

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A GENERAL FUND</u>							
<u>A1010 CITY COUNCIL</u>							
<u>A1010 51000 PERSONAL SERVICES</u>	52,500	.00	52,500.00	52,499.72	.00	.28	100.0%
<u>A1010 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1010 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1010 54101 OFFICE SUPPLIES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1010 54520 EQUIPMENT LEASE / RENT</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1010 54701 TRAVEL & TRAINING</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1010 54702 SUBS- DUES & MEMBERSHI</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL CITY COUNCIL	52,500	.00	52,500.00	52,499.72	.00	.28	100.0%
<u>A1210 MAYOR</u>							
<u>A1210 51000 PERSONAL SERVICES</u>	177,088	6,717.00	183,805.00	183,800.61	.00	4.39	100.0%
<u>A1210 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1210 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1210 52001 OFFICE EQUIPMENT</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1210 52200 FURNITURE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1210 54101 OFFICE SUPPLIES</u>	2,500	396.40	2,896.40	2,438.96	.00	457.44	84.2%
<u>A1210 54103 PRINTING</u>	400	.00	400.00	362.10	.00	37.90	90.5%
<u>A1210 54410 PROFESSIONAL SERVICES</u>	500	.00	500.00	373.49	.00	126.51	74.7%
<u>A1210 54701 TRAVEL & TRAINING</u>	3,000	31.00	3,031.00	2,698.45	186.00	146.55	95.2%
<u>A1210 54702 SUBS-DUES & MEMBERSHIP</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1210 54733 COMMUNITY OUTREACH</u>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<u>A1210 54740 LOCAL MEETING EXPENSE</u>	400	.00	400.00	394.95	.00	5.05	98.7%
<u>A1210 54742 PROMOTIONS/MARKETING</u>	3,000	-31.00	2,969.00	2,781.34	.00	187.66	93.7%
TOTAL MAYOR	187,888	7,113.40	195,001.40	192,849.90	186.00	1,965.50	99.0%
<u>A1310 FINANCE</u>							
<u>A1310 51000 PERSONAL SERVICES</u>	383,259	-7,171.34	376,087.66	376,077.81	.00	9.85	100.0%
<u>A1310 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1310 51900 OVERTIME</u>	9,000	1,300.00	10,300.00	10,217.88	.00	82.12	99.2%

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<u>A1310 52001 OFFICE EQUIPMENT</u>	250	.00	250.00	250.00	.00	.00	100.0%
<u>A1310 52200 FURNITURE</u>	450	.00	450.00	450.00	.00	.00	100.0%
<u>A1310 54101 OFFICE SUPPLIES</u>	2,000	.00	2,000.00	1,863.42	29.05	107.53	94.6%
<u>A1310 54103 PRINTING</u>	1,000	.00	1,000.00	906.59	.00	93.41	90.7%
<u>A1310 54425 AUDITING & FINANCIAL S</u>	39,000	42,700.00	81,700.00	42,500.00	39,200.00	.00	100.0%
<u>A1310 54610 BUILDING/EQUIP REPAIRS</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1310 54620 EQUIPMENT REPAIRS & MA</u>	500	.00	500.00	500.00	.00	.00	100.0%
<u>A1310 54650 LEGAL ADS / ADVERTISIN</u>	0	1,423.00	1,423.00	1,003.25	.00	419.75	70.5%
<u>A1310 54701 TRAVEL & TRAINING</u>	1,100	3,320.00	4,420.00	3,037.99	.00	1,382.01	68.7%
<u>A1310 54702 SUBS- DUES & MEMBERSHI</u>	200	-120.00	80.00	80.00	.00	.00	100.0%
TOTAL FINANCE	436,759	41,451.66	478,210.66	436,886.94	39,229.05	2,094.67	99.6%
<u>A1325 TREASURER</u>							
<u>A1325 51000 PERSONAL SERVICES</u>	152,939	3,688.00	156,627.00	156,626.08	.00	.92	100.0%
<u>A1325 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1325 51900 OVERTIME</u>	300	.00	300.00	.00	.00	300.00	.0%
<u>A1325 52001 OFFICE EQUIPMENT</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1325 54101 OFFICE SUPPLIES</u>	2,700	51.32	2,751.32	2,462.29	110.14	178.89	93.5%
<u>A1325 54103 PRINTING</u>	1,000	.00	1,000.00	.00	321.25	678.75	32.1%
<u>A1325 54620 EQUIPMENT REPAIRS & MA</u>	1,750	-309.87	1,440.13	100.00	.00	1,340.13	6.9%
<u>A1325 54654 MISCELLANEOUS FEES</u>	395	420.85	816.25	756.80	.00	59.45	92.7%
<u>A1325 54701 TRAVEL & TRAINING</u>	300	.00	300.00	.00	.00	300.00	.0%
TOTAL TREASURER	159,384	3,850.30	163,234.70	159,945.17	431.39	2,858.14	98.2%
<u>A1345 PURCHASING</u>							
<u>A1345 54650 LEGAL ADS / ADVERTISIN</u>	2,000	1,885.87	3,885.87	1,151.95	848.05	1,885.87	51.5%
<u>A1345 54702 SUBS- DUES & MEMBERSHI</u>	350	.00	350.00	.00	.00	350.00	.0%
TOTAL PURCHASING	2,350	1,885.87	4,235.87	1,151.95	848.05	2,235.87	47.2%
<u>A1355 ASSESSMENT</u>							
<u>A1355 51000 PERSONAL SERVICES</u>	128,257	2,366.00	130,623.00	129,292.85	.00	1,330.15	99.0%
<u>A1355 51800 TEMPORARY SERVICES</u>	0	700.00	700.00	700.00	.00	.00	100.0%

