

FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A GENERAL FUND							
A1010 CITY COUNCIL							
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	700	.00	700.00	.00	.00	700.00	.0%
A1010 54520 EQUIPMENT LEASE / RENT	0	.00	.00	.00	.00	.00	.0%
A1010 54610 BUILDING/EQUIP IMPROV	0	.00	.00	.00	.00	.00	.0%
A1010 54701 TRAVEL & TRAINING	700	-500.00	200.00	.00	.00	200.00	.0%
A1010 54702 SUBS- DUES & MEMBERSHI	0	.00	.00	.00	.00	.00	.0%
TOTAL CITY COUNCIL	53,900	-500.00	53,400.00	52,499.72	.00	900.28	98.3%
A1210 MAYOR							
A1210 51000 PERSONAL SERVICES	182,019	-38,519.59	143,499.41	138,230.36	.00	5,269.05	96.3%*
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	3,250	.00	3,250.00	3,151.67	.00	98.33	97.0%*
A1210 54103 PRINTING	400	.00	400.00	275.34	.00	124.66	68.8%*
A1210 54201 GAS - HEAT	790	189.48	979.48	979.48	.00	.00	100.0%*
A1210 54202 ELECTRICITY	2,000	-189.48	1,810.52	746.00	.00	1,064.52	41.2%*
A1210 54410 PROFESSIONAL SERVICES	500	.00	500.00	317.40	.00	182.60	63.5%*
A1210 54610 BUILDING/EQUIP IMPROV	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%*
A1210 54701 TRAVEL & TRAINING	3,000	.00	3,000.00	532.59	.00	2,467.41	17.8%*
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	10,000	500.00	10,500.00	6,883.25	.00	3,616.75	65.6%*
A1210 54740 LOCAL MEETING EXPENSE	0	.00	.00	.00	.00	.00	.0%
A1210 54742 PROMOTIONS/MARKETING	3,000	.00	3,000.00	2,093.60	.00	906.40	69.8%*
TOTAL MAYOR	205,959	-38,019.59	167,939.41	154,209.69	.00	13,729.72	91.8%
A1310 FINANCE							
A1310 51000 PERSONAL SERVICES	343,606	-23,645.23	319,960.77	315,274.27	.00	4,686.50	98.5%*

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<u>A1310 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1310 51900 OVERTIME</u>	500	1,634.00	2,134.00	1,292.29	.00	841.71	60.6%*
<u>A1310 52001 OFFICE EQUIPMENT</u>	250	.00	250.00	197.94	.00	52.06	79.2%*
<u>A1310 52200 FURNITURE</u>	450	-400.00	50.00	.00	.00	50.00	.0%
<u>A1310 54101 OFFICE SUPPLIES</u>	2,800	.00	2,800.00	2,796.29	.00	3.71	99.9%*
<u>A1310 54103 PRINTING</u>	2,000	.00	2,000.00	1,141.02	.00	858.98	57.1%*
<u>A1310 54425 AUDITING &amp; FINANCIAL S</u>	54,000	8,900.00	62,900.00	56,500.00	11,000.00	-4,600.00	107.3%*
<u>A1310 54610 BUILDING/EQUIP IMPROV</u>	7,500	2,500.00	10,000.00	10,000.00	.00	.00	100.0%*
<u>A1310 54620 EQUIPMENT REPAIRS &amp; MA</u>	500	.00	500.00	.00	.00	500.00	.0%
<u>A1310 54650 LEGAL ADS / ADVERTISIN</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1310 54701 TRAVEL &amp; TRAINING</u>	2,950	-406.77	2,543.23	2,322.99	.00	220.24	91.3%*
<u>A1310 54702 SUBS- DUES &amp; MEMBERSHI</u>	480	.00	480.00	480.00	.00	.00	100.0%*
TOTAL FINANCE	415,036	-11,418.00	403,618.00	390,004.80	11,000.00	2,613.20	99.4%
<u>A1325 TREASURER</u>							
<u>A1325 51000 PERSONAL SERVICES</u>	157,134	510.00	157,644.00	153,328.54	.00	4,315.46	97.3%*
<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 52200 FURNITURE</u>	350	-25.00	325.00	179.00	.00	146.00	55.1%*
<u>A1325 54101 OFFICE SUPPLIES</u>	2,500	284.45	2,784.45	2,783.65	284.45	-283.65	110.2%*
<u>A1325 54103 PRINTING</u>	450	259.00	709.00	709.00	234.00	-234.00	133.0%*
<u>A1325 54620 EQUIPMENT REPAIRS &amp; MA</u>	250	.00	250.00	250.00	.00	.00	100.0%*
<u>A1325 54654 MISCELLANEOUS FEES</u>	600	.00	600.00	579.50	.00	20.50	96.6%*
<u>A1325 54701 TRAVEL &amp; TRAINING</u>	300	.00	300.00	.00	.00	300.00	.0%
TOTAL TREASURER	161,884	1,028.45	162,912.45	157,829.69	518.45	4,564.31	97.2%
<u>A1345 PURCHASING</u>							
<u>A1345 54650 LEGAL ADS / ADVERTISIN</u>	2,000	48.36	2,048.36	1,000.91	48.36	999.09	51.2%*
<u>A1345 54702 SUBS- DUES &amp; MEMBERSHI</u>	150	.00	150.00	.00	.00	150.00	.0%
TOTAL PURCHASING	2,150	48.36	2,198.36	1,000.91	48.36	1,149.09	47.7%
<u>A1355 ASSESSMENT</u>							
<u>A1355 51000 PERSONAL SERVICES</u>	135,718	612.00	136,330.00	134,979.26	.00	1,350.74	99.0%*

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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	.00	1,000.00	.00	.00	1,000.00	.0%
<u>A1355 54101 OFFICE SUPPLIES</u>	2,200	.00	2,200.00	2,158.83	.00	41.17	98.1%*
<u>A1355 54103 PRINTING</u>	750	.00	750.00	126.00	.00	624.00	16.8%*
<u>A1355 54410 PROFESSIONAL SERVICES</u>	2,000	.00	2,000.00	574.63	.00	1,425.37	28.7%*
<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	37.96	.00	112.04	25.3%*
<u>A1355 54654 MISCELLANEOUS FEES</u>	250	.00	250.00	.00	.00	250.00	.0%
<u>A1355 54701 TRAVEL &amp; TRAINING</u>	2,000	.00	2,000.00	326.90	.00	1,673.10	16.3%*
<u>A1355 54702 SUBS- DUES &amp; MEMBERSHI</u>	500	.00	500.00	265.00	.00	235.00	53.0%*
TOTAL ASSESSMENT	159,568	612.00	160,180.00	153,468.58	.00	6,711.42	95.8%
<u>A1364 TAX EXP ACQUIRED PROP</u>							
<u>A1364 54470 DEMOLITION</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1364 54680 MAINTENANCE</u>	500	.00	500.00	490.72	.00	9.28	98.1%*
<u>A1364 54681 TAXES/PURCHASE OF REAL</u>	60,000	-7,693.00	52,307.00	1.56	.00	52,305.44	.0%*
<u>A1364 54682 PURCHASE OF REAL PROPE</u>	0	7,693.00	7,693.00	7,693.00	.00	.00	100.0%*
TOTAL TAX EXP ACQUIRED PROP	60,500	.00	60,500.00	8,185.28	.00	52,314.72	13.5%
<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>	168,506	408.00	168,914.00	160,866.89	.00	8,047.11	95.2%*
<u>A1410 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1410 51900 OVERTIME</u>	500	.00	500.00	.00	.00	500.00	.0%
<u>A1410 52001 OFFICE EQUIPMENT</u>	800	.00	800.00	.00	.00	800.00	.0%
<u>A1410 52200 FURNITURE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1410 54101 OFFICE SUPPLIES</u>	3,200	226.99	3,426.99	3,338.45	226.99	-138.45	104.0%*

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<u>A1410 54103 PRINTING</u>	200	.00	200.00	.00	.00	200.00	.0%
<u>A1410 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1410 54420 TECHNICAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1410 54500 RENT OR LEASE</u>	14,000	2,567.42	16,567.42	13,739.34	2,567.42	260.66	98.4%*
<u>A1410 54520 EQUIPMENT LEASE / RENT</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1410 54620 EQUIPMENT REPAIRS &amp; MA</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1410 54650 LEGAL ADS / ADVERTISIN</u>	1,500	9.88	1,509.88	450.28	9.88	1,049.72	30.5%*
<u>A1410 54701 TRAVEL &amp; TRAINING</u>	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
<u>A1410 54702 SUBS- DUES &amp; MEMBERSHI</u>	100	.00	100.00	100.00	.00	.00	100.0%*
TOTAL CITY CLERK	190,306	3,212.29	193,518.29	178,494.96			%
<u>A1420 LAW</u>							
<u>A1420 51000 PERSONAL SERVICES</u>	245,466	.00	245,466.19	234,474.46	.00	10,991.73	95.5%*
<u>A1420 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1420 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1420 52001 OFFICE EQUIPMENT</u>	150	-100.00	50.00	.00	.00	50.00	.0%
<u>A1420 54101 OFFICE SUPPLIES</u>	1,000	300.00	1,300.00	1,293.09	.00	6.91	99.5%*
<u>A1420 54103 PRINTING</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1420 54104 LAW BOOKS</u>	4,500	305.00	4,805.00	4,176.80	305.00	323.20	93.3%*
<u>A1420 54105 LITIGATION / ARBITRATI</u>	19,500	2,322.58	21,822.58	21,699.08	.00	123.50	99.4%*
<u>A1420 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1420 54430 LEGAL SERVICES</u>	20,000	-2,322.58	17,677.42	14,877.01	.00	2,800.41	84.2%*
<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 &amp; MA</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1420 54701 TRAVEL &amp; TRAINING</u>	1,875	-220.00	1,655.00	1,608.95	.00	46.05	97.2%*
<u>A1420 54702 SUBS- DUES &amp; MEMBERSHI</u>	1,080	20.00	1,100.00	1,100.00	.00	.00	100.0%*
TOTAL LAW	293,571	305.00	293,876.19	279,229.39	305.00	14,341.80	95.1%
<u>A1430 PERSONNEL &amp; CIVIL SERVICE</u>							
<u>A1430 51000 PERSONAL SERVICES</u>	123,484	.00	123,483.81	120,045.00	.00	3,438.81	97.2%*
<u>A1430 51800 TEMPORARY SERVICES</u>	2,000	.00	2,000.00	1,930.35	.00	69.65	96.5%*
<u>A1430 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1430 54101 OFFICE SUPPLIES</u>	900	10.93	910.93	909.88	10.93	-9.88	101.1%*
<u>A1430 54103 PRINTING</u>	200	.00	200.00	20.03	.00	179.97	10.0%*
<u>A1430 54410 PROFESSIONAL SERVICES</u>	4,000	200.00	4,200.00	3,846.50	.00	353.50	91.6%*



