	0.00	0.00	0.00	0.00	17,205.00	100.00
650-6117 RETIREMENT CONTRIBUTIONS	118,190.00	9,452.79	0.00	40,386.30	0.00	77,803.70	65.83
650-6118-UNIFORMS - ADMINISTRATION	150.00	0.00	0.00	0.00	0.00	150.00	100.00
650-6118-UNIFORMS - ATHLETICS	75.00	0.00	0.00	0.00	0.00	75.00	100.00
650-6118-UNIFORMS - RECREATION	750.00	0.00	0.00	0.00	0.00	750.00	100.00
650-6118-UNIFORMS - PARKS	5,000.00	1,111.73	0.00	3,333.77	0.00	1,666.23	33.32
650-6118-UNIFORMS - FIVE STAR	1,600.00	190.09	0.00	1,033.55	0.00	566.45	35.40
650-6119 MEDICAL EXPENSE	190.00	0.00	0.00	0.00	0.00	190.00	100.00
650-6120 PRIVATE AUTO ALLOWANCE	3,600.00	276.92	0.00	969.22	0.00	2,630.78	73.08
650-6125 EDUCATION & TRAINING	4,670.00	90.00	0.00	420.00	0.00	4,250.00	91.01
650-6126 TRAVEL EXPENSE	2,850.00	0.00	0.00	0.00	0.00	2,850.00	100.00
650-6127-DUES & MEMBERSHIPS - ADMINIST	820.00	0.00	0.00	230.00	0.00	590.00	71.95
650-6127-DUES & MEMBERSHIPS - ATHLETIC	3,555.00	135.00	0.00	335.00	0.00	3,220.00	90.58
650-6127-DUES & MEMBERSHIPS - RECREATI	1,265.00	0.00	0.00	0.00	0.00	1,265.00	100.00
650-6127-DUES & MEMBERSHIPS - PARKS	<u>1,151.00</u>	<u>24.00</u>	<u>0.00</u>	<u>24.00</u>	<u>0.00</u>	<u>1,127.00</u>	<u>97.91</u>
TOTAL 61-PERSONNEL SERVICES	1,372,090.00	90,624.77	0.00	379,536.40	0.00	992,553.60	72.34
<u>62-CONTRACTUAL SERVICES</u>							
650-6213 CONTRACTUAL SERVICES	0.00	0.00	0.00	267.40	0.00	(267.40)	0.00
650-6213-CONTRACTUAL SERVICES - ADMINI	900.00	25.40	0.00	76.20	0.00	823.80	91.53
650-6213-CONTRACTUAL SERVICES - ATHLET	46,000.00	2,132.00	0.00	4,683.00	24,868.00	16,449.00	35.76
650-6213-CONTRACTUAL SERVICES - RECREA	74,000.00	3,736.85	0.00	11,457.18	0.00	62,542.82	84.52
650-6213-CONTRACTUAL SERVICES - PARKS	224,622.44	1,115.97	0.00	31,426.29	3,254.16	189,941.99	84.56
650-6213-CONTRACTUAL SERVICES - FIVE S	34,081.00	5,306.23	0.00	12,673.19	0.00	21,407.81	62.81
650-6219 CREDIT CARD FEES	7,000.00	224.84	0.00	618.32	0.00	6,381.68	91.17
650-6235 PRINTING SERVICES	13,000.00	3,427.53	0.00	3,427.53	0.00	9,572.47	73.63
650-6236 ADVERTISING AND NOTICES	150.00	0.00	0.00	(90.00)	0.00	240.00	160.00
650-6244 TELEPHONE SERVICE	0.00	197.66	0.00	478.19	0.00	(478.19)	0.00
650-6244-TELEPHONE SERVICE - ADMINISTR	3,978.00	0.00	0.00	0.00	0.00	3,978.00	100.00
650-6244-TELEPHONE SERVICE - PARKS	1,956.00	63.08	0.00	192.74	0.00	1,763.26	90.15
650-6244-TELEPHONE SERVICE - FIVE STAR	1,656.00	54.99	0.00	164.97	0.00	1,491.03	90.04
650-6260-BUILDING RENTAL - REC CENTER	750.00	0.00	0.00	0.00	0.00	750.00	100.00
650-6275-EQUIPMENT RENTAL - ADMINISTRA	2,114.00	146.83	0.00	440.49	1,321.47	352.04	16.65
650-6275-EQUIPMENT RENTAL - RECREATION	4,500.00	370.00	0.00	1,110.00	3,330.00	60.00	1.33
650-6275-EQUIPMENT RENTAL - PARKS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
650-6275-EQUIPMENT RENTAL - FIVE STAR	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.25</u>	<u>0.00</u>	<u>959.75</u>	<u>95.98</u>
TOTAL 62-CONTRACTUAL SERVICES	416,707.44	16,801.38	0.00	66,965.75	32,773.63	316,968.06	76.06

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

105-PARKS FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
63-SUPPLIES							
650-6310 OFFICE SUPPLIES	2,500.00	349.34	0.00	433.39	0.00	2,066.61	82.66
650-6311 COPIER SUPPLIES	0.00	0.00	0.00	3.66	0.00	(3.66)	0.00
650-6311-COPIER SUPPLIES - ADMINISTRAT	1,290.00	40.11	0.00	40.11	0.00	1,249.89	96.89
650-6311-COPIER SUPPLIES - ATHLETICS	150.00	0.00	0.00	0.00	0.00	150.00	100.00
650-6311-COPIER SUPPLIES - RECREATION	2,075.00	0.00	0.00	80.22	0.00	1,994.78	96.13
650-6312-COMPUTER SUPPLIES - ADMINISTR	3,000.00	49.38	0.00	208.56	0.00	2,791.44	93.05
650-6312-COMPUTER SUPPLIES - RECREATIO	750.00	0.00	0.00	0.00	0.00	750.00	100.00
650-6313-JANITORIAL SUPPLIES - ADMINIS	50.00	5.97	0.00	7.95	0.00	42.05	84.10
650-6313-JANITORIAL SUPPLIES - RECREAT	350.00	0.00	0.00	0.00	0.00	350.00	100.00
650-6313-JANITORIAL SUPPLIES - PARKS	1,000.00	100.06	0.00	415.79	0.00	584.21	58.42
650-6313-JANITORIAL SUPPLIES - FIVE ST	2,000.00	208.52	0.00	604.33	0.00	1,395.67	69.78
650-6315-PROGRAM SUPPLIES - ATHLETICS	8,350.00	43.96	0.00	4,671.83	0.00	3,678.17	44.05
650-6315-PROGRAM SUPPLIES - RECREATION	5,150.00	144.88	0.00	144.88	0.00	5,005.12	97.19
650-6320 POSTAGE	0.00	9.12	0.00	93.96	0.00	(93.96)	0.00
650-6320-POSTAGE - ADMINISTRATION	10,450.00	3,034.08	0.00	3,034.08	0.00	7,415.92	70.97
650-6322-SMALL TOOLS - PARKS	1,000.00	(1,208.17)	0.00	(541.83)	0.00	1,541.83	154.18
650-6322-SMALL TOOLS - FIVE STAR	1,000.00	13.58	0.00	395.21	0.00	604.79	60.48
650-6323-SMALL EQUIPMENT - PARKS	750.00	(1,423.01)	0.00	1,891.96	0.00	(1,141.96)	152.26-
650-6323-SMALL EQUIPMENT - FIVE STAR	1,000.00	0.00	0.00	228.97	0.00	771.03	77.10
650-6330 BOOKS AND PERIODICALS	0.00	85.95	0.00	85.95	0.00	(85.95)	0.00
650-6330-BOOKS & PERIODICALS - ADMINIS	140.00	0.00	0.00	0.00	0.00	140.00	100.00
650-6330-BOOKS & PERIODICALS - RECREAT	110.00	0.00	0.00	0.00	0.00	110.00	100.00
650-6335-AWARDS - ADMINISTRATION	750.00	0.00	0.00	0.00	0.00	750.00	100.00
650-6335-AWARDS - ATHLETICS	12,115.00	0.00	0.00	105.00	0.00	12,010.00	99.13
650-6335-AWARDS - RECREATION	150.00	0.00	0.00	0.00	0.00	150.00	100.00
650-6340 FUELS AND LUBRICANTS	19,000.00	2,607.35	0.00	4,363.97	0.00	14,636.03	77.03
650-6345-CHEMICALS - PARKS	32,567.00	0.00	0.00	935.00	20,383.00	11,249.00	34.54
650-6345-CHEMICALS - FIVE STAR	36,588.00	0.00	0.00	0.00	26,285.00	10,303.00	28.16
650-6346-COMPRESSED GASES - FIVE STAR	500.00	239.59	0.00	290.14	0.00	209.86	41.97
650-6360-MEDICAL SUPPLIES - ATHLETICS	25.00	0.00	0.00	0.00	0.00	25.00	100.00
650-6360-MEDICAL SUPPLIES - RECREATION	50.00	0.00	0.00	0.00	0.00	50.00	100.00
650-6360-MEDICAL SUPPLIES - PARKS	50.00	0.00	0.00	39.96	0.00	10.04	20.08
650-6360-MEDICAL SUPPLIES - FIVE STAR	50.00	0.00	0.00	0.00	0.00	50.00	100.00
650-6390-MISC SUPPLIES - ADMINISTRATIO	800.00	0.00	0.00	406.13	0.00	393.87	49.23
650-6390-MISC SUPPLIES - ATHLETICS	100.00	0.00	0.00	0.00	0.00	100.00	100.00
650-6390-MISC SUPPLIES - RECREATION	1,075.00	0.00	0.00	14.79	0.00	1,060.21	98.62
650-6390-MISC SUPPLIES - PARKS	1,800.00	63.16	0.00	282.78	0.00	1,517.22	84.29
650-6390-MISC SUPPLIES - FIVE STAR	<u>2,000.00</u>	<u>160.59</u>	<u>0.00</u>	<u>365.78</u>	<u>0.00</u>	<u>1,634.22</u>	<u>81.71</u>
TOTAL 63-SUPPLIES	148,735.00	4,524.46	0.00	18,602.57	46,668.00	83,464.43	56.12

