



CITY OF LIMA
Monthly Expenditure Report
For the Period January 1, 2009 through May 30, 2009

FUND 101: GENERAL FUND
DEPT 1110: COUNCIL OFFICE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
101-1110-51701-0000-000	COUNCIL CLERK	43,566	43,566	18,379	18,379	0	25,187	58%
101-1110-51703-0000-000	COUNCIL PRESIDENT	10,839	10,839	4,490	4,490	0	6,349	59%
101-1110-51704-0000-000	COUNCIL MEMBER	76,512	76,512	31,693	31,693	0	44,819	59%
101-1110-51905-0000-000	OVERTIME	1,300	1,300	0	0	0	1,300	100%
101-1110-51995-0000-000	ALL OTHER PAY	1,100	1,100	0	0	0	1,100	100%
Total Salaries		\$ 133,317	\$ 133,317	\$ 54,562	\$ 54,562	\$ 0	\$ 78,755	59%
101-1110-52005-0000-000	LIFE INSURANCE	2,201	2,201	153	153	0	2,048	93%
101-1110-52010-0000-000	HOSPITALIZATION	5,917	5,917	2,554	2,554	0	3,363	57%
101-1110-52020-0000-000	PERS PENSION	18,664	18,664	8,007	8,007	0	10,657	57%
101-1110-52040-0000-000	MEDICARE	1,933	1,933	563	563	0	1,370	71%
101-1110-52050-0000-000	WORKERS COMP	3,804	3,804	0	0	1,568	2,236	59%
Total Fringes		\$ 32,519	\$ 32,519	\$ 11,277	\$ 11,277	\$ 1,568	\$ 19,674	61%
101-1110-55010-0000-000	PHONE SERVICE/TOLL	200	200	1	1	0	199	100%
101-1110-55015-0000-000	OFFICE/COMPUTER SU	800	1,139	420	420	0	719	63%
101-1110-55025-0000-000	DUES/PUBLICATIONS	200	200	251	251	0	-51	-26%
101-1110-55030-0000-000	COPIES/PRINTED FOR	500	500	179	179	0	321	64%
101-1110-55035-0000-000	POSTAGE	400	400	154	154	0	246	62%
101-1110-55040-0000-000	SERVICE CONTRACTS	2,500	2,500	1,063	1,063	0	1,437	57%
101-1110-55995-0000-000	ALL OTHER EXPENSE	200	200	75	75	0	125	62%
Total Expenses		\$ 4,800	\$ 5,139	\$ 2,143	\$ 2,143	\$ 0	\$ 2,996	58%
Total for DEPT 1110: COUNCIL OFFICE		\$ 170,636	\$ 170,975	\$ 67,982	\$ 67,982	\$ 1,568	\$ 101,425	59%

DEPT 1111: PUBLIC WORKS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
101-1111-51010-0000-000	SECRETARY II	41,022	41,022	16,672	16,672	0	24,350	59%
101-1111-51032-0000-000	ACCOUNT CLERK II	40,007	40,007	16,260	16,260	0	23,747	59%
101-1111-51250-0000-000	PUBLIC WORKS DIREC	91,141	91,141	36,867	36,867	0	54,274	60%
101-1111-51253-0000-000	DEPUTY DIRECTOR I	60,901	60,901	24,610	24,610	0	36,291	60%
101-1111-51995-0000-000	ALL OTHER PAY	2,550	2,550	2,427	2,427	0	123	5%
Total Salaries		\$ 235,621	\$ 235,621	\$ 96,836	\$ 96,836	\$ 0	\$ 138,785	59%
101-1111-52005-0000-000	LIFE INSURANCE	562	562	234	234	0	328	58%
101-1111-52010-0000-000	HOSPITALIZATION	43,844	43,844	18,487	18,487	0	25,357	58%
101-1111-52020-0000-000	PERS PENSION	32,630	32,630	13,217	13,217	0	19,413	59%
101-1111-52040-0000-000	MEDICARE	3,380	3,380	1,355	1,355	0	2,025	60%
101-1111-52050-0000-000	WORKERS COMP	6,651	6,651	0	0	2,767	3,884	58%
Total Fringes		\$ 87,067	\$ 87,067	\$ 33,293	\$ 33,293	\$ 2,767	\$ 51,007	59%
101-1111-55010-0000-000	PHONE SERVICE/TOLL	2,312	2,312	191	191	15	2,106	91%
101-1111-55010-0000-112	PHONE SERVICE/TOLL	0	0	177	177	222	-399	0%
101-1111-55015-0000-000	OFFICE/COMPUTER SU	473	473	18	18	0	455	96%
101-1111-55015-0000-101	OFFICE/COMPUTER SU	0	0	351	351	0	-351	0%
101-1111-55015-0000-102	OFFICE/COMPUTER SU	0	0	190	190	0	-190	0%
101-1111-55020-0000-000	TRAVEL/TRAINING	1,051	1,051	50	50	0	1,001	95%
101-1111-55025-0000-000	DUES/PUBLICATIONS	190	190	0	0	0	190	100%
101-1111-55030-0000-000	COPIES/PRINTED FOR	1,639	1,639	0	0	0	1,639	100%

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
101-1111-55030-0000-107	COPIES/PRINTED FOR	0	0	248	248	552	-800	0%
101-1111-55035-0000-000	POSTAGE	316	316	42	42	0	274	87%
101-1111-55040-0000-000	SERVICE CONTRACTS	506	506	0	0	0	506	100%
101-1111-55055-0000-000	EQUIPMENT MAINTENAN	316	316	0	0	0	316	100%
101-1111-55060-0000-000	VEHICLE MAINTENANC	316	316	18	18	0	298	94%
101-1111-55065-0000-000	FUEL EXPENSE	756	756	160	160	1,040	-444	-59%
101-1111-55210-0000-000	OFFSET PRINT SUPPL	2,678	2,678	0	0	0	2,678	100%
101-1111-55210-0000-111	OFFSET PRINT SUPPL	0	0	30	30	0	-30	0%
101-1111-55255-0000-000	PROFESSIONAL SERVI	15,450	15,450	365	365	8,800	6,285	41%
101-1111-55995-0000-000	ALL OTHER EXPENSE	106	106	21	21	0	85	80%
Total Expenses		\$ 26,109	\$ 26,109	\$ 1,861	\$ 1,861	\$ 10,629	\$ 13,619	52%
Total for DEPT 1111: PUBLIC WORKS		\$ 348,797	\$ 348,797	\$ 131,990	\$ 131,990	\$ 13,396	\$ 203,411	58%