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<u>A1460 54651 SHREDDING</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL RECORDS MANAGEMENT	0	.00	.00	.00	.00	.00	.0%
<u>A1490 PUBLIC WORKS ADMIN</u>							
<u>A1490 51000 PERSONAL SERVICES</u>	250,971	-18,078.00	232,893.00	226,717.44	.00	6,175.56	97.3%*
<u>A1490 51800 TEMPORARY SERVICES</u>	3,500	600.00	4,100.00	4,029.75	.00	70.25	98.3%*
<u>A1490 51900 OVERTIME</u>	300	-300.00	.00	.00	.00	.00	.0%
<u>A1490 52200 FURNITURE</u>	1,650	-1,272.00	378.00	378.00	.00	.00	100.0%*
<u>A1490 54101 OFFICE SUPPLIES</u>	1,250	.00	1,250.00	1,242.79	.00	7.21	99.4%*
<u>A1490 54103 PRINTING</u>	150	-150.00	.00	.00	.00	.00	.0%
<u>A1490 54190 UNIFORMS</u>	12,600	-3,000.00	9,600.00	7,602.59	2,000.00	-2.59	100.0%*
<u>A1490 54610 BUILDING/EQUIP IMPROV</u>	19,485	6,699.62	26,184.62	26,184.62	5,427.62	-5,427.62	120.7%*
<u>A1490 54701 TRAVEL &amp; TRAINING</u>	17,570	3,970.00	21,540.00	19,242.89	10,070.00	-7,772.89	136.1%*
<u>A1490 54702 SUBS- DUES &amp; MEMBERSHI</u>	1,680	950.00	2,630.00	1,680.00	.00	950.00	63.9%*
TOTAL PUBLIC WORKS ADMIN	309,156	-10,580.38	298,575.62	287,078.08	17,497.62	-6,000.08	102.0%
<u>A1620 CITY HALL - OPERATION OF PLANT</u>							
<u>A1620 51000 PERSONAL SERVICES</u>	275,054	-31,011.29	244,042.71	242,028.73	.00	2,013.98	99.2%*
<u>A1620 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1620 51900 OVERTIME</u>	11,145	150.96	11,295.96	10,962.96	.00	333.00	97.1%*
<u>A1620 52400 TOOLS</u>	2,000	-2,000.00	.00	.00	.00	.00	.0%
<u>A1620 52401 KEY SYSTEM</u>	500	.00	500.00	500.00	.00	.00	100.0%*
<u>A1620 54125 BLDG &amp; GROUNDS SUPPLIE</u>	20,352	500.00	20,852.00	20,800.92	.00	51.08	99.8%*
<u>A1620 54190 UNIFORMS</u>	2,304	.00	2,304.00	2,303.99	.00	.01	100.0%*
<u>A1620 54192 CLOTHING ALLOWANCE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1620 54201 GAS - HEAT</u>	55,000	2,600.00	57,600.00	57,517.33	.00	82.67	99.9%*
<u>A1620 54202 ELECTRICITY</u>	160,000	49,500.00	209,500.00	209,446.20	.00	53.80	100.0%*
<u>A1620 54420 TECHNICAL SERVICES</u>	26,633	.00	26,633.00	26,633.00	.00	.00	100.0%*
<u>A1620 54440 ELEVATOR SERVICE &amp; REP</u>	7,627	.00	7,627.46	7,627.46	.00	.00	100.0%*
<u>A1620 54441 ENERGY MONITORING CONT</u>	18,696	-500.00	18,196.00	18,196.00	.00	.00	100.0%*
<u>A1620 54610 BUILDING/EQUIP IMPROV</u>	43,900	3,546.25	47,446.25	47,282.37	1,546.25	-1,382.37	102.9%*
<u>A1620 54663 SHARED MAINTENANCE (BR</u>	68,000	12,400.00	80,400.00	59,985.77	.00	20,414.23	74.6%*
TOTAL CITY HALL - OPERATION OF	691,211	35,185.92	726,397.38	703,284.73			%
<u>A1640 CENTRAL GARAGE</u>							
<u>A1640 51000 PERSONAL SERVICES</u>	362,947	1,148.01	364,095.01	355,767.12	.00	8,327.89	97.7%*

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<u>A1640 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1640 51900 OVERTIME</u>	2,500	-966.74	1,533.26	1,533.26	.00	.00	100.0%*
<u>A1640 52600 EQUIPMENT</u>	10,000	-659.05	9,340.95	9,340.95	.00	.00	100.0%*
<u>A1640 54102 GENERAL OPERATING SUPP</u>	12,000	115.27	12,115.27	11,926.20	115.27	73.80	99.4%*
<u>A1640 54110 VEHICLE PARTS</u>	190,000	3,110.71	193,110.71	192,988.68	3,110.71	-2,988.68	101.5%*
<u>A1640 54111 TIRES</u>	30,000	3,000.00	33,000.00	32,799.12	500.00	-299.12	100.9%*
<u>A1640 54112 GASOLINE / DIESEL FUEL</u>	339,100	1,854.46	340,954.46	328,772.50	16,164.46	-3,982.50	101.2%*
<u>A1640 54114 LUBRICANTS</u>	16,000	-2,500.00	13,500.00	12,282.78	.00	1,217.22	91.0%*
<u>A1640 54120 TOOLS</u>	2,800	-470.00	2,330.00	2,198.95	.00	131.05	94.4%*
<u>A1640 54190 UNIFORMS</u>	3,876	.00	3,876.00	3,876.00	.00	.00	100.0%*
<u>A1640 54191 PROTECTIVE CLOTHING</u>	1,785	-1,585.00	200.00	200.00	.00	.00	100.0%*
<u>A1640 54192 CLOTHING ALLOWANCE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1640 54201 GAS - HEAT</u>	21,000	4,250.00	25,250.00	25,234.81	.00	15.19	99.9%*
<u>A1640 54202 ELECTRICITY</u>	39,000	14,310.00	53,310.00	53,307.68	.00	2.32	100.0%*
<u>A1640 54450 VEHICLE REPAIR</u>	35,000	1,950.00	36,950.00	36,733.34	.00	216.66	99.4%*
<u>A1640 54610 BUILDING/EQUIP IMPROV</u>	12,614	1,815.09	14,429.25	14,055.96	74.18	299.11	97.9%*
<u>A1640 54701 TRAVEL &amp; TRAINING</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL GARAGE	1,078,622	25,372.75	1,103,994.91	1,081,017.35			%
<u>A1650 SIGNALS/COMBINED SHOPS</u>							
<u>A1650 51000 PERSONAL SERVICES</u>	515,900	-37,438.82	478,461.18	474,859.32	.00	3,601.86	99.2%*
<u>A1650 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1650 51900 OVERTIME</u>	23,500	319.21	23,819.21	23,325.73	.00	493.48	97.9%*
<u>A1650 52400 TOOLS</u>	7,200	-7,100.00	100.00	.00	.00	100.00	.0%
<u>A1650 52600 EQUIPMENT</u>	20,000	225.00	20,225.00	18,912.03	225.00	1,087.97	94.6%*
<u>A1650 54102 GENERAL OPERATING SUPP</u>	5,800	2,500.00	8,300.00	8,185.33	.00	114.67	98.6%*
<u>A1650 54116 CABLE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1650 54130 CONSTRUCTION MATERIALS</u>	2,000	.00	2,000.00	2,000.00	.00	.00	100.0%*
<u>A1650 54142 TRAFFIC SIGNS</u>	33,000	4,403.19	37,403.19	37,403.19	3,242.34	-3,242.34	108.7%*
<u>A1650 54190 UNIFORMS</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1650 54191 PROTECTIVE CLOTHING</u>	1,410	-1,160.85	249.15	249.15	.00	.00	100.0%*
<u>A1650 54192 CLOTHING ALLOWANCE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1650 54202 ELECTRICITY</u>	36,000	4,600.00	40,600.00	40,542.43	.00	57.57	99.9%*
<u>A1650 54405 PORTABLE RADIO BATTERY</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1650 54410 PROFESSIONAL SERVICES</u>	12,080	.00	12,080.00	10,069.87	.00	2,010.13	83.4%*
<u>A1650 54620 EQUIPMENT REPAIRS &amp; MA</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1650 54702 SUBS- DUES &amp; MEMBERSHI</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL SIGNALS/COMBINED SHOPS	656,890	-33,652.27	623,237.73	615,547.05			%
<u>A1660 CENTRAL SERVICES</u>							
<u>A1660 51000 PERSONAL SERVICES</u>	178,891	3,984.00	182,875.00	177,175.81	.00	5,699.19	96.9%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A1660 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1660 51900 OVERTIME</u>	4,500	380.55	4,880.55	4,802.45	.00	78.10	98.4%*
<u>A1660 54102 GENERAL OPERATING SUPP</u>	150	25.00	175.00	162.70	.00	12.30	93.0%*
<u>A1660 54103 PRINTING</u>	200	.00	200.00	70.69	.00	129.31	35.3%*
<u>A1660 54190 UNIFORMS</u>	0	.00	.00	.00	.00		.0%
<u>A1660 54192 CLOTHING ALLOWANCE</u>	0	.00	.00	.00	.00		.0%
<u>A1660 54210 TELEPHONE/FAX/INTERNET</u>	99,005	.00	99,005.00	94,306.87	.00	4,698.13	95.3%*
<u>A1660 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00		.0%
<u>A1660 54530 COPIER LEASE / RENTAL</u>	24,500	.00	24,500.00	24,500.00	.00	.00	100.0%*
<u>A1660 54610 BUILDING/EQUIP IMPROV</u>	3,500	2,500.00	6,000.00	6,000.00	.00	.00	100.0%*
<u>A1660 54620 EQUIPMENT REPAIRS &amp; MA</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1660 54631 TELEPHONE SYS REPAIRS</u>	4,500	357.55	4,857.55	2,585.00	660.00	1,612.55	66.8%*
<u>A1660 54651 SHREDDING</u>	2,000	-25.00	1,975.00	276.18	.00	1,698.82	14.0%*
<u>A1660 54652 POSTAGE</u>	44,600	-2,500.00	42,100.00	39,296.50	.00	2,803.50	93.3%*
TOTAL CENTRAL SERVICES	361,846	4,722.10	366,568.10	349,176.20			%
<u>A1680 INFORMATION MGMT &amp; TECHNOLOGY</u>							
<u>A1680 51000 PERSONAL SERVICES</u>	186,763	-38,437.00	148,326.00	145,073.99	.00	3,252.01	97.8%*
<u>A1680 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1680 51900 OVERTIME</u>	500	600.00	1,100.00	1,091.68	.00	8.32	99.2%*
<u>A1680 52200 FURNITURE</u>	0	14,452.00	14,452.00	14,440.10	11,952.00	-11,940.10	182.6%*
<u>A1680 52300 HW/SW</u>	0	.00	.00	.00	.00		.0%
<u>A1680 54102 GENERAL OPERATING SUPP</u>	13,660	3,074.70	16,734.70	15,429.96	3,824.70	-2,519.96	115.1%*
<u>A1680 54103 PRINTING</u>	3,535	308.08	3,843.08	982.39	308.08	2,552.61	33.6%*
<u>A1680 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A1680 54411 SECURITY SERVICES</u>	13,600	2,662.63	16,262.63	15,424.91	2,662.63	-1,824.91	111.2%*
<u>A1680 54420 TECHNICAL SERVICES</u>	101,500	20,536.42	122,036.42	112,205.91	23,036.42	-13,205.91	110.8%*
<u>A1680 54610 BUILDING/EQUIP IMPROV</u>	4,000	19,278.20	23,278.20	23,278.20	16,778.20	-16,778.20	172.1%*
<u>A1680 54630 HW/SW MAINTENANCE</u>	270,990	6,139.76	277,129.76	256,783.76	6,139.76	14,206.24	94.9%*
<u>A1680 54701 TRAVEL &amp; TRAINING</u>	2,500	-1,150.00	1,350.00	1,221.56	1,200.00	-1,071.56	179.4%*
TOTAL INFORMATION MGMT & TECHN	597,048	27,464.79	624,512.79	585,932.46			%
<u>A1910 UNALLOCATED INSURANCE</u>							
<u>A1910 54300 INSURANCE</u>	247,447	.00	247,447.00	247,447.00	.00	.00	100.0%*
TOTAL UNALLOCATED INSURANCE	247,447	.00	247,447.00	247,447.00	.00	.00	100.0%
<u>A1920 MUNICIPAL ASSOC DUES</u>							