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

105-PARKS FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
64-MAINTENANCE							
650-6410-BLDG MAINTENANCE - RECREATION	100.00	29.64	0.00	29.64	0.00	70.36	70.36
650-6410-BLDG MAINTENANCE - PARKS	1,600.00	0.00	0.00	23.97	0.00	1,576.03	98.50
650-6410-BLDG MAINTENANCE - FIVE STAR	1,600.00	149.21	0.00	211.43	0.00	1,388.57	86.79
650-6425-TRAFFIC/STREET MAINT - PARKS	375.00	0.00	0.00	0.00	0.00	375.00	100.00
650-6425-TRAFFIC/STREET MAINT - FIVE S	375.00	0.00	0.00	0.00	0.00	375.00	100.00
650-6430 OFFICE EQUIPMENT MAINTENANCE	6,500.00	6,096.00	0.00	6,223.96	0.00	276.04	4.25
650-6431 MAINTENANCE - GIS	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
650-6440 VEHICLE MAINTENANCE	150.00	33.98	0.00	33.98	0.00	116.02	77.35
650-6440-VEHICLE MAINTENANCE - PARKS	175.00	0.00	0.00	0.00	0.00	175.00	100.00
650-6440-VEHICLE MAINTENANCE - FIVE ST	175.00	0.00	0.00	0.00	0.00	175.00	100.00
650-6450-PARK MAINTENANCE - PARKS	27,875.00	209.24	0.00	2,277.16	0.00	25,597.84	91.83
650-6450-PARK MAINTENANCE - FIVE STA	37,570.00 (	500.17)	0.00	526.26	0.00	37,043.74	98.60
650-6460-IRRIGATION MAINTENANCE - PARK	9,500.00	228.46	0.00	1,265.28	8,268.03 (	33.31)	0.35-
650-6460-IRRIGATION MAINTENANCE - FIVE	9,500.00	134.65	0.00	4,601.51	4,878.40	20.09	0.21
650-6470 OTHER EQUIPMENT MAINTENANCE	0.00	0.00	0.00	70.00	0.00 (	70.00)	0.00
650-6470-OTHER EQUIP MAINT - ADMINISTR	500.00	35.00	0.00	35.00	0.00	465.00	93.00
650-6470-OTHER EQUIP MAINT - RECREATIO	2,420.00	0.00	0.00	412.57	0.00	2,007.43	82.95
650-6470-OTHER EQUIP MAINT - PARKS	4,000.00	221.47	0.00	403.53	0.00	3,596.47	89.91
650-6470-OTHER EQUIP MAINT - FIVE STAR	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>141.52</u>	<u>0.00</u>	<u>2,358.48</u>	<u>94.34</u>
TOTAL 64-MAINTENANCE	107,415.00	6,637.48	0.00	18,755.81	13,146.43	75,512.76	70.30
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
650-6760 OVERHEAD - IT	66,688.00	0.00	0.00	0.00	0.00	66,688.00	100.00
650-6761 OVERHEAD - HR	23,409.00	0.00	0.00	0.00	0.00	23,409.00	100.00
650-6762 OVERHEAD - FINANCE	33,305.00	0.00	0.00	0.00	0.00	33,305.00	100.00
650-6764 OVERHEAD - FLEET	215,224.00	0.00	0.00	0.00	0.00	215,224.00	100.00
650-6765 OVERHEAD - GEN ADMIN	29,599.00	0.00	0.00	0.00	0.00	29,599.00	100.00
650-6766 OVERHEAD - FAC MAINT	71,128.00	0.00	0.00	0.00	0.00	71,128.00	100.00
650-6770 OVERHEAD - AUTO INS	4,667.00	0.00	0.00	0.00	0.00	4,667.00	100.00
650-6773 OVERHEAD - WATER	<u>238,344.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>238,344.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	682,364.00	0.00	0.00	0.00	0.00	682,364.00	100.00
TOTAL PARKS & RECREATION	2,727,311.44	118,588.09	0.00	483,860.53	92,588.06	2,150,862.85	78.86

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

105-PARKS FUND
AQUATIC PARK
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
651-6110 SALARIES	90,546.00	6,440.20	0.00	29,248.20	0.00	61,297.80	67.70
651-6111 SALARIES, OVERTIME	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
651-6112 PART-TIME, TEMPORARY	162,594.00	6,420.72	0.00	20,184.63	0.00	142,409.37	87.59
651-6114 HOSPITALIZATION	13,464.00	985.09	0.00	2,955.27	0.00	10,508.73	78.05
651-6115 SOCIAL SECURITY TAXES	20,450.00	963.52	0.00	3,704.00	0.00	16,746.00	81.89
651-6116 WORKERS' COMPENSATION	1,966.00	0.00	0.00	0.00	0.00	1,966.00	100.00
651-6117 RETIREMENT CONTRIBUTIONS	12,010.00	980.34	0.00	4,332.55	0.00	7,677.45	63.93
651-6118 UNIFORMS	2,700.00	294.25	0.00	651.52	0.00	2,048.48	75.87
651-6125 EDUCATION AND TRAINING	540.00	0.00	0.00	0.00	0.00	540.00	100.00
651-6126 TRAVEL EXPENSE	1,470.00	0.00	0.00	0.00	0.00	1,470.00	100.00
651-6127 DUES AND MEMBERSHIPS	<u>70.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	307,310.00	16,084.12	0.00	61,076.17	0.00	246,233.83	80.13
<u>62-CONTRACTUAL SERVICES</u>							
651-6213 CONTRACTUAL SERVICES	7,775.00	2,494.72	0.00	3,528.08	0.00	4,246.92	54.62
651-6214 JANITORIAL SERVICES	5,199.00	1,084.38	0.00	1,084.38	3,830.01	284.61	5.47
651-6235 PRINTING SERVICES	3,180.00	670.00	0.00	670.00	0.00	2,510.00	78.93
651-6236 ADVERTISING AND NOTICES	50.00	0.00	0.00	0.00	0.00	50.00	100.00
651-6244 TELEPHONE SERVICE	610.00	24.45	0.00	48.90	0.00	561.10	91.98
651-6275 EQUIPMENT RENTAL	<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>	<u>100.00</u>
TOTAL 62-CONTRACTUAL SERVICES	16,994.00	4,273.55	0.00	5,331.36	3,830.01	7,832.63	46.09
<u>63-SUPPLIES</u>							
651-6310 OFFICE SUPPLIES	375.00	10.64	0.00	63.40	0.00	311.60	83.09
651-6311 COPIER SUPPLIES	500.00	0.00	0.00	118.58	0.00	381.42	76.28
651-6312 COMPUTER SUPPLIES	610.00	0.00	0.00	59.40	0.00	550.60	90.26
651-6313 JANITORIAL SUPPLIES	2,975.00	0.00	0.00	415.43	0.00	2,559.57	86.04
651-6315 PROGRAM SUPPLIES	2,640.00	63.96	0.00	171.46	0.00	2,468.54	93.51
651-6320 POSTAGE	275.00	2.20	0.00	9.24	0.00	265.76	96.64
651-6322 SMALL TOOLS	470.00	52.11	0.00	184.09	0.00	285.91	60.83
651-6323 SMALL EQUIPMENT	840.00	0.00	0.00	96.45	0.00	743.55	88.52
651-6330 BOOKS AND PERIODICALS	65.00	0.00	0.00	0.00	0.00	65.00	100.00
651-6340 FUELS AND LUBRICANTS	150.00	0.00	0.00	0.00	0.00	150.00	100.00
651-6345 CHEMICALS	11,600.00	411.40	0.00	1,547.40	9,130.80	921.80	7.95
651-6360 MEDICAL SUPPLIES	450.00	14.87	0.00	207.12	0.00	242.88	53.97
651-6390 MISCELLANEOUS SUPPLIES	<u>1,310.00</u>	<u>15.94</u>	<u>0.00</u>	<u>87.76</u>	<u>0.00</u>	<u>1,222.24</u>	<u>93.30</u>
TOTAL 63-SUPPLIES	22,260.00	571.12	0.00	2,960.33	9,130.80	10,168.87	45.68