DEPT 1112: MAYOR

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
101-1112-51005-0000-000	MAYOR	106,876	106,876	44,532	44,532	0	62,344	58%
101-1112-51060-0000-000	CHIEF OF STAFF	70,129	70,129	28,305	28,305	0	41,824	60%
101-1112-51995-0000-000	ALL OTHER PAY	2,160	2,160	3,535	3,535	0	-1,375	-64%
Total Salaries		\$ 179,165	\$ 179,165	\$ 76,372	\$ 76,372	\$ 0	\$ 102,793	57%
101-1112-52005-0000-000	LIFE INSURANCE	480	480	117	117	0	363	76%
101-1112-52010-0000-000	HOSPITALIZATION	32,010	32,010	13,514	13,514	0	18,496	58%
101-1112-52020-0000-000	PERS PENSION	25,083	25,083	10,197	10,197	0	14,886	59%
101-1112-52040-0000-000	MEDICARE	2,598	2,598	641	641	0	1,957	75%
101-1112-52050-0000-000	WORKERS COMP	5,113	5,113	0	0	2,164	2,949	58%
Total Fringes		\$ 65,284	\$ 65,284	\$ 24,469	\$ 24,469	\$ 2,164	\$ 38,651	59%
101-1112-55010-0000-000	PHONE SERVICE/TOLL	1,361	1,361	410	410	446	505	37%
101-1112-55015-0000-000	OFFICE/COMPUTER SU	1,216	1,216	191	191	0	1,025	84%
101-1112-55020-0000-000	TRAVEL/TRAINING	10,220	13,020	3,800	3,800	0	9,220	71%
101-1112-55025-0000-000	DUES/PUBLICATIONS	19,884	20,394	10,439	10,439	0	9,955	49%
101-1112-55026-0000-000	DIVERSITY ACTIVITI	5,000	5,000	500	500	0	4,500	90%
101-1112-55030-0000-000	COPIES/PRINTED FOR	745	745	692	692	36	17	2%
101-1112-55035-0000-000	POSTAGE	1,754	1,754	815	815	0	939	54%
101-1112-55040-0000-000	SERVICE CONTRACTS	0	0	672	672	0	-672	0%
101-1112-55060-0000-000	VEHICLE MAINTENANC	408	408	205	205	0	203	50%
101-1112-55065-0000-000	FUEL EXPENSE	410	410	263	263	0	147	36%
101-1112-55995-0000-000	ALL OTHER EXPENSE	2,521	2,521	631	631	0	1,890	75%
Total Expenses		\$ 43,519	\$ 46,829	\$ 18,618	\$ 18,618	\$ 482	\$ 27,729	59%
Total for DEPT 1112: MAYOR		\$ 287,968	\$ 291,278	\$ 119,459	\$ 119,459	\$ 2,646	\$ 169,173	58%

DEPT 1113: AUDITOR

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
101-1113-51030-0000-000	DIRECTOR AUDIT SER	64,480	64,480	26,289	26,289	0	38,191	59%
101-1113-51032-0000-000	ACCOUNT CLERK II	24,005	24,005	9,756	9,756	0	14,249	59%
101-1113-51034-0000-000	PAYROLL SUPERVISOR	54,236	54,236	22,036	22,036	0	32,200	59%
101-1113-51035-0000-000	ACCOUNT SUPERVISOR	54,236	54,236	22,045	22,045	0	32,191	59%
101-1113-51070-0000-000	AUDITOR	36,528	36,528	15,131	15,131	0	21,397	59%
101-1113-51905-0000-000	OVERTIME	1,500	1,500	528	528	0	972	65%
101-1113-51950-0000-000	RETIREMENT/SICK LE	6,000	6,000	0	0	0	6,000	100%
101-1113-51995-0000-000	ALL OTHER PAY	9,600	9,600	1,450	1,450	0	8,150	85%
Total Salaries		\$ 250,585	\$ 250,585	\$ 97,235	\$ 97,235	\$ 0	\$ 153,350	61%
101-1113-52005-0000-000	LIFE INSURANCE	204	204	78	78	0	126	62%

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
101-1113-52010-0000-000	HOSPITALIZATION	53,447	53,447	22,543	22,543	0	30,904	58%
101-1113-52020-0000-000	PERS PENSION	35,082	35,082	13,410	13,410	0	21,672	62%
101-1113-52040-0000-000	MEDICARE	2,412	2,412	936	936	0	1,476	61%
101-1113-52050-0000-000	WORKERS COMP	7,151	7,151	0	0	2,787	4,364	61%
Total Fringes		\$ 98,296	\$ 98,296	\$ 36,967	\$ 36,967	\$ 2,787	\$ 58,542	60%
101-1113-55010-0000-000	PHONE SERVICE/TOLL	600	600	14	14	2	584	97%
101-1113-55015-0000-000	OFFICE/COMPUTER SU	4,000	4,000	1,307	1,307	0	2,693	67%
101-1113-55020-0000-000	TRAVEL/TRAINING	4,600	4,600	576	576	0	4,024	87%
101-1113-55025-0000-000	DUES/PUBLICATIONS	515	515	370	370	0	145	28%
101-1113-55030-0000-000	COPIES/PRINTED FOR	2,700	2,700	75	75	0	2,625	97%
101-1113-55035-0000-000	POSTAGE	3,300	3,300	1,559	1,559	0	1,741	53%
101-1113-55050-0000-000	MISC EQUIPMENT	200	200	136	136	0	64	32%
101-1113-55055-0000-000	EQUIPMENT MAINTENA	100	100	0	0	0	100	100%
101-1113-55290-0000-000	CONTRACTED SERVICE	33,000	33,000	10,235	10,235	19,532	3,233	10%
101-1113-55995-0000-000	ALL OTHER EXPENSE	100	100	0	0	0	100	100%
Total Expenses		\$ 49,115	\$ 49,115	\$ 14,272	\$ 14,272	\$ 19,534	\$ 15,309	31%
Total for DEPT 1113: AUDITOR		\$ 397,996	\$ 397,996	\$ 148,474	\$ 148,474	\$ 22,321	\$ 227,201	57%

