

FOR 2013 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A1010 CITY COUNCIL</u>							
A1010 51000 PERSONAL SERVICES	52,500	.00	52,500.00	52,499.72	.00	.28	100.0%
A1010 51800 TEMPORARY SERVICES	0	.00	.00	.00	.00	.00	.0%
A1010 51900 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A1010 54101 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A1010 54410 PROFESSIONAL SERVICES	0	200.00	200.00	122.50	.00	77.50	61.3%
A1010 54520 EQUIPMENT LEASE / RENT	0	.00	.00	.00	.00	.00	.0%
A1010 54610 BUILDING/EQUIP REPAIRS	0	.00	.00	.00	.00	.00	.0%
A1010 54701 TRAVEL & TRAINING	0	.00	.00	.00	.00	.00	.0%
A1010 54702 SUBS- DUES & MEMBERSHI	0	.00	.00	.00	.00	.00	.0%
TOTAL CITY COUNCIL	52,500	200.00	52,700.00	52,622.22	.00	77.78	99.9%
<u>A1210 MAYOR</u>							
A1210 51000 PERSONAL SERVICES	180,446	10,620.32	191,066.32	191,066.32	.00	.00	100.0%
A1210 51800 TEMPORARY SERVICES	0	.00	.00	.00	.00	.00	.0%
A1210 51900 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A1210 52001 OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
A1210 52200 FURNITURE	0	.00	.00	.00	.00	.00	.0%
A1210 54101 OFFICE SUPPLIES	3,000	.00	3,000.00	2,690.42	.00	309.58	89.7%
A1210 54103 PRINTING	400	.00	400.00	18.98	.00	381.02	4.7%
A1210 54201 GAS - HEAT	0	.00	.00	.00	.00	.00	.0%
A1210 54202 ELECTRICITY	0	.00	.00	.00	.00	.00	.0%
A1210 54410 PROFESSIONAL SERVICES	500	1,437.34	1,937.34	1,773.32	.00	164.02	91.5%
A1210 54610 BUILDING/EQUIP REPAIRS	0	.00	.00	.00	.00	.00	.0%
A1210 54701 TRAVEL & TRAINING	3,000	186.00	3,186.00	2,207.82	.00	978.18	69.3%
A1210 54702 SUBS-DUES & MEMBERSHIP	0	.00	.00	.00	.00	.00	.0%
A1210 54733 COMMUNITY OUTREACH	0	.00	.00	.00	.00	.00	.0%
A1210 54734 YOUTH PROGRAMMING	0	.00	.00	.00	.00	.00	.0%
A1210 54740 LOCAL MEETING EXPENSE	0	.00	.00	.00	.00	.00	.0%
A1210 54742 PROMOTIONS/MARKETING	3,400	-1,646.32	1,753.68	1,302.00	.00	451.68	74.2%
TOTAL MAYOR	190,746	10,597.34	201,343.34	199,058.86	.00	2,284.48	98.9%
<u>A1310 FINANCE</u>							
A1310 51000 PERSONAL SERVICES	307,182	2,809.68	309,991.68	309,991.68	.00	.00	100.0%

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<u>A1310 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1310 51900 OVERTIME</u>	500	1,651.32	2,151.32	328.13	.00	1,823.19	15.3%
<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	529.05	2,529.05	2,121.97	.00	407.08	83.9%
<u>A1310 54103 PRINTING</u>	1,000	.00	1,000.00	848.33	.00	151.67	84.8%
<u>A1310 54425 AUDITING & FINANCIAL S</u>	46,000	39,200.00	85,200.00	74,000.00	.00	11,200.00	86.9%
<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	443.00	.00	57.00	88.6%
<u>A1310 54650 LEGAL ADS / ADVERTISIN</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1310 54701 TRAVEL & TRAINING</u>	2,600	.00	2,600.00	2,509.86	.00	90.14	96.5%
<u>A1310 54702 SUBS- DUES & MEMBERSHI</u>	280	-40.00	240.00	240.00	.00	.00	100.0%
TOTAL FINANCE	360,762	44,150.05	404,912.05	391,182.97	.00	13,729.08	96.6%
<u>A1325 TREASURER</u>							
<u>A1325 51000 PERSONAL SERVICES</u>	152,800	2,429.00	155,229.00	152,060.46	.00	3,168.54	98.0%
<u>A1325 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1325 51900 OVERTIME</u>	300	-300.00	.00	.00	.00	.00	.0%
<u>A1325 52001 OFFICE EQUIPMENT</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1325 52200 FURNITURE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1325 54101 OFFICE SUPPLIES</u>	1,800	596.14	2,396.14	2,069.74	.00	326.40	86.4%
<u>A1325 54103 PRINTING</u>	450	135.25	585.25	321.25	.00	264.00	54.9%
<u>A1325 54620 EQUIPMENT REPAIRS & MA</u>	250	-38.00	212.00	.00	.00	212.00	.0%
<u>A1325 54654 MISCELLANEOUS FEES</u>	627	38.00	664.80	663.40	.00	1.40	99.8%
<u>A1325 54701 TRAVEL & TRAINING</u>	300	.00	300.00	.00	.00	300.00	.0%
TOTAL TREASURER	156,527	2,860.39	159,387.19	155,114.85	.00	4,272.34	97.3%
<u>A1345 PURCHASING</u>							
<u>A1345 54650 LEGAL ADS / ADVERTISIN</u>	2,000	848.05	2,848.05	2,359.52	.00	488.53	82.8%
<u>A1345 54702 SUBS- DUES & MEMBERSHI</u>	350	.00	350.00	.00	.00	350.00	.0%
TOTAL PURCHASING	2,350	848.05	3,198.05	2,359.52	.00	838.53	73.8%
<u>A1355 ASSESSMENT</u>							
<u>A1355 51000 PERSONAL SERVICES</u>	130,954	2,103.08	133,057.08	133,057.08	.00	.00	100.0%

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<u>A1355 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1355 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1355 52001 OFFICE EQUIPMENT</u>	1,000	-83.08	916.92	878.57	.00	38.35	95.8%
<u>A1355 54101 OFFICE SUPPLIES</u>	2,200	.00	2,200.00	1,395.10	.00	804.90	63.4%
<u>A1355 54103 PRINTING</u>	750	-300.00	450.00	111.98	.00	338.02	24.9%
<u>A1355 54410 PROFESSIONAL SERVICES</u>	2,000	300.00	2,300.00	2,202.78	.00	97.22	95.8%
<u>A1355 54426 APPRAISAL SERVICES.</u>	15,000	.00	15,000.00	15,000.00	.00	.00	100.0%
<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	.00	1,500.00	1,419.48	.00	80.52	94.6%
<u>A1355 54702 SUBS- DUES & MEMBERSHI</u>	500	.00	500.00	265.00	.00	235.00	53.0%
TOTAL ASSESSMENT	154,304	2,020.00	156,324.00	154,329.99	.00	1,994.01	98.7%
<u>A1364 TAX EXP ACQUIRED PROP</u>							
<u>A1364 54680 MAINTENANCE</u>	500	.00	500.00	241.26	.00	258.74	48.3%
<u>A1364 54681 TAXES</u>	60,000	.00	60,000.00	59,683.30	.00	316.70	99.5%
<u>A1364 54682 PURCHASE OF REAL PROPE</u>	0	26,500.00	26,500.00	26,479.00	.00	21.00	99.9%
TOTAL TAX EXP ACQUIRED PROP	60,500	26,500.00	87,000.00	86,403.56	.00	596.44	99.3%
<u>A1380 FISCAL AGENT FEES</u>							
<u>A1380 54703 BONDING EXPENSE</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL FISCAL AGENT FEES	0	.00	.00	.00	.00	.00	.0%
<u>A1410 CITY CLERK</u>							
<u>A1410 51000 PERSONAL SERVICES</u>	177,036	443.55	177,479.55	177,479.55	.00	.00	100.0%
<u>A1410 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1410 51900 OVERTIME</u>	1,000	-443.55	556.45	.00	.00	556.45	.0%
<u>A1410 52001 OFFICE EQUIPMENT</u>	800	.00	800.00	252.64	.00	547.36	31.6%
<u>A1410 52200 FURNITURE</u>	600	.00	600.00	520.00	.00	80.00	86.7%
<u>A1410 54101 OFFICE SUPPLIES</u>	4,200	521.35	4,721.35	3,749.60	.00	971.75	79.4%
<u>A1410 54103 PRINTING</u>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%