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

105-PARKS FUND
AQUATIC PARK
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>64-MAINTENANCE</u>							
651-6410 BUILDING MAINTENANCE	2,035.00	49.32	0.00	218.03	0.00	1,816.97	89.29
651-6425 SIGN MAINTENANCE	2,000.00	615.68	0.00	615.68	0.00	1,384.32	69.22
651-6430 OFFICE EQUIPMENT - MAINTENANC	250.00	0.00	0.00	0.00	0.00	250.00	100.00
651-6445 RADIO MAINTENANCE	100.00	0.00	0.00	0.00	0.00	100.00	100.00
651-6450 PARK MAINTENANCE	4,190.00	725.03	0.00	2,748.33	0.00	1,441.67	34.41
651-6470 OTHER EQUIPMENT - MAINTENANCE	<u>7,680.00</u>	<u>309.93</u>	<u>0.00</u>	<u>1,319.71</u>	<u>0.00</u>	<u>6,360.29</u>	<u>82.82</u>
TOTAL 64-MAINTENANCE	16,255.00	1,699.96	0.00	4,901.75	0.00	11,353.25	69.84
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
651-6760 OVERHEAD - IT	11,259.00	0.00	0.00	0.00	0.00	11,259.00	100.00
651-6761 OVERHEAD - HR	11,897.00	0.00	0.00	0.00	0.00	11,897.00	100.00
651-6762 OVERHEAD - FINANCE	5,746.00	0.00	0.00	0.00	0.00	5,746.00	100.00
651-6765 OVERHEAD - GEN ADMIN	2,691.00	0.00	0.00	0.00	0.00	2,691.00	100.00
651-6766 OVERHEAD - FAC MAINT	1,114.00	0.00	0.00	0.00	0.00	1,114.00	100.00
651-6773 OVERHEAD - WATER	<u>8,122.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,122.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	40,829.00	0.00	0.00	0.00	0.00	40,829.00	100.00
TOTAL AQUATIC PARK	403,648.00	22,628.75	0.00	74,269.61	12,960.81	316,417.58	78.39

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

105-PARKS FUND
COMMUNITY CENTER
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
652-6110 SALARIES	48,692.00	3,608.34	0.00	14,208.26	0.00	34,483.74	70.82
652-6111 SALARIES, OVERTIME	1,000.00	0.00	0.00	373.66	0.00	626.34	62.63
652-6112 PART-TIME, TEMPORARY	26,280.00	1,817.30	0.00	7,967.61	0.00	18,312.39	69.68
652-6114 HOSPITALIZATION INSURANCE	6,732.00	495.76	0.00	1,487.28	0.00	5,244.72	77.91
652-6115 SOCIAL SECURITY TAXES	6,160.00	395.41	0.00	1,653.16	0.00	4,506.84	73.16
652-6116 WORKERS' COMPENSATION	112.00	0.00	0.00	0.00	0.00	112.00	100.00
652-6117 RETIREMENT CONTRIBUTIONS	6,470.00	548.45	0.00	2,156.38	0.00	4,313.62	66.67
652-6118 UNIFORMS	295.00	8.43	0.00	8.43	0.00	286.57	97.14
652-6125 EDUCATION AND TRAINING	245.00	65.00	0.00	65.00	0.00	180.00	73.47
652-6126 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00	100.00
652-6127 DUES AND MEMBERSHIPS	<u>728.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>728.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	97,214.00	6,938.69	0.00	27,919.78	0.00	69,294.22	71.28
<u>62-CONTRACTUAL SERVICES</u>							
652-6213 CONTRACTUAL SERVICES	1,260.00	45.06	0.00	135.18	0.00	1,124.82	89.27
652-6213-CONTRACTUAL SERVICES - TRAVEL	36,406.00	1,049.00	0.00	1,171.00	0.00	35,235.00	96.78
652-6235 PRINTING SERVICES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
652-6244 TELEPHONE SERVICE	850.00	1.00	0.00	2.63	0.00	847.37	99.69
652-6246 WATER SERVICE	0.00	347.80	0.00	1,481.28	0.00	(1,481.28)	0.00
652-6275 EQUIPMENT RENTAL	<u>7.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.00</u>	<u>100.00</u>
TOTAL 62-CONTRACTUAL SERVICES	38,623.00	1,442.86	0.00	2,790.09	0.00	35,832.91	92.78
<u>63-SUPPLIES</u>							
652-6310 OFFICE SUPPLIES	600.00	0.00	0.00	67.33	0.00	532.67	88.78
652-6311 COPIER SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00	100.00
652-6312 COMPUTER SUPPLIES	530.00	0.00	0.00	0.00	0.00	530.00	100.00
652-6313 JANITORIAL SUPPLIES	250.00	0.00	0.00	97.21	0.00	152.79	61.12
652-6315 PROGRAM SUPPLIES	5,100.00	438.67	0.00	1,015.10	0.00	4,084.90	80.10
652-6320 POSTAGE	50.00	0.88	0.00	5.72	0.00	44.28	88.56
652-6360 MEDICAL SUPPLIES	120.00	0.00	0.00	0.00	0.00	120.00	100.00
652-6390 MISCELLANEOUS SUPPLIES	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>100.00</u>
TOTAL 63-SUPPLIES	7,200.00	439.55	0.00	1,185.36	0.00	6,014.64	83.54
<u>64-MAINTENANCE</u>							
652-6410 BUILDING MAINTENANCE	<u>3,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,800.00</u>	<u>100.00</u>
TOTAL 64-MAINTENANCE	3,800.00	0.00	0.00	0.00	0.00	3,800.00	100.00

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

105-PARKS FUND
COMMUNITY CENTER
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>67-CAPITAL PROJECT MISC</u>							
652-6760 OVERHEAD - IT	14,723.00	0.00	0.00	0.00	0.00	14,723.00	100.00
652-6761 OVERHEAD - HR	1,919.00	0.00	0.00	0.00	0.00	1,919.00	100.00
652-6762 OVERHEAD - FINANCE	3,420.00	0.00	0.00	0.00	0.00	3,420.00	100.00
652-6765 OVERHEAD - GEN ADMIN	1,345.00	0.00	0.00	0.00	0.00	1,345.00	100.00
652-6766 OVERHEAD - FAC MAINT	17,728.00	0.00	0.00	0.00	0.00	17,728.00	100.00
652-6773 OVERHEAD - WATER	<u>4,445.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,445.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	43,580.00	0.00	0.00	0.00	0.00	43,580.00	100.00
<hr/>							
TOTAL COMMUNITY CENTER	190,417.00	8,821.10	0.00	31,895.23	0.00	158,521.77	83.25
*** TOTAL EXPENDITURES ***	<u>3,321,376.44</u>	<u>150,037.94</u>	<u>0.00</u>	<u>590,025.37</u>	<u>105,548.87</u>	<u>2,625,802.20</u>	<u>79.06</u>
** REVENUE OVER (UNDER) EXPENDITURES * (2,706,350.44) (117,328.77)			<u>0.00</u>	<u>(473,042.33)</u>	<u>(105,548.87)</u>	<u>(2,127,759.24)</u>	<u>0.00</u>

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

200-UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
4-SERVICE REVENUE	12,961,842.00	988,962.84	0.00	3,279,661.72	0.00	9,682,180.28	74.70
8-MISCELLANEOUS REVENUE	<u>400.00</u>	<u>52.46</u>	<u>0.00</u>	<u>157.33</u>	<u>0.00</u>	<u>242.67</u>	<u>60.67</u>
** TOTAL REVENUES **	<u>12,962,242.00</u>	<u>989,015.30</u>	<u>0.00</u>	<u>3,279,819.05</u>	<u>0.00</u>	<u>9,682,422.95</u>	<u>74.70</u>
<u>EXPENDITURE SUMMARY</u>							
635 - NON-DEPARTMENTAL	5,864,736.00	14,340.68	0.00	79,801.56	0.00	5,784,934.44	98.64
661 - WATER DISTRIBUTION	1,237,619.00	78,384.16	0.00	278,776.67	1,890.03	956,952.30	77.32
662 - WASTEWATER DEPT	723,362.00	32,584.17	0.00	155,949.74	90,074.46	477,337.80	65.99
663 - UTILITY ADMIN	620,631.00	47,325.65	0.00	145,327.32	85,798.47	389,505.21	62.76
666 - WATER PRODUCTION	2,783,274.73	177,906.60	0.00	631,200.62	19,584.13	2,132,489.98	76.62
667 - PUBLIC WORKS ADMIN	1,572,118.00	94,887.33	0.00	322,345.20	40,180.27	1,209,592.53	76.94
668 - FACILITIES MAINT	0.00	0.00	0.00	489.29	0.00	(489.29)	0.00
671 - STORM WTR ENG	86,443.67	(263.06)	0.00	6,836.69	24,805.08	54,801.90	63.40
672 - STORM WTR PUB WKS	125,485.00	7,136.09	0.00	20,758.56	15,901.96	88,824.48	70.78
690 - ENVIRONMENTAL	<u>152,683.00</u>	<u>9,630.41</u>	<u>0.00</u>	<u>32,320.94</u>	<u>17,781.19</u>	<u>102,580.87</u>	<u>67.19</u>
** TOTAL EXPENDITURES **	<u>13,166,352.40</u>	<u>461,932.03</u>	<u>0.00</u>	<u>1,673,806.59</u>	<u>296,015.59</u>	<u>11,196,530.22</u>	<u>85.04</u>
** REVENUE OVER(UNDER) EXPENDITURES **	(204,110.40)	527,083.27	0.00	1,606,012.46	(296,015.59)	(1,514,107.27)	0.00