DEPT 1114: FINANCE/PURCHASING

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
101-1114-51018-0000-000	BUDGET/INVESTMENT	54,235	54,235	18,986	18,986	0	35,249	65%
101-1114-51905-0000-000	OVERTIME	500	500	0	0	0	500	100%
101-1114-51995-0000-000	ALL OTHER PAY	1,710	1,710	0	0	0	1,710	100%
Total Salaries		\$ 56,445	\$ 56,445	\$ 18,986	\$ 18,986	\$ 0	\$ 37,459	66%
101-1114-52005-0000-000	LIFE INSURANCE	40	40	17	17	0	23	58%
101-1114-52010-0000-000	HOSPITALIZATION	16,005	16,005	6,692	6,692	0	9,313	58%
101-1114-52020-0000-000	PERS PENSION	7,593	7,593	2,658	2,658	0	4,935	65%
101-1114-52040-0000-000	MEDICARE	786	786	264	264	0	522	66%
101-1114-52050-0000-000	WORKERS COMP	1,548	1,548	0	0	1,548	0	0%
Total Fringes		\$ 25,972	\$ 25,972	\$ 9,631	\$ 9,631	\$ 1,548	\$ 14,793	57%
101-1114-55010-0000-000	PHONE SERVICE/TOLL	500	500	12	12	7	481	96%
101-1114-55015-0000-000	OFFICE/COMPUTER SU	1,100	1,100	688	688	0	412	37%
101-1114-55020-0000-000	TRAVEL/TRAINING	2,500	2,500	245	245	0	2,255	90%
101-1114-55025-0000-000	DUES/PUBLICATIONS	400	400	0	0	0	400	100%
101-1114-55030-0000-000	COPIES/PRINTED FOR	300	300	193	193	0	107	36%
101-1114-55035-0000-000	POSTAGE	200	200	93	93	0	107	54%
101-1114-55055-0000-000	EQUIPMENT MAINTENA	200	200	0	0	0	200	100%
101-1114-55290-0000-000	CONTRACTED SERVICE	105,507	124,755	54,768	54,768	-35,780	105,767	85%
Total Expenses		\$ 110,707	\$ 129,955	\$ 55,999	\$ 55,999	\$ -35,773	\$ 109,729	84%
Total for DEPT 1114: FINANCE/PURCHASING		\$ 193,124	\$ 212,372	\$ 84,616	\$ 84,616	\$ -34,225	\$ 161,981	76%

DEPT 1115: LAW DIRECTOR

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
101-1115-51710-0000-000	LAW DIRECTOR	104,792	104,792	43,304	43,304	0	61,488	59%
101-1115-51712-0000-000	ASST LAW DIRECTOR	16,445	16,445	0	0	0	16,445	100%
101-1115-51714-0000-000	CITY PROSECUTOR	177,530	177,530	73,424	73,424	0	104,106	59%
101-1115-51716-0000-000	DEPUTY LAW CLERK	125,094	125,094	53,460	53,460	0	71,634	57%
101-1115-51905-0000-000	OVERTIME	2,500	2,500	0	0	0	2,500	100%
101-1115-51995-0000-000	ALL OTHER PAY	3,494	3,494	0	0	0	3,494	100%
Total Salaries		\$ 429,855	\$ 429,855	\$ 170,188	\$ 170,188	\$ 0	\$ 259,667	60%
101-1115-52005-0000-000	LIFE INSURANCE	526	526	127	127	0	399	76%

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
101-1115-52010-0000-000	HOSPITALIZATION	107,864	107,864	42,566	42,566	0	65,298	61%
101-1115-52020-0000-000	PERS PENSION	60,180	60,180	23,696	23,696	0	36,484	61%
101-1115-52040-0000-000	MEDICARE	6,233	6,233	2,390	2,390	0	3,843	62%
101-1115-52050-0000-000	WORKERS COMP	12,266	12,266	0	0	4,648	7,618	62%
Total Fringes		\$ 187,069	\$ 187,069	\$ 68,779	\$ 68,779	\$ 4,648	\$ 113,642	61%
101-1115-55010-0000-000	PHONE SERVICE/TOLL	7,725	7,725	4,478	4,478	3,435	-188	-2%
101-1115-55015-0000-000	OFFICE/COMPUTER SU	4,120	4,120	1,441	1,441	0	2,679	65%
101-1115-55020-0000-000	TRAVEL/TRAINING	2,575	2,575	325	325	0	2,250	87%
101-1115-55025-0000-000	DUES/PUBLICATIONS	4,120	4,120	1,993	1,993	0	2,127	52%
101-1115-55030-0000-000	COPIES/PRINTED FOR	1,030	1,030	220	220	0	810	79%
101-1115-55035-0000-000	POSTAGE	1,030	1,030	294	294	0	736	71%
101-1115-55040-0000-000	SERVICE CONTRACTS	2,678	2,678	2,498	2,498	0	180	7%
101-1115-55050-0000-000	MISC EQUIPMENT	1,700	1,700	0	0	0	1,700	100%
101-1115-55255-0000-000	PROFESSIONAL SERVI	26,000	26,000	6,333	6,333	0	19,667	76%
101-1115-55260-0000-000	RENT/LEASE PAYMENT	25,000	25,000	12,600	12,600	12,600	-200	-1%
101-1115-55290-0000-000	CONTRACTED SERVICE	8,240	9,302	6,251	6,251	1,750	1,301	14%
101-1115-55995-0000-000	ALL OTHER EXPENSE	2,210	2,210	0	0	0	2,210	100%
Total Expenses		\$ 86,428	\$ 87,490	\$ 36,433	\$ 36,433	\$ 17,785	\$ 33,272	38%
Total for DEPT 1115: LAW DIRECTOR		\$ 703,352	\$ 704,414	\$ 275,400	\$ 275,400	\$ 22,433	\$ 406,581	58%