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<u>A1355 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1355 52001 OFFICE EQUIPMENT</u>	1,500	.00	1,500.00	1,408.74	.00	91.26	93.9%
<u>A1355 54101 OFFICE SUPPLIES</u>	2,200	27.50	2,227.50	1,964.03	.00	263.47	88.2%
<u>A1355 54103 PRINTING</u>	750	60.00	810.00	197.87	.00	612.13	24.4%
<u>A1355 54410 PROFESSIONAL SERVICES</u>	2,500	-1,600.00	900.00	888.00	.00	12.00	98.7%
<u>A1355 54426 APPRAISAL SERVICES.</u>	15,000	-700.00	14,300.00	14,200.00	.00	100.00	99.3%
<u>A1355 54630 HW/SW MAINTENANCE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1355 54650 LEGAL ADS / ADVERTISIN</u>	150	.00	150.00	.00	.00	150.00	.0%
<u>A1355 54654 MISCELLANEOUS FEES</u>	250	.00	250.00	.00	.00	250.00	.0%
<u>A1355 54701 TRAVEL & TRAINING</u>	1,500	1,600.00	3,100.00	1,664.58	.00	1,435.42	53.7%
<u>A1355 54702 SUBS- DUES & MEMBERSHI</u>	500	.00	500.00	225.00	.00	275.00	45.0%
TOTAL ASSESSMENT	152,607	2,453.50	155,060.50	150,541.07	.00	4,519.43	97.1%
<u>A1364 TAX EXP ACQUIRED PROP</u>							
<u>A1364 54680 MAINTENANCE</u>	500	.00	500.00	276.52	.00	223.48	55.3%
<u>A1364 54681 TAXES</u>	66,000	.00	66,000.00	50,923.56	.00	15,076.44	77.2%
TOTAL TAX EXP ACQUIRED PROP	66,500	.00	66,500.00	51,200.08	.00	15,299.92	77.0%
<u>A1380 FISCAL AGENT FEES</u>							
<u>A1380 54703 BONDING EXPENSE</u>	0	20,597.86	20,597.86	18,747.77	.00	1,850.09	91.0%
TOTAL FISCAL AGENT FEES	0	20,597.86	20,597.86	18,747.77	.00	1,850.09	91.0%
<u>A1410 CITY CLERK</u>							
<u>A1410 51000 PERSONAL SERVICES</u>	150,421	9,984.50	160,405.50	149,036.15	.00	11,369.35	92.9%
<u>A1410 51800 TEMPORARY SERVICES</u>	15,458	-15,458.00	.00	.00	.00	.00	.0%
<u>A1410 51900 OVERTIME</u>	500	479.23	979.23	729.23	.00	250.00	74.5%
<u>A1410 52001 OFFICE EQUIPMENT</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1410 52200 FURNITURE</u>	0	4,544.81	4,544.81	4,544.81	.00	.00	100.0%
<u>A1410 54101 OFFICE SUPPLIES</u>	2,700	442.97	3,142.97	1,755.82	721.35	665.80	78.8%
<u>A1410 54103 PRINTING</u>	1,000	.00	1,000.00	994.75	.00	5.25	99.5%
<u>A1410 54420 TECHNICAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1410 54500 RENT OR LEASE</u>	10,000	2,228.87	12,228.87	11,690.65	.00	538.22	95.6%