FINANCIAL STATEMENT
AS OF: DECEMBER 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
<u>4-SERVICE REVENUE</u>							
441000 WATER SERVICE	7,918,642.00	572,058.43	0.00	2,011,693.68	0.00	5,906,948.32	74.60
442000 WASTEWATER SERVICE	4,494,500.00	383,461.18	0.00	1,123,467.13	0.00	3,371,032.87	75.00
443000 RECONNECT FEES	25,000.00	1,440.00	0.00	6,380.00	0.00	18,620.00	74.48
443500 PENALTIES	410,000.00	28,595.60	0.00	114,036.85	0.00	295,963.15	72.19
443510 NON-SCHEDULED ON	3,000.00	200.00	0.00	880.00	0.00	2,120.00	70.67
443515 NON-SCHEDULED OFF	900.00	50.00	0.00	100.00	0.00	800.00	88.89
444000 TAP CONNECTION FEES	70,000.00	1,165.00	0.00	12,815.00	0.00	57,185.00	81.69
444100 TRANSFER FEES	2,900.00	50.00	0.00	350.00	0.00	2,550.00	87.93
444500 BACKFLOW INSPECTION FEES	0.00	720.90	0.00	3,564.45	0.00	(3,564.45)	0.00
446000 THIRD PARTY SALES REVENUE	0.00	0.00	0.00	63.75	0.00	(63.75)	0.00
447000 INTEREST INCOME	8,700.00	640.75	0.00	1,513.30	0.00	7,186.70	82.61
449000 MISCELLANEOUS REVENUE	28,200.00	580.14	0.00	4,796.13	0.00	23,403.87	82.99
449100 NONREFUNDED BALANCES	<u>0.00</u>	<u>0.84</u>	<u>0.00</u>	<u>1.43</u>	<u>0.00</u>	<u>(1.43)</u>	<u>0.00</u>
TOTAL 4-SERVICE REVENUE	12,961,842.00	988,962.84	0.00	3,279,661.72	0.00	9,682,180.28	74.70
<u>5-OTHER REVENUE</u>							
<u>8-MISCELLANEOUS REVENUE</u>							
484000 DISCOUNT REVENUE	<u>400.00</u>	<u>52.46</u>	<u>0.00</u>	<u>157.33</u>	<u>0.00</u>	<u>242.67</u>	<u>60.67</u>
TOTAL 8-MISCELLANEOUS REVENUE	400.00	52.46	0.00	157.33	0.00	242.67	60.67
** TOTAL REVENUES **	<u>12,962,242.00</u>	<u>989,015.30</u>	<u>0.00</u>	<u>3,279,819.05</u>	<u>0.00</u>	<u>9,682,422.95</u>	<u>74.70</u>

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

200-UTILITY FUND

635 - NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
635-6113 UNEMPLOYMENT COMPENSATION	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
635-6125 EDUCATION & TRAINING	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00
<u>62-CONTRACTUAL SERVICES</u>							
635-6210 PROFESSIONAL SERVICES	7,800.00	600.60	0.00	1,201.20	0.00	6,598.80	84.60
635-6211 LEGAL SERVICES	120,000.00	13,123.80	0.00	76,737.40	0.00	43,262.60	36.05
635-6213 CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
635-6244 TELEPHONE SERVICE	<u>7,451.00</u>	<u>616.28</u>	<u>0.00</u>	<u>1,832.96</u>	<u>0.00</u>	<u>5,618.04</u>	<u>75.40</u>
TOTAL 62-CONTRACTUAL SERVICES	136,251.00	14,340.68	0.00	79,771.56	0.00	56,479.44	41.45
<u>63-SUPPLIES</u>							
635-6336 EMPLOYEE RECOGNITION	<u>1,235.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,235.00</u>	<u>100.00</u>
TOTAL 63-SUPPLIES	1,235.00	0.00	0.00	0.00	0.00	1,235.00	100.00
<u>64-MAINTENANCE</u>							
635-6410 BUILDING MAINTENANCE	3,000.00	0.00	0.00	30.00	0.00	2,970.00	99.00
635-6430 MAINTENANCE OFFICE EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
635-6441 FLEET SERVICES	<u>41,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,250.00</u>	<u>100.00</u>
TOTAL 64-MAINTENANCE	47,250.00	0.00	0.00	30.00	0.00	47,220.00	99.94
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
<u>68-SUNDRY CHARGES</u>							
635-6803 TRANSFER OUT - TAX SUPP DEBT	2,050,000.00	0.00	0.00	0.00	0.00	2,050,000.00	100.00
635-6808 TRANSFER OUT - REV SUPP DEBT	1,175,000.00	0.00	0.00	0.00	0.00	1,175,000.00	100.00
635-6822 TRANSFER OUT - UF SPEC CAPT	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00
635-6899 TRANSFER OUT - GENERAL FUND	<u>2,320,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,320,000.00</u>	<u>100.00</u>
TOTAL 68-SUNDRY CHARGES	5,645,000.00	0.00	0.00	0.00	0.00	5,645,000.00	100.00
TOTAL 635 - NON-DEPARTMENTAL	5,864,736.00	14,340.68	0.00	79,801.56	0.00	5,784,934.44	98.64

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

200-UTILITY FUND

661 - WATER DISTRIBUTION
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
61-PERSONNEL SERVICES							
661-6110 SALARIES	602,065.00	43,310.45	0.00	174,413.95	0.00	427,651.05	71.03
661-6111 SALARIES, OVERTIME	50,000.00	5,941.92	0.00	15,280.77	0.00	34,719.23	69.44
661-6114 HOSPITALIZATION INSURANCE	107,712.00	7,820.05	0.00	22,951.99	0.00	84,760.01	78.69
661-6115 SOCIAL SECURITY TAXES	52,160.00	3,543.51	0.00	13,816.40	0.00	38,343.60	73.51
661-6116 WORKERS COMPENSATION	19,675.00	0.00	0.00	0.00	0.00	19,675.00	100.00
661-6117 RETIREMENT CONTRIBUTIONS	85,040.00	7,394.93	0.00	27,969.77	0.00	57,070.23	67.11
661-6118 UNIFORMS	4,000.00	468.14	0.00	1,795.62	1,092.33	1,112.05	27.80
661-6119 MEDICAL EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
661-6125 EDUCATION & TRAINING	5,000.00	0.00	0.00	2,275.00	0.00	2,725.00	54.50
661-6126 TRAVEL EXPENSE	1,517.00	0.00	0.00	0.00	0.00	1,517.00	100.00
661-6127 DUES & MEMBERSHIPS	<u>1,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	929,719.00	68,479.00	0.00	258,503.50	1,092.33	670,123.17	72.08
62-CONTRACTUAL SERVICES							
661-6213 CONTRACTUAL SERVICES	2,000.00	89.03	0.00	302.87	797.70	899.43	44.97
661-6235 PRINTING SERVICES	279.00	0.00	0.00	0.00	0.00	279.00	100.00
661-6244 TELEPHONE SERVICE	3,500.00	154.14	0.00	283.83	0.00	3,216.17	91.89
661-6275 EQUIPMENT RENTAL	<u>4,000.00</u>	<u>84.87</u>	<u>0.00</u>	<u>942.24</u>	<u>0.00</u>	<u>3,057.76</u>	<u>76.44</u>
TOTAL 62-CONTRACTUAL SERVICES	9,779.00	328.04	0.00	1,528.94	797.70	7,452.36	76.21
63-SUPPLIES							
661-6310 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
661-6311 COPIER SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	100.00
661-6312 COMPUTER SUPPLIES	60.00	0.00	0.00	0.00	0.00	60.00	100.00
661-6313 JANITORIAL SUPPLIES	75.00	0.00	0.00	0.00	0.00	75.00	100.00
661-6320 POSTAGE	95.00	0.00	0.00	63.59	0.00	31.41	33.06
661-6322 SMALL TOOLS	2,000.00	84.01	0.00	195.41	0.00	1,804.59	90.23
661-6330 BOOKS & PERIODICALS	100.00	0.00	0.00	0.00	0.00	100.00	100.00
661-6340 FUEL AND LUBRICANTS	30,000.00	6,243.27	0.00	9,353.20	0.00	20,646.80	68.82
661-6344 REPAIR MATERIALS	5,000.00	(520.65)	0.00	2,151.07	0.00	2,848.93	56.98
661-6345 CHEMICALS	2,400.00	2,265.93	0.00	2,265.93	0.00	134.07	5.59
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>705.18</u>	<u>0.00</u>	<u>1,810.50</u>	<u>0.00</u>	<u>4,189.50</u>	<u>69.83</u>
TOTAL 63-SUPPLIES	46,780.00	8,777.74	0.00	15,839.70	0.00	30,940.30	66.14

FINANCIAL STATEMENT
AS OF: DECEMBER 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
64-MAINTENANCE							
661-6410 BUILDING MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00	100.00
661-6421 DRAINAGE MAINTENANCE	0.00	227.72	0.00	227.72	0.00	(227.72)	0.00
661-6430 OFFICE EQUIPMENT - MAINT	300.00	0.00	0.00	0.00	0.00	300.00	100.00
661-6431 MAINTENANCE - GIS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
661-6440 VEHICLE MAINTENANCE	175.00	0.00	0.00	0.00	0.00	175.00	100.00
661-6445 RADIO MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
661-6470 OTHER EQUIP. MAINTENANCE	<u>4,000.00</u>	<u>571.66</u>	<u>0.00</u>	<u>676.81</u>	<u>0.00</u>	<u>3,323.19</u>	<u>83.08</u>
TOTAL 64-MAINTENANCE	8,975.00	799.38	0.00	2,904.53	0.00	6,070.47	67.64
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
661-6760 OVERHEAD - IT	29,447.00	0.00	0.00	0.00	0.00	29,447.00	100.00
661-6761 OVERHEAD - HR	13,048.00	0.00	0.00	0.00	0.00	13,048.00	100.00
661-6762 OVERHEAD - FINANCE	24,335.00	0.00	0.00	0.00	0.00	24,335.00	100.00
661-6764 OVERHEAD - FLEET	137,878.00	0.00	0.00	0.00	0.00	137,878.00	100.00
661-6765 OVERHEAD - GEN ADMIN	26,908.00	0.00	0.00	0.00	0.00	26,908.00	100.00
661-6766 OVERHEAD - FAC MAINT	5,192.00	0.00	0.00	0.00	0.00	5,192.00	100.00
661-6770 OVERHEAD - AUTO INS	5,543.00	0.00	0.00	0.00	0.00	5,543.00	100.00
661-6773 OVERHEAD - WATER	<u>15.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	242,366.00	0.00	0.00	0.00	0.00	242,366.00	100.00
68-SUNDRY CHARGES							
TOTAL 661 - WATER DISTRIBUTION	1,237,619.00	78,384.16	0.00	278,776.67	1,890.03	956,952.30	77.32