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<u>A1430 54650 LEGAL ADS / ADVERTISIN</u>	4,500	.00	4,500.00	1,448.14	.00	3,051.86	32.2%
<u>A1430 54701 TRAVEL & TRAINING</u>	2,500	.00	2,500.00	890.46	.00	1,609.54	35.6%
<u>A1430 54702 SUBS- DUES & MEMBERSHI</u>	600	.00	600.00	500.00	.00	100.00	83.3%
<u>A1430 54751 WELLNESS COMMITTEE</u>	500	.00	500.00	.00	.00	500.00	.0%
<u>A1430 54752 BACKGROUND CHECK</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL & CIVIL SERVIC	201,024	9,180.20	210,204.21	184,112.63	.00	26,091.58	87.6%
<u>A1440 ENGINEERING</u>							
<u>A1440 51000 PERSONAL SERVICES</u>	473,258	-6,905.93	466,352.30	459,769.43	.00	6,582.87	98.6%
<u>A1440 51800 TEMPORARY SERVICES</u>	3,000	-2,300.00	700.00	652.50	.00	47.50	93.2%
<u>A1440 51900 OVERTIME</u>	7,500	7,776.93	15,276.93	15,276.93	.00	.00	100.0%
<u>A1440 52001 OFFICE EQUIPMENT</u>	1,000	500.00	1,500.00	876.83	.00	623.17	58.5%
<u>A1440 52100 VEHICLES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1440 52300 HW/SW</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1440 54101 OFFICE SUPPLIES</u>	2,000	.00	2,000.00	1,572.88	.00	427.12	78.6%
<u>A1440 54102 GENERAL OPERATING SUPP</u>	2,500	2,425.00	4,925.00	2,450.85	.00	2,474.15	49.8%
<u>A1440 54103 PRINTING</u>	750	-120.00	630.00	297.13	.00	332.87	47.2%
<u>A1440 54190 UNIFORMS</u>	1,000	100.00	1,100.00	1,030.94	.00	69.06	93.7%
<u>A1440 54410 PROFESSIONAL SERVICES</u>	1,500	124.35	1,624.35	827.60	.00	796.75	50.9%
<u>A1440 54420 TECHNICAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1440 54455 STREET REPAIRS</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1440 54520 EQUIPMENT LEASE / RENT</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1440 54620 EQUIPMENT REPAIRS & MA</u>	3,100	2,958.88	6,058.88	2,858.88	.00	3,200.00	47.2%
<u>A1440 54630 HW/SW MAINTENANCE</u>	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
<u>A1440 54701 TRAVEL & TRAINING</u>	0	1,600.00	1,600.00	.00	.00	1,600.00	.0%
<u>A1440 54702 SUBS- DUES & MEMBERSHI</u>	750	355.20	1,105.20	1,095.57	.00	9.63	99.1%
TOTAL ENGINEERING	497,358	6,514.43	503,872.66	487,709.54	.00	16,163.12	96.8%
<u>A1450 ELECTIONS</u>							
<u>A1450 54490 GENERAL ELECTION SERVI</u>	44,823	.00	44,822.50	44,822.50	.00	.00	100.0%
<u>A1450 54491 PRIMARY ELECTION SERVI</u>	44,823	.00	44,822.50	44,822.50	.00	.00	100.0%
TOTAL ELECTIONS	89,645	.00	89,645.00	89,645.00	.00	.00	100.0%
<u>A1490 PUBLIC WORKS ADMIN</u>							
<u>A1490 51000 PERSONAL SERVICES</u>	328,309	2,568.00	330,877.00	324,436.98	.00	6,440.02	98.1%

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<u>A1490 51800 TEMPORARY SERVICES</u>	7,000	-4,500.00	2,500.00	1,560.00	.00	940.00	62.4%
<u>A1490 51900 OVERTIME</u>	10,300	.00	10,300.00	8,799.33	.00	1,500.67	85.4%
<u>A1490 52200 FURNITURE</u>	1,650	5,800.00	7,450.00	7,339.00	.00	111.00	98.5%
<u>A1490 54101 OFFICE SUPPLIES</u>	1,000	55.37	1,055.37	1,055.37	.00	.00	100.0%
<u>A1490 54103 PRINTING</u>	150	-55.37	94.63	.00	.00	94.63	.0%
<u>A1490 54190 UNIFORMS</u>	17,120	3,500.00	20,620.00	15,207.39	.00	5,412.61	73.8%
<u>A1490 54610 BUILDING/EQUIP REPAIR</u>	30,000	27,500.00	57,500.00	19,124.38	.00	38,375.62	33.3%
<u>A1490 54701 TRAVEL & TRAINING</u>	20,770	12,500.60	33,270.60	23,181.24	.00	10,089.36	69.7%
<u>A1490 54702 SUBS- DUES & MEMBERSHI</u>	1,680	2,000.00	3,680.00	3,250.00	.00	430.00	88.3%
TOTAL PUBLIC WORKS ADMIN	417,979	49,368.60	467,347.60	403,953.69	.00	63,393.91	86.4%
 A1620 CITY HALL - OPERATION OF PLANT							
<u>A1620 51000 PERSONAL SERVICES</u>	349,044	-2,500.00	346,544.00	328,652.16	.00	17,891.84	94.8%
<u>A1620 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1620 51900 OVERTIME</u>	10,526	2,500.00	13,026.00	12,236.94	.00	789.06	93.9%
<u>A1620 52400 TOOLS</u>	2,000	1,463.92	3,463.92	2,022.36	.00	1,441.56	58.4%
<u>A1620 52401 KEY SYSTEM</u>	500	1.08	501.08	1.08	.00	500.00	.2%
<u>A1620 54125 BLDG & GROUNDS SUPPLIE</u>	20,352	4,073.25	24,425.25	21,305.29	.00	3,119.96	87.2%
<u>A1620 54190 UNIFORMS</u>	2,304	.00	2,304.00	2,270.64	.00	33.36	98.6%
<u>A1620 54201 GAS - HEAT</u>	45,000	.00	45,000.00	39,081.04	.00	5,918.96	86.8%
<u>A1620 54202 ELECTRICITY</u>	190,000	-22,732.64	167,267.36	140,604.30	.00	26,663.06	84.1%
<u>A1620 54420 TECHNICAL SERVICES</u>	24,605	2,512.00	27,117.00	26,741.00	.00	376.00	98.6%
<u>A1620 54440 ELEVATOR SERVICE & REP</u>	7,627	.00	7,627.46	7,627.46	.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	-2,853.87	37,094.13	35,160.12	.00	1,934.01	94.8%
<u>A1620 54663 SHARED MAINTENANCE (BR</u>	53,000	22,732.64	75,732.64	75,732.64	.00	.00	100.0%
TOTAL CITY HALL - OPERATION OF	762,362	5,196.38	767,558.84	708,891.03	.00	58,667.81	92.4%
 A1640 CENTRAL GARAGE							
<u>A1640 51000 PERSONAL SERVICES</u>	360,338	1,345.79	361,683.79	351,855.04	.00	9,828.75	97.3%
<u>A1640 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1640 51900 OVERTIME</u>	2,500	255.81	2,755.81	2,755.81	.00	.00	100.0%
<u>A1640 52600 EQUIPMENT</u>	10,000	.00	10,000.00	9,987.92	.00	12.08	99.9%
<u>A1640 54102 GENERAL OPERATING SUPP</u>	12,000	2,112.34	14,112.34	12,958.92	.00	1,153.42	91.8%
<u>A1640 54110 VEHICLE PARTS</u>	190,000	44,919.41	234,919.41	221,210.97	.00	13,708.44	94.2%
<u>A1640 54111 TIRES</u>	30,000	8,989.62	38,989.62	38,220.86	.00	768.76	98.0%