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<u>A1410 54520 EQUIPMENT LEASE / RENT</u>	1,925	-1,038.29	886.71	886.71	.00	.00	100.0%
<u>A1410 54620 EQUIPMENT REPAIRS & MA</u>	1,500	.00	1,500.00	.00	500.00	1,000.00	33.3%
<u>A1410 54650 LEGAL ADS / ADVERTISIN</u>	2,000	75.60	2,075.60	743.86	13.88	1,317.86	36.5%
<u>A1410 54701 TRAVEL & TRAINING</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1410 54702 SUBS- DUES & MEMBERSHI</u>	350	-95.96	254.04	254.04	.00	.00	100.0%
TOTAL CITY CLERK	185,854	1,163.73	187,017.73	170,636.02	1,235.23	15,146.48	91.9%
<u>A1420 LAW</u>							
<u>A1420 51000 PERSONAL SERVICES</u>	225,979	6,668.79	232,647.83	230,337.49	.00	2,310.34	99.0%
<u>A1420 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1420 52001 OFFICE EQUIPMENT</u>	150	.00	150.00	150.00	.00	.00	100.0%
<u>A1420 54101 OFFICE SUPPLIES</u>	850	.00	850.00	816.55	.00	33.45	96.1%
<u>A1420 54103 PRINTING</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1420 54104 LAW BOOKS</u>	8,300	1,307.00	9,607.00	9,607.00	.00	.00	100.0%
<u>A1420 54105 LITIGATION / ARBITRATI</u>	19,500	7,493.87	26,993.87	26,443.37	394.50	156.00	99.4%
<u>A1420 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1420 54430 LEGAL SERVICES</u>	40,000	-8,384.87	31,615.13	21,282.20	1,293.58	9,039.35	71.4%
<u>A1420 54431 LABOR ARBITRATION SERV</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1420 54520 EQUIPMENT LEASE / RENT</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1420 54620 EQUIPMENT REPAIRS & MA</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1420 54701 TRAVEL & TRAINING</u>	1,875	-260.00	1,615.00	1,438.30	.00	176.70	89.1%
<u>A1420 54702 SUBS- DUES & MEMBERSHI</u>	1,080	260.00	1,340.00	1,340.00	.00	.00	100.0%
TOTAL LAW	297,734	7,084.79	304,818.83	291,414.91	1,688.08	11,715.84	96.2%
<u>A1430 PERSONNEL & CIVIL SERVICE</u>							
<u>A1430 51000 PERSONAL SERVICES</u>	142,192	-21,462.79	120,729.17	117,781.66	.00	2,947.51	97.6%
<u>A1430 51800 TEMPORARY SERVICES</u>	2,000	4,800.00	6,800.00	5,795.00	.00	1,005.00	85.2%
<u>A1430 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1430 54101 OFFICE SUPPLIES</u>	900	.00	900.00	555.27	.00	344.73	61.7%
<u>A1430 54103 PRINTING</u>	200	.00	200.00	93.25	38.20	68.55	65.7%
<u>A1430 54410 PROFESSIONAL SERVICES</u>	3,000	800.00	3,800.00	3,626.00	.00	174.00	95.4%
<u>A1430 54432 MEDICAL SERVICES</u>	50,000	11,847.00	61,847.00	45,272.00	8,442.00	8,133.00	86.8%
<u>A1430 54620 EQUIPMENT REPAIRS & MA</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1430 54650 LEGAL ADS / ADVERTISIN</u>	3,000	-800.00	2,200.00	2,176.00	.00	24.00	98.9%
<u>A1430 54701 TRAVEL & TRAINING</u>	1,275	.00	1,275.00	1,097.19	.00	177.81	86.1%
<u>A1430 54702 SUBS- DUES & MEMBERSHI</u>	550	.00	550.00	550.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A1430 54751 WELLNESS COMMITTEE	500	.00	500.00	.00	.00	500.00	.0%
A1430 54752 BACKGROUND CHECK	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL & CIVIL SERVIC	203,617	-4,815.79	198,801.17	176,946.37	8,480.20	13,374.60	93.3%
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A1440 ENGINEERING							
A1440 51000 PERSONAL SERVICES	465,307	-12,413.69	452,893.31	435,132.63	.00	17,760.68	96.1%
A1440 51800 TEMPORARY SERVICES	2,000	.00	2,000.00	1,729.28	.00	270.72	86.5%
A1440 51900 OVERTIME	7,500	10,702.66	18,202.66	18,202.66	.00	.00	100.0%
A1440 52001 OFFICE EQUIPMENT	1,000	657.14	1,657.14	660.59	500.00	496.55	70.0%
A1440 52100 VEHICLES	0	.00	.00	.00	.00	.00	.0%
A1440 52300 HW/SW	0	.00	.00	.00	.00	.00	.0%
A1440 54101 OFFICE SUPPLIES	2,000	.00	2,000.00	1,229.31	.00	770.69	61.5%
A1440 54102 GENERAL OPERATING SUPP	3,000	1,088.21	4,088.21	1,740.38	1,925.00	422.83	89.7%
A1440 54103 PRINTING	1,000	.00	1,000.00	697.57	.00	302.43	69.8%
A1440 54190 UNIFORMS	1,000	213.75	1,213.75	713.75	.00	500.00	58.8%
A1440 54410 PROFESSIONAL SERVICES	1,500	2,295.90	3,795.90	93.15	124.35	3,578.40	5.7%
A1440 54420 TECHNICAL SERVICES	0	.00	.00	.00	.00	.00	.0%
A1440 54520 EQUIPMENT LEASE / RENT	0	.00	.00	.00	.00	.00	.0%
A1440 54620 EQUIPMENT REPAIRS & MA	3,000	.00	3,000.00	.00	2,858.88	141.12	95.3%
A1440 54630 HW/SW MAINTENANCE	1,250	.00	1,250.00	59.80	.00	1,190.20	4.8%
A1440 54701 TRAVEL & TRAINING	0	.00	.00	.00	.00	.00	.0%
A1440 54702 SUBS- DUES & MEMBERSHI	750	.00	750.00	415.47	235.20	99.33	86.8%
TOTAL ENGINEERING	489,307	2,543.97	491,850.97	460,674.59	5,643.43	25,532.95	94.8%
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A1450 ELECTIONS							
A1450 54490 GENERAL ELECTION SERVI	41,200	.00	41,200.00	41,200.00	.00	.00	100.0%
A1450 54491 PRIMARY ELECTION SERVI	82,399	.00	82,399.00	82,399.00	.00	.00	100.0%
TOTAL ELECTIONS	123,599	.00	123,599.00	123,599.00	.00	.00	100.0%
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A1490 PUBLIC WORKS ADMIN							
A1490 51000 PERSONAL SERVICES	239,901	-5,696.20	234,204.80	234,201.65	.00	3.15	100.0%
A1490 51800 TEMPORARY SERVICES	7,600	-97.94	7,502.06	.00	.00	7,502.06	.0%

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<u>A1490 51900 OVERTIME</u>	300	.00	300.00	.00	.00	300.00	.0%
<u>A1490 52200 FURNITURE</u>	3,300	.00	3,300.00	.00	3,300.00	.00	100.0%
<u>A1490 54101 OFFICE SUPPLIES</u>	1,000	27.24	1,027.24	1,027.24	.00	.00	100.0%
<u>A1490 54103 PRINTING</u>	150	.00	150.00	16.50	.00	133.50	11.0%
<u>A1490 54190 UNIFORMS</u>	7,200	2,231.81	9,431.81	1,581.51	3,500.00	4,350.30	53.9%
<u>A1490 54610 BUILDING/EQUIP REPAIR</u>	33,235	18,251.87	51,486.87	20,304.17	25,500.00	5,682.70	89.0%
<u>A1490 54701 TRAVEL & TRAINING</u>	20,770	11,693.01	32,463.01	18,771.31	12,500.60	1,191.10	96.3%
<u>A1490 54702 SUBS- DUES & MEMBERSHI</u>	1,680	.00	1,680.00	1,672.00	.00	8.00	99.5%
<u>A1490 555555 A0001 ORPS GRANT</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS ADMIN	315,136	26,409.79	341,545.79	277,574.38	44,800.60	19,170.81	94.4%
 A1620 CITY HALL - OPERATION OF PLANT							
<u>A1620 51000 PERSONAL SERVICES</u>	254,678	5,096.60	259,774.60	257,169.51	.00	2,605.09	99.0%
<u>A1620 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1620 51900 OVERTIME</u>	9,126	2,657.91	11,783.91	11,783.91	.00	.00	100.0%
<u>A1620 52400 TOOLS</u>	2,000	2,000.00	4,000.00	2,423.19	1,463.92	112.89	97.2%
<u>A1620 52401 KEY SYSTEM</u>	500	.00	500.00	493.64	1.08	5.28	98.9%
<u>A1620 54125 BLDG & GROUNDS SUPPLIE</u>	21,252	820.17	22,072.17	17,880.89	3,573.25	618.03	97.2%
<u>A1620 54190 UNIFORMS</u>	2,304	657.93	2,961.93	2,961.93	.00	.00	100.0%
<u>A1620 54201 GAS - HEAT</u>	45,000	14,701.33	59,701.33	59,701.33	.00	.00	100.0%
<u>A1620 54202 ELECTRICITY</u>	200,000	-36,450.15	163,549.85	158,914.35	.00	4,635.50	97.2%
<u>A1620 54420 TECHNICAL SERVICES</u>	24,605	954.00	25,559.00	25,559.00	.00	.00	100.0%
<u>A1620 54440 ELEVATOR SERVICE & REP</u>	2,700	.00	2,700.00	2,700.00	.00	.00	100.0%
<u>A1620 54441 ENERGY MONITORING CONT</u>	17,456	.00	17,456.00	17,456.00	.00	.00	100.0%
<u>A1620 54610 BUILDING/EQUIP REPAIR</u>	39,948	24,014.78	63,962.78	60,055.80	158.13	3,748.85	94.1%
<u>A1620 54663 SHARED MAINTENANCE (BR</u>	53,000	25,000.00	78,000.00	74,342.08	.00	3,657.92	95.3%
TOTAL CITY HALL - OPERATION OF	672,569	39,452.57	712,021.57	691,441.63	5,196.38	15,383.56	97.8%
 A1640 CENTRAL GARAGE							
<u>A1640 51000 PERSONAL SERVICES</u>	300,021	60,913.32	360,934.32	360,934.32	.00	.00	100.0%
<u>A1640 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1640 51900 OVERTIME</u>	1,846	.00	1,846.00	1,810.19	.00	35.81	98.1%
<u>A1640 52600 EQUIPMENT</u>	2,000	1,371.32	3,371.32	3,321.32	.00	50.00	98.5%
<u>A1640 54102 GENERAL OPERATING SUPP</u>	15,000	4,568.05	19,568.05	17,052.23	950.62	1,565.20	92.0%
<u>A1640 54110 VEHICLE PARTS</u>	200,000	6,807.42	206,807.42	183,820.83	17,116.24	5,870.35	97.2%
<u>A1640 54111 TIRES</u>	30,000	15,574.23	45,574.23	29,514.33	8,989.62	7,070.28	84.5%