DEPT 1116: PUBLIC DEFENDER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
101-1116-51001-0000-000	CLERK-TYPIST	32,509	32,509	14,223	14,223	0	18,286	56%
101-1116-51009-0000-000	SECRETARY I	38,582	38,582	16,260	16,260	0	22,322	58%
101-1116-51720-0000-000	PUBLIC DEFENDER	29,287	29,287	12,666	12,666	0	16,621	57%
101-1116-51723-0000-000	ASST PUBLIC DEFEND	57,060	57,060	23,832	23,832	0	33,228	58%
101-1116-51995-0000-000	ALL OTHER PAY	3,750	3,750	0	0	0	3,750	100%
Total Salaries		\$ 161,188	\$ 161,188	\$ 66,981	\$ 66,981	\$ 0	\$ 94,207	58%
101-1116-52005-0000-000	LIFE INSURANCE	204	204	85	85	0	119	58%
101-1116-52010-0000-000	HOSPITALIZATION	66,000	66,000	29,313	29,313	0	36,687	56%
101-1116-52020-0000-000	PERS PENSION	23,966	23,966	9,377	9,377	0	14,589	61%
101-1116-52040-0000-000	MEDICARE	794	794	756	756	0	38	5%
101-1116-52050-0000-000	WORKERS COMP	3,574	3,574	0	0	1,910	1,664	47%
Total Fringes		\$ 94,538	\$ 94,538	\$ 39,531	\$ 39,531	\$ 1,910	\$ 53,097	56%
101-1116-55010-0000-000	PHONE SERVICE/TOLL	510	510	3	3	0	507	99%
101-1116-55015-0000-000	OFFICE/COMPUTER SU	1,000	1,000	358	358	0	642	64%
101-1116-55025-0000-000	DUES/PUBLICATIONS	1,000	1,000	0	0	0	1,000	100%
101-1116-55035-0000-000	POSTAGE	510	510	2	2	0	508	100%
101-1116-55040-0000-000	SERVICE CONTRACTS	1,000	1,000	0	0	0	1,000	100%
101-1116-55290-0000-000	CONTRACTED SERVICE	10,000	10,000	4,440	4,440	0	5,560	56%
101-1116-55995-0000-000	ALL OTHER EXPENSE	150	150	0	0	0	150	100%
Total Expenses		\$ 14,170	\$ 14,170	\$ 4,803	\$ 4,803	\$ 0	\$ 9,367	66%
Total for DEPT 1116: PUBLIC DEFENDER		\$ 269,896	\$ 269,896	\$ 111,315	\$ 111,315	\$ 1,910	\$ 156,671	58%

DEPT 1117: JUDGES

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
101-1117-51730-0000-000	PRESIDING JUDGE	39,550	39,550	15,461	15,461	0	24,089	61%
101-1117-51731-0000-000	JUDGE	38,650	38,650	15,095	15,095	0	23,555	61%
101-1117-51732-0000-000	COURT REFEREE	42,000	42,000	16,255	16,255	0	25,745	61%
101-1117-51733-0000-000	BAILIFF	30,430	30,430	12,397	12,397	0	18,033	59%
101-1117-51734-0000-000	DEPUTY BAILIFF	429,970	429,970	174,571	174,571	0	255,399	59%

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
101-1117-51735-0000-000	VISITING JUDGE	30,580	30,580	13,920	13,920	0	16,660	54%
101-1117-51736-0000-000	CHIEF SECURITY OFF	47,455	47,455	19,285	19,285	0	28,170	59%
101-1117-51737-0000-000	CHIEF PROBATION OF	56,096	56,096	22,788	22,788	0	33,308	59%
101-1117-51738-0000-000	PROBATION OFFICER	210,773	210,773	85,712	85,712	0	125,061	59%
101-1117-51740-0000-000	PART TIME SECURITY	20,280	20,280	8,131	8,131	0	12,149	60%
101-1117-51905-0000-000	OVERTIME	0	0	271	271	0	-271	0%
101-1117-51950-0000-000	RETIREMENT/SICK LE	18,000	18,000	0	0	0	18,000	100%
101-1117-51995-0000-000	ALL OTHER PAY	16,750	16,750	879	879	0	15,871	95%
Total Salaries		\$ 980,534	\$ 980,534	\$ 384,765	\$ 384,765	\$ 0	\$ 595,769	61%
101-1117-52005-0000-000	LIFE INSURANCE	816	816	340	340	0	476	58%
101-1117-52010-0000-000	HOSPITALIZATION	283,919	283,919	118,836	118,836	0	165,083	58%
101-1117-52020-0000-000	PERS PENSION	137,275	137,275	53,744	53,744	0	83,531	61%
101-1117-52040-0000-000	MEDICARE	9,186	9,186	3,719	3,719	0	5,467	60%
101-1117-52050-0000-000	WORKERS COMP	27,980	27,980	0	0	11,167	16,813	60%
101-1117-52070-0000-000	UNIFORM ALLOWANCE	697	697	0	0	0	697	100%
Total Fringes		\$ 459,873	\$ 459,873	\$ 176,639	\$ 176,639	\$ 11,167	\$ 272,067	59%
101-1117-55010-0000-000	PHONE SERVICE/TOLL	5,400	5,400	450	450	12	4,938	91%
101-1117-55015-0000-000	OFFICE/COMPUTER SU	5,500	5,500	1,083	1,083	0	4,417	80%
101-1117-55020-0000-000	TRAVEL/TRAINING	0	0	1,849	1,849	352	-2,201	0%
101-1117-55025-0000-000	DUES/PUBLICATIONS	2,700	3,210	710	710	0	2,500	78%
101-1117-55030-0000-000	COPIES/PRINTED FOR	3,500	3,500	1,590	1,590	0	1,910	55%
101-1117-55035-0000-000	POSTAGE	2,000	2,000	170	170	0	1,830	92%
101-1117-55055-0000-000	EQUIPMENT MAINTENA	3,000	3,000	0	0	0	3,000	100%
101-1117-55065-0000-000	FUEL EXPENSE	17,500	17,500	9,415	9,415	0	8,085	46%
101-1117-55220-0000-000	JURY/WITNESS FEES	1,500	1,500	180	180	0	1,320	88%
101-1117-55225-0000-000	VISITING JUDGE	500	500	0	0	0	500	100%
101-1117-55995-0000-000	ALL OTHER EXPENSE	1,000	1,000	0	0	0	1,000	100%
Total Expenses		\$ 42,600	\$ 43,110	\$ 15,447	\$ 15,447	\$ 364	\$ 27,299	63%
Total for DEPT 1117: JUDGES		\$ 1,483,007	\$ 1,483,517	\$ 576,851	\$ 576,851	\$ 11,531	\$ 895,135	60%