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<u>A1640 54112 GASOLINE / DIESEL FUEL</u>	319,900	26,375.25	346,275.25	318,133.11	.00	28,142.14	91.9%
<u>A1640 54114 LUBRICANTS</u>	12,000	.00	12,000.00	11,795.73	.00	204.27	98.3%
<u>A1640 54120 TOOLS</u>	2,800	615.25	3,415.25	1,965.25	.00	1,450.00	57.5%
<u>A1640 54190 UNIFORMS</u>	3,876	.00	3,876.00	3,652.16	.00	223.84	94.2%
<u>A1640 54191 PROTECTIVE CLOTHING</u>	2,430	679.18	3,109.18	656.31	.00	2,452.87	21.1%
<u>A1640 54201 GAS - HEAT</u>	28,000	-7,500.00	20,500.00	13,419.34	.00	7,080.66	65.5%
<u>A1640 54202 ELECTRICITY</u>	43,000	-6,000.00	37,000.00	36,037.36	.00	962.64	97.4%
<u>A1640 54450 VEHICLE REPAIR</u>	35,000	9,341.81	44,341.81	41,618.50	.00	2,723.31	93.9%
<u>A1640 54610 BUILDING/EQUIP REPAIR</u>	12,114	673.20	12,787.36	10,771.74	.00	2,015.62	84.2%
<u>A1640 54701 TRAVEL & TRAINING</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL GARAGE	1,063,958	81,807.66	1,145,765.82	1,075,039.02	.00	70,726.80	93.8%
<u>A1650 SIGNALS/COMBINED SHOPS</u>							
<u>A1650 51000 PERSONAL SERVICES</u>	5,191	1,488.19	6,679.19	4,636.42	.00	2,042.77	69.4%
<u>A1650 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1650 51900 OVERTIME</u>	0	113.41	113.41	113.41	.00	.00	100.0%
<u>A1650 52400 TOOLS</u>	2,200	403.21	2,603.21	2,295.73	.00	307.48	88.2%
<u>A1650 52600 EQUIPMENT</u>	15,000	8,633.00	23,633.00	22,126.77	.00	1,506.23	93.6%
<u>A1650 54102 GENERAL OPERATING SUPP</u>	5,800	541.92	6,341.92	5,647.78	.00	694.14	89.1%
<u>A1650 54116 CABLE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1650 54130 CONSTRUCTION MATERIALS</u>	2,000	.00	2,000.00	1,252.50	.00	747.50	62.6%
<u>A1650 54142 TRAFFIC SAFETY MATERIA</u>	30,000	9,113.29	39,113.29	33,950.53	.00	5,162.76	86.8%
<u>A1650 54191 PROTECTIVE CLOTHING</u>	960	.00	960.00	.00	.00	960.00	.0%
<u>A1650 54202 ELECTRICITY</u>	36,000	.00	36,000.00	34,480.82	.00	1,519.18	95.8%
<u>A1650 54405 PORTABLE RADIO BATTERY</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1650 54410 PROFESSIONAL SERVICES</u>	12,080	-8,900.00	3,180.00	2,529.89	.00	650.11	79.6%
<u>A1650 54620 EQUIPMENT REPAIRS & MA</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1650 54702 SUBS- DUES & MEMBERSHI</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL SIGNALS/COMBINED SHOPS	109,231	11,393.02	120,624.02	107,033.85	.00	13,590.17	88.7%
<u>A1660 CENTRAL SERVICES</u>							
<u>A1660 51000 PERSONAL SERVICES</u>	177,621	1,810.52	179,431.52	179,431.52	.00	.00	100.0%
<u>A1660 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1660 51900 OVERTIME</u>	4,500	294.09	4,794.09	4,794.09	.00	.00	100.0%
<u>A1660 54102 GENERAL OPERATING SUPP</u>	100	60.00	160.00	125.89	.00	34.11	78.7%
<u>A1660 54103 PRINTING</u>	100	10.00	110.00	108.35	.00	1.65	98.5%

FOR 2013 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A1660 54210 TELEPHONE/FAX/INTERNET</u>	94,685	-2,104.61	92,580.39	83,195.43	.00	9,384.96	89.9%
<u>A1660 54530 COPIER LEASE / RENTAL</u>	24,000	.00	24,000.00	23,999.66	.00	.34	100.0%
<u>A1660 54610 BUILDING/EQUIP REPAIRS</u>	3,000	.00	3,000.00	3,000.00	.00	.00	100.0%
<u>A1660 54620 EQUIPMENT REPAIRS & MA</u>	700	.00	700.00	660.00	.00	40.00	94.3%
<u>A1660 54631 TELEPHONE SYS REPAIRS</u>	4,000	.00	4,000.00	3,192.00	.00	808.00	79.8%
<u>A1660 54651 SHREDDING</u>	2,000	.00	2,000.00	2,000.00	.00	.00	100.0%
<u>A1660 54652 POSTAGE</u>	40,000	.00	40,000.00	37,139.55	.00	2,860.45	92.8%
TOTAL CENTRAL SERVICES	350,706	70.00	350,776.00	337,646.49	.00	13,129.51	96.3%
<u>A1680 INFORMATION MGMT & TECHNOLOGY</u>							
<u>A1680 51000 PERSONAL SERVICES</u>	112,859	.00	112,859.00	112,858.98	.00	.02	100.0%
<u>A1680 51800 TEMPORARY SERVICES</u>	50,000	-50,000.00	.00	.00	.00	.00	.0%
<u>A1680 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1680 52200 FURNITURE</u>	0	12,000.00	12,000.00	.00	.00	12,000.00	.0%
<u>A1680 54102 GENERAL OPERATING SUPP</u>	11,155	6,546.40	17,701.40	13,798.61	.00	3,902.79	78.0%
<u>A1680 54103 PRINTING</u>	3,340	.00	3,340.00	2,608.23	.00	731.77	78.1%
<u>A1680 54410 PROFESSIONAL SERVICES</u>	0	54,999.00	54,999.00	54,999.00	.00	.00	100.0%
<u>A1680 54411 SECURITY SERVICES</u>	12,043	5,139.38	17,182.18	14,518.75	.00	2,663.43	84.5%
<u>A1680 54420 TECHNICAL SERVICES</u>	100,000	17,867.68	117,867.68	84,994.05	.00	32,873.63	72.1%
<u>A1680 54610 BUILDING/EQUIP REPAIRS</u>	3,001	18,000.00	21,000.77	4,220.00	.00	16,780.77	20.1%
<u>A1680 54630 HW/SW MAINTENANCE</u>	264,400	13,547.67	277,947.67	254,114.73	.00	23,832.94	91.4%
<u>A1680 54701 TRAVEL & TRAINING</u>	2,500	.00	2,500.00	917.00	.00	1,583.00	36.7%
TOTAL INFORMATION MGMT & TECHN	559,298	78,100.13	637,397.70	543,029.35	.00	94,368.35	85.2%
<u>A1910 UNALLOCATED INSURANCE</u>							
<u>A1910 54300 INSURANCE</u>	238,294	.00	238,294.00	238,294.00	.00	.00	100.0%
TOTAL UNALLOCATED INSURANCE	238,294	.00	238,294.00	238,294.00	.00	.00	100.0%
<u>A1920 MUNICIPAL ASSOC DUES</u>							
<u>A1920 54702 SUBS- DUES & MEMBERSHI</u>	13,200	.00	13,200.00	13,092.00	.00	108.00	99.2%
TOTAL MUNICIPAL ASSOC DUES	13,200	.00	13,200.00	13,092.00	.00	108.00	99.2%
<u>A1930 JUDGMENTS & CLAIMS</u>							