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A1640 54112 GASOLINE / DIESEL FUEL	349,750	76,665.32	426,415.32	398,283.12	26,375.25	1,756.95	99.6%
A1640 54114 LUBRICANTS	12,000	13,696.93	25,696.93	16,416.99	.00	9,279.94	63.9%
A1640 54120 TOOLS	2,400	.00	2,400.00	1,534.89	615.25	249.86	89.6%
A1640 54190 UNIFORMS	3,876	312.30	4,188.30	3,660.80	.00	527.50	87.4%
A1640 54191 PROTECTIVE CLOTHING	2,430	960.00	3,390.00	937.76	679.18	1,773.06	47.7%
A1640 54201 GAS - HEAT	32,000	-12,500.00	19,500.00	16,930.53	.00	2,569.47	86.8%
A1640 54202 ELECTRICITY	43,000	-5,000.00	38,000.00	36,975.25	.00	1,024.75	97.3%
A1640 54450 VEHICLE REPAIR	30,000	7,028.56	37,028.56	25,216.49	9,341.81	2,470.26	93.3%
A1640 54610 BUILDING/EQUIP REPAIR	10,465	6,108.66	16,573.66	14,884.59	673.20	1,015.87	93.9%
A1640 54701 TRAVEL & TRAINING	0	.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL GARAGE	1,034,788	176,506.11	1,211,294.11	1,111,293.64	64,741.17	35,259.30	97.1%
A1650 SIGNALS/COMBINED SHOPS							
A1650 51000 PERSONAL SERVICES	314,439	16,079.40	330,518.40	330,517.58	.00	.82	100.0%
A1650 51800 TEMPORARY SERVICES	0	.00	.00	.00	.00	.00	.0%
A1650 51900 OVERTIME	10,000	5,024.17	15,024.17	15,024.17	.00	.00	100.0%
A1650 52400 TOOLS	1,200	218.62	1,418.62	218.62	108.21	1,091.79	23.0%
A1650 52600 EQUIPMENT	15,000	319.00	15,319.00	6,391.00	8,928.00	.00	100.0%
A1650 54102 GENERAL OPERATING SUPP	5,800	-1,743.68	4,056.32	2,158.57	541.92	1,355.83	66.6%
A1650 54116 CABLE	0	.00	.00	.00	.00	.00	.0%
A1650 54130 CONSTRUCTION MATERIALS	2,000	1,276.45	3,276.45	2,269.81	.00	1,006.64	69.3%
A1650 54142 TRAFFIC SAFETY MATERIA	40,000	5,418.53	45,418.53	42,882.14	113.29	2,423.10	94.7%
A1650 54191 PROTECTIVE CLOTHING	960	1,396.05	2,356.05	1,503.91	.00	852.14	63.8%
A1650 54202 ELECTRICITY	36,000	3,565.30	39,565.30	39,565.30	.00	.00	100.0%
A1650 54405 PORTABLE RADIO BATTERY	0	.00	.00	.00	.00	.00	.0%
A1650 54410 PROFESSIONAL SERVICES	15,080	-2,407.44	12,672.56	5,683.63	100.00	6,888.93	45.6%
A1650 54620 EQUIPMENT REPAIRS & MA	0	.00	.00	.00	.00	.00	.0%
A1650 54702 SUBS- DUES & MEMBERSHI	0	.00	.00	.00	.00	.00	.0%
TOTAL SIGNALS/COMBINED SHOPS	440,479	29,146.40	469,625.40	446,214.73	9,791.42	13,619.25	97.1%
A1660 CENTRAL SERVICES							
A1660 51000 PERSONAL SERVICES	170,007	6,943.55	176,950.55	176,948.64	.00	1.91	100.0%
A1660 51800 TEMPORARY SERVICES	0	.00	.00	.00	.00	.00	.0%
A1660 51900 OVERTIME	4,500	1,550.00	6,050.00	6,049.09	.00	.91	100.0%
A1660 54102 GENERAL OPERATING SUPP	100	58.53	158.53	158.53	.00	.00	100.0%
A1660 54103 PRINTING	100	.00	100.00	30.00	70.00	.00	100.0%