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A1920 54702 SUBS- DUES &amp; MEMBERSHI</u>	13,200	.00	13,200.00	11,942.00	.00	1,258.00	90.5%*
TOTAL MUNICIPAL ASSOC DUES	13,200	.00	13,200.00	11,942.00	.00	1,258.00	90.5%
<u>A1930 JUDGMENTS &amp; CLAIMS</u>							
<u>A1930 54720 JUDGMNTS-CLAIMS&amp;SETTLE</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL JUDGMENTS & CLAIMS	0	.00	.00	.00	.00	.00	.0%
<u>A1989 OTHER GENERAL GOVT SUPPORT</u>							
<u>A1989 54654 MISCELLANEOUS</u>	0	.00	.00	.00			.0%
TOTAL OTHER GENERAL GOVT SUPPO	0	.00	.00	.00			.0%
<u>A1990 CONTINGENCY</u>							
<u>A1990 55000 CONTINGENCY ACCT</u>	49,059	2,310.34	51,369.77	.00	.00	51,369.77	.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>	0	.00	.00	.00	.00	.00	.0%
<u>A1990 55004 CONTINGENCY - PARKS</u>	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
<u>A1990 55010 CONTINGENCY - FUEL &amp; U</u>	44,500	-10,000.00	34,500.00	.00	.00	34,500.00	.0%
TOTAL CONTINGENCY	96,059	-7,689.66	88,369.77	.00	.00	88,369.77	.0%
<u>A3120 BUREAU OF POLICE</u>							
<u>A3120 51000 PERSONAL SERVICES</u>	9,170,515	81,074.66	9,251,589.66	9,214,263.14	.00	37,326.52	99.6%*
<u>A3120 51016 SCHOOL GUARDS</u>	220,000	.00	220,000.00	212,725.00	.00	7,275.00	96.7%*
<u>A3120 51600 HOLIDAY PAY</u>	346,005	32,329.10	378,334.10	378,334.02	.00	.08	100.0%*
<u>A3120 51620 SHIFT DIFFERENTIAL</u>	155,000	.00	155,000.00	148,063.03	.00	6,936.97	95.5%*
<u>A3120 51630 OUT OF TITLE</u>	15,000	.02	15,000.02	15,000.02	.00	.00	100.0%*
<u>A3120 51640 HEALTH INSURANCE INCEN</u>	65,968	-.02	65,967.98	62,898.76	.00	3,069.22	95.3%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A3120 51678 FIELD TRAINING OFFICER</u>	0	.00	.00	.00			.0%
<u>A3120 51800 TEMPORARY SERVICES</u>	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
<u>A3120 51900 OVERTIME</u>	478,903	18.48	478,921.48	422,732.70	.00	56,188.78	88.3%*
<u>A3120 52100 VEHICLES</u>	91,500	1,470.00	92,970.00	92,970.00	1,470.00	-1,470.00	101.6%*
<u>A3120 52200 FURNITURE</u>	3,500	3,295.00	6,795.00	6,710.00	3,295.00	-3,210.00	147.2%*
<u>A3120 52600 EQUIPMENT</u>	37,345	5,999.73	43,344.73	37,685.78	5,999.73	-340.78	100.8%*
<u>A3120 54101 OFFICE SUPPLIES</u>	15,000	-2,010.00	12,990.00	12,988.29	.00	1.71	100.0%*
<u>A3120 54102 GENERAL OPERATING SUPP</u>	37,466	7,929.25	45,395.25	45,245.00	8,304.25	-8,154.00	118.0%*
<u>A3120 54103 PRINTING</u>	7,085	7,557.37	14,642.37	14,294.98	7,557.37	-7,209.98	149.2%*
<u>A3120 54110 VEHICLE PARTS</u>	40,000	2,459.02	42,459.02	41,414.33	2,459.02	-1,414.33	103.3%*
<u>A3120 54111 TIRES</u>	17,500	1,028.75	18,528.75	14,911.58	1,028.75	2,588.42	86.0%*
<u>A3120 54112 GASOLINE / DIESEL FUEL</u>	200,000	-2,156.56	197,843.44	186,594.25	.00	11,249.19	94.3%*
<u>A3120 54114 LUBRICANTS</u>	5,000	3,275.00	8,275.00	5,874.14	3,500.00	-1,099.14	113.3%*
<u>A3120 54117 AMMUNITION SUPPLIES</u>	22,424	22,986.14	45,410.14	36,051.86	22,986.14	-13,627.86	130.0%*
<u>A3120 54118 K-9 UNIT SUPPLIES</u>	5,900	2,433.03	8,333.03	8,123.80	423.03	-213.80	102.6%*
<u>A3120 54130 CONSTRUCTION MATERIALS</u>	1,500	862.16	2,362.16	860.76	862.16	639.24	72.9%*
<u>A3120 54190 UNIFORMS</u>	124,900	3,525.00	128,425.00	123,848.94	.00	4,576.06	96.4%*
<u>A3120 54201 GAS - HEAT</u>	2,600	72.03	2,672.03	2,672.03	.00	.00	100.0%*
<u>A3120 54202 ELECTRICITY</u>	700	.00	700.00	672.30	.00	27.70	96.0%*
<u>A3120 54211 CELLULAR PHONES</u>	16,000	1,700.00	17,700.00	17,583.09	.00	116.91	99.3%*
<u>A3120 54420 TECHNICAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3120 54433 IN-HOUSE TRAINING SERV</u>	6,500	.00	6,500.00	808.84	.00	5,691.16	12.4%*
<u>A3120 54450 VEHICLE REPAIR</u>	20,000	13,350.75	33,350.75	24,199.07	3,350.75	5,800.93	82.6%*
<u>A3120 54520 EQUIPMENT LEASE / RENT</u>	800	375.00	1,175.00	1,120.50	.00	54.50	95.4%*
<u>A3120 54610 BUILDING/EQUIP IMPROV</u>	17,500	1,846.50	19,346.50	11,218.75	1,846.50	6,281.25	67.5%*
<u>A3120 54620 EQUIPMENT REPAIRS &amp; MA</u>	36,416	2,167.00	38,583.00	28,908.12	2,167.00	7,507.88	80.5%*
<u>A3120 54701 TRAVEL &amp; TRAINING</u>	53,200	-7,115.47	46,084.53	45,008.50	.00	1,076.03	97.7%*
<u>A3120 54702 SUBS- DUES &amp; MEMBERSHI</u>	2,585	275.00	2,860.00	2,841.00	50.00	-31.00	101.1%*
<u>A3120 54711 MEALS FOR PRISONERS&amp;VA</u>	3,000	739.50	3,739.50	2,127.00	739.50	873.00	76.7%*
<u>A3120 54712 REWARD FUND</u>	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
<u>A3120 54713 TRANS OF OFFICERS&amp;PRIS</u>	400	.00	400.00	.00	.00	400.00	.0%
<u>A3120 54714 SPEC LAW ENFORCEMENT</u>	20,000	.00	20,000.00	17,000.00	.00	3,000.00	85.0%*
<u>A3120 54752 BACKGROUND CHECK</u>	1,500	.00	1,500.00	1,000.00	.00	500.00	66.7%*
TOTAL BUREAU OF POLICE	11,246,212	185,486.44	11,431,698.44	11,236,749.58			%
<u>A3320 ON STREET PARKING</u>							
<u>A3320 51000 PERSONAL SERVICES</u>	67,957	2,425.82	70,382.82	69,139.06	.00	1,243.76	98.2%*
<u>A3320 51800 TEMPORARY SERVICES</u>	10,000	-500.00	9,500.00	9,474.00	.00	26.00	99.7%*
<u>A3320 51900 OVERTIME</u>	500	-396.27	103.73	30.37	.00	73.36	29.3%*
<u>A3320 52600 EQUIPMENT</u>	7,500	.00	7,500.00	217.49	.00	7,282.51	2.9%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A3320 54102 GENERAL OPERATING SUPP</u>	13,000	.00	13,000.00	9,688.00	.00	3,312.00	74.5%*
<u>A3320 54190 UNIFORMS</u>	1,220	-459.62	760.38	673.44	240.38	-153.44	120.2%*
<u>A3320 54192 CLOTHING ALLOWANCE</u>	0	.00	.00	.00			.0%
TOTAL ON STREET PARKING	100,177	1,069.93	101,246.93	89,222.36			%
<u>A3410 FIRE</u>							
<u>A3410 51000 PERSONAL SERVICES</u>	8,106,287	102,935.33	8,209,222.33	8,189,981.00	.00	19,241.33	99.8%*
<u>A3410 51600 HOLIDAY PAY</u>	518,200	31,365.04	549,565.04	549,523.53	.00	41.51	100.0%*
<u>A3410 51630 OUT OF TITLE</u>	47,700	701.62	48,401.62	48,401.62	.00	.00	100.0%*
<u>A3410 51640 HEALTH INSURANCE INCEN</u>	76,264	5,058.33	81,322.33	81,292.31	.00	30.02	100.0%*
<u>A3410 51660 AL LEAVE TIME</u>	162,046	4,054.56	166,100.56	162,112.60	.00	3,987.96	97.6%*
<u>A3410 51670 AMBULANCE DUTY PAY</u>	15,600	-888.75	14,711.25	12,744.00	.00	1,967.25	86.6%*
<u>A3410 51677 EMT INSTRUCTOR PAY</u>	5,200	.00	5,200.00	5,199.36	.00	.64	100.0%*
<u>A3410 51800 TEMPORARY SERVICES</u>	2,500	.00	2,500.00	2,440.00	.00	60.00	97.6%*
<u>A3410 51900 OVERTIME</u>	280,000	8,132.13	288,132.13	288,132.13	.00	.00	100.0%*
<u>A3410 52100 VEHICLES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3410 52200 FURNITURE</u>	1,000	500.00	1,500.00	1,146.99	500.00	-146.99	109.8%*
<u>A3410 52600 EQUIPMENT</u>	33,050	11,153.19	44,203.19	28,107.66	10,853.19	5,242.34	88.1%*
<u>A3410 54101 OFFICE SUPPLIES</u>	2,000	1,086.98	3,086.98	3,083.66	86.98	-83.66	102.7%*
<u>A3410 54102 GENERAL OPERATING SUPP</u>	21,150	1,182.84	22,332.84	19,404.36	1,182.84	1,745.64	92.2%*
<u>A3410 54110 VEHICLE PARTS</u>	73,000	6,148.58	79,148.58	72,905.59	6,148.58	94.41	99.9%*
<u>A3410 54112 GASOLINE / DIESEL FUEL</u>	60,000	.00	60,000.00	53,250.25	.00	6,749.75	88.8%*
<u>A3410 54119 EMS SUPPLIES</u>	47,000	13,018.21	60,018.21	56,534.74	10,518.21	-7,034.74	111.7%*
<u>A3410 54190 UNIFORMS</u>	168,000	29,847.87	197,847.87	190,177.83	20,247.87	-12,577.83	106.4%*
<u>A3410 54201 GAS - HEAT</u>	27,000	187.13	27,187.13	27,187.13	.00	.00	100.0%*
<u>A3410 54202 ELECTRICITY</u>	14,000	.00	14,000.00	12,538.61	.00	1,461.39	89.6%*
<u>A3410 54211 CELLULAR TELEPHONES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3410 54300 INSURANCE</u>	23,000	-8,132.13	14,867.87	8,775.00	.00	6,092.87	59.0%*
<u>A3410 54410 PROFESSIONAL SERVICES</u>	76,000	23,046.10	99,046.10	38,342.81	24,046.10	36,657.19	63.0%*
<u>A3410 54433 IN-HOUSE TRAINING SERV</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3410 54610 BUILDING/EQUIP IMPROV</u>	45,000	3,164.76	48,164.76	45,315.70	3,164.76	-315.70	100.7%*
<u>A3410 54620 EQUIPMENT REPAIRS &amp; MA</u>	42,251	4,960.09	47,211.09	42,870.99	4,960.09	-619.99	101.3%*
<u>A3410 54701 TRAVEL &amp; TRAINING</u>	32,939	-2,425.66	30,513.34	26,526.39	3,324.34	662.61	97.8%*
<u>A3410 54702 SUBS- DUES &amp; MEMBERSHI</u>	1,600	.00	1,600.00	1,015.23	.00	584.77	63.5%*
TOTAL FIRE	9,880,787	235,096.22	10,115,883.22	9,967,009.49	85,032.96	63,840.77	99.4%
<u>A3510 DOG CONTROL</u>							
<u>A3510 51000 PERSONAL SERVICES</u>	39,082	102.08	39,184.08	38,956.18	.00	227.90	99.4%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A3510 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3510 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3510 52600 EQUIPMENT</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3510 54101 OFFICE SUPPLIES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3510 54102 GENERAL OPERATING SUPP</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3510 54190 UNIFORMS</u>	0	174.92	174.92	131.31	.00	43.61	75.1%*
<u>A3510 54211 CELLULAR TELEPHONES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3510 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A3510 54442 DOG SHELTER SERVICES</u>	78,936	6,480.84	85,416.84	78,936.44	6,480.84	-.44	100.0%*
<u>A3510 54620 EQUIPMENT REPAIRS &amp; MA</u>	250	-175.00	75.00	.00	.00	75.00	.0%
TOTAL DOG CONTROL	118,268	6,582.84	124,850.84	118,023.93	6,480.84	346.07	99.7%
<u>A3610 EXAMINING BOARDS</u>							
<u>A3610 54410 PROFESSIONAL SERVICES</u>	10,600	.00	10,600.00	4,040.00	.00	6,560.00	38.1%*
<u>A3610 54412 BOARD MEMBER SERVICES</u>	3,200	.00	3,200.00	1,049.88	.00	2,150.12	32.8%*
<u>A3610 54510 BUILDING LEASE / RENTA</u>	1,200	.00	1,200.00	900.00	.00	300.00	75.0%*
TOTAL EXAMINING BOARDS	15,000	.00	15,000.00	5,989.88	.00	9,010.12	39.9%
<u>A3640 CIVIL DEFENSE</u>							
<u>A3640 54413 POLICE AUXILIARY SERVI</u>	16,210	.00	16,210.00	13,601.00	.00	2,609.00	83.9%*
TOTAL CIVIL DEFENSE	16,210	.00	16,210.00	13,601.00	.00	2,609.00	83.9%
<u>A4020 VITAL STATISTICS</u>							
<u>A4020 51000 PERSONAL SERVICES</u>	41,223	306.00	41,529.00	41,247.11	.00	281.89	99.3%*
<u>A4020 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A4020 51900 OVERTIME</u>	0	.00	.00	.00	.00	.00	.0%
<u>A4020 52001 OFFICE EQUIPMENT</u>	0	.00	.00	.00	.00	.00	.0%
<u>A4020 52200 FURNITURE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A4020 54101 OFFICE SUPPLIES</u>	1,500	90.18	1,590.18	1,459.83	90.18	40.17	97.5%*
<u>A4020 54103 PRINTING</u>	1,000	93.50	1,093.50	691.59	93.50	308.41	71.8%*
<u>A4020 54620 EQUIPMENT REPAIRS &amp; MA</u>	500	.00	500.00	.00	.00	500.00	.0%
TOTAL VITAL STATISTICS	44,223	489.68	44,712.68	43,398.53	183.68	1,130.47	97.5%



FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL STREET LIGHTING	830,000	1,694.91	831,694.91	824,346.78	1,695.00	5,653.13	99.3%
<u>A6989 ECONOMIC DEVELOPMENT</u>							
A6989 51000 PERSONAL SERVICES	193,711	-27,280.00	166,431.00	150,683.22	.00	15,747.78	90.5%*
A6989 51800 TEMPORARY SERVICES	0	.00	.00	.00	.00	.00	.0%
A6989 51900 OVERTIME	0	.00	.00	.00	.00	.00	.0%
A6989 52001 OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
A6989 52200 FURNITURE	0	.00	.00	.00	.00	.00	.0%
A6989 54101 OFFICE SUPPLIES	2,800	.00	2,800.00	2,794.59	.00	5.41	99.8%*
A6989 54410 PROFESSIONAL SERVICES	0	.00	.00	.00	.00	.00	.0%
A6989 54480 BINGHAMTON WI-FI	0	.00	.00	.00	.00	.00	.0%
A6989 54652 POSTAGE	0	.00	.00	.00	.00	.00	.0%
A6989 54701 TRAVEL & TRAINING	3,000	124.00	3,124.00	1,193.00	124.00	1,807.00	42.2%*
A6989 54702 SUBS- DUES & MEMBERSHI	2,000	.00	2,000.00	1,809.46	.00	190.54	90.5%*
A6989 54742 PROMOTIONS/MARKETING	24,950	2,724.85	27,674.85	19,020.38	2,724.85	5,929.62	78.6%*
TOTAL ECONOMIC DEVELOPMENT	226,461	-24,431.15	202,029.85	175,500.65	2,848.85	23,680.35	88.3%
<u>A7010 CAUD</u>							
A7010 54412 BOARD MEMBER SERVICES	2,800	.00	2,800.00	2,100.00	.00	700.00	75.0%*
TOTAL CAUD	2,800	.00	2,800.00	2,100.00	.00	700.00	75.0%
<u>A7020 PARKS &amp; REC ADMIN</u>							
A7020 51000 PERSONAL SERVICES	132,788	479.67	133,267.67	132,883.97	.00	383.70	99.7%*
A7020 51800 TEMPORARY SERVICES	14,210	.00	14,210.00	14,188.25	.00	21.75	99.8%*
A7020 51900 OVERTIME	0	76.13	76.13	76.13	.00	.00	100.0%*
A7020 52100 VEHICLES	0	.00	.00	.00	.00	.00	.0%
A7020 52200 FURNITURE	2,000	.00	2,000.00	2,000.00	.00	.00	100.0%*
A7020 54101 OFFICE SUPPLIES	750	132.73	882.73	882.26	33.86	-33.39	103.8%*
A7020 54103 PRINTING	1,250	-125.00	1,125.00	1,124.89	250.00	-249.89	122.2%*
A7020 54202 ELECTRICITY	30,000	-1,262.67	28,737.33	23,918.25	.00	4,819.08	83.2%*
A7020 54210 TELEPHONE/FAX/INTERNET	500	-451.00	49.00	41.24	.00	7.76	84.2%*
A7020 54410 PROFESSIONAL SERVICES	4,000	-110.00	3,890.00	3,890.00	.00	.00	100.0%*

FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A7020 54610 BUILDING/EQUIP IMPROV</u>	7,500	5,617.95	13,117.95	12,841.17	5,902.95	-5,626.17	142.9%*
<u>A7020 54701 TRAVEL &amp; TRAINING</u>	6,400	2,151.00	8,551.00	8,550.75	.00	.25	100.0%*
<u>A7020 54702 SUBS- DUES &amp; MEMBERSHI</u>	500	.00	500.00	490.00	.00	10.00	98.0%*
<u>A7020 54731 BAND CONCERTS</u>	5,000	-220.00	4,780.00	4,680.00	.00	100.00	97.9%*
TOTAL PARKS & REC ADMIN	204,898	6,288.81	211,186.81	205,566.91	6,186.81	-566.91	100.3%
A7110 PARKS							
<u>A7110 51000 PERSONAL SERVICES</u>	976,491	-13,362.62	963,128.38	947,195.68	.00	15,932.70	98.3%*
<u>A7110 51800 TEMPORARY SERVICES</u>	55,164	-3,684.79	51,479.21	51,458.83	.00	20.38	100.0%*
<u>A7110 51900 OVERTIME</u>	27,500	1,360.03	28,860.03	28,484.79	.00	375.24	98.7%*
<u>A7110 52600 EQUIPMENT</u>	20,500	78,827.00	99,327.00	30,636.14	9,720.00	58,970.86	40.6%*
<u>A7110 54102 GENERAL OPERATING SUPP</u>	8,250	2,500.97	10,750.97	10,690.36	.97	59.64	99.4%*
<u>A7110 54120 TOOLS</u>	1,000	.00	1,000.00	991.94	.00	8.06	99.2%*
<u>A7110 54121 CAROUSEL REPAIR PARTS</u>	2,000	.00	2,000.00	2,000.00	.00	.00	100.0%*
<u>A7110 54130 CONSTRUCTION MATERIALS</u>	11,000	26,207.29	37,207.29	35,982.84	12,707.29	-11,482.84	130.9%*
<u>A7110 54150 CHEMICALS</u>	13,000	1,762.00	14,762.00	14,272.35	2,762.00	-2,272.35	115.4%*
<u>A7110 54160 SHRUBS-FLOWERS &amp; TREES</u>	13,250	.00	13,250.00	13,159.05	.00	90.95	99.3%*
<u>A7110 54190 UNIFORMS</u>	0	.00	.00	.00	.00	.00	.0%*
<u>A7110 54191 PROTECTIVE CLOTHING</u>	5,200	500.00	5,700.00	5,184.07	.00	515.93	90.9%*
<u>A7110 54192 CLOTHING ALLOWANCE</u>	0	.00	.00	.00	.00	.00	.0%*
<u>A7110 54201 GAS - HEAT</u>	23,000	-3,500.00	19,500.00	19,083.10	.00	416.90	97.9%*
<u>A7110 54202 ELECTRICITY</u>	65,000	6,200.00	71,200.00	71,102.16	.00	97.84	99.9%*
<u>A7110 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%*
<u>A7110 54443 TREE PROFESSIONAL SERV</u>	3,500	1,200.00	4,700.00	4,700.00	1,200.00	-1,200.00	125.5%*
<u>A7110 54449 TREE SVC &amp; REPLANTING</u>	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%*
<u>A7110 54520 EQUIPMENT LEASE / RENT</u>	500	.00	500.00	500.00	.00	.00	100.0%*
<u>A7110 54610 BUILDING/EQUIP IMPROV</u>	7,400	17,894.09	25,294.09	25,231.88	2,894.09	-2,831.88	111.2%*
<u>A7110 54640 PARKS IMPROVEMENTS &amp; M</u>	18,000	4,489.50	22,489.50	22,300.35	1,989.50	-1,800.35	108.0%*
<u>A7110 54641 POOL REPAIRS &amp; MAINT</u>	9,000	.00	9,000.00	8,615.49	.00	384.51	95.7%*
TOTAL PARKS	1,260,755	120,393.47	1,381,148.47	1,292,589.03			%
A7140 PLAYGROUNDS & REC CENTERS							
<u>A7140 51800 TEMPORARY SERVICES</u>	187,000	-1,800.00	185,200.00	182,898.82	.00	2,301.18	98.8%*
<u>A7140 51900 OVERTIME</u>	0	300.00	300.00	296.46	.00	3.54	98.8%*
<u>A7140 54102 GENERAL OPERATING SUPP</u>	5,100	1,606.43	6,706.43	4,920.82	106.43	1,679.18	75.0%*
<u>A7140 54161 ATHLETIC SUPPLIES</u>	8,200	.00	8,200.00	8,198.04	.00	1.96	100.0%*











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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>A8684 51900 OVERTIME</u>	1,000	-1,000.00	.00	.00	.00	.00	.0%
<u>A8684 54000 CONTRACTUAL</u>	0	1,468.44	1,468.44	961.50	.00	506.94	65.5%*
<u>A8684 54101 OFFICE SUPPLIES</u>	1,600	-468.44	1,131.56	1,105.58	.00	25.98	97.7%*
<u>A8684 54650 LEGAL ADS / ADVERTISIN</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8684 54652 POSTAGE</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8684 54701 TRAVEL &amp; TRAINING</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8684 54702 SUBS- DUES &amp; MEMBERSHI</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING & MGMT DEV	111,910	-22,310.00	89,600.00	82,938.39	.00	6,661.61	92.6%
<u>A8686 COMMUNITY DEVELOPMENT ADMIN</u>							
<u>A8686 51000 PERSONAL SERVICES</u>	87,451	-2,272.00	85,179.00	81,916.56	.00	3,262.44	96.2%*
<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%
<u>A8686 54101 OFFICE SUPPLIES</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8686 54650 LEGAL ADS / ADVERTISIN</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8686 54701 TRAVEL &amp; TRAINING</u>	0	.00	.00	.00	.00	.00	.0%
<u>A8686 54702 SUBS- DUES &amp; MEMBERSHI</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT AD	87,451	-2,272.00	85,179.00	81,916.56	.00	3,262.44	96.2%
<u>A9010 STATE RETIREMENT</u>							
<u>A9010 58000A STATE RETIREMENT</u>	1,730,732	-12,705.82	1,718,026.18	1,198,059.24	.00	519,966.94	69.7%*
<u>A9010 58000X RETIREMENT/PAYRL CHG</u>	0	14,488.03	14,488.03	.00	.00	14,488.03	.0%
TOTAL STATE RETIREMENT	1,730,732	1,782.21	1,732,514.21	1,198,059.24	.00	534,454.97	69.2%
<u>A9015 POLICE &amp; FIRE RETIREMENT</u>							
<u>A9015 58000 POLICE &amp; FIRE RETIREME</u>	5,068,346	51,634.96	5,119,980.96	3,707,240.35	.00	1,412,740.61	72.4%*
<u>A9015 58000X RETIREMENT/PAYRL CHG</u>	0	1,539.00	1,539.00	.00	.00	1,539.00	.0%
TOTAL POLICE & FIRE RETIREMENT	5,068,346	53,173.96	5,121,519.96	3,707,240.35	.00	1,414,279.61	72.4%
<u>A9030 SOCIAL SECURITY</u>							
<u>A9030 58000B SOCIAL SECURITY</u>	2,276,000	-125,301.46	2,150,698.11	2,076,495.02	.00	74,203.09	96.5%*



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<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	.00	.00	20,000.00	.0%
<u>A9089 58009 SALARY ADJUSTMENTS</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL OTHER EMPLOYEE BENEFITS	34,040	.00	34,040.00	14,040.00	.00	20,000.00	41.2%
<u>A9710 SERIAL BONDS</u>							
<u>A9710 56000 SERIAL BONDS - PRINCIP</u>	2,861,280	41,111.77	2,902,391.77	2,902,391.77	.00	.00	100.0%*
<u>A9710 57000 SERIAL BONDS - INTERES</u>	1,271,430	-88,233.20	1,183,196.80	1,183,095.57	.00	101.23	100.0%*
TOTAL SERIAL BONDS	4,132,710	-47,121.43	4,085,588.57	4,085,487.34	.00	101.23	100.0%
<u>A9730 BOND ANTICIPATION NOTES</u>							
<u>A9730 56000 BAN - PRINCIPAL</u>	763,906	375,743.00	1,139,649.00	1,138,759.00	.00	890.00	99.9%*
<u>A9730 57000 BAN - INTEREST</u>	224,997	-39,845.00	185,152.00	185,151.91	.00	.09	100.0%*
TOTAL BOND ANTICIPATION NOTES	988,903	335,898.00	1,324,801.00	1,323,910.91	.00	890.09	99.9%
<u>A9789 OTHER LONG TERM DEBT</u>							
<u>A9789 56000 OTHER LONGTERM DEBT -P</u>	676,964	850.00	677,814.00	677,787.36	.00	26.64	100.0%*
<u>A9789 57000 OTHER LONGTERM DEBT -I</u>	70,626	-6,558.48	64,067.52	64,067.52	.00	.00	100.0%*
TOTAL OTHER LONG TERM DEBT	747,590	-5,708.48	741,881.52	741,854.88	.00	26.64	100.0%
<u>A9901 INTERFUND TRANSFER</u>							
<u>A9901 59000 INTERFUND TRANSFERS</u>	55,760	.00	55,760.00	39,913.67	.00	15,846.33	71.6%*
TOTAL INTERFUND TRANSFER	55,760	.00	55,760.00	39,913.67	.00	15,846.33	71.6%
<u>A9950 TRANSFER TO CAPITAL FUND</u>							
<u>A9950 59000 TRANSFER TO CAPITAL FU</u>	192,371	.00	192,371.00	226,851.00	.00	-34,480.00	117.9%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFER TO CAPITAL FUND	192,371	.00	192,371.00	226,851.00	.00	-34,480.00	117.9%
TOTAL GENERAL FUND	62,256,942	888,824.83	63,145,766.55	59,646,237.27			%
TOTAL EXPENSES	62,256,942	888,824.83	63,145,766.55	59,646,237.27			
<hr/> CL REFUSE <hr/>							
CL1910 UNALLOCATED INSUARNCE <hr/>							
<a href="#">CL1910 54300 INSURANCE</a>	2,330	.00	2,330.00	2,330.00	.00	.00	100.0%*
TOTAL UNALLOCATED INSUARNCE	2,330	.00	2,330.00	2,330.00	.00	.00	100.0%
<hr/> CL1990 CONTINGENCY <hr/>							
<a href="#">CL1990 55000 CONTINGENCY</a>	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	0	.00	.00	.00	.00	.00	.0%
<hr/> CL8160 REFUSE DISPOSAL <hr/>							
<a href="#">CL8160 51000 PERSONAL SERVICES</a>	219,380	-40,926.64	178,453.36	162,983.62	.00	15,469.74	91.3%*
<a href="#">CL8160 51900 OVERTIME</a>	2,538	1,063.88	3,601.88	3,593.46	.00	8.42	99.8%*
<a href="#">CL8160 52100 VEHICLES</a>	0	.00	.00	.00	.00	.00	.0%
<a href="#">CL8160 52600 EQUIPMENT</a>	0	.00	.00	.00	.00	.00	.0%
<a href="#">CL8160 54102 GENERAL OPERATING SUP</a>	10,970	-1,000.00	9,970.00	8,517.80	.00	1,452.20	85.4%*
<a href="#">CL8160 54103 PRINTING</a>	5,800	2,927.00	8,727.00	8,727.00	2,927.00	-2,927.00	133.5%*
<a href="#">CL8160 54112 GASOLINE / DIESEL FUE</a>	35,813	.00	35,812.80	35,812.80	.00	.00	100.0%*
<a href="#">CL8160 54191 PROTECTIVE CLOTHING</a>	0	.00	.00	.00	.00	.00	.0%
<a href="#">CL8160 54192 CLOTHING ALLOWANCE</a>	0	.00	.00	.00	.00	.00	.0%
<a href="#">CL8160 54460 BAG PRODUCTION/DISTRI</a>	175,000	.00	175,000.00	168,601.52	.00	6,398.48	96.3%*
<a href="#">CL8160 54461 COMPOST BINS</a>	3,225	.00	3,225.00	1,604.61	.00	1,620.39	49.8%*
<a href="#">CL8160 54650 LEGAL ADS / ADVERTISI</a>	0	.00	.00	.00	.00	.00	.0%
<a href="#">CL8160 54652 POSTAGE</a>	0	.00	.00	.00	.00	.00	.0%
<a href="#">CL8160 54661 TIPPING FEE</a>	430,000	75,000.00	505,000.00	462,000.00	32,000.00	11,000.00	97.8%*
<a href="#">CL8160 54662 YARD WASTE FEE</a>	63,000	5,250.00	68,250.00	65,100.00	5,250.00	-2,100.00	103.1%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>CL8160 54666 RECYCLING BINS</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL REFUSE DISPOSAL	945,726	42,314.24	988,040.04	916,940.81			%
<u>CL9010 STATE RETIREMENT</u>							
<u>CL9010 58000A STATE RETIREMENT</u>	38,884	.00	38,884.00	24,366.41	.00	14,517.59	62.7%*
<u>CL9010 58000X RETIREMENT/PAYROLL C</u>	0	298.90	298.90	.00	.00	298.90	.0%
TOTAL STATE RETIREMENT	38,884	298.90	39,182.90	24,366.41	.00	14,816.49	62.2%
<u>CL9030 SOCIAL SECURITY</u>							
<u>CL9030 58000B SOCIAL SECURITY</u>	16,977	163.49	17,140.49	10,972.71	.00	6,167.78	64.0%*
TOTAL SOCIAL SECURITY	16,977	163.49	17,140.49	10,972.71	.00	6,167.78	64.0%
<u>CL9040 WORKERS COMPENSATION</u>							
<u>CL9040 58000D WORKERS COMPENSATION</u>	49,075	.00	49,075.00	49,075.00	.00	.00	100.0%*
TOTAL WORKERS COMPENSATION	49,075	.00	49,075.00	49,075.00	.00	.00	100.0%
<u>CL9050 UNEMPLOYMENT INSURANCE</u>							
<u>CL9050 58000E UNEMPLOYMENT INSURAN</u>	500	.00	500.00	.00	.00	500.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	500	.00	500.00	.00	.00	500.00	.0%
<u>CL9055 DISABILITY INSURANCE</u>							
<u>CL9055 58000F DISABILITY INSURANCE</u>	700	.00	700.00	.00	.00	700.00	.0%
TOTAL DISABILITY INSURANCE	700	.00	700.00	.00	.00	700.00	.0%
<u>CL9060 HEALTH INSURANCE</u>							