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City of Binghamton
YEAR-TO-DATE BUDGET REPORT

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FOR 2013 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A1930 54720 JUDGMNTS-CLAIMS&SETTLE</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL JUDGMENTS & CLAIMS	0	.00	.00	.00	.00	.00	.0%
A1990 CONTINGENCY							
<u>A1990 55000 CONTINGENCY ACCT</u>	25,000	-9,205.00	15,795.00	.00	.00	15,795.00	.0%
<u>A1990 55001 CONTINGENCY - POLICE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1990 55002 CONTINGENCY - FIRE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1990 55003 CONTINGENCY - DPW</u>	30,300	.00	30,300.00	.00	.00	30,300.00	.0%
<u>A1990 55004 CONTINGENCY - PARKS</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1990 55010 CONTINGENCY - FUEL & U</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	55,300	-9,205.00	46,095.00	.00	.00	46,095.00	.0%
A3120 BUREAU OF POLICE							
<u>A3120 51000 PERSONAL SERVICES</u>	8,249,721	351,902.89	8,601,624.01	8,499,701.12	.00	101,922.89	98.8%
<u>A3120 51016 SCHOOL GUARDS</u>	220,000	.00	220,000.00	211,656.25	.00	8,343.75	96.2%
<u>A3120 51600 HOLIDAY PAY</u>	341,376	6,174.12	347,550.12	347,550.12	.00	.00	100.0%
<u>A3120 51610 EDUCATION INCENTIVE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3120 51620 SHIFT DIFFERENTIAL</u>	155,000	.00	155,000.00	148,162.30	.00	6,837.70	95.6%
<u>A3120 51630 OUT OF TITLE</u>	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
<u>A3120 51640 HEALTH INSURANCE INCEN</u>	44,200	.00	44,200.00	44,200.00	.00	.00	100.0%
<u>A3120 51650 LONGEVITY</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3120 51699 PBA SALARY ADJUSTMENT</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3120 51800 TEMPORARY SERVICES</u>	0	1,079.20	1,079.20	529.20	.00	550.00	49.0%
<u>A3120 51900 OVERTIME</u>	321,000	67,382.99	388,382.99	388,382.99	.00	.00	100.0%
<u>A3120 52100 VEHICLES</u>	84,000	.00	84,000.00	82,526.02	.00	1,473.98	98.2%
<u>A3120 52200 FURNITURE</u>	3,500	2,520.00	6,020.00	2,725.00	.00	3,295.00	45.3%
<u>A3120 52600 EQUIPMENT</u>	19,580	26,991.86	46,571.86	40,529.53	.00	6,042.33	87.0%
<u>A3120 54101 OFFICE SUPPLIES</u>	10,000	7.50	10,007.50	9,616.44	.00	391.06	96.1%
<u>A3120 54102 GENERAL OPERATING SUPP</u>	34,202	8,883.03	43,085.03	32,795.24	.00	10,289.79	76.1%
<u>A3120 54103 PRINTING</u>	13,945	2,891.78	16,836.78	4,821.16	.00	12,015.62	28.6%
<u>A3120 54110 VEHICLE PARTS</u>	40,000	1,882.11	41,882.11	30,342.73	.00	11,539.38	72.4%
<u>A3120 54111 TIRES</u>	15,000	2,962.62	17,962.62	11,338.20	.00	6,624.42	63.1%
<u>A3120 54112 GASOLINE / DIESEL FUEL</u>	200,000	.00	200,000.00	186,892.51	.00	13,107.49	93.4%
<u>A3120 54114 LUBRICANTS</u>	5,000	2,310.34	7,310.34	3,568.09	.00	3,742.25	48.8%
<u>A3120 54117 AMMUNITION SUPPLIES</u>	26,972	9,697.01	36,668.51	13,017.58	.00	23,650.93	35.5%

FOR 2013 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A3120 54118 K-9 UNIT SUPPLIES</u>	5,664	1,793.48	7,457.48	6,597.19	.00	860.29	88.5%
<u>A3120 54130 CONSTRUCTION MATERIALS</u>	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
<u>A3120 54190 UNIFORMS</u>	114,575	5,875.00	120,450.00	117,434.37	.00	3,015.63	97.5%
<u>A3120 54201 GAS - HEAT</u>	790	.00	790.00	734.54	.00	55.46	93.0%
<u>A3120 54202 ELECTRICITY</u>	4,000	.00	4,000.00	3,473.86	.00	526.14	86.8%
<u>A3120 54211 CELLULAR PHONES</u>	16,000	.00	16,000.00	14,489.82	.00	1,510.18	90.6%
<u>A3120 54420 TECHNICAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3120 54433 IN-HOUSE TRAINING SERV</u>	5,900	-2,500.00	3,400.00	1,360.89	.00	2,039.11	40.0%
<u>A3120 54450 VEHICLE REPAIR</u>	20,000	5,094.43	25,094.43	12,443.07	.00	12,651.36	49.6%
<u>A3120 54520 EQUIPMENT LEASE / RENT</u>	747	.00	747.00	.00	.00	747.00	.0%
<u>A3120 54610 BUILDING/EQUIP REPAIR</u>	10,000	4,772.08	14,772.08	7,051.00	.00	7,721.08	47.7%
<u>A3120 54620 EQUIPMENT REPAIRS & MA</u>	29,480	263.58	29,743.58	21,066.22	.00	8,677.36	70.8%
<u>A3120 54701 TRAVEL & TRAINING</u>	40,000	8,364.01	48,364.01	45,228.76	.00	3,135.25	93.5%
<u>A3120 54702 SUBS- DUES & MEMBERSHI</u>	2,560	.00	2,560.00	2,118.50	.00	441.50	82.8%
<u>A3120 54711 MEALS FOR PRISONERS&VA</u>	3,000	1,369.50	4,369.50	2,826.78	.00	1,542.72	64.7%
<u>A3120 54712 REWARD FUND</u>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<u>A3120 54713 TRANS OF OFFICERS&PRIS</u>	400	.00	400.00	87.59	.00	312.41	21.9%
<u>A3120 54714 SPEC LAW ENFORCEMENT</u>	20,000	.00	20,000.00	20,000.00	.00	.00	100.0%
<u>A3120 54752 BACKGROUND CHECK</u>	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL BUREAU OF POLICE	10,075,612	509,717.53	10,585,329.15	10,313,267.07	.00	272,062.08	97.4%
<u>A3320 ON STREET PARKING</u>							
<u>A3320 51000 PERSONAL SERVICES</u>	67,332	1,733.32	69,065.32	69,065.32	.00	.00	100.0%
<u>A3320 51800 TEMPORARY SERVICES</u>	10,000	-1,797.97	8,202.03	7,854.00	.00	348.03	95.8%
<u>A3320 51900 OVERTIME</u>	0	64.65	64.65	64.65	.00	.00	100.0%
<u>A3320 52600 EQUIPMENT</u>	14,000	.00	14,000.00	8,515.00	.00	5,485.00	60.8%
<u>A3320 54102 GENERAL OPERATING SUPP</u>	13,000	-286.64	12,713.36	9,115.57	.00	3,597.79	71.7%
<u>A3320 54190 UNIFORMS</u>	1,220	351.64	1,571.64	1,331.26	.00	240.38	84.7%
TOTAL ON STREET PARKING	105,552	65.00	105,617.00	95,945.80	.00	9,671.20	90.8%
<u>A3410 FIRE</u>							
<u>A3410 51000 PERSONAL SERVICES</u>	7,910,299	-56,168.06	7,854,130.74	7,835,258.78	.00	18,871.96	99.8%
<u>A3410 51600 HOLIDAY PAY</u>	516,444	16,142.97	532,586.97	532,586.97	.00	.00	100.0%
<u>A3410 51610 EDUCATION INCENTIVE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3410 51630 OUT OF TITLE</u>	47,700	.00	47,700.00	43,354.85	.00	4,345.15	90.9%
<u>A3410 51640 HEALTH INSURANCE INCN</u>	62,780	.00	62,780.00	62,780.00	.00	.00	100.0%