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL JUDGMENTS & CLAIMS	0	.00	.00	.00	.00	.00	.0%
A1990 CONTINGENCY							
A1990 55000 CONTINGENCY ACCT	0	20,244.30	20,244.30	.00	.00	20,244.30	.0%
A1990 55001 CONTINGENCY - POLICE	0	772.27	772.27	.00	.00	772.27	.0%
A1990 55002 CONTINGENCY - FIRE	0	.00	.00	.00	.00	.00	.0%
A1990 55003 CONTINGENCY - DPW	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	0	21,016.57	21,016.57	.00	.00	21,016.57	.0%
A3120 BUREAU OF POLICE							
A3120 51000 PERSONAL SERVICES	8,330,217	257,194.95	8,587,411.95	8,579,331.83	.00	8,080.12	99.9%
A3120 51016 SCHOOL GUARDS	223,000	.00	223,000.00	211,390.96	.00	11,609.04	94.8%
A3120 51600 HOLIDAY PAY	369,344	-43,132.68	326,211.32	316,195.27	.00	10,016.05	96.9%
A3120 51610 EDUCATION INCENTIVE	0	.00	.00	.00	.00	.00	.0%
A3120 51620 SHIFT DIFFERENTIAL	160,000	.00	160,000.00	148,732.53	.00	11,267.47	93.0%
A3120 51630 OUT OF TITLE	15,000	.00	15,000.00	15,000.00	.00	.00	100.0%
A3120 51640 HEALTH INSURANCE INCEN	46,800	.00	46,800.00	42,479.08	.00	4,320.92	90.8%
A3120 51650 LONGEVITY	0	.00	.00	.00	.00	.00	.0%
A3120 51699 PBA SALARY ADJUSTMENT	0	.00	.00	.00	.00	.00	.0%
A3120 51800 TEMPORARY SERVICES	0	.00	.00	.00	.00	.00	.0%
A3120 51900 OVERTIME	321,000	60,000.00	381,000.00	374,756.45	.00	6,243.55	98.4%
A3120 52100 VEHICLES	56,000	53,296.95	109,296.95	107,422.75	.00	1,874.20	98.3%
A3120 52200 FURNITURE	3,500	1,500.00	5,000.00	1,500.00	2,520.00	980.00	80.4%
A3120 52600 EQUIPMENT	15,125	9,972.16	25,097.16	13,402.33	11,374.86	319.97	98.7%
A3120 54101 OFFICE SUPPLIES	10,000	5,073.76	15,073.76	15,066.26	7.50	.00	100.0%
A3120 54102 GENERAL OPERATING SUPP	35,384	5,526.64	40,910.64	33,009.71	6,782.03	1,118.90	97.3%
A3120 54103 PRINTING	13,944	3,805.99	17,749.99	11,629.73	2,891.78	3,228.48	81.8%
A3120 54110 VEHICLE PARTS	40,000	12,740.42	52,740.42	47,653.33	1,882.11	3,204.98	93.9%
A3120 54111 TIRES	15,000	5,659.89	20,659.89	17,621.31	2,962.62	75.96	99.6%
A3120 54112 GASOLINE / DIESEL FUEL	180,000	36,221.90	216,221.90	216,221.90	.00	.00	100.0%
A3120 54114 LUBRICANTS	5,695	.00	5,695.00	2,194.96	2,310.34	1,189.70	79.1%
A3120 54117 AMMUNITION SUPPLIES	24,071	8,088.14	32,159.14	22,460.11	9,697.01	2.02	100.0%
A3120 54118 K-9 UNIT SUPPLIES	5,800	10.00	5,810.00	3,966.76	1,793.48	49.76	99.1%
A3120 54130 CONSTRUCTION MATERIALS	1,500	.00	1,500.00	517.57	.00	982.43	34.5%
A3120 54190 UNIFORMS	109,800	5,462.50	115,262.50	115,262.50	.00	.00	100.0%
A3120 54201 GAS - HEAT	790	.00	790.00	685.57	.00	104.43	86.8%

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A3610 54410 PROFESSIONAL SERVICES</u>	8,100	.00	8,100.00	3,000.00	.00	5,100.00	37.0%
<u>A3610 54412 BOARD MEMBER SERVICES</u>	4,000	.00	4,000.00	1,708.47	.00	2,291.53	42.7%
<u>A3610 54510 BUILDING LEASE / RENTA</u>	1,200	.00	1,200.00	900.00	.00	300.00	75.0%
TOTAL EXAMINING BOARDS	13,300	.00	13,300.00	5,608.47	.00	7,691.53	42.2%
 A3640 CIVIL DEFENSE							
<u>A3640 54413 POLICE AUXILIARY SERVI</u>	16,000	.00	16,000.00	11,302.00	464.00	4,234.00	73.5%
TOTAL CIVIL DEFENSE	16,000	.00	16,000.00	11,302.00	464.00	4,234.00	73.5%
 A4020 VITAL STATISTICS							
<u>A4020 51000 PERSONAL SERVICES</u>	26,983	585.75	27,568.75	27,560.78	.00	7.97	100.0%
<u>A4020 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A4020 51900 OVERTIME</u>	1,000	.00	1,000.00	217.62	.00	782.38	21.8%
<u>A4020 52001 OFFICE EQUIPMENT</u>	0	.00	.00	.00	.00	.00	.0%
<u>A4020 52200 FURNITURE</u>	0	2,183.39	2,183.39	2,183.39	.00	.00	100.0%
<u>A4020 54101 OFFICE SUPPLIES</u>	1,600	354.09	1,954.09	716.49	1,092.69	144.91	92.6%
<u>A4020 54103 PRINTING</u>	1,000	165.00	1,165.00	629.35	535.10	.55	100.0%
<u>A4020 54620 EQUIPMENT REPAIRS & MA</u>	1,000	.00	1,000.00	158.00	.00	842.00	15.8%
TOTAL VITAL STATISTICS	31,583	3,288.23	34,871.23	31,465.63	1,627.79	1,777.81	94.9%
 A5110 MAINTENANCE OF ROADS							
<u>A5110 51000 PERSONAL SERVICES</u>	1,067,208	57,784.42	1,124,992.42	1,124,992.42	.00	.00	100.0%
<u>A5110 51800 TEMPORARY SERVICES</u>	10,000	-9,672.59	327.41	.00	.00	327.41	.0%
<u>A5110 51900 OVERTIME</u>	18,000	27,732.56	45,732.56	45,732.56	.00	.00	100.0%
<u>A5110 52600 EQUIPMENT</u>	23,400	2,734.32	26,134.32	26,132.56	.00	1.76	100.0%
<u>A5110 54102 GENERAL OPERATING SUPP</u>	5,000	1,345.14	6,345.14	4,215.58	.00	2,129.56	66.4%
<u>A5110 54130 CONSTRUCTION MATERIALS</u>	80,000	3,018.59	83,018.59	79,173.12	.00	3,845.47	95.4%
<u>A5110 54190 UNIFORMS</u>	0	100.00	100.00	100.00	.00	.00	100.0%
<u>A5110 54191 PROTECTIVE CLOTHING</u>	5,700	252.16	5,952.16	5,644.26	.00	307.90	94.8%
<u>A5110 54520 EQUIPMENT LEASE / RENT</u>	1,800	5.00	1,805.00	1,805.00	.00	.00	100.0%
<u>A5110 54620 EQUIPMENT REPAIRS & MA</u>	500	.00	500.00	77.00	.00	423.00	15.4%
TOTAL MAINTENANCE OF ROADS	1,211,608	83,299.60	1,294,907.60	1,287,872.50	.00	7,035.10	99.5%