DEPT 1118: HUMAN RESOURCES

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
101-1118-51010-0000-000	SECRETARY II	41,049	41,049	16,672	16,672	0	24,377	59%
101-1118-51032-0000-000	ACCOUNT CLERK II	16,012	16,012	6,504	6,504	0	9,508	59%
101-1118-51033-0000-000	HR DIRECTOR	65,706	65,706	26,548	26,548	0	39,158	60%
101-1118-51950-0000-000	RETIREMENT/SICK LE	4,000	4,000	0	0	0	4,000	100%
101-1118-51995-0000-000	ALL OTHER PAY	3,980	3,980	1,196	1,196	0	2,784	70%
Total Salaries		\$ 130,747	\$ 130,747	\$ 50,920	\$ 50,920	\$ 0	\$ 79,827	61%
101-1118-52005-0000-000	LIFE INSURANCE	297	297	124	124	0	173	58%
101-1118-52010-0000-000	HOSPITALIZATION	39,600	39,600	16,057	16,057	0	23,543	59%
101-1118-52020-0000-000	PERS PENSION	18,305	18,305	6,961	6,961	0	11,344	62%
101-1118-52040-0000-000	MEDICARE	1,896	1,896	617	617	0	1,279	67%
101-1118-52050-0000-000	WORKERS COMP	3,731	3,731	0	0	1,464	2,267	61%
Total Fringes		\$ 63,829	\$ 63,829	\$ 23,759	\$ 23,759	\$ 1,464	\$ 38,606	60%
101-1118-55010-0000-000	PHONE SERVICE/TOLL	570	570	24	24	2	544	95%
101-1118-55015-0000-000	OFFICE/COMPUTER SU	1,000	1,000	548	548	0	452	45%
101-1118-55020-0000-000	TRAVEL/TRAINING	1,500	1,500	0	0	0	1,500	100%
101-1118-55021-0000-000	CONTINUING EDUCATI	2,700	2,700	390	390	110	2,200	81%
101-1118-55022-0000-000	CITYWIDE SAFETY MGMT.	3,000	5,031	1,280	1,280	1,960	1,791	36%
101-1118-55025-0000-000	DUES/PUBLICATIONS	900	1,219	439	439	319	461	38%
101-1118-55030-0000-000	COPIES/PRINTED FOR	400	400	30	30	0	370	92%
101-1118-55035-0000-000	POSTAGE	1,200	1,200	270	270	0	930	78%

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
101-1118-55040-0000-000	SERVICE CONTRACTS	200	200	0	0	0	200	100%
101-1118-55235-0000-000	EMPLOYEE RECOGNITI	4,800	8,478	4,108	4,108	0	4,370	52%
101-1118-55995-0000-000	ALL OTHER EXPENSE	200	200	38	38	0	162	81%
Total Expenses		\$ 16,470	\$ 22,498	\$ 7,127	\$ 7,127	\$ 2,391	\$ 12,980	58%
Total for DEPT 1118: HUMAN RESOURCES		\$ 211,046	\$ 217,074	\$ 81,806	\$ 81,806	\$ 3,855	\$ 131,413	61%

DEPT 1119: CIVIL SERVICE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
101-1119-51741-0000-000	CIVIL SERVICE SECR	21,555	21,555	9,070	9,070	0	12,485	58%
101-1119-51743-0000-000	CIVIL SERVICE BOAR	12,000	12,000	5,000	5,000	0	7,000	58%
Total Salaries		\$ 33,555	\$ 33,555	\$ 14,070	\$ 14,070	\$ 0	\$ 19,485	58%
101-1119-52005-0000-000	LIFE INSURANCE	41	41	17	17	0	24	59%
101-1119-52010-0000-000	HOSPITALIZATION	16,005	16,005	6,824	6,824	0	9,181	57%
101-1119-52020-0000-000	PERS PENSION	4,698	4,698	1,970	1,970	0	2,728	58%
101-1119-52040-0000-000	MEDICARE	487	487	196	196	0	291	60%
101-1119-52050-0000-000	WORKERS COMP	958	958	0	0	402	556	58%
Total Fringes		\$ 22,189	\$ 22,189	\$ 9,007	\$ 9,007	\$ 402	\$ 12,780	58%
101-1119-55015-0000-000	OFFICE/COMPUTER SU	100	100	0	0	0	100	100%
101-1119-55035-0000-000	POSTAGE	200	200	47	47	0	153	76%
101-1119-55215-0000-000	TESTING/EXAMS	19,595	19,595	1,458	1,458	0	18,137	93%
101-1119-55504-0000-000	LEGAL ADVERTISING	12,500	12,500	494	494	0	12,006	96%
Total Expenses		\$ 32,395	\$ 32,395	\$ 1,999	\$ 1,999	\$ 0	\$ 30,396	94%
Total for DEPT 1119: CIVIL SERVICE		\$ 88,139	\$ 88,139	\$ 25,076	\$ 25,076	\$ 402	\$ 62,661	71%