FINANCIAL STATEMENT
AS OF: DECEMBER 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
61-PERSONNEL SERVICES							
662-6110 SALARIES	189,206.00	14,024.46	0.00	55,505.58	0.00	133,700.42	70.66
662-6111 SALARIES, OVERTIME	8,000.00	675.64	0.00	1,693.31	0.00	6,306.69	78.83
662-6114 HOSPITALIZATION INSURANCE	33,660.00	2,448.12	0.00	7,344.36	0.00	26,315.64	78.18
662-6115 SOCIAL SECURITY TAXES	15,780.00	1,054.39	0.00	4,161.12	0.00	11,618.88	73.63
662-6116 WORKERS COMPENSATION	3,554.00	0.00	0.00	0.00	0.00	3,554.00	100.00
662-6117 RETIREMENT CONTRIBUTIONS	25,720.00	2,204.58	0.00	8,430.30	0.00	17,289.70	67.22
662-6118 UNIFORMS	3,150.00	558.09	0.00	827.21	347.36	1,975.43	62.71
662-6119 MEDICAL EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00	100.00
662-6125 EDUCATION & TRAINING	4,235.00	0.00	0.00	0.00	0.00	4,235.00	100.00
662-6126 TRAVEL EXPENSE	978.00	0.00	0.00	0.00	0.00	978.00	100.00
662-6127 DUES & MEMBERSHIPS	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	284,583.00	20,965.28	0.00	77,961.88	347.36	206,273.76	72.48
62-CONTRACTUAL SERVICES							
662-6210 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	54.00	0.00	9,946.00	99.46
662-6213 CONTRACTUAL SERVICES	175,000.00	3,340.00	0.00	37,073.30	53,795.10	84,131.60	48.08
662-6218 PERMIT FEES	17,000.00	200.00	0.00	16,946.50	0.00	53.50	0.31
662-6244 TELEPHONE SERVICE	3,600.00	66.69	0.00	176.85	0.00	3,423.15	95.09
662-6275 EQUIPMENT RENTAL	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>100.00</u>
TOTAL 62-CONTRACTUAL SERVICES	206,700.00	3,606.69	0.00	54,250.65	53,795.10	98,654.25	47.73
63-SUPPLIES							
662-6310 OFFICE SUPPLIES	400.00	63.85	0.00	81.29	0.00	318.71	79.68
662-6311 COPIER SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00	100.00
662-6312 COMPUTER SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00	100.00
662-6313 JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
662-6314 LAB SUPPLIES	12,400.00	3,006.67	0.00	6,624.55	0.00	5,775.45	46.58
662-6320 POSTAGE	200.00	1.32	0.00	9.68	0.00	190.32	95.16
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	2,374.97	0.00	2,847.22	0.00	3,152.78	52.55
662-6344 REPAIR MATERIALS	5,000.00	9.50	0.00	4,338.05	0.00	661.95	13.24
662-6345 CHEMICALS	50,500.00	1,767.04	0.00	5,835.04	35,932.00	8,732.96	17.29
662-6360 MEDICAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
662-6390 MISCELLANEOUS SUPPLIES	<u>3,000.00</u>	<u>375.35</u>	<u>0.00</u>	<u>519.05</u>	<u>0.00</u>	<u>2,480.95</u>	<u>82.70</u>
TOTAL 63-SUPPLIES	81,350.00	7,598.70	0.00	20,254.88	35,932.00	25,163.12	30.93

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

200-UTILITY FUND
662 - WASTEWATER DEPT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
64-MAINTENANCE							
662-6410 BUILDING MAINTENANCE	800.00	0.00	0.00	0.00	0.00	800.00	100.00
662-6411 FACILITY MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
662-6412 UV MAINTENANCE	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
662-6430 OFFICE EQUIPMENT - MAINT	250.00	0.00	0.00	0.00	0.00	250.00	100.00
662-6431 MAINTENANCE - GIS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
662-6440 VEHICLE MAINTENANCE	200.00	0.00	0.00	0.00	0.00	200.00	100.00
662-6470 OTHER EQUIPMENT MAINT.	<u>53,000.00</u>	<u>413.50</u>	<u>0.00</u>	<u>1,482.33</u>	<u>0.00</u>	<u>51,517.67</u>	<u>97.20</u>
TOTAL 64-MAINTENANCE	72,250.00	413.50	0.00	3,482.33	0.00	68,767.67	95.18
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
662-6760 OVERHEAD - IT	10,393.00	0.00	0.00	0.00	0.00	10,393.00	100.00
662-6761 OVERHEAD - HR	3,838.00	0.00	0.00	0.00	0.00	3,838.00	100.00
662-6762 OVERHEAD - FINANCE	10,747.00	0.00	0.00	0.00	0.00	10,747.00	100.00
662-6764 OVERHEAD - FLEET	33,629.00	0.00	0.00	0.00	0.00	33,629.00	100.00
662-6765 OVERHEAD - GEN ADMIN	6,727.00	0.00	0.00	0.00	0.00	6,727.00	100.00
662-6766 OVERHEAD - FAC MAINT	11,986.00	0.00	0.00	0.00	0.00	11,986.00	100.00
662-6770 OVERHEAD - AUTO INS	531.00	0.00	0.00	0.00	0.00	531.00	100.00
662-6773 OVERHEAD - WATER	<u>628.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>628.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	78,479.00	0.00	0.00	0.00	0.00	78,479.00	100.00
TOTAL 662 - WASTEWATER DEPT	723,362.00	32,584.17	0.00	155,949.74	90,074.46	477,337.80	65.99

FINANCIAL STATEMENT
AS OF: DECEMBER 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	215,709.00	14,341.42	0.00	61,322.31	0.00	154,386.69	71.57
663-6111 SALARIES, OVERTIME	4,000.00	10.30	0.00	46.51	0.00	3,953.49	98.84
663-6112 PART-TIME, TEMPORARY	15,000.00	888.00	0.00	888.00	0.00	14,112.00	94.08
663-6114 HOSPITALIZATION INSURANCE	40,392.00	2,925.62	0.00	8,776.86	0.00	31,615.14	78.27
663-6115 SOCIAL SECURITY TAXES	18,770.00	1,063.77	0.00	4,398.75	0.00	14,371.25	76.56
663-6116 WORKER'S COMPENSATION	4,950.00	0.00	0.00	0.00	0.00	4,950.00	100.00
663-6117 RETIREMENT CONTRIBUTIONS	28,640.00	2,156.92	0.00	9,046.00	0.00	19,594.00	68.41
663-6125 EDUCATION & TRAINING	3,600.00	0.00	0.00	600.00	0.00	3,000.00	83.33
663-6126 TRAVEL EXPENSE	4,750.00	201.80	0.00	1,079.83	0.00	3,670.17	77.27
663-6127 DUES & MEMBERSHIPS	<u>85.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	335,896.00	21,587.83	0.00	86,158.26	0.00	249,737.74	74.35
<u>62-CONTRACTUAL SERVICES</u>							
663-6210 PROFESSIONAL SERVICES	1,000.00	70.76	0.00	156.97	0.00	843.03	84.30
663-6213 CONTRACTUAL SERVICES	36,655.00	2,602.44	0.00	6,511.55	31,433.45 (	1,290.00)	3.52-
663-6219 CREDIT CARD FEES	68,000.00	7,090.41	0.00	24,011.64	0.00	43,988.36	64.69
663-6235 PRINTING SERVICES	3,019.00	0.00	0.00	0.00	0.00	3,019.00	100.00
663-6244 TELEPHONE SERVICE	862.00	266.99	0.00	300.12	0.00	561.88	65.18
663-6275 EQUIPMENT RENTAL	4,155.00	265.00	0.00	1,060.00	2,120.00	975.00	23.47
663-6280 UNCOLLECTIBLE ACCOUNTS	<u>22,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>100.00</u>
TOTAL 62-CONTRACTUAL SERVICES	135,691.00	10,295.60	0.00	32,040.28	33,553.45	70,097.27	51.66
<u>63-SUPPLIES</u>							
663-6310 OFFICE SUPPLIES	2,690.00	147.90	0.00	177.83	0.00	2,512.17	93.39
663-6311 COPIER SUPPLIES	1,850.00	140.21	0.00	360.02	600.00	889.98	48.11
663-6312 COMPUTER SUPPLIES	2,665.00	0.00	0.00	76.00	0.00	2,589.00	97.15
663-6320 POSTAGE	63,935.00	4,517.19	0.00	15,878.01	51,645.02 (	3,588.03)	5.61-
663-6323 SMALL EQUIPMENT	4,724.00	0.00	0.00	0.00	0.00	4,724.00	100.00
663-6330 BOOKS & PERIODICALS	143.00	0.00	0.00	0.00	0.00	143.00	100.00
663-6340 FUEL AND LUBRICANTS	110.00	0.00	0.00	0.00	0.00	110.00	100.00
663-6390 MISCELLANEOUS SUPPLIES	<u>440.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>440.00</u>	<u>100.00</u>
TOTAL 63-SUPPLIES	76,557.00	4,805.30	0.00	16,491.86	52,245.02	7,820.12	10.21
<u>64-MAINTENANCE</u>							
663-6430 OFFICE EQUIPMENT - MAINT	<u>14,876.00</u>	<u>10,636.92</u>	<u>0.00</u>	<u>10,636.92</u>	<u>0.00</u>	<u>4,239.08</u>	<u>28.50</u>
TOTAL 64-MAINTENANCE	14,876.00	10,636.92	0.00	10,636.92	0.00	4,239.08	28.50