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A7010 54412 BOARD MEMBER SERVICES</u>	4,400	.00	4,400.00	3,271.00	.00	1,129.00	74.3%
TOTAL CAUD	4,400	.00	4,400.00	3,271.00	.00	1,129.00	74.3%
<u>A7020 PARKS & REC ADMIN</u>							
<u>A7020 51000 PERSONAL SERVICES</u>	126,197	3,813.87	130,010.87	125,658.62	.00	4,352.25	96.7%
<u>A7020 52200 FURNITURE</u>	500	.00	500.00	435.00	.00	65.00	87.0%
<u>A7020 54101 OFFICE SUPPLIES</u>	600	.00	600.00	531.08	.00	68.92	88.5%
<u>A7020 54103 PRINTING</u>	1,300	.00	1,300.00	1,181.29	.00	118.71	90.9%
<u>A7020 54162 DYOP PROGRAM</u>	0	1,135.00	1,135.00	1,009.00	.00	126.00	88.9%
<u>A7020 54202 ELECTRICITY</u>	30,000	.00	30,000.00	21,570.36	.00	8,429.64	71.9%
<u>A7020 54210 TELEPHONE/FAX/INTERNET</u>	500	.00	500.00	294.03	.00	205.97	58.8%
<u>A7020 54610 BUILDING/EQUIP REPAIRS</u>	10,000	.00	10,000.00	8,922.00	.00	1,078.00	89.2%
<u>A7020 54702 SUBS- DUES & MEMBERSHI</u>	100	.00	100.00	.00	.00	100.00	.0%
<u>A7020 54731 BAND CONCERTS</u>	5,000	.00	5,000.00	3,920.00	.00	1,080.00	78.4%
TOTAL PARKS & REC ADMIN	174,197	4,948.87	179,145.87	163,521.38	.00	15,624.49	91.3%
<u>A7110 PARKS</u>							
<u>A7110 51000 PERSONAL SERVICES</u>	958,476	-17,593.99	940,882.01	937,782.01	.00	3,100.00	99.7%
<u>A7110 51800 TEMPORARY SERVICES</u>	45,000	.00	45,000.00	29,453.41	.00	15,546.59	65.5%
<u>A7110 51900 OVERTIME</u>	25,000	.00	25,000.00	24,440.07	.00	559.93	97.8%
<u>A7110 52600 EQUIPMENT</u>	21,000	4,624.00	25,624.00	18,567.18	5,908.99	1,147.83	95.5%
<u>A7110 54102 GENERAL OPERATING SUPP</u>	6,000	1,817.88	7,817.88	7,612.46	.00	205.42	97.4%
<u>A7110 54120 TOOLS</u>	1,000	.00	1,000.00	860.38	.00	139.62	86.0%
<u>A7110 54121 CAROUSEL REPAIR PARTS</u>	1,000	-500.00	500.00	277.99	.00	222.01	55.6%
<u>A7110 54130 CONSTRUCTION MATERIALS</u>	5,000	636.30	5,636.30	5,207.12	67.22	361.96	93.6%
<u>A7110 54150 CHEMICALS</u>	12,000	.00	12,000.00	10,382.68	1,243.60	373.72	96.9%
<u>A7110 54160 SHRUBS-FLOWERS & TREES</u>	11,000	.00	11,000.00	8,405.66	235.94	2,358.40	78.6%
<u>A7110 54191 PROTECTIVE CLOTHING</u>	5,000	1,990.00	6,990.00	6,074.53	281.55	633.92	90.9%
<u>A7110 54201 GAS - HEAT</u>	20,000	2,140.00	22,140.00	22,138.65	.00	1.35	100.0%
<u>A7110 54202 ELECTRICITY</u>	80,000	-2,140.00	77,860.00	61,133.12	.00	16,726.88	78.5%
<u>A7110 54443 TREE PROFESSIONAL SERV</u>	3,500	.00	3,500.00	.00	.00	3,500.00	.0%
<u>A7110 54449 TREE SVC & REPLANTING</u>	1,000	-350.00	650.00	.00	.00	650.00	.0%
<u>A7110 54520 EQUIPMENT LEASE / RENT</u>	0	.00	.00	.00	.00	.00	.0%
<u>A7110 54610 BUILDING/EQUIP REPAIR</u>	5,000	315.50	5,315.50	4,528.68	444.64	342.18	93.6%
<u>A7110 54640 PARKS REPAIRS & MAINT</u>	12,000	379.44	12,379.44	12,114.47	.00	264.97	97.9%
<u>A7110 54641 POOL REPAIRS & MAINT</u>	7,000	214.01	7,214.01	5,917.10	1,029.00	267.91	96.3%