FOR 2013 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A3410 51650 LONGEVITY	0	.00	.00	.00	.00	.00	.0%
A3410 51660 AL LEAVE TIME	162,046	.00	162,046.00	154,436.84	.00	7,609.16	95.3%
A3410 51670 AMBULANCE DUTY PAY	17,500	.00	17,500.00	15,576.00	.00	1,924.00	89.0%
A3410 51675 PARAMEDIC ADJUSTMENT	0	.00	.00	.00	.00	.00	.0%
A3410 51677 EMT INSTRUCTOR PAY	5,200	.00	5,200.00	5,199.36	.00	.64	100.0%
A3410 51800 TEMPORARY SERVICES	0	1,500.00	1,500.00	1,330.00	.00	170.00	88.7%
A3410 51900 OVERTIME	303,600	40,025.09	343,625.09	343,625.09	.00	.00	100.0%
A3410 52100 VEHICLES	0	.00	.00	.00	.00	.00	.0%
A3410 52200 FURNITURE	1,000	1,256.00	2,256.00	1,756.00	.00	500.00	77.8%
A3410 52600 EQUIPMENT	28,000	10,752.67	38,752.67	24,607.18	.00	14,145.49	63.5%
A3410 54101 OFFICE SUPPLIES	3,000	91.56	3,091.56	2,431.08	.00	660.48	78.6%
A3410 54102 GENERAL OPERATING SUPP	21,150	781.89	21,931.89	19,001.81	.00	2,930.08	86.6%
A3410 54110 VEHICLE PARTS	66,000	14,193.36	80,193.36	65,514.35	.00	14,679.01	81.7%
A3410 54112 GASOLINE / DIESEL FUEL	60,000	.00	60,000.00	53,534.61	.00	6,465.39	89.2%
A3410 54119 EMS SUPPLIES	42,300	12,442.77	54,742.78	43,686.54	.00	11,056.24	79.8%
A3410 54190 UNIFORMS	153,200	48,334.16	201,534.16	180,942.99	.00	20,591.17	89.8%
A3410 54201 GAS - HEAT	30,000	.00	30,000.00	21,188.51	.00	8,811.49	70.6%
A3410 54202 ELECTRICITY	17,000	.00	17,000.00	12,639.54	.00	4,360.46	74.4%
A3410 54211 CELLULAR TELEPHONES	0	.00	.00	.00	.00	.00	.0%
A3410 54300 INSURANCE	25,000	-1,500.00	23,500.00	20,910.00	.00	2,590.00	89.0%
A3410 54410 PROFESSIONAL SERVICES	79,000	10,029.98	89,029.98	61,304.45	.00	27,725.53	68.9%
A3410 54433 IN-HOUSE TRAINING SERV	0	.00	.00	.00	.00	.00	.0%
A3410 54610 BUILDING/EQUIP REPAIR	40,000	24,609.89	64,609.89	59,793.12	.00	4,816.77	92.5%
A3410 54620 EQUIPMENT REPAIRS & MA	40,000	7,994.20	47,994.20	41,957.34	.00	6,036.86	87.4%
A3410 54701 TRAVEL & TRAINING	26,800	2,300.90	29,100.90	23,854.23	.00	5,246.67	82.0%
A3410 54702 SUBS- DUES & MEMBERSHI	1,680	.00	1,680.00	1,133.54	.00	546.46	67.5%
TOTAL FIRE	9,659,699	132,787.38	9,792,486.19	9,628,403.18	.00	164,083.01	98.3%
A3510 DOG CONTROL							
A3510 19000 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3510 51000 PERSONAL SERVICES	38,233	101.92	38,334.92	38,334.92	.00	.00	100.0%
A3510 51800 TEMPORARY SERVICES	0	.00	.00	.00	.00	.00	.0%
A3510 51900 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A3510 52600 EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
A3510 54101 OFFICE SUPPLIES	0	.00	.00	.00	.00	.00	.0%
A3510 54102 GENERAL OPERATING SUPP	0	.00	.00	.00	.00	.00	.0%
A3510 54190 UNIFORMS	100	.00	100.00	.00	.00	100.00	.0%
A3510 54211 CELLULAR TELEPHONES	0	.00	.00	.00	.00	.00	.0%
A3510 54410 PROFESSIONAL SERVICES	3,000	-101.92	2,898.08	.00	.00	2,898.08	.0%
A3510 54442 DOG SHELTER SERVICES	77,770	6,385.05	84,155.05	71,289.21	.00	12,865.84	84.7%

FOR 2013 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A3510 54620 EQUIPMENT REPAIRS & MA	250	.00	250.00	77.55	.00	172.45	31.0%
TOTAL DOG CONTROL	119,353	6,385.05	125,738.05	109,701.68	.00	16,036.37	87.2%
<hr/> A3610 EXAMINING BOARDS							
A3610 51000 PERSONAL SERVICES	0	.00	.00	.00	.00	.00	.0%
A3610 54410 PROFESSIONAL SERVICES	5,600	.00	5,600.00	.00	.00	5,600.00	.0%
A3610 54412 BOARD MEMBER SERVICES	3,200	.00	3,200.00	1,399.86	.00	1,800.14	43.7%
A3610 54510 BUILDING LEASE / RENTA	1,200	.00	1,200.00	900.00	.00	300.00	75.0%
TOTAL EXAMINING BOARDS	10,000	.00	10,000.00	2,299.86	.00	7,700.14	23.0%
<hr/> A3640 CIVIL DEFENSE							
A3640 54413 POLICE AUXILIARY SERVI	16,000	464.00	16,464.00	13,444.91	.00	3,019.09	81.7%
TOTAL CIVIL DEFENSE	16,000	464.00	16,464.00	13,444.91	.00	3,019.09	81.7%
<hr/> A4020 VITAL STATISTICS							
A4020 51000 PERSONAL SERVICES	28,039	.00	28,039.00	28,038.92	.00	.08	100.0%
A4020 51800 TEMPORARY SERVICES	0	.00	.00	.00	.00	.00	.0%
A4020 51900 OVERTIME	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
A4020 52001 OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
A4020 52200 FURNITURE	0	.00	.00	.00	.00	.00	.0%
A4020 54101 OFFICE SUPPLIES	1,600	1,092.69	2,692.69	1,225.35	.00	1,467.34	45.5%
A4020 54103 PRINTING	1,000	535.10	1,535.10	364.03	.00	1,171.07	23.7%
A4020 54620 EQUIPMENT REPAIRS & MA	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL VITAL STATISTICS	32,639	1,627.79	34,266.79	29,628.30	.00	4,638.49	86.5%
<hr/> A5110 MAINTENANCE OF ROADS							
A5110 51000 PERSONAL SERVICES	1,225,664	4,804.80	1,230,468.80	1,223,853.79	.00	6,615.01	99.5%
A5110 51800 TEMPORARY SERVICES	5,000	.00	5,000.00	4,770.00	.00	230.00	95.4%