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

200-UTILITY FUND
663 - UTILITY ADMIN
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
663-6760 OVERHEAD - IT	20,786.00	0.00	0.00	0.00	0.00	20,786.00	100.00
663-6761 OVERHEAD - HR	5,373.00	0.00	0.00	0.00	0.00	5,373.00	100.00
663-6762 OVERHEAD - FINANCE	16,600.00	0.00	0.00	0.00	0.00	16,600.00	100.00
663-6765 OVERHEAD - GEN ADMIN	9,418.00	0.00	0.00	0.00	0.00	9,418.00	100.00
663-6766 OVERHEAD - FAC MAINT	5,233.00	0.00	0.00	0.00	0.00	5,233.00	100.00
663-6773 OVERHEAD - WATER	<u>201.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>201.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	57,611.00	0.00	0.00	0.00	0.00	57,611.00	100.00
TOTAL 663 - UTILITY ADMIN	620,631.00	47,325.65	0.00	145,327.32	85,798.47	389,505.21	62.76

FINANCIAL STATEMENT
AS OF: DECEMBER 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	279,178.00	22,238.66	0.00	89,080.00	0.00	190,098.00	68.09
666-6111 SALARIES - OVERTIME	24,000.00	2,516.12	0.00	5,326.49	0.00	18,673.51	77.81
666-6114 HOSPITALIZATION INSURANCE	47,124.00	3,438.29	0.00	10,314.87	0.00	36,809.13	78.11
666-6115 SOCIAL SECURITY TAXES	24,250.00	1,794.93	0.00	6,910.27	0.00	17,339.73	71.50
666-6116 WORKER'S COMPENSATION	7,715.00	0.00	0.00	0.00	0.00	7,715.00	100.00
666-6117 RETIREMENT CONTRIBUTIONS	39,540.00	3,720.79	0.00	13,931.59	0.00	25,608.41	64.77
666-6118 UNIFORMS	6,740.00	812.87	0.00	1,979.67	308.23	4,452.10	66.05
666-6125 EDUCATION & TRAINING	4,000.00	0.00	0.00	210.00	0.00	3,790.00	94.75
666-6126 TRAVEL EXPENSE	800.00	40.00	0.00	57.20	0.00	742.80	92.85
666-6127 DUES & MEMBERSHIPS	<u>850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>222.00</u>	<u>0.00</u>	<u>628.00</u>	<u>73.88</u>
TOTAL 61-PERSONNEL SERVICES	434,197.00	34,561.66	0.00	128,032.09	308.23	305,856.68	70.44
<u>62-CONTRACTUAL SERVICES</u>							
666-6210 PROFESSIONAL SERVICES	32,590.00	1,534.00	0.00	5,857.00	0.00	26,733.00	82.03
666-6213 CONTRACTUAL SERVICES	15,230.00	986.05	0.00	2,757.65	0.00	12,472.35	81.89
666-6218 PERMIT FEES	26,500.00	0.00	0.00	25,234.55	0.00	1,265.45	4.78
666-6235 PRINTING SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
666-6244 TELEPHONE SERVICE	2,500.00	122.98	0.00	337.25	0.00	2,162.75	86.51
666-6275 EQUIPMENT RENTAL	<u>3,093.73</u>	<u>0.00</u>	<u>0.00</u>	<u>182.60</u>	<u>0.00</u>	<u>2,911.13</u>	<u>94.10</u>
TOTAL 62-CONTRACTUAL SERVICES	83,913.73	2,643.03	0.00	34,369.05	0.00	49,544.68	59.04
<u>63-SUPPLIES</u>							
666-6310 OFFICE SUPPLIES	1,000.00	66.61	0.00	398.10	0.00	601.90	60.19
666-6311 COPIER SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	100.00
666-6312 COMPUTER SUPPLIES	700.00	0.00	0.00	0.00	0.00	700.00	100.00
666-6313 JANITORIAL SUPPLIES	1,000.00	118.33	0.00	403.96	0.00	596.04	59.60
666-6320 POSTAGE	580.00	0.88	0.00	2.20	0.00	577.80	99.62
666-6322 SMALL TOOLS	5,000.00	12.98	0.00	578.83	0.00	4,421.17	88.42
666-6323 SMALL EQUIPMENT	5,000.00	0.00	0.00	664.65	0.00	4,335.35	86.71
666-6330 BOOKS & PERIODICALS	500.00	0.00	0.00	284.59	0.00	215.41	43.08
666-6331 PUBLIC INFORMATION MATERIAL	500.00	0.00	0.00	0.00	0.00	500.00	100.00
666-6340 FUEL & LUBRICANTS	12,000.00	2,569.09	0.00	3,839.59	0.00	8,160.41	68.00
666-6344 REPAIR MATERIALS	3,099.00	123.52	0.00	1,120.29	0.00	1,978.71	63.85
666-6345 CHEMICALS	22,686.00	1,312.94	0.00	8,197.33	15,548.90	(1,060.23)	4.67-
666-6346 COMPRESSED GASES	500.00	0.00	0.00	98.09	0.00	401.91	80.38
666-6360 MEDICAL SUPPLIES	300.00	0.00	0.00	16.96	0.00	283.04	94.35
666-6370 DALLAS WATER PURCHASES	1,750,000.00	120,475.34	0.00	384,900.91	0.00	1,365,099.09	78.01
666-6371 PLANO WATER PURCHASES	211,750.00	14,246.85	0.00	45,482.72	0.00	166,267.28	78.52
666-6389 MISC BUILDING SUPPLIES	600.00	0.00	0.00	71.29	0.00	528.71	88.12
666-6390 MISCELLANEOUS SUPPLIES	<u>3,127.00</u>	<u>163.91</u>	<u>0.00</u>	<u>859.21</u>	<u>0.00</u>	<u>2,267.79</u>	<u>72.52</u>
TOTAL 63-SUPPLIES	2,018,642.00	139,090.45	0.00	446,918.72	15,548.90	1,556,174.38	77.09

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

200-UTILITY FUND

666 - WATER PRODUCTION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
64-MAINTENANCE							
666-6410 BUILDING MAINTENANCE	4,000.00	162.81	0.00	979.67	0.00	3,020.33	75.51
666-6411 FACILITY MAINTENANCE	3,750.00	0.00	0.00	6.00	0.00	3,744.00	99.84
666-6430 OFFICE EQUIPMENT-MAINT.	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
666-6431 MAINTENANCE - GIS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
666-6440 VEHICLE MAINTENANCE	500.00	3.97	0.00	19.45	0.00	480.55	96.11
666-6445 RADIO MAINTENANCE	800.00	0.00	0.00	0.00	0.00	800.00	100.00
666-6460 MAINTENANCE - IRRIGATION	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
666-6470 OTHER EQUIPMENT-MAINT.	<u>128,427.00</u>	<u>1,444.68</u>	<u>0.00</u>	<u>18,875.64</u>	<u>3,727.00</u>	<u>105,824.36</u>	<u>82.40</u>
TOTAL 64-MAINTENANCE	142,477.00	1,611.46	0.00	21,880.76	3,727.00	116,869.24	82.03
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
666-6760 OVERHEAD - IT	17,322.00	0.00	0.00	0.00	0.00	17,322.00	100.00
666-6761 OVERHEAD - HR	6,140.00	0.00	0.00	0.00	0.00	6,140.00	100.00
666-6762 OVERHEAD - FINANCE	40,952.00	0.00	0.00	0.00	0.00	40,952.00	100.00
666-6764 OVERHEAD - FLEET	16,814.00	0.00	0.00	0.00	0.00	16,814.00	100.00
666-6765 OVERHEAD - GEN ADMIN	9,418.00	0.00	0.00	0.00	0.00	9,418.00	100.00
666-6766 OVERHEAD - FAC MAINT	11,661.00	0.00	0.00	0.00	0.00	11,661.00	100.00
666-6770 OVERHEAD - AUTO INS	504.00	0.00	0.00	0.00	0.00	504.00	100.00
666-6773 OVERHEAD - WATER	<u>1,234.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,234.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	104,045.00	0.00	0.00	0.00	0.00	104,045.00	100.00
68-SUNDRY CHARGES							
TOTAL 666 - WATER PRODUCTION	2,783,274.73	177,906.60	0.00	631,200.62	19,584.13	2,132,489.98	76.62