DEPT 1120: TAXATION

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
101-1120-51031-0000-000	ACCOUNT CLERK I	75,161	75,161	30,228	30,228	0	44,933	60%
101-1120-51032-0000-000	ACCOUNT CLERK II	40,007	40,007	16,260	16,260	0	23,747	59%
101-1120-51040-0000-000	TAX EXAMINER I	45,923	45,923	18,837	18,837	0	27,086	59%
101-1120-51045-0000-000	TAX SUPERVISOR	64,598	64,598	26,246	26,246	0	38,352	59%
101-1120-51905-0000-000	OVERTIME	24,000	24,000	19,507	19,507	0	4,493	19%
101-1120-51995-0000-000	ALL OTHER PAY	3,300	3,300	0	0	0	3,300	100%
Total Salaries		\$ 252,989	\$ 252,989	\$ 111,078	\$ 111,078	\$ 0	\$ 141,911	56%
101-1120-52005-0000-000	LIFE INSURANCE	205	205	85	85	0	120	59%
101-1120-52010-0000-000	HOSPITALIZATION	80,025	80,025	33,462	33,462	0	46,563	58%
101-1120-52020-0000-000	PERS PENSION	34,956	34,956	15,551	15,551	0	19,405	56%
101-1120-52040-0000-000	MEDICARE	3,620	3,620	1,560	1,560	0	2,060	57%
101-1120-52050-0000-000	WORKERS COMP	7,125	7,125	0	0	2,956	4,169	59%
Total Fringes		\$ 125,931	\$ 125,931	\$ 50,658	\$ 50,658	\$ 2,956	\$ 72,317	57%
101-1120-55010-0000-000	PHONE SERVICE/TOLL	825	825	38	38	18	769	93%
101-1120-55015-0000-000	OFFICE/COMPUTER SU	2,750	2,750	774	774	0	1,976	72%
101-1120-55020-0000-000	TRAVEL/TRAINING	1,275	1,275	593	593	0	682	53%
101-1120-55025-0000-000	DUES/PUBLICATIONS	100	100	0	0	0	100	100%
101-1120-55030-0000-000	COPIES/PRINTED FOR	6,200	6,974	912	912	0	6,062	87%
101-1120-55035-0000-000	POSTAGE	17,000	17,000	7,755	7,755	0	9,245	54%
101-1120-55040-0000-000	SERVICE CONTRACTS	4,100	4,100	3,977	3,977	0	123	3%
101-1120-55270-0000-000	CITY TAX REFUNDS	712,000	712,000	412,195	412,195	0	299,805	42%
Total Expenses		\$ 744,250	\$ 745,024	\$ 426,244	\$ 426,244	\$ 18	\$ 318,762	43%
Total for DEPT 1120: TAXATION		\$ 1,123,170	\$ 1,123,944	\$ 587,980	\$ 587,980	\$ 2,974	\$ 532,990	47%

DEPT 1121: COURT CLERKS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
101-1121-51670-0000-000	SEASONALS	4,000	4,000	0	0	0	4,000	100%
101-1121-51750-0000-000	CLERK OF COURTS	58,191	58,191	23,708	23,708	0	34,483	59%
101-1121-51755-0000-000	DEPUTY COURT CLERK	615,582	632,931	250,523	250,523	0	382,408	60%
101-1121-51950-0000-000	RETIREMENT/SICK LE	0	0	3,205	3,205	0	-3,205	0%
101-1121-51995-0000-000	ALL OTHER PAY	12,750	12,750	3,611	3,611	0	9,139	72%
Total Salaries		\$ 690,523	\$ 707,872	\$ 281,047	\$ 281,047	\$ 0	\$ 426,825	60%
101-1121-52005-0000-000	LIFE INSURANCE	734	734	282	282	0	452	62%
101-1121-52010-0000-000	HOSPITALIZATION	288,090	288,090	111,013	111,013	0	177,077	61%
101-1121-52020-0000-000	PERS PENSION	100,012	99,102	38,431	38,431	0	60,671	61%
101-1121-52030-0000-000	UNEMPLOYMENT	0	0	3,032	3,032	0	-3,032	0%
101-1121-52040-0000-000	MEDICARE	8,772	8,772	3,310	3,310	0	5,462	62%
101-1121-52050-0000-000	WORKERS COMP	19,642	19,642	0	0	8,198	11,444	58%
Total Fringes		\$ 417,250	\$ 416,340	\$ 156,068	\$ 156,068	\$ 8,198	\$ 252,074	61%
101-1121-55010-0000-000	PHONE SERVICE/TOLL	2,250	2,250	29	29	6	2,215	98%
101-1121-55015-0000-000	OFFICE/COMPUTER SU	7,000	7,000	4,280	4,280	0	2,720	39%
101-1121-55020-0000-000	TRAVEL/TRAINING	4,000	4,000	662	662	0	3,338	83%
101-1121-55025-0000-000	DUES/PUBLICATIONS	500	500	450	450	0	50	10%
101-1121-55030-0000-000	COPIES/PRINTED FOR	17,000	17,000	9,046	9,046	0	7,954	47%
101-1121-55035-0000-000	POSTAGE	60,000	60,000	36,202	36,202	5,000	18,798	31%
101-1121-55040-0000-000	SERVICE CONTRACTS	400	400	296	296	0	104	26%
101-1121-55050-0000-000	MISC EQUIPMENT	200	200	0	0	0	200	100%
101-1121-55055-0000-000	EQUIPMENT MAINTENA	200	200	0	0	0	200	100%
101-1121-55995-0000-000	ALL OTHER EXPENSE	300	300	0	0	0	300	100%
Total Expenses		\$ 91,850	\$ 91,850	\$ 50,965	\$ 50,965	\$ 5,006	\$ 35,879	39%
Total for DEPT 1121: COURT CLERKS		\$ 1,199,623	\$ 1,216,062	\$ 488,080	\$ 488,080	\$ 13,204	\$ 714,778	59%