FOR 2013 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A6989 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A6989 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A6989 52001 OFFICE EQUIPMENT</u>	0	.00	.00	.00	.00	.00	.0%
<u>A6989 52200 FURNITURE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A6989 54101 OFFICE SUPPLIES</u>	0	2,300.00	2,300.00	2,141.40	.00	158.60	93.1%
<u>A6989 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A6989 54480 BINGHAMTON WI-FI</u>	0	.00	.00	.00	.00	.00	.0%
<u>A6989 54652 POSTAGE</u>	0	600.00	600.00	128.98	.00	471.02	21.5%
<u>A6989 54701 TRAVEL & TRAINING</u>	0	2,200.00	2,200.00	2,050.14	.00	149.86	93.2%
<u>A6989 54702 SUBS- DUES & MEMBERSHI</u>	0	800.00	800.00	745.00	.00	55.00	93.1%
<u>A6989 54742 PROMOTIONS/MARKETING</u>	18,000	6,266.10	24,266.10	20,953.51	.00	3,312.59	86.3%
TOTAL ECONOMIC DEVELOPMENT	18,000	12,166.10	30,166.10	26,019.03	.00	4,147.07	86.3%
<u>A7010 CAUD</u>							
<u>A7010 51000 PERSONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A7010 54412 BOARD MEMBER SERVICES</u>	2,800	.00	2,800.00	1,701.00	.00	1,099.00	60.8%
TOTAL CAUD	2,800	.00	2,800.00	1,701.00	.00	1,099.00	60.8%
<u>A7020 PARKS & REC ADMIN</u>							
<u>A7020 51000 PERSONAL SERVICES</u>	132,160	-9,750.00	122,410.00	121,598.97	.00	811.03	99.3%
<u>A7020 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A7020 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A7020 52100 VEHICLES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A7020 52200 FURNITURE</u>	500	.00	500.00	493.00	.00	7.00	98.6%
<u>A7020 54101 OFFICE SUPPLIES</u>	600	500.00	1,100.00	949.06	.00	150.94	86.3%
<u>A7020 54103 PRINTING</u>	1,300	.00	1,300.00	1,005.20	.00	294.80	77.3%
<u>A7020 54162 DYOP PROGRAM</u>	0	.00	.00	.00	.00	.00	.0%
<u>A7020 54202 ELECTRICITY</u>	30,000	.00	30,000.00	18,924.53	.00	11,075.47	63.1%
<u>A7020 54210 TELEPHONE/FAX/INTERNET</u>	500	.00	500.00	450.08	.00	49.92	90.0%
<u>A7020 54410 PROFESSIONAL SERVICES</u>	0	1,000.00	1,000.00	.00	.00	1,000.00	.0%
<u>A7020 54610 BUILDING/EQUIP REPAIRS</u>	10,000	-2,700.00	7,300.00	1,391.37	.00	5,908.63	19.1%
<u>A7020 54701 TRAVEL & TRAINING</u>	0	.00	.00	.00	.00	.00	.0%
<u>A7020 54702 SUBS- DUES & MEMBERSHI</u>	100	600.00	700.00	632.93	.00	67.07	90.4%
<u>A7020 54731 BAND CONCERTS</u>	5,000	.00	5,000.00	4,627.00	.00	373.00	92.5%
TOTAL PARKS & REC ADMIN	180,160	-10,350.00	169,810.00	150,072.14	.00	19,737.86	88.4%

A7110 PARKS

FOR 2013 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A7110 51000 PERSONAL SERVICES</u>	975,514	-28,241.60	947,272.40	939,929.23	.00	7,343.17	99.2%
<u>A7110 51800 TEMPORARY SERVICES</u>	50,000	.00	50,000.00	47,446.11	.00	2,553.89	94.9%
<u>A7110 51900 OVERTIME</u>	25,000	2,500.00	27,500.00	26,059.95	.00	1,440.05	94.8%
<u>A7110 52600 EQUIPMENT</u>	21,000	5,908.99	26,908.99	17,106.12	.00	9,802.87	63.6%
<u>A7110 54102 GENERAL OPERATING SUPP</u>	6,000	3,750.00	9,750.00	9,234.55	.00	515.45	94.7%
<u>A7110 54120 TOOLS</u>	1,000	-650.00	350.00	350.00	.00	.00	100.0%
<u>A7110 54121 CAROUSEL REPAIR PARTS</u>	1,000	.00	1,000.00	957.08	.00	42.92	95.7%
<u>A7110 54130 CONSTRUCTION MATERIALS</u>	5,000	17,567.22	22,567.22	9,841.07	.00	12,726.15	43.6%
<u>A7110 54150 CHEMICALS</u>	12,000	1,243.60	13,243.60	9,843.50	.00	3,400.10	74.3%
<u>A7110 54160 SHRUBS-FLOWERS & TREES</u>	11,000	1,235.94	12,235.94	11,974.60	.00	261.34	97.9%
<u>A7110 54191 PROTECTIVE CLOTHING</u>	5,000	281.55	5,281.55	4,924.49	.00	357.06	93.2%
<u>A7110 54201 GAS - HEAT</u>	25,000	.00	25,000.00	15,197.11	.00	9,802.89	60.8%
<u>A7110 54202 ELECTRICITY</u>	75,500	.00	75,500.00	67,047.49	.00	8,452.51	88.8%
<u>A7110 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<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	.00	1,000.00	1,000.00	.00	.00	100.0%
<u>A7110 54520 EQUIPMENT LEASE / RENT</u>	0	650.00	650.00	380.00	.00	270.00	58.5%
<u>A7110 54610 BUILDING/EQUIP REPAIR</u>	5,000	6,444.64	11,444.64	8,369.40	.00	3,075.24	73.1%
<u>A7110 54640 PARKS REPAIRS & MAINT</u>	12,000	6,000.00	18,000.00	15,174.85	.00	2,825.15	84.3%
<u>A7110 54641 POOL REPAIRS & MAINT</u>	7,000	4,529.00	11,529.00	11,376.20	.00	152.80	98.7%
TOTAL PARKS	1,241,514	21,219.34	1,262,733.34	1,196,211.75	.00	66,521.59	94.7%
<u>A7140 PLAYGROUNDS & REC CENTERS</u>							
<u>A7140 51800 TEMPORARY SERVICES</u>	176,000	2,250.00	178,250.00	170,074.16	.00	8,175.84	95.4%
<u>A7140 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A7140 54102 GENERAL OPERATING SUPP</u>	5,050	.00	5,050.00	4,943.57	.00	106.43	97.9%
<u>A7140 54161 ATHLETIC SUPPLIES</u>	7,800	.00	7,800.00	7,798.99	.00	1.01	100.0%
TOTAL PLAYGROUNDS & REC CENTER	188,850	2,250.00	191,100.00	182,816.72	.00	8,283.28	95.7%
<u>A7180 BEACHES & POOLS</u>							
<u>A7180 51800 TEMPORARY SERVICES</u>	99,800	12,950.00	112,750.00	109,705.42	.00	3,044.58	97.3%
<u>A7180 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A7180 54102 GENERAL OPERATING SUPP</u>	1,425	3,000.00	4,425.00	4,415.46	.00	9.54	99.8%
TOTAL BEACHES & POOLS	101,225	15,950.00	117,175.00	114,120.88	.00	3,054.12	97.4%
<u>A7310 YOUTH PROGRAMS</u>							