FINANCIAL STATEMENT
AS OF: DECEMBER 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	601,106.00	39,616.82	0.00	163,395.03	0.00	437,710.97	72.82
667-6111 SALARIES, OVERTIME	21,000.00	2,325.19	0.00	5,836.66	0.00	15,163.34	72.21
667-6114 HOSPITALIZATION INSURANCE	114,444.00	7,363.19	0.00	22,082.75	0.00	92,361.25	80.70
667-6115 SOCIAL SECURITY TAXES	46,430.00	3,044.20	0.00	12,426.74	0.00	34,003.26	73.24
667-6116 WORKERS' COMPENSATION	31,927.00	0.00	0.00	0.00	0.00	31,927.00	100.00
667-6117 RETIREMENT CONTRIBUTIONS	81,140.00	6,304.53	0.00	24,972.36	0.00	56,167.64	69.22
667-6118 UNIFORMS	2,300.00	3,147.34	0.00	5,174.29	1,158.48 (	4,032.77)	175.34-
667-6125 EDUCATION & TRAINING	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00
667-6126 TRAVEL EXPENSE	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00
667-6127 DUES & MEMBERSHIPS	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.00</u>	<u>0.00</u>	<u>1,020.00</u>	<u>92.73</u>
TOTAL 61-PERSONNEL SERVICES	902,147.00	61,801.27	0.00	233,967.83	1,158.48	667,020.69	73.94
<u>62-CONTRACTUAL SERVICES</u>							
667-6210 PROFESSIONAL SERVICES	15,000.00	0.00	0.00	4,844.00	6,138.00	4,018.00	26.79
667-6213 CONTRACTUAL SERVICES	23,000.00	3,118.97	0.00	8,714.28	15,558.24 (	1,272.52)	5.53-
667-6235 PRINTING SERVICES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
667-6244 TELEPHONE SERVICE	4,500.00	97.12	0.00	193.64	0.00	4,306.36	95.70
667-6275 EQUIPMENT RENTAL	<u>9,100.00</u>	<u>85.03</u>	<u>0.00</u>	<u>1,599.81</u>	<u>0.00</u>	<u>7,500.19</u>	<u>82.42</u>
TOTAL 62-CONTRACTUAL SERVICES	51,800.00	3,301.12	0.00	15,351.73	21,696.24	14,752.03	28.48
<u>63-SUPPLIES</u>							
667-6310 OFFICE SUPPLIES	1,420.00	125.96	0.00	266.38	0.00	1,153.62	81.24
667-6311 COPIER SUPPLIES	800.00	100.32	0.00	102.23	0.00	697.77	87.22
667-6312 COMPUTER SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00	100.00
667-6320 POSTAGE	300.00	0.00	0.00	0.00	0.00	300.00	100.00
667-6322 SMALL TOOLS	500.00 (	828.25)	0.00	239.22	0.00	260.78	52.16
667-6323 SMALL EQUIPMENT	100.00	0.00	0.00	64.98	0.00	35.02	35.02
667-6330 BOOKS & PERIODICALS	600.00	0.00	0.00	0.00	0.00	600.00	100.00
667-6335 AWARDS	300.00	0.00	0.00	0.00	0.00	300.00	100.00
667-6340 FUEL & LUBRICANTS	24,000.00	5,296.03	0.00	8,151.35	0.00	15,848.65	66.04
667-6344 REPAIR MATERIALS	0.00	9.50	0.00	4,115.01	0.00 (	4,115.01)	0.00
667-6346 COMPRESSED GASES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
667-6360 MEDICAL SUPPLIES	1,500.00	162.22	0.00	385.80	0.00	1,114.20	74.28
667-6390 MISCELLANEOUS SUPPLIES	<u>1,700.00</u>	<u>213.00</u>	<u>0.00</u>	<u>905.65</u>	<u>0.00</u>	<u>794.35</u>	<u>46.73</u>
TOTAL 63-SUPPLIES	31,720.00	5,078.78	0.00	14,230.62	0.00	17,489.38	55.14

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

200-UTILITY FUND

667 - PUBLIC WORKS ADMIN
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>64-MAINTENANCE</u>							
667-6410 BUILDING MAINTENANCE	800.00	0.00	0.00	0.00	0.00	800.00	100.00
667-6420 STREET MAINTENANCE	225,000.00	13,294.15	0.00	35,886.97	17,325.55	171,787.48	76.35
667-6423 RIGHT-OF-WAY	1,000.00	0.00	0.00	33.77	0.00	966.23	96.62
667-6424 SIDEWALK MAINTENANCE	75,000.00	56.20	0.00	1,294.13	0.00	73,705.87	98.27
667-6425 TRAFFIC AND STREET SIGNS	20,200.00	1,010.50	0.00	4,234.84	0.00	15,965.16	79.04
667-6430 OFFICE EQUIPMENT MAINT.	275.00	0.00	0.00	0.00	0.00	275.00	100.00
667-6431 MAINTENANCE - GIS	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
667-6440 VEHICLE MAINTENANCE	300.00	143.62	0.00	143.62	0.00	156.38	52.13
667-6445 RADIO MAINTENANCE	450.00	0.00	0.00	0.00	0.00	450.00	100.00
667-6452 MAINTENANCE - SOFTWARE APPLIC	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
667-6470 OTHER EQUIPMENT - MAINTENANCE	<u>1,000.00</u>	<u>201.69</u>	<u>0.00</u>	<u>201.69</u>	<u>0.00</u>	<u>798.31</u>	<u>79.83</u>
TOTAL 64-MAINTENANCE	341,025.00	24,706.16	0.00	58,795.02	17,325.55	264,904.43	77.68
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
667-6760 OVERHEAD - IT	12,991.00	0.00	0.00	0.00	0.00	12,991.00	100.00
667-6761 OVERHEAD - HR	17,653.00	0.00	0.00	0.00	0.00	17,653.00	100.00
667-6762 OVERHEAD - FINANCE	22,659.00	0.00	0.00	0.00	0.00	22,659.00	100.00
667-6764 OVERHEAD - FLEET	154,692.00	0.00	0.00	0.00	0.00	154,692.00	100.00
667-6765 OVERHEAD - GEN ADMIN	20,181.00	0.00	0.00	0.00	0.00	20,181.00	100.00
667-6766 OVERHEAD - FAC MAINT	8,681.00	0.00	0.00	0.00	0.00	8,681.00	100.00
667-6770 OVERHEAD - AUTO INS	8,420.00	0.00	0.00	0.00	0.00	8,420.00	100.00
667-6773 OVERHEAD - WATER	<u>149.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>149.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	245,426.00	0.00	0.00	0.00	0.00	245,426.00	100.00
<u>68-SUNDRY CHARGES</u>							
TOTAL 667 - PUBLIC WORKS ADMIN	1,572,118.00	94,887.33	0.00	322,345.20	40,180.27	1,209,592.53	76.94

FINANCIAL STATEMENT
AS OF: DECEMBER 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
<u>61-PERSONNEL SERVICES</u>							
668-6111 SALARIES, OVERTIME	0.00	0.00	0.00	137.50	0.00 (	137.50)	0.00
668-6115 SOCIAL SECURITY TAXES	0.00	0.00	0.00	102.95	0.00 (	102.95)	0.00
668-6117 RETIREMENT CONTRIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175.49</u>	<u>0.00 (</u>	<u>175.49)</u>	<u>0.00</u>
TOTAL 61-PERSONNEL SERVICES	0.00	0.00	0.00	415.94	0.00 (	415.94)	0.00
<u>62-CONTRACTUAL SERVICES</u>							
668-6244 TELEPHONE SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73.35</u>	<u>0.00 (</u>	<u>73.35)</u>	<u>0.00</u>
TOTAL 62-CONTRACTUAL SERVICES	0.00	0.00	0.00	73.35	0.00 (	73.35)	0.00
<u>63-SUPPLIES</u>							
<u>64-MAINTENANCE</u>							
<u>65-NON-CAPITAL</u>							
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
TOTAL 668 - FACILITIES MAINT	0.00	0.00	0.00	489.29	0.00 (	489.29)	0.00

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

200-UTILITY FUND
671 - STORM WTR ENG
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
671-6125 EDUCATION AND TRAINING	500.00	0.00	0.00	0.00	0.00	500.00	100.00
671-6127 DUES AND MEMBERSHIPS	<u>3,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	3,700.00	0.00	0.00	0.00	0.00	3,700.00	100.00
<u>62-CONTRACTUAL SERVICES</u>							
671-6210 PROFESSIONAL SERVICES	44,478.67	0.00	0.00	3,662.42	24,282.25	16,534.00	37.17
671-6213 CONTRACTUAL SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
671-6218 PERMIT FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
671-6244 TELEPHONE SERVICE	400.00	0.00	0.00	0.00	0.00	400.00	100.00
671-6275 EQUIPMENT RENTAL	<u>500.00</u>	<u>58.09</u>	<u>0.00</u>	<u>174.27</u>	<u>522.83</u>	<u>(197.10)</u>	<u>39.42</u>
TOTAL 62-CONTRACTUAL SERVICES	62,378.67	58.09	0.00	3,836.69	24,805.08	33,736.90	54.08
<u>63-SUPPLIES</u>							
671-6310 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
671-6312 COMPUTER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
671-6340 FUEL AND LUBRICANTS	<u>0.00</u>	<u>(321.15)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 63-SUPPLIES	700.00	(321.15)	0.00	0.00	0.00	700.00	100.00
<u>64-MAINTENANCE</u>							
671-6431 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>							
671-6667 CAPITAL OUTLAY-DRAINAGE MAINT	<u>10,334.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,334.00</u>	<u>100.00</u>
TOTAL 66-CAPITAL OUTLAY	10,334.00	0.00	0.00	0.00	0.00	10,334.00	100.00
<u>67-CAPITAL PROJECT MISC</u>							
671-6761 OVERHEAD - HR	1,152.00	0.00	0.00	0.00	0.00	1,152.00	100.00
671-6762 OVERHEAD - FINANCE	3,303.00	0.00	0.00	0.00	0.00	3,303.00	100.00
671-6763 OVERHEAD - PAYROLL	385.00	0.00	0.00	0.00	0.00	385.00	100.00
671-6765 OVERHEAD - GEN ADMIN	1,346.00	0.00	0.00	0.00	0.00	1,346.00	100.00
671-6769 OVERHEAD - LIABILITY INS	<u>145.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	6,331.00	0.00	0.00	0.00	0.00	6,331.00	100.00
TOTAL 671 - STORM WTR ENG	86,443.67	(263.06)	0.00	6,836.69	24,805.08	54,801.90	63.40