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>CL9060 58000C HEALTH INSURANCE</u>	73,617	-2,599.63	71,017.37	70,872.55	.00	144.82	99.8%*
<u>CL9060 58000X HEALTH INS/PAYROLL C</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH INSURANCE	73,617	-2,599.63	71,017.37	70,872.55	.00	144.82	99.8%
<u>CL9089 OTHER EMPLOYEE BENEFITS</u>							
<u>CL9089 58000 EMPLOYEE BENEFITS</u>	0	.00	.00	.00	.00	.00	.0%
<u>CL9089 58009 SALARY ADJUSTMENTS</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL OTHER EMPLOYEE BENEFITS	0	.00	.00	.00	.00	.00	.0%
<u>CL9730 BOND ANTICIPATION NOTES</u>							
<u>CL9730 56000 DEBT PRINCIPAL</u>	0	.00	.00	.00	.00	.00	.0%
<u>CL9730 57000 DEBT INTEREST</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL BOND ANTICIPATION NOTES	0	.00	.00	.00	.00	.00	.0%
TOTAL REFUSE	1,127,809	40,177.00	1,167,985.80	1,074,557.48			%
TOTAL EXPENSES	1,127,809	40,177.00	1,167,985.80	1,074,557.48			
<u>CP PARKING RAMPS</u>							
<u>CP1990 CONTINGENCY</u>							
<u>CP1990 55000 CONTINGENCY ACCT</u>	0	.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	0	.00	.00	.00	.00	.00	.0%
<u>CP5650 PARKING RAMPS</u>							
<u>CP5650 52600 EQUIPMENT</u>	30,000	-8,500.00	21,500.00	7,054.01	.00	14,445.99	32.8%*
<u>CP5650 54102 GENERAL OPERATING SUP</u>	6,530	2,777.86	9,307.86	9,307.86	.00	.00	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>CP5650 54103 PRINTING</u>	6,000	722.14	6,722.14	6,678.35	.00	43.79	99.3%*
<u>CP5650 54141 SALT-SAND &amp; OTHER</u>	4,000	813.40	4,813.40	4,813.40	813.40	-813.40	116.9%*
<u>CP5650 54142 TRAFFIC SAFEY MATERIA</u>	500	338.40	838.40	834.28	338.40	-334.28	139.9%*
<u>CP5650 54191 PROTECTIVE CLOTHING</u>	1,000	.00	1,000.00	578.20	.00	421.80	57.8%*
<u>CP5650 54201 GAS - HEAT</u>	0	.00	.00	.00	.00	.00	.0%
<u>CP5650 54202 ELECTRICITY</u>	70,000	18,284.49	88,284.49	88,278.49	.00	6.00	100.0%*
<u>CP5650 54210 TELEPHONE/FAX/INTERNE</u>	1,500	.00	1,500.00	1,467.32	.00	32.68	97.8%*
<u>CP5650 54300 INSURANCE</u>	80,000	19,169.80	99,169.80	99,169.80	.00	.00	100.0%*
<u>CP5650 54410 PROFESSIONAL SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>CP5650 54411 SECURITY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%
<u>CP5650 54427 MANAGEMENT SERVICES</u>	350,000	28,077.71	378,077.71	378,076.85	.00	.86	100.0%*
<u>CP5650 54440 ELEVATOR SERVICE &amp; RE</u>	4,000	2,500.00	6,500.00	6,254.27	.00	245.73	96.2%*
<u>CP5650 54620 EQUIPMENT REPAIRS &amp; M</u>	16,000	-4,677.52	11,322.48	7,208.40	247.48	3,866.60	65.9%*
<u>CP5650 54655 PREVENTIVE MAINTENANC</u>	9,000	-1,000.00	8,000.00	7,894.13	.00	105.87	98.7%*
TOTAL PARKING RAMPS	578,530	58,506.28	637,036.28	617,615.36	1,399.28	18,021.64	97.2%
<u>CP9710 SERIAL BONDS</u>							
<u>CP9710 56000 SERIAL BONDS - PRINCI</u>	202,282	-4,500.00	197,782.00	197,653.04	.00	128.96	99.9%*
<u>CP9710 57000 SERIAL BONDS - INTERE</u>	149,518	-2,950.00	146,568.00	145,400.96	.00	1,167.04	99.2%*
TOTAL SERIAL BONDS	351,800	-7,450.00	344,350.00	343,054.00	.00	1,296.00	99.6%
<u>CP9730 BOND ANTICIPATION NOTES</u>							
<u>CP9730 56000 BAN - PRINCIPAL</u>	38,583	-38,583.00	.00	.00	.00	.00	.0%
<u>CP9730 57000 BAN - INTEREST</u>	10,999	-10,999.00	.00	.00	.00	.00	.0%
TOTAL BOND ANTICIPATION NOTES	49,582	-49,582.00	.00	.00	.00	.00	.0%
<u>CP9789 OTHER LONG TERM DEBT</u>							
<u>CP9789 56000 DEBT PRINCIPAL</u>	6,586	.00	6,586.00	6,362.61	.00	223.39	96.6%*
<u>CP9789 57000 DEBT INTEREST</u>	595	.00	595.00	409.11	.00	185.89	68.8%*
TOTAL OTHER LONG TERM DEBT	7,181	.00	7,181.00	6,771.72	.00	409.28	94.3%
<u>CP9950 TRANSFER TO CAPITAL FUND</u>							
<u>CP9950 59000 TRANSFER TO CAPITAL F</u>	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%*

FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFER TO CAPITAL FUND	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
TOTAL PARKING RAMPS	988,093	1,474.28	989,567.28	968,441.08	1,399.28	19,726.92	98.0%
TOTAL EXPENSES	988,093	1,474.28	989,567.28	968,441.08	1,399.28	19,726.92	
FX WATER FUND							
FX1910 UNALLOCATED INSURANCE							
<a href="#">FX1910 54300 INSURANCE</a>	88,747	.00	88,747.00	88,747.00	.00	.00	100.0%*
TOTAL UNALLOCATED INSURANCE	88,747	.00	88,747.00	88,747.00	.00	.00	100.0%
FX1990 CONTINGENCY							
<a href="#">FX1990 55000 CONTINGENCY ACCT</a>	64,026	-64,026.00	.00	.00	.00	.00	.0%
TOTAL CONTINGENCY	64,026	-64,026.00	.00	.00	.00	.00	.0%
FX8310 WATER ADMINISTRATION							
<a href="#">FX8310 51000 PERSONAL SERVICES</a>	171,544	-8,274.00	163,269.50	163,003.77	.00	265.73	99.8%*
<a href="#">FX8310 51900 OVERTIME</a>	0	25.00	25.00	22.09	.00	2.91	88.4%*
<a href="#">FX8310 52600 EQUIPMENT</a>	1,000	.00	1,000.00	596.28	.00	403.72	59.6%*
<a href="#">FX8310 53002 ACCOUNTING SERVICE</a>	76,067	.00	76,067.00	76,067.00	.00	.00	100.0%*
<a href="#">FX8310 53003 COLLECTION SERVICE</a>	93,689	.00	93,689.00	93,689.00	.00	.00	100.0%*
<a href="#">FX8310 53004 DATA PROCESSING SERVI</a>	4,414	.00	4,414.00	4,414.00	.00	.00	100.0%*
<a href="#">FX8310 53005 ENGINEERING SERVICES</a>	96,035	.00	96,035.00	96,035.00	.00	.00	100.0%*
<a href="#">FX8310 53006 CORP COUNSEL SERVICES</a>	9,121	.00	9,120.50	9,120.50	.00	.00	100.0%*
<a href="#">FX8310 53008 WATER/SEWER NETWORK</a>	19,263	.00	19,262.50	19,262.50	.00	.00	100.0%*
<a href="#">FX8310 53009 COMMUNICATION SERVICE</a>	0	.00	.00	.00	.00	.00	.0%
<a href="#">FX8310 54101 OFFICE SUPPLIES</a>	1,500	.00	1,500.00	1,162.28	.00	337.72	77.5%*
<a href="#">FX8310 54103 PRINTING</a>	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
<a href="#">FX8310 54190 UNIFORMS</a>	2,560	.00	2,560.00	.00	.00	2,560.00	.0%
<a href="#">FX8310 54210 TELEPHONE/FAX/INTERNE</a>	6,000	.00	6,000.00	4,027.47	.00	1,972.53	67.1%*
<a href="#">FX8310 54410 PROFESSIONAL SERVICES</a>	65,000	-15,301.35	49,698.65	49,535.53	7,098.65	-6,935.53	114.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>FX8310 54447 ADM FEE / EFC</u>	8,500	.00	8,500.00	7,375.00	.00	1,125.00	86.8%*
<u>FX8310 54448 GIS SERVICES</u>	6,000	.00	6,000.00	6,000.00	.00	.00	100.0%*
<u>FX8310 54511 OFFICE LEASE / RENTAL</u>	0	.00	.00	.00	.00	.00	.0%*
<u>FX8310 54620 EQUIPMENT REPAIRS &amp; M</u>	2,000	.00	2,000.00	1,721.11	.00	278.89	86.1%*
<u>FX8310 54650 LEGAL ADS / ADVERTISI</u>	800	.00	800.00	351.00	.00	449.00	43.9%*
<u>FX8310 54652 POSTAGE</u>	15,500	.00	15,500.00	12,190.91	.00	3,309.09	78.7%*
<u>FX8310 54701 TRAVEL &amp; TRAINING</u>	1,000	.00	1,000.00	520.46	.00	479.54	52.0%*
<u>FX8310 54702 SUBS- DUES &amp; MEMBERSH</u>	1,100	.00	1,100.00	1,081.00	.00	19.00	98.3%*
TOTAL WATER ADMINISTRATION	586,092	-23,550.35	562,541.15	546,174.90	7,098.65	9,267.60	98.4%
<u>FX8330 WATER PURIFICATION</u>							
<u>FX8330 51000 PERSONAL SERVICES</u>	605,011	8,292.06	613,303.06	603,762.45	.00	9,540.61	98.4%*
<u>FX8330 51900 OVERTIME</u>	42,100	29,611.05	71,711.05	71,633.00	.00	78.05	99.9%*
<u>FX8330 52402 TOOL BOXES</u>	3,000	-1,000.00	2,000.00	.00	.00	2,000.00	.0%*
<u>FX8330 52600 EQUIPMENT</u>	6,500	.00	6,500.00	5,856.65	.00	643.35	90.1%*
<u>FX8330 54102 GENERAL OPERATING SUP</u>	30,000	-17,366.65	12,633.35	11,899.11	7.60	726.64	94.2%*
<u>FX8330 54114 LUBRICANTS</u>	1,500	.00	1,500.00	.00	.00	1,500.00	.0%*
<u>FX8330 54122 SPARE PARTS</u>	1,000	300.00	1,300.00	416.82	300.00	583.18	55.1%*
<u>FX8330 54150 CHEMICALS</u>	370,500	-15,886.00	354,614.00	353,560.32	26,814.00	-25,760.32	107.3%*
<u>FX8330 54190 UNIFORMS</u>	0	.00	.00	.00	.00	.00	.0%*
<u>FX8330 54191 PROTECTIVE CLOTHING</u>	1,500	1,000.00	2,500.00	1,576.64	.00	923.36	63.1%*
<u>FX8330 54192 CLOTHING ALLOWANCE</u>	0	.00	.00	.00	.00	.00	.0%*
<u>FX8330 54201 GAS - HEAT</u>	50,000	.00	50,000.00	41,391.97	.00	8,608.03	82.8%*
<u>FX8330 54202 ELECTRICITY</u>	325,000	85,400.00	410,400.00	410,348.74	.00	51.26	100.0%*
<u>FX8330 54440 ELEVATOR REPAIR &amp; SER</u>	2,500	374.25	2,874.25	2,874.25	.00	.00	100.0%*
<u>FX8330 54610 BUILDING/EQUIP IMPROV</u>	5,000	.00	5,000.00	4,914.23	.00	85.77	98.3%*
<u>FX8330 54620 EQUIPMENT REPAIRS &amp; M</u>	85,000	-16,328.80	68,671.20	56,040.92	3,671.20	8,959.08	87.0%*
<u>FX8330 54665 JSTP IPP</u>	252,000	120,965.85	372,965.85	327,660.00	.00	45,305.85	87.9%*
<u>FX8330 54670 STATE PERMIT &amp; FEES</u>	1,700	.00	1,700.00	545.90	.00	1,154.10	32.1%*
<u>FX8330 54701 TRAVEL &amp; TRAINING</u>	4,000	.00	4,000.00	2,415.00	.00	1,585.00	60.4%*
TOTAL WATER PURIFICATION	1,786,311	195,361.76	1,981,672.76	1,894,896.00			%
<u>FX8340 WATER TRANS &amp; DISTRIB</u>							
<u>FX8340 51000 PERSONAL SERVICES</u>	688,369	9,222.21	697,591.21	682,792.43	.00	14,798.78	97.9%*
<u>FX8340 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00	.00	.00	.0%*
<u>FX8340 51900 OVERTIME</u>	40,000	15,811.59	55,811.59	55,797.02	.00	14.57	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>FX8340 52400 TOOLS</u>	12,000	1,579.60	13,579.60	8,595.36	1,579.60	3,404.64	74.9%*
<u>FX8340 54102 GENERAL OPERATING SUP</u>	8,500	1,466.39	9,966.39	7,874.90	1,466.39	625.10	93.7%*
<u>FX8340 54110 VEHICLE PARTS</u>	30,000	-14,481.43	15,518.57	14,692.06	2,018.57	-1,192.06	107.7%*
<u>FX8340 54111 TIRES</u>	5,000	2,909.05	7,909.05	5,635.71	409.05	1,864.29	76.4%*
<u>FX8340 54112 GASOLINE / DIESEL FUE</u>	50,000	1,310.00	51,310.00	51,307.53	.00	2.47	100.0%*
<u>FX8340 54114 LUBRICANTS</u>	2,800	.00	2,800.00	467.74	.00	2,332.26	16.7%*
<u>FX8340 54123 METERS-REPAIRS &amp; PART</u>	4,500	91.00	4,591.00	1,454.12	91.00	3,045.88	33.7%*
<u>FX8340 54124 PIPING MATERIAL</u>	45,000	-18,924.83	26,075.17	25,654.84	1,075.17	-654.84	102.5%*
<u>FX8340 54125 BUILDING &amp; GROUND SUP</u>	1,500	.00	1,500.00	981.51	.00	518.49	65.4%*
<u>FX8340 54126 VALVES &amp; COCKS</u>	15,000	.00	15,000.00	14,899.68	.00	100.32	99.3%*
<u>FX8340 54127 HYDRANTS &amp; REPAIR</u>	6,500	1,044.40	7,544.40	3,311.18	1,044.40	3,188.82	57.7%*
<u>FX8340 54130 CONSTRUCTION MATERIAL</u>	90,000	1,870.18	91,870.18	91,153.84	1,870.18	-1,153.84	101.3%*
<u>FX8340 54190 UNIFORMS</u>	0	.00	.00	.00	.00	.00	.0%*
<u>FX8340 54191 PROTECTIVE CLOTHING</u>	5,000	-567.90	4,432.10	2,263.36	742.10	1,426.64	67.8%*
<u>FX8340 54192 CLOTHING ALLOWANCE</u>	0	.00	.00	.00	.00	.00	.0%*
<u>FX8340 54201 GAS - HEAT</u>	0	.00	.00	.00	.00	.00	.0%*
<u>FX8340 54202 ELECTRICITY</u>	0	.00	.00	.00	.00	.00	.0%*
<u>FX8340 54410 PROFESSIONAL SERVICES</u>	6,500	.00	6,500.00	5,115.28	.00	1,384.72	78.7%*
<u>FX8340 54450 VEHICLE REPAIR</u>	7,500	.00	7,500.00	3,130.95	.00	4,369.05	41.7%*
<u>FX8340 54520 EQUIPMENT LEASE / REN</u>	500	20,000.00	20,500.00	20,484.51	.00	15.49	99.9%*
<u>FX8340 54610 BUILDING/EQUIP IMPROV</u>	1,000	.00	1,000.00	814.95	.00	185.05	81.5%*
<u>FX8340 54620 EQUIPMENT REPAIRS &amp; M</u>	5,500	.00	5,500.00	4,316.67	.00	1,183.33	78.5%*
<u>FX8340 54701 TRAVEL &amp; TRAINING</u>	2,000	.00	2,000.00	1,019.19	.00	980.81	51.0%*
TOTAL WATER TRANS & DISTRIB	1,027,169	21,330.26	1,048,499.26	1,001,762.83			%
<u>FX9010 STATE RETIREMENT</u>							
<u>FX9010 58000A STATE RETIREMENT</u>	277,206	-2,450.81	274,755.19	174,280.85	.00	100,474.34	63.4%*
<u>FX9010 58000X RETIREMENT/PAYROLL C</u>	0	.00	.00	.00	.00	.00	.0%*
TOTAL STATE RETIREMENT	277,206	-2,450.81	274,755.19	174,280.85	.00	100,474.34	63.4%
<u>FX9030 SOCIAL SECURITY</u>							
<u>FX9030 58000B SOCIAL SECURITY</u>	126,424	-11,536.17	114,887.83	114,172.28	.00	715.55	99.4%*
TOTAL SOCIAL SECURITY	126,424	-11,536.17	114,887.83	114,172.28	.00	715.55	99.4%
<u>FX9040 WORKERS COMPENSATION</u>							
<u>FX9040 58000D WORKERS COMPENSATION</u>	349,863	.00	349,863.00	349,863.00	.00	.00	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL WORKERS COMPENSATION	349,863	.00	349,863.00	349,863.00	.00	.00	100.0%
<u>FX9050 UNEMPLOYMENT INSURANCE</u>							
<a href="#">FX9050 58000E UNEMPLOYMENT INSURAN</a>	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
<u>FX9055 DISABILITY INSURANCE</u>							
<a href="#">FX9055 58000F DISABILITY INSURANCE</a>	2,000	.00	2,000.00	370.89	.00	1,629.11	18.5%*
TOTAL DISABILITY INSURANCE	2,000	.00	2,000.00	370.89	.00	1,629.11	18.5%
<u>FX9060 HEALTH INSURANCE</u>							
<a href="#">FX9060 58000C HEALTH INSURANCE</a>	645,008	-18,300.93	626,707.07	626,674.49	.00	32.58	100.0%*
<a href="#">FX9060 58000X HEALTH INS/PAYROLL C</a>	0	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH INSURANCE	645,008	-18,300.93	626,707.07	626,674.49	.00	32.58	100.0%
<u>FX9089 OTHER EMPLOYEE BENEFITS</u>							
<a href="#">FX9089 58009 SALARY ADJUSTMENTS</a>	0	.00	.00	.00	.00	.00	.0%
TOTAL OTHER EMPLOYEE BENEFITS	0	.00	.00	.00	.00	.00	.0%
<u>FX9710 SERIAL BONDS</u>							
<a href="#">FX9710 56000 SERIAL BONDS - PRINCI</a>	1,387,214	-24,926.97	1,362,287.03	1,362,287.03	.00	.00	100.0%*
<a href="#">FX9710 57000 SERIAL BONDS - INTERE</a>	493,886	-23,462.30	470,423.70	465,061.68	.00	5,362.02	98.9%*
TOTAL SERIAL BONDS	1,881,100	-48,389.27	1,832,710.73	1,827,348.71	.00	5,362.02	99.7%
<u>FX9730 BOND ANTICIPATION NOTES</u>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>FX9730 56000 BAN - PRINCIPAL</u>	155,112	.00	155,112.00	55,270.00	.00	99,842.00	35.6%*
<u>FX9730 57000 BAN - INTEREST</u>	44,216	-250.58	43,965.42	43,965.42	.00	.00	100.0%*
TOTAL BOND ANTICIPATION NOTES	199,328	-250.58	199,077.42	99,235.42	.00	99,842.00	49.8%
<u>FX9789 OTHER LONG TERM DEBT</u>							
<u>FX9789 56000 DEBT PRINCIPAL</u>	4,283	.00	4,283.00	3,328.73	.00	954.27	77.7%*
<u>FX9789 57000 DEBT INTEREST</u>	756	.00	756.00	169.32	.00	586.68	22.4%*
TOTAL OTHER LONG TERM DEBT	5,039	.00	5,039.00	3,498.05	.00	1,540.95	69.4%
<u>FX9950 TRANSFER TO CAPITAL FUND</u>							
<u>FX9950 59000 TRANSFER TO CAPITAL F</u>	497,500	.00	497,500.00	497,500.00	.00	.00	100.0%*
TOTAL TRANSFER TO CAPITAL FUND	497,500	.00	497,500.00	497,500.00	.00	.00	100.0%
TOTAL WATER FUND	7,538,813	48,187.91	7,587,000.41	7,224,524.42			%
TOTAL EXPENSES	7,538,813	48,187.91	7,587,000.41	7,224,524.42			
<u>G SEWER FUND</u>							
<u>G1910 UNALLOCATED INSURANCE</u>							
<u>G1910 54300 INSURANCE</u>	88,747	.00	88,747.00	88,747.00	.00	.00	100.0%*
TOTAL UNALLOCATED INSURANCE	88,747	.00	88,747.00	88,747.00	.00	.00	100.0%
<u>G1990 CONTINGENCY</u>							
<u>G1990 55000 CONTINGENCY ACCT</u>	47,500	.00	47,500.00	.00	.00	47,500.00	.0%
TOTAL CONTINGENCY	47,500	.00	47,500.00	.00	.00	47,500.00	.0%
<u>G8110 SEWER ADMINISTRATION</u>							





FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>G8120 54202 ELECTRICITY</u>	160,000	19,500.00	179,500.00	179,396.46	.00	103.54	99.9%*
<u>G8120 54410 PROFESSIONAL SERVICES</u>	0	6,500.00	6,500.00	6,500.00	5,200.00	-5,200.00	180.0%*
<u>G8120 54450 VEHICLE REPAIR</u>	5,000	-1,300.00	3,700.00	1,093.00	.00	2,607.00	29.5%*
<u>G8120 54520 EQUIPMENT LEASE / RENT</u>	1,500	.00	1,500.00	1,412.59	.00	87.41	94.2%*
<u>G8120 54620 EQUIPMENT REPAIRS &amp; MA</u>	55,000	6,791.71	61,791.71	26,305.17	6,791.71	28,694.83	53.6%*
<u>G8120 54670 STATE PERMIT &amp; FEES</u>	1,500	.00	1,500.00	375.00	.00	1,125.00	25.0%*
<u>G8120 54701 TRAVEL &amp; TRAINING</u>	3,000	1,809.00	4,809.00	2,699.75	1,809.00	300.25	93.8%*
TOTAL SANITARY SEWERS	1,061,029	23,577.85	1,084,606.85	968,232.86			%
<u>G8130 SEWAGE TREATMENT PLANT</u>							
<u>G8130 54000 SEWAGE TREATMENT PLANT</u>	3,800,000	.00	3,800,000.00	3,695,828.43	.00	104,171.57	97.3%*
TOTAL SEWAGE TREATMENT PLANT	3,800,000	.00	3,800,000.00	3,695,828.43	.00	104,171.57	97.3%
<u>G8150 JT SEWER PROJECT</u>							
<u>G8150 51000 PERSONAL SERVICES</u>	0	.00	.00	.00			.0%
<u>G8150 51800 TEMPORARY SERVICES</u>	0	.00	.00	.00			.0%
<u>G8150 53002 ACCOUNTING SERVICE</u>	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
<u>G8150 54410 PROFESSIONAL SERVICES</u>	250,000	.00	250,000.00	.00	.00	250,000.00	.0%
<u>G8150 54430 LEGAL SERVICES</u>	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL JT SEWER PROJECT	370,000	.00	370,000.00	.00			%
<u>G9010 STATE RETIREMENT</u>							
<u>G9010 58000A STATE RETIREMENT</u>	137,620	.00	137,620.00	69,638.80	.00	67,981.20	50.6%*
<u>G9010 58000X RETIREMENT/PAYROLL CH</u>	0	1,792.81	1,792.81	.00	.00	1,792.81	.0%
TOTAL STATE RETIREMENT	137,620	1,792.81	139,412.81	69,638.80	.00	69,774.01	50.0%
<u>G9030 SOCIAL SECURITY</u>							
<u>G9030 58000B SOCIAL SECURITY</u>	61,992	682.35	62,674.35	48,408.51	.00	14,265.84	77.2%*

FOR 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SOCIAL SECURITY	61,992	682.35	62,674.35	48,408.51	.00	14,265.84	77.2%
<u>G9040 WORKERS COMPENSATION</u>							
<a href="#">G9040 58000D WORKERS COMPENSATION</a>	173,691	.00	173,691.00	173,691.00	.00	.00	100.0%*
TOTAL WORKERS COMPENSATION	173,691	.00	173,691.00	173,691.00	.00	.00	100.0%
<u>G9050 UNEMPLOYMENT INSURANCE</u>							
<a href="#">G9050 58000E UNEMPLOYMENT INSURANC</a>	500	.00	500.00	.00	.00	500.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	500	.00	500.00	.00	.00	500.00	.0%
<u>G9055 DISABILITY INSURANCE</u>							
<a href="#">G9055 58000F DISABILITY INSURANCE</a>	700	.00	700.00	.00	.00	700.00	.0%
TOTAL DISABILITY INSURANCE	700	.00	700.00	.00	.00	700.00	.0%
<u>G9060 HEALTH INSURANCE</u>							
<a href="#">G9060 58000C HEALTH INSURANCE</a>	381,874	-11,445.73	370,428.27	327,955.83	.00	42,472.44	88.5%*
<a href="#">G9060 58000X HEALTH INS/PAYROLL CH</a>	0	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH INSURANCE	381,874	-11,445.73	370,428.27	327,955.83	.00	42,472.44	88.5%
<u>G9089 OTHER EMPLOYEE BENEFITS</u>							
<a href="#">G9089 58009 SALARY ADJUSTMENTS</a>	0	.00	.00	.00	.00	.00	.0%
TOTAL OTHER EMPLOYEE BENEFITS	0	.00	.00	.00	.00	.00	.0%
<u>G9710 SERIAL BONDS</u>							
<a href="#">G9710 56000 SERIAL BONDS - PRINCIP</a>	1,833,232	.00	1,833,232.00	1,642,668.16	.00	190,563.84	89.6%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>G9710 57000 SERIAL BONDS - INTERES</u>	1,530,276	.00	1,530,276.00	1,321,554.03	.00	208,721.97	86.4%*
TOTAL SERIAL BONDS	3,363,508	.00	3,363,508.00	2,964,222.19	.00	399,285.81	88.1%
G9730 BOND ANTICIPATION NOTES							
<u>G9730 56000 BAN - PRINCIPAL</u>	547,452	-1,100.00	546,352.00	161,022.00	.00	385,330.00	29.5%*
<u>G9730 57000 BAN - INTEREST</u>	156,054	1,100.00	157,154.00	157,145.81	.00	8.19	100.0%*
TOTAL BOND ANTICIPATION NOTES	703,506	.00	703,506.00	318,167.81	.00	385,338.19	45.2%
G9789 OTHER LONG TERM DEBT							
<u>G9789 56000 DEBT PRINCIPAL</u>	5,155	.00	5,155.00	2,219.15	.00	2,935.85	43.0%*
<u>G9789 57000 DEBT INTEREST</u>	910	.00	910.00	112.88	.00	797.12	12.4%*
TOTAL OTHER LONG TERM DEBT	6,065	.00	6,065.00	2,332.03	.00	3,732.97	38.5%
G9950 TRANSFER TO CAPITAL FUND							
<u>G9950 59000 TRANSFER TO CAPITAL FU</u>	340,000	.00	340,000.00	912,581.00	.00	-572,581.00	268.4%*
TOTAL TRANSFER TO CAPITAL FUND	340,000	.00	340,000.00	912,581.00	.00	-572,581.00	268.4%
TOTAL SEWER FUND	11,117,912	14,658.28	11,132,569.78	10,128,847.68			%
TOTAL EXPENSES	11,117,912	14,658.28	11,132,569.78	10,128,847.68			
M INSURANCE							
M1910 RISK MANAGEMENT							
<u>M1910 51000 PERSONAL SERVICES</u>	77,371	102.24	77,473.24	77,473.24	.00	.00	100.0%*
<u>M1910 51900 OVERTIME</u>	1,600	300.00	1,900.00	1,844.03	.00	55.97	97.1%*
<u>M1910 52600 EQUIPMENT</u>	0	.00	.00	.00	.00	.00	.0%
<u>M1910 53006 CORP COUNSEL SERVICES</u>	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%*

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M	INSURANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
	<u>M1910 54102 GENERAL OPERATING SUPP</u>	300	-300.00	.00	.00	.00	.00	.0%	
	<u>M1910 54300 INSURANCE</u>	108,000	11,074.00	119,074.00	114,704.77	.00	4,369.23	96.3%*	
	<u>M1910 54400 PROFESSIONAL &amp; TECHNIC</u>	0	257.76	257.76	-355.00	360.00	252.76	1.9%*	
	<u>M1910 54430 LEGAL SERVICES</u>	45,000	157,000.00	202,000.00	201,098.37	.00	901.63	99.6%*	
	<u>M1910 54754 EMERGENCY SAFETY REP/I</u>	25,000	-12,500.00	12,500.00	12,363.43	1,000.00	-863.43	106.9%*	
	<u>M1910 54900 PROV FOR INCURRED LOSS</u>	165,000	-99,574.00	65,426.00	31,724.92	.00	33,701.08	48.5%*	
	TOTAL RISK MANAGEMENT	427,271	56,360.00	483,631.00	443,853.76	1,360.00	38,417.24	92.1%	
	M9040 WORKERS COMPENSATION								
	<u>M9040 54901 WORKERS COMP CLAIMS</u>	1,300,000	-55,000.00	1,245,000.00	481,769.72	.00	763,230.28	38.7%*	
	<u>M9040 54902 W/C THIRD PARTY ADMIN</u>	16,000	.00	16,000.00	.00	.00	16,000.00	.0%	
	<u>M9040 54903 MANAGED CARE</u>	40,000	.00	40,000.00	38,400.00	.00	1,600.00	96.0%*	
	<u>M9040 54904 WORKER'S COMP INSURANC</u>	1,346,000	.00	1,346,000.00	1,275,337.00	.00	70,663.00	94.8%*	
	<u>M9040 58000 EMPLOYEE BENEFITS</u>	55,000	.00	55,000.00	55,000.00	.00	.00	100.0%*	
	TOTAL WORKERS COMPENSATION	2,757,000	-55,000.00	2,702,000.00	1,850,506.72	.00	851,493.28	68.5%	
	TOTAL INSURANCE	3,184,271	1,360.00	3,185,631.00	2,294,360.48	1,360.00	889,910.52	72.1%	
	TOTAL EXPENSES	3,184,271	1,360.00	3,185,631.00	2,294,360.48	1,360.00	889,910.52		
	GRAND TOTAL	86,213,839	994,682.30	87,208,520.82	81,336,968.41			%	

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