DEPT 1122: ENGINEERING

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
101-1122-51204-0000-000	ENG TECH III SURVE	48,967	48,967	19,901	19,901	0	29,066	59%
101-1122-51206-0000-000	ENG TECH II INSPEC	48,967	48,967	19,901	19,901	0	29,066	59%
101-1122-51214-0000-000	ENG TECH IV	54,235	54,235	22,042	22,042	0	32,193	59%
101-1122-51219-0000-000	CIVIL ENGINEER II	53,307	53,307	21,665	21,665	0	31,642	59%
101-1122-51221-0000-000	ASST CITY ENGINEER	64,598	64,598	27,237	27,237	0	37,361	58%
101-1122-51225-0000-000	CITY ENGINEER	84,095	84,095	34,169	34,169	0	49,926	59%
101-1122-51670-0000-000	SEASONALS	6,896	6,896	1,550	1,550	0	5,346	78%
101-1122-51905-0000-000	OVERTIME	11,246	11,246	2,894	2,894	0	8,352	74%
101-1122-51995-0000-000	ALL OTHER PAY	4,350	4,350	1,920	1,920	0	2,430	56%
Total Salaries		\$ 376,661	\$ 376,661	\$ 151,279	\$ 151,279	\$ 0	\$ 225,382	60%
101-1122-52005-0000-000	LIFE INSURANCE	246	246	102	102	0	144	59%
101-1122-52010-0000-000	HOSPITALIZATION	85,942	85,942	36,005	36,005	0	49,937	58%
101-1122-52020-0000-000	PERS PENSION	52,733	52,733	20,911	20,911	0	31,822	60%
101-1122-52040-0000-000	MEDICARE	4,752	4,752	1,535	1,535	0	3,217	68%
101-1122-52050-0000-000	WORKERS COMP	10,748	10,748	0	0	4,079	6,669	62%
Total Fringes		\$ 154,421	\$ 154,421	\$ 58,553	\$ 58,553	\$ 4,079	\$ 91,789	59%
101-1122-55010-0000-000	PHONE SERVICE/TOLL	2,930	2,930	311	311	50	2,569	88%
101-1122-55010-0000-112	PHONE SERVICE/TOLL	0	0	713	713	801	-1,514	0%
101-1122-55015-0000-000	OFFICE/COMPUTER SU	1,236	1,236	99	99	0	1,137	92%
101-1122-55015-0000-101	OFFICE/COMPUTER SU	0	0	503	503	0	-503	0%
101-1122-55020-0000-000	TRAVEL/TRAINING	3,605	3,605	0	0	0	3,605	100%
101-1122-55020-0000-103	TRAVEL/TRAINING	0	0	96	96	0	-96	0%

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
101-1122-55020-0000-104	TRAVEL/TRAINING	0	0	359	359	0	-359	0%
101-1122-55025-0000-000	DUES/PUBLICATIONS	155	155	0	0	0	155	100%
101-1122-55030-0000-000	COPIES/PRINTED FOR	1,133	1,133	41	41	0	1,092	96%
101-1122-55030-0000-107	COPIES/PRINTED FOR	0	0	711	711	1,139	-1,850	0%
101-1122-55035-0000-000	POSTAGE	1,442	1,442	762	762	0	680	47%
101-1122-55040-0000-000	SERVICE CONTRACTS	2,050	2,050	0	0	0	2,050	100%
101-1122-55055-0000-000	EQUIPMENT MAINTENA	515	515	0	0	0	515	100%
101-1122-55060-0000-000	VEHICLE MAINTENANC	1,545	1,545	701	701	0	844	55%
101-1122-55065-0000-000	FUEL EXPENSE	3,606	3,606	624	624	3,376	-394	-11%
101-1122-55255-0000-000	PROFESSIONAL SERVI	54,740	55,103	1,283	1,283	49,870	3,950	7%
101-1122-55285-0000-000	SURVEY/DRAFTING SU	1,648	1,648	0	0	0	1,648	100%
101-1122-55285-0000-115	SURVEY/DRAFTING SU	0	0	557	557	0	-557	0%
101-1122-55285-0000-152	SURVEY/DRAFTING SU	0	0	968	968	0	-968	0%
101-1122-55285-0000-155	SURVEY/DRAFTING SU	0	0	500	500	0	-500	0%
Total Expenses		\$ 74,605	\$ 74,968	\$ 8,228	\$ 8,228	\$ 55,236	\$ 11,504	15%
Total for DEPT 1122: ENGINEERING		\$ 605,687	\$ 606,050	\$ 218,060	\$ 218,060	\$ 59,315	\$ 328,675	54%

DEPT 1123: HALL OF JUSTICE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
101-1123-51304-0000-000	BUILDING MAINTENAN	20,511	20,511	8,336	8,336	0	12,175	59%
101-1123-51995-0000-000	ALL OTHER PAY	550	550	0	0	0	550	100%
Total Salaries		\$ 21,061	\$ 21,061	\$ 8,336	\$ 8,336	\$ 0	\$ 12,725	60%
101-1123-52005-0000-000	LIFE INSURANCE	21	21	8	8	0	13	62%
101-1123-52010-0000-000	HOSPITALIZATION	8,003	8,003	3,346	3,346	0	4,657	58%
101-1123-52020-0000-000	PERS PENSION	2,872	2,872	1,167	1,167	0	1,705	59%
101-1123-52040-0000-000	MEDICARE	297	297	119	119	0	178	60%
101-1123-52050-0000-000	WORKERS COMP	585	585	0	0	237	348	59%
101-1123-52070-0000-000	UNIFORM ALLOWANCE	101	101	44	44	47	10	10%
Total Fringes		\$ 11,879	\$ 11,879	\$ 4,684	\$ 4,684	\$ 284	\$ 6,911	58%
101-1123-55010-0000-000	PHONE SERVICE/TOLL	32,044	32,044	9,595	9,595	1,968	20,481	64%
101-1123-55040-0000-000	SERVICE CONTRACTS	79,310	79,310	0	0	0	79,310	100%
101-1123-55040-0000-200	SERVICE CONTRACTS	0	0	8,586	8,586	25,626	-34,212	0%
101-1123-55040-0000-201	SERVICE CONTRACTS	0	0	8,580	8,580	2,782	-11,362	0%
101-1123-55040-0000-202	SERVICE CONTRACTS	0	0	3,918	3,918	397	-4,315	0%
101-1123-55040-0000-203	SERVICE CONTRACTS	0	0	1,761	1,761	1,762	-3,523	0%
101-1123-55040-0000-205	SERVICE CONTRACTS	0	0	16,560	16,560	17,040	-33,600	0%
101-1123-55080-0000-000	BUILDING MTN/SUPPL	9,476	9,476	0	0	0	9,476	100%
101-1123-55080-0000-115	BUILDING MTN/SUPPL	0	0	67	67	0	-67	0%
101-1123-55080-0000-207	BUILDING MTN/SUPPL	0	0	479	479	0	-479	0%
101-1123-55080-0000-208	BUILDING MTN/SUPPL	0	0	1,956	1,956	0	-1,956	0%
101-1123-55080-0000-209	BUILDING MTN/SUPPL	0	0	688	688	1,978	-2,666	0%
101-1123-55080-0000-210	BUILDING MTN/SUPPL	0	0	208	208	128	-336	0%
101-1123-55080-0000-211	BUILDING MTN/SUPPL	0	0	189	189	0	-189	0%
101-1123-55080-0000-213	BUILDING MTN/SUPPL	0	0	835	835	0	-835	0%
101-1123-55080-0000-214	BUILDING MTN/SUPPL	0	0	110	110	0	-110	0%
101-1123-55090-0000-000	NATURAL GAS	58,832	58,832	29,962	29,962	27,038	1,832	3%
101-1123-55095-0000-000	ELECTRICAL SERVICE	59,796	59,796	26,902	26,902	31,098	1,796	3%
101-1123-55255-0000-000	PROFESSIONAL SERVI	5,150	5,150	0	0	0	5,150	100%
101-1123-55995-0000-000	ALL OTHER EXPENSE	1,200	1,200	0	0	0	1,200	100%
Total Expenses		\$ 245,808	\$ 245,808	\$ 110,396	\$ 110,396	\$ 109,817	\$ 25,595	10%
101-1123-58095-0000-000	BUILDING IMPROVEME	0	9,200	9,200	9,200	0	0	0%
Total Capital		\$ 0	\$ 9,200	\$ 9,200	\$ 9,200	\$ 0	\$ 0	0%