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PARKS	1,218,976	-8,466.86	1,210,509.14	1,154,895.51	9,210.94	46,402.69	96.2%
<u>A7140 PLAYGROUNDS & REC CENTERS</u>							
A7140 51800 TEMPORARY SERVICES	176,000	-11,882.00	164,118.00	163,831.61	.00	286.39	99.8%
A7140 51900 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A7140 54102 GENERAL OPERATING SUPP	3,050	1,672.72	4,722.72	4,706.71	.00	16.01	99.7%
A7140 54161 ATHLETIC SUPPLIES	4,500	159.56	4,659.56	4,657.59	.00	1.97	100.0%
TOTAL PLAYGROUNDS & REC CENTER	183,550	-10,049.72	173,500.28	173,195.91	.00	304.37	99.8%
<u>A7180 BEACHES & POOLS</u>							
A7180 51800 TEMPORARY SERVICES	99,800	8,843.19	108,643.19	108,643.19	.00	.00	100.0%
A7180 51900 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A7180 54102 GENERAL OPERATING SUPP	600	.00	600.00	600.00	.00	.00	100.0%
TOTAL BEACHES & POOLS	100,400	8,843.19	109,243.19	109,243.19	.00	.00	100.0%
<u>A7310 YOUTH PROGRAMS</u>							
A7310 51800 TEMPORARY SERVICES	20,000	.00	20,000.00	15,526.41	.00	4,473.59	77.6%
A7310 51900 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A7310 54101 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A7310 54161 ATHLETIC SUPPLIES	5,000	.00	5,000.00	4,977.92	.00	22.08	99.6%
A7310 54445 LEAGUE OFFICIALS	20,000	.00	20,000.00	18,420.75	.00	1,579.25	92.1%
TOTAL YOUTH PROGRAMS	45,000	.00	45,000.00	38,925.08	.00	6,074.92	86.5%
<u>A7415 JOINT PUBLIC LIBRARY</u>							
A7415 54753 MAIN LIBRARY	662,109	.00	662,109.00	662,109.00	.00	.00	100.0%
TOTAL JOINT PUBLIC LIBRARY	662,109	.00	662,109.00	662,109.00	.00	.00	100.0%
<u>A7450 MUSEUM</u>							
A7450 54200 UTILITIES	9,000	.00	9,000.00	8,202.08	.00	797.92	91.1%

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A7450 54300 INSURANCE</u>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<u>A7450 54410 PROFESSIONAL SERVICES</u>	15,000	3,750.00	18,750.00	15,000.00	3,750.00	.00	100.0%
<u>A7450 54610 BUILDING/EQUIP REPAIRS</u>	3,000	.00	3,000.00	598.64	.00	2,401.36	20.0%
<u>A7450 54620 EQUIPMENT REPAIRS & MA</u>	0	.00	.00	.00	.00	.00	.0%
<u>A7450 54742 PROMOTIONS/MARKETING</u>	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL MUSEUM	30,000	3,750.00	33,750.00	23,800.72	3,750.00	6,199.28	81.6%
<u>A7550 CELEBRATIONS</u>							
<u>A7550 54732 COMMUNITY ARTS</u>	17,000	.00	17,000.00	10,061.83	.00	6,938.17	59.2%
<u>A7550 54741 PARADE EXPENSES</u>	11,500	500.00	12,000.00	2,227.10	.00	9,772.90	18.6%
TOTAL CELEBRATIONS	28,500	500.00	29,000.00	12,288.93	.00	16,711.07	42.4%
<u>A7610 ADULT RECREATION</u>							
<u>A7610 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A7610 54161 ATHLETIC SUPPLIES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A7610 54445 LEAGUE OFFICIALS</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL ADULT RECREATION	0	.00	.00	.00	.00	.00	.0%
<u>A7620 SENIOR CENTER</u>							
<u>A7620 51000 PERSONAL SERVICES</u>	64,793	1,340.50	66,133.50	66,129.99	.00	3.51	100.0%
<u>A7620 51800 TEMPORARY SERVICES</u>	65,000	-1,966.12	63,033.88	43,744.83	.00	19,289.05	69.4%
<u>A7620 51900 OVERTIME</u>	490	.00	490.00	110.42	.00	379.58	22.5%
<u>A7620 54101 OFFICE SUPPLIES</u>	1,000	.00	1,000.00	992.24	.00	7.76	99.2%
<u>A7620 54102 GENERAL OPERATING SUPP</u>	6,328	719.11	7,047.11	4,289.08	.00	2,758.03	60.9%
<u>A7620 54161 ATHLETIC SUPPLIES</u>	1,000	.00	1,000.00	966.06	.00	33.94	96.6%
<u>A7620 54201 GAS - HEAT</u>	10,000	.00	10,000.00	6,200.58	.00	3,799.42	62.0%
<u>A7620 54202 ELECTRICITY</u>	30,000	.00	30,000.00	22,873.12	.00	7,126.88	76.2%
<u>A7620 54411 SECURITY SERVICES</u>	1,295	.00	1,295.00	1,090.20	.00	204.80	84.2%
<u>A7620 54440 ELEVATOR SERVICE & REP</u>	4,044	.00	4,044.00	2,852.52	.00	1,191.48	70.5%
<u>A7620 54610 BUILDING/EQUIP REPAIR</u>	2,000	.00	2,000.00	1,950.99	.00	49.01	97.5%
<u>A7620 54620 EQUIPMENT REPAIRS & MA</u>	3,000	249.38	3,249.38	1,700.47	.00	1,548.91	52.3%
TOTAL SENIOR CENTER	188,950	342.87	189,292.87	152,900.50	.00	36,392.37	80.8%