FOR 2013 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A7310 51800 TEMPORARY SERVICES</u>	25,000	7,300.00	32,300.00	31,073.71	.00	1,226.29	96.2%
<u>A7310 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A7310 54101 OFFICE SUPPLIES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A7310 54161 ATHLETIC SUPPLIES</u>	5,000	.00	5,000.00	4,833.24	.00	166.76	96.7%
<u>A7310 54445 LEAGUE OFFICIALS</u>	20,000	-3,000.00	17,000.00	15,046.59	.00	1,953.41	88.5%
TOTAL YOUTH PROGRAMS	50,000	4,300.00	54,300.00	50,953.54	.00	3,346.46	93.8%
 A7415 JOINT PUBLIC LIBRARY							
<u>A7415 54753 MAIN LIBRARY</u>	672,041	.00	672,041.00	672,041.00	.00	.00	100.0%
TOTAL JOINT PUBLIC LIBRARY	672,041	.00	672,041.00	672,041.00	.00	.00	100.0%
 A7450 MUSEUM							
<u>A7450 54200 UTILITIES</u>	9,000	.00	9,000.00	8,088.38	.00	911.62	89.9%
<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	.00	3,750.00	80.0%
<u>A7450 54610 BUILDING/EQUIP REPAIRS</u>	3,000	.00	3,000.00	.00	.00	3,000.00	.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	1,473.00	.00	527.00	73.7%
TOTAL MUSEUM	30,000	3,750.00	33,750.00	24,561.38	.00	9,188.62	72.8%
 A7550 CELEBRATIONS							
<u>A7550 54732 COMMUNITY ARTS</u>	20,000	.00	20,000.00	19,450.00	.00	550.00	97.3%
<u>A7550 54741 PARADE EXPENSES</u>	6,500	-1,437.34	5,062.66	2,318.80	.00	2,743.86	45.8%
TOTAL CELEBRATIONS	26,500	-1,437.34	25,062.66	21,768.80	.00	3,293.86	86.9%
 A7610 ADULT RECREATION							
<u>A7610 51800 TEMPORARY SERVICES</u>	0	7,000.00	7,000.00	3,676.18	.00	3,323.82	52.5%

FOR 2013 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A7610 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A7610 54161 ATHLETIC SUPPLIES</u>	0	4,000.00	4,000.00	2,726.96	.00	1,273.04	68.2%
<u>A7610 54445 LEAGUE OFFICIALS</u>	0	43,050.00	43,050.00	41,386.91	.00	1,663.09	96.1%
TOTAL ADULT RECREATION	0	54,050.00	54,050.00	47,790.05	.00	6,259.95	88.4%
 A7620 SENIOR CENTER							
<u>A7620 51000 PERSONAL SERVICES</u>	62,237	-1,000.00	61,237.00	57,857.68	.00	3,379.32	94.5%
<u>A7620 51800 TEMPORARY SERVICES</u>	45,000	-20,000.00	25,000.00	23,446.41	.00	1,553.59	93.8%
<u>A7620 51900 OVERTIME</u>	490	.00	490.00	.00	.00	490.00	.0%
<u>A7620 52200 FURNITURE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A7620 54101 OFFICE SUPPLIES</u>	1,000	.00	1,000.00	747.21	.00	252.79	74.7%
<u>A7620 54102 GENERAL OPERATING SUPP</u>	6,328	.00	6,328.00	4,294.32	.00	2,033.68	67.9%
<u>A7620 54161 ATHLETIC SUPPLIES</u>	1,000	.00	1,000.00	514.92	.00	485.08	51.5%
<u>A7620 54201 GAS - HEAT</u>	7,500	.00	7,500.00	4,740.87	.00	2,759.13	63.2%
<u>A7620 54202 ELECTRICITY</u>	22,000	.00	22,000.00	12,637.39	.00	9,362.61	57.4%
<u>A7620 54411 SECURITY SERVICES</u>	1,295	.00	1,295.00	1,040.82	.00	254.18	80.4%
<u>A7620 54440 ELEVATOR SERVICE & REP</u>	4,044	.00	4,044.00	679.14	.00	3,364.86	16.8%
<u>A7620 54610 BUILDING/EQUIP REPAIR</u>	2,000	16,500.00	18,500.00	13,581.96	.00	4,918.04	73.4%
<u>A7620 54620 EQUIPMENT REPAIRS & MA</u>	3,000	.00	3,000.00	2,770.33	.00	229.67	92.3%
TOTAL SENIOR CENTER	155,894	-4,500.00	151,394.00	122,311.05	.00	29,082.95	80.8%
 A8010 ZONING							
<u>A8010 51000 PERSONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8010 54102 GENERAL OPERATING SUPP</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8010 54412 BOARD MEMBER SERVICES</u>	2,000	.00	2,000.00	1,700.00	.00	300.00	85.0%
<u>A8010 54650 LEGAL ADS / ADVERTISIN</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL ZONING	2,000	.00	2,000.00	1,700.00	.00	300.00	85.0%
 A8020 PLANNING							
<u>A8020 51000 PERSONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8020 54102 GENERAL OPERATING SUPP</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8020 54412 BOARD MEMBER SERVICES</u>	3,600	.00	3,600.00	3,100.00	.00	500.00	86.1%

FOR 2013 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A8020 54650 LEGAL ADS / ADVERTISIN</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING	3,600	.00	3,600.00	3,100.00	.00	500.00	86.1%
<u>A8160 SANITATION</u>							
<u>A8160 51000 PERSONAL SERVICES</u>	1,380,456	-48,587.51	1,331,868.49	1,305,011.46	.00	26,857.03	98.0%
<u>A8160 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8160 51900 OVERTIME</u>	21,500	15,673.68	37,173.68	37,173.68	.00	.00	100.0%
<u>A8160 52600 EQUIPMENT</u>	10,000	2,053.32	12,053.32	10,373.32	.00	1,680.00	86.1%
<u>A8160 54102 GENERAL OPERATING SUPP</u>	4,500	768.26	5,268.26	5,255.69	.00	12.57	99.8%
<u>A8160 54130 CONSTRUCTION MATERIALS</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8160 54140 ROAD MATERIALS</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8160 54191 PROTECTIVE CLOTHING</u>	7,148	325.00	7,472.50	4,717.44	.00	2,755.06	63.1%
<u>A8160 54520 EQUIPMENT LEASE / RENT</u>	2,000	25.43	2,025.43	25.43	.00	2,000.00	1.3%
<u>A8160 54610 BUILDING/EQUIP REPAIR</u>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<u>A8160 54620 EQUIPMENT REPAIRS & MA</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL SANITATION	1,426,604	-29,741.82	1,396,861.68	1,362,557.02	.00	34,304.66	97.5%
<u>A8664 CODE ENFORCEMENT</u>							
<u>A8664 51000 PERSONAL SERVICES</u>	485,707	.00	485,707.29	477,523.12	.00	8,184.17	98.3%
<u>A8664 51800 TEMPORARY SERVICES</u>	5,000	-2,500.00	2,500.00	.00	.00	2,500.00	.0%
<u>A8664 51900 OVERTIME</u>	5,005	.00	5,005.20	1,476.00	.00	3,529.20	29.5%
<u>A8664 54101 OFFICE SUPPLIES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8664 54102 GENERAL OPERATING SUPP</u>	10,000	1,109.53	11,109.53	10,917.25	.00	192.28	98.3%
<u>A8664 54103 PRINTING</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8664 54190 UNIFORMS</u>	4,180	-9.53	4,170.47	2,289.22	.00	1,881.25	54.9%
<u>A8664 54211 CELLULAR PHONES</u>	4,320	1,000.00	5,320.00	5,006.80	.00	313.20	94.1%
<u>A8664 54213 GPS SERVICE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8664 54410 PROFESSIONAL SERVICES</u>	8,500	-2,507.75	5,992.25	722.25	.00	5,270.00	12.1%
<u>A8664 54620 EQUIPMENT REPAIRS & MA</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8664 54701 TRAVEL & TRAINING</u>	3,000	2,238.00	5,238.00	3,904.84	.00	1,333.16	74.5%
<u>A8664 54702 SUBS- DUES & MEMBERSHI</u>	1,036	.00	1,036.00	868.45	.00	167.55	83.8%
TOTAL CODE ENFORCEMENT	526,748	-669.75	526,078.74	502,707.93	.00	23,370.81	95.6%
<u>A8684 PLANNING & MGMT DEV</u>							
<u>A8684 51000 PERSONAL SERVICES</u>	85,851	.00	85,851.20	75,468.01	.00	10,383.19	87.9%