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

200-UTILITY FUND
672 - STORM WTR PUB WKS
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
672-6110 SALARIES	68,120.00	4,401.28	0.00	11,937.34	0.00	56,182.66	82.48
672-6111 SALARIES, OVERTIME	1,000.00	628.03	0.00	948.91	0.00	51.09	5.11
672-6114 HOSPITALIZATION INSURANCE	13,464.00	970.43	0.00	1,944.27	0.00	11,519.73	85.56
672-6115 SOCIAL SECURITY TAXES	5,530.00	382.97	0.00	887.52	0.00	4,642.48	83.95
672-6116 WORKERS' COMPENSATION	3,730.00	0.00	0.00	0.00	0.00	3,730.00	100.00
672-6117 RETIREMENT CONTRIBUTIONS	<u>9,010.00</u>	<u>753.38</u>	<u>0.00</u>	<u>1,748.69</u>	<u>0.00</u>	<u>7,261.31</u>	<u>80.59</u>
TOTAL 61-PERSONNEL SERVICES	100,854.00	7,136.09	0.00	17,466.73	0.00	83,387.27	82.68
<u>62-CONTRACTUAL SERVICES</u>							
672-6213 CONTRACTUAL SERVICES	8,000.00	0.00	0.00	898.04	15,901.96 (	8,800.00)	110.00-
672-6244 TELEPHONE SERVICE	400.00	0.00	0.00	0.00	0.00	400.00	100.00
672-6275 EQUIPMENT RENTAL	<u>2,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,357.92</u>	<u>0.00</u>	<u>342.08</u>	<u>12.67</u>
TOTAL 62-CONTRACTUAL SERVICES	11,100.00	0.00	0.00	3,255.96	15,901.96 (	8,057.92)	72.59-
<u>63-SUPPLIES</u>							
672-6390 MISCELLANEOUS SUPPLIES	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>100.00</u>
TOTAL 63-SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
<u>64-MAINTENANCE</u>							
672-6421 DRAINAGE MAINTENANCE	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.87</u>	<u>0.00</u>	<u>6,964.13</u>	<u>99.49</u>
TOTAL 64-MAINTENANCE	7,000.00	0.00	0.00	35.87	0.00	6,964.13	99.49
<u>66-CAPITAL OUTLAY</u>							
<u>67-CAPITAL PROJECT MISC</u>							
672-6761 OVERHEAD - HR	1,152.00	0.00	0.00	0.00	0.00	1,152.00	100.00
672-6762 OVERHEAD - FINANCE	3,303.00	0.00	0.00	0.00	0.00	3,303.00	100.00
672-6763 OVERHEAD - PAYROLL	385.00	0.00	0.00	0.00	0.00	385.00	100.00
672-6765 OVERHEAD - GEN ADMIN	1,346.00	0.00	0.00	0.00	0.00	1,346.00	100.00
672-6769 OVERHEAD - LIABILITY INS	<u>145.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145.00</u>	<u>100.00</u>
TOTAL 67-CAPITAL PROJECT MISC	6,331.00	0.00	0.00	0.00	0.00	6,331.00	100.00
TOTAL 672 - STORM WTR PUB WKS	125,485.00	7,136.09	0.00	20,758.56	15,901.96	88,824.48	70.78

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

200-UTILITY FUND
690 - ENVIRONMENTAL
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>61-PERSONNEL SERVICES</u>							
690-6110 SALARIES	60,329.00	4,507.41	0.00	17,968.71	0.00	42,360.29	70.22
690-6114 HOSPITALIZATION INSURANCE	6,732.00	502.71	0.00	1,508.13	0.00	5,223.87	77.60
690-6115 SOCIAL SECURITY TAXES	4,820.00	295.03	0.00	1,212.15	0.00	3,607.85	74.85
690-6116 WORKERS' COMPENSATION	136.00	0.00	0.00	0.00	0.00	136.00	100.00
690-6117 RETIREMENT CONTRIBUTIONS	7,860.00	687.56	0.00	2,659.22	0.00	5,200.78	66.17
690-6118 UNIFORMS	400.00	0.00	0.00	0.00	0.00	400.00	100.00
690-6125 EDUCATION AND TRAINING	1,975.00	0.00	0.00	0.00	0.00	1,975.00	100.00
690-6126 TRAVEL EXPENSE	2,650.00	0.00	0.00	0.00	0.00	2,650.00	100.00
690-6127 DUES AND MEMBERSHIPS	<u>430.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>430.00</u>	<u>100.00</u>
TOTAL 61-PERSONNEL SERVICES	85,332.00	5,992.71	0.00	23,348.21	0.00	61,983.79	72.64
<u>62-CONTRACTUAL SERVICES</u>							
690-6210 PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
690-6213 CONTRACTUAL SERVICES	33,000.00	3,570.22	0.00	8,015.29	17,258.35	7,726.36	23.41
690-6235 PRINTING SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
690-6244 TELEPHONE SERVICE	750.00	0.00	0.00	0.00	0.00	750.00	100.00
690-6275 EQUIPMENT RENTAL	<u>100.00</u>	<u>58.09</u>	<u>0.00</u>	<u>174.27</u>	<u>522.84</u>	<u>(597.11)</u>	<u>597.11-</u>
TOTAL 62-CONTRACTUAL SERVICES	39,350.00	3,628.31	0.00	8,189.56	17,781.19	13,379.25	34.00
<u>63-SUPPLIES</u>							
690-6310 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
690-6311 COPIER SUPPLIES	100.00	9.39	0.00	46.93	0.00	53.07	53.07
690-6312 COMPUTER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	100.00
690-6313 JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
690-6314 RECYCLING SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
690-6320 POSTAGE	2,000.00	0.00	0.00	1.32	0.00	1,998.68	99.93
690-6322 SMALL TOOLS	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00
690-6330 BOOKS AND PERIODICALS	300.00	0.00	0.00	0.00	0.00	300.00	100.00
690-6331 PUBLIC EDUCATION MATERIAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
690-6335 AWARDS	250.00	0.00	0.00	0.00	0.00	250.00	100.00
690-6360 MEDICAL SUPPLIES	75.00	0.00	0.00	0.00	0.00	75.00	100.00
690-6390 MISCELLANEOUS SUPPLIES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>734.92</u>	<u>0.00</u>	<u>765.08</u>	<u>51.01</u>
TOTAL 63-SUPPLIES	22,725.00	9.39	0.00	783.17	0.00	21,941.83	96.55
<u>64-MAINTENANCE</u>							
690-6410 BUILDING MAINTENANCE	250.00	0.00	0.00	0.00	0.00	250.00	100.00
690-6430 OFFICE EQUIPMENT MAINTENANCE	150.00	0.00	0.00	0.00	0.00	150.00	100.00
690-6470 OTHER EQUIPMENT MAINTENANCE	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>100.00</u>
TOTAL 64-MAINTENANCE	600.00	0.00	0.00	0.00	0.00	600.00	100.00

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2011

200-UTILITY FUND
690 - ENVIRONMENTAL
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
65-NON-CAPITAL							
66-CAPITAL OUTLAY							
67-CAPITAL PROJECT MISC							
690-6761 OVERHEAD - HR	768.00	0.00	0.00	0.00	0.00	768.00	100.00
690-6762 OVERHEAD - FINANCE	1,747.00	0.00	0.00	0.00	0.00	1,747.00	100.00
690-6765 OVERHEAD - GEN ADMIN	1,345.00	0.00	0.00	0.00	0.00	1,345.00	100.00
690-6766 OVERHEAD - FAC MAINT	581.00	0.00	0.00	0.00	0.00	581.00	100.00
690-6770 OVERHEAD - AUTO INS	213.00	0.00	0.00	0.00	0.00	213.00	100.00
690-6773 OVERHEAD - WATER	22.00	0.00	0.00	0.00	0.00	22.00	100.00
TOTAL 67-CAPITAL PROJECT MISC	4,676.00	0.00	0.00	0.00	0.00	4,676.00	100.00
68-SUNDRY CHARGES							
TOTAL 690 - ENVIRONMENTAL	152,683.00	9,630.41	0.00	32,320.94	17,781.19	102,580.87	67.19
*** TOTAL EXPENDITURES ***	13,166,352.40	461,932.03	0.00	1,673,806.59	296,015.59	11,196,530.22	85.04
** REVENUE OVER (UNDER) EXPENDITURES *	(204,110.40)	527,083.27	0.00	1,606,012.46	(296,015.59)	(1,514,107.27)	0.00

*** END OF REPORT ***