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A8664 54102 GENERAL OPERATING SUPP</u>	6,000	6,007.05	12,007.05	11,891.06	100.00	15.99	99.9%
<u>A8664 54103 PRINTING</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8664 54190 UNIFORMS</u>	2,600	110.01	2,710.01	2,130.00	.00	580.01	78.6%
<u>A8664 54211 CELLULAR PHONES</u>	7,840	87.99	7,927.99	7,895.81	.00	32.18	99.6%
<u>A8664 54213 GPS SERVICE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8664 54410 PROFESSIONAL SERVICES</u>	800	7,375.00	8,175.00	4,973.44	2,492.25	709.31	91.3%
<u>A8664 54620 EQUIPMENT REPAIRS & MA</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8664 54701 TRAVEL & TRAINING</u>	5,000	-2,940.89	2,059.11	321.11	1,738.00	.00	100.0%
<u>A8664 54702 SUBS- DUES & MEMBERSHI</u>	911	-313.80	597.20	597.20	.00	.00	100.0%
TOTAL CODE ENFORCEMENT	477,359	51,407.79	528,766.39	504,542.71	4,330.25	19,893.43	96.2%
<u>A8684 PLANNING & MGMT DEV</u>							
<u>A8684 51000 PERSONAL SERVICES</u>	80,235	187.49	80,422.24	72,226.05	.00	8,196.19	89.8%
<u>A8684 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8684 54000 CONTRACTUAL</u>	0	500.00	500.00	.00	.00	500.00	.0%
<u>A8684 54101 OFFICE SUPPLIES</u>	2,000	.00	2,000.00	410.91	.00	1,589.09	20.5%
TOTAL PLANNING & MGMT DEV	82,235	687.49	82,922.24	72,636.96	.00	10,285.28	87.6%
<u>A8686 COMMUNITY DEVELOPMENT ADMIN</u>							
<u>A8686 51000 PERSONAL SERVICES</u>	28,481	813.56	29,294.56	29,294.56	.00	.00	100.0%
TOTAL COMMUNITY DEVELOPMENT AD	28,481	813.56	29,294.56	29,294.56	.00	.00	100.0%
<u>A9010 STATE RETIREMENT</u>							
<u>A9010 58000 STATE RETIREMENT</u>	0	.00	.00	.00	.00	.00	.0%
<u>A9010 58000A STATE RETIREMENT</u>	626,467	1,278,970.25	1,905,437.25	1,320,217.70	.00	585,219.55	69.3%
TOTAL STATE RETIREMENT	626,467	1,278,970.25	1,905,437.25	1,320,217.70	.00	585,219.55	69.3%
<u>A9015 POLICE & FIRE RETIREMENT</u>							
<u>A9015 58000 POLICE & FIRE RETIREME</u>	5,040,122	-1,037,334.74	4,002,787.26	4,742,960.52	.00	-740,173.26	118.5%*

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A9060 58000C HEALTH INSURANCE</u>	10,205,397	-837,070.92	9,368,326.08	7,330,221.64	.00	2,038,104.44	78.2%
TOTAL HEALTH INSURANCE	10,205,397	-837,070.92	9,368,326.08	7,330,221.64	.00	2,038,104.44	78.2%
<u>A9085 SUPPL BEN PMTS TO DISABLED FF</u>							
<u>A9085 58000 SUPPL PAYMENTS TO DISA</u>	475,000	.00	475,000.00	508,930.58	.00	-33,930.58	107.1%*
TOTAL SUPPL BEN PMTS TO DISABL	475,000	.00	475,000.00	508,930.58	.00	-33,930.58	107.1%
<u>A9089 OTHER EMPLOYEE BENEFITS</u>							
<u>A9089 51000 RETIREMENT INC EMPLOYE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A9089 58000 OTHER EMPLOYEE BENEFIT</u>	14,040	.00	14,040.00	14,040.00	.00	.00	100.0%
<u>A9089 58001 COMPENSATED ABSENSES</u>	20,000	.00	20,000.00	20,000.00	.00	.00	100.0%
<u>A9089 58009 SALARY ADJUSTMENTS</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL OTHER EMPLOYEE BENEFITS	34,040	.00	34,040.00	34,040.00	.00	.00	100.0%
<u>A9710 SERIAL BONDS</u>							
<u>A9710 56000 SERIAL BONDS - PRINCIP</u>	2,944,696	.00	2,944,696.00	2,944,896.16	.00	-200.16	100.0%*
<u>A9710 57000 SERIAL BONDS - INTERES</u>	1,193,379	.00	1,193,379.00	1,111,832.54	.00	81,546.46	93.2%
TOTAL SERIAL BONDS	4,138,075	.00	4,138,075.00	4,056,728.70	.00	81,346.30	98.0%
<u>A9730 BOND ANTICIPATION NOTES</u>							
<u>A9730 56000 BAN - PRINCIPAL</u>	1,245,070	.00	1,245,070.00	1,445,835.92	.00	-200,765.92	116.1%*
<u>A9730 57000 BAN - INTEREST</u>	423,229	.00	423,229.00	421,950.93	.00	1,278.07	99.7%
TOTAL BOND ANTICIPATION NOTES	1,668,299	.00	1,668,299.00	1,867,786.85	.00	-199,487.85	112.0%
<u>A9789 OTHER LONG TERM DEBT</u>							
<u>A9789 56000 OTHER LONGTERM DEBT -P</u>	211,217	-17,659.30	193,557.70	192,150.70	.00	1,407.00	99.3%

FOR 2012 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A9789 57000 OTHER LONGTERM DEBT -I</u>	50,264	-2,938.56	47,325.44	47,325.44	.00	.00	100.0%
TOTAL OTHER LONG TERM DEBT	261,481	-20,597.86	240,883.14	239,476.14	.00	1,407.00	99.4%
A9901 INTERFUND TRANSFER							
<u>A9901 59000 INTERFUND TRANSFERS</u>	66,000	.00	66,000.00	60,000.00	.00	6,000.00	90.9%
TOTAL INTERFUND TRANSFER	66,000	.00	66,000.00	60,000.00	.00	6,000.00	90.9%
A9950 TRANSFER TO CAPITAL FUND							
<u>A9950 59000 TRANSFER TO CAPITAL FU</u>	204,478	.00	204,478.00	204,478.00	.00	.00	100.0%
TOTAL TRANSFER TO CAPITAL FUND	204,478	.00	204,478.00	204,478.00	.00	.00	100.0%
TOTAL GENERAL FUND	59,295,789	776,152.29	60,071,941.29	57,056,106.24	538,144.62	2,477,690.43	95.9%
TOTAL EXPENSES	59,295,789	776,152.29	60,071,941.29	57,056,106.24	538,144.62	2,477,690.43	
GRAND TOTAL	59,295,789	776,152.29	60,071,941.29	57,056,106.24	538,144.62	2,477,690.43	95.9%

** END OF REPORT - Generated by Lori Clift **