FOR 2013 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A8684 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8684 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8684 54000 CONTRACTUAL</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8684 54101 OFFICE SUPPLIES</u>	2,000	.00	2,000.00	1,729.16	.00	270.84	86.5%
<u>A8684 54652 POSTAGE</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING & MGMT DEV	87,851	.00	87,851.20	77,197.17	.00	10,654.03	87.9%
<u>A8686 COMMUNITY DEVELOPMENT ADMIN</u>							
<u>A8686 51000 PERSONAL SERVICES</u>	84,382	1,743.00	86,125.00	88,632.60	.00	-2,507.60	102.9%*
<u>A8686 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8686 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT AD	84,382	1,743.00	86,125.00	88,632.60	.00	-2,507.60	102.9%
<u>A9010 STATE RETIREMENT</u>							
<u>A9010 58000 STATE RETIREMENT</u>	0	.00	.00	.00	.00	.00	.0%
<u>A9010 58000A STATE RETIREMENT</u>	1,819,298	.00	1,819,297.87	1,723,743.51	.00	95,554.36	94.7%
<u>A9010 58000X RETIREMENT/PAYRL CHG</u>	0	.00	.00	3,296.49	.00	-3,296.49	100.0%*
TOTAL STATE RETIREMENT	1,819,298	.00	1,819,297.87	1,727,040.00	.00	92,257.87	94.9%
<u>A9015 POLICE & FIRE RETIREMENT</u>							
<u>A9015 58000 POLICE & FIRE RETIREME</u>	5,476,798	-300,000.00	5,176,797.66	5,428,218.97	.00	-251,421.31	104.9%*
<u>A9015 58000X RETIREMENT/PAYRL CHG</u>	0	.00	.00	22,390.13	.00	-22,390.13	100.0%*
TOTAL POLICE & FIRE RETIREMENT	5,476,798	-300,000.00	5,176,797.66	5,450,609.10	.00	-273,811.44	105.3%
<u>A9030 SOCIAL SECURITY</u>							
<u>A9030 58000 SOCIAL SECURITY</u>	0	.00	.00	.00	.00	.00	.0%
<u>A9030 58000B SOCIAL SECURITY</u>	2,099,049	38,627.81	2,137,677.12	2,037,416.40	.00	100,260.72	95.3%
TOTAL SOCIAL SECURITY	2,099,049	38,627.81	2,137,677.12	2,037,416.40	.00	100,260.72	95.3%

FOR 2013 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A9040 WORKERS COMPENSATION</u>							
<u>A9040 58000 WORKERS COMPENSATION</u>	0	.00	.00	.00	.00	.00	.0%
<u>A9040 58000D WORKERS COMPENSATION</u>	1,879,476	.00	1,879,476.00	1,879,476.00	.00	.00	100.0%
TOTAL WORKERS COMPENSATION	1,879,476	.00	1,879,476.00	1,879,476.00	.00	.00	100.0%
<u>A9050 UNEMPLOYMENT INSURANCE</u>							
<u>A9050 58000 UNEMPLOYMENT INSURANCE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A9050 58000E UNEMPLOYMENT INSURANC</u>	50,000	.00	50,000.00	17,400.18	.00	32,599.82	34.8%
TOTAL UNEMPLOYMENT INSURANCE	50,000	.00	50,000.00	17,400.18	.00	32,599.82	34.8%
<u>A9055 DISABILITY INSURANCE</u>							
<u>A9055 58000 DISABILITY INSURANCE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A9055 58000F DISABILITY INSURANCE</u>	11,000	140.49	11,140.49	11,140.49	.00	.00	100.0%
TOTAL DISABILITY INSURANCE	11,000	140.49	11,140.49	11,140.49	.00	.00	100.0%
<u>A9060 HEALTH INSURANCE</u>							
<u>A9060 58000 HEALTH INSURANCE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A9060 58000C HEALTH INSURANCE</u>	10,446,157	-534,489.90	9,911,666.63	9,901,525.23	.00	10,141.40	99.9%
<u>A9060 58000X HEALTH INS/PAYRL CHG</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH INSURANCE	10,446,157	-534,489.90	9,911,666.63	9,901,525.23	.00	10,141.40	99.9%
<u>A9085 SUPPL BEN PMTS TO DISABLED FF</u>							
<u>A9085 58000 SUPPL PAYMENTS TO DISA</u>	530,500	.00	530,500.00	453,483.31	.00	77,016.69	85.5%
TOTAL SUPPL BEN PMTS TO DISABL	530,500	.00	530,500.00	453,483.31	.00	77,016.69	85.5%
<u>A9089 OTHER EMPLOYEE BENEFITS</u>							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A9089 51000 RETIREMENT INC EMPLOYE</u>	670,852	.00	670,852.00	663,880.13	.00	6,971.87	99.0%
<u>A9089 58000 OTHER EMPLOYEE BENEFIT</u>	14,040	.00	14,040.00	14,040.00	.00	.00	100.0%
<u>A9089 58001 COMPENSATED ABSENCES</u>	20,000	.00	20,000.00	19,489.17	.00	510.83	97.4%
<u>A9089 58009 SALARY ADJUSTMENTS</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL OTHER EMPLOYEE BENEFITS	704,892	.00	704,892.00	697,409.30	.00	7,482.70	98.9%
<u>A9710 SERIAL BONDS</u>							
<u>A9710 56000 SERIAL BONDS - PRINCIP</u>	2,123,366	-132,687.86	1,990,678.14	1,953,355.61	.00	37,322.53	98.1%
<u>A9710 57000 SERIAL BONDS - INTERES</u>	1,376,003	28,845.20	1,404,848.20	1,404,848.20	.00	.00	100.0%
TOTAL SERIAL BONDS	3,499,369	-103,842.66	3,395,526.34	3,358,203.81	.00	37,322.53	98.9%
<u>A9730 BOND ANTICIPATION NOTES</u>							
<u>A9730 56000 BAN - PRINCIPAL</u>	710,626	.00	710,626.00	710,626.00	.00	.00	100.0%
<u>A9730 57000 BAN - INTEREST</u>	162,919	103,046.41	265,965.41	265,965.42	.00	-.01	100.0%*
TOTAL BOND ANTICIPATION NOTES	873,545	103,046.41	976,591.41	976,591.42	.00	-.01	100.0%
<u>A9789 OTHER LONG TERM DEBT</u>							
<u>A9789 56000 OTHER LONGTERM DEBT -P</u>	545,483	-2,275.53	543,207.47	539,767.92	.00	3,439.55	99.4%
<u>A9789 57000 OTHER LONGTERM DEBT -I</u>	72,575	-3,828.22	68,746.78	66,870.74	.00	1,876.04	97.3%
TOTAL OTHER LONG TERM DEBT	618,058	-6,103.75	611,954.25	606,638.66	.00	5,315.59	99.1%
<u>A9901 INTERFUND TRANSFER</u>							
<u>A9901 59000 INTERFUND TRANSFERS</u>	61,520	.00	61,520.00	59,606.33	.00	1,913.67	96.9%
TOTAL INTERFUND TRANSFER	61,520	.00	61,520.00	59,606.33	.00	1,913.67	96.9%
<u>A9950 TRANSFER TO CAPITAL FUND</u>							
<u>A9950 59000 TRANSFER TO CAPITAL FU</u>	226,932	395,478.48	622,410.48	622,410.48	.00	.00	100.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFER TO CAPITAL FUND	226,932	395,478.48	622,410.48	622,410.48	.00	.00	100.0%
TOTAL GENERAL FUND	61,536,441	721,204.99	62,257,645.80	60,874,280.21	-2,242.75	1,385,608.34	97.8%
TOTAL EXPENSES	61,536,441	721,204.99	62,257,645.80	60,874,280.21	-2,242.75	1,385,608.34	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	61,536,441	721,204.99	62,257,645.80	60,874,280.21	-2,242.75	1,385,608.34	97.8%

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