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
Total for DEPT 1123: HALL OF JUSTICE		\$ 278,748	\$ 287,948	\$ 132,616	\$ 132,616	\$ 110,101	\$ 45,231	16%

DEPT 1124: MUNICIPAL CENTER

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
101-1124-51304-0000-000	BUILDING MAINTENAN	20,511	20,511	8,336	8,336	0	12,175	59%
101-1124-51995-0000-000	ALL OTHER PAY	550	550	0	0	0	550	100%
Total Salaries		\$ 21,061	\$ 21,061	\$ 8,336	\$ 8,336	\$ 0	\$ 12,725	60%
101-1124-52005-0000-000	LIFE INSURANCE	21	21	8	8	0	13	62%
101-1124-52010-0000-000	HOSPITALIZATION	8,003	8,003	3,346	3,346	0	4,657	58%
101-1124-52020-0000-000	PERS PENSION	2,872	2,872	1,167	1,167	0	1,705	59%
101-1124-52040-0000-000	MEDICARE	297	297	119	119	0	178	60%
101-1124-52050-0000-000	WORKERS COMP	585	585	0	0	237	348	59%
101-1124-52070-0000-000	UNIFORM ALLOWANCE	101	101	44	44	47	10	10%
Total Fringes		\$ 11,879	\$ 11,879	\$ 4,684	\$ 4,684	\$ 284	\$ 6,911	58%
101-1124-55010-0000-000	PHONE SERVICE/TOLL	24,164	24,164	6,877	6,877	1,488	15,799	65%
101-1124-55040-0000-000	SERVICE CONTRACTS	41,200	41,200	0	0	0	41,200	100%
101-1124-55040-0000-200	SERVICE CONTRACTS	0	0	7,065	7,065	7,239	-14,304	0%
101-1124-55040-0000-202	SERVICE CONTRACTS	0	0	432	432	0	-432	0%
101-1124-55040-0000-203	SERVICE CONTRACTS	0	0	881	881	881	-1,762	0%
101-1124-55040-0000-205	SERVICE CONTRACTS	0	0	12,000	12,000	12,000	-24,000	0%
101-1124-55040-0000-218	SERVICE CONTRACTS	0	0	1,254	1,254	0	-1,254	0%
101-1124-55080-0000-000	BUILDING MTN/SUPPL	6,695	6,695	0	0	0	6,695	100%
101-1124-55080-0000-115	BUILDING MTN/SUPPL	0	0	247	247	0	-247	0%
101-1124-55080-0000-207	BUILDING MTN/SUPPL	0	0	53	53	0	-53	0%
101-1124-55080-0000-208	BUILDING MTN/SUPPL	0	0	1,314	1,314	0	-1,314	0%
101-1124-55080-0000-209	BUILDING MTN/SUPPL	0	0	441	441	1,286	-1,727	0%
101-1124-55080-0000-210	BUILDING MTN/SUPPL	0	0	200	200	136	-336	0%
101-1124-55080-0000-211	BUILDING MTN/SUPPL	0	0	132	132	0	-132	0%
101-1124-55080-0000-212	BUILDING MTN/SUPPL	0	0	87	87	0	-87	0%
101-1124-55080-0000-214	BUILDING MTN/SUPPL	0	0	96	96	0	-96	0%
101-1124-55090-0000-000	NATURAL GAS	15,972	15,972	8,100	8,100	6,900	972	6%
101-1124-55095-0000-000	ELECTRICAL SERVICE	29,132	29,132	9,980	9,980	18,020	1,132	4%
101-1124-55995-0000-000	ALL OTHER EXPENSE	3,605	3,605	913	913	0	2,692	75%
Total Expenses		\$ 120,768	\$ 120,768	\$ 50,072	\$ 50,072	\$ 47,950	\$ 22,746	19%
Total for DEPT 1124: MUNICIPAL CENTER		\$ 153,708	\$ 153,708	\$ 63,092	\$ 63,092	\$ 48,234	\$ 42,382	28%

DEPT 1130: AUDITOR DEDUCTIONS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
101-1130-55517-0000-000	AUDITOR/TREASURER	\$ 25,000	\$ 25,000	\$ 13,523	\$ 13,523	\$ 0	\$ 11,477	46%
101-1130-55518-0000-000	TREASURER/PROS FEE	10,000	10,000	5,426	5,426	0	4,574	46%
101-1130-55519-0000-000	ELECTION EXPENSE	25,000	25,000	0	0	0	25,000	100%
101-1130-55521-0000-000	COUNTY HEALTH BOAR	354,166	354,166	177,094	177,094	0	177,072	50%
101-1130-55522-0000-000	ADVERTISE DEL LAND	2,500	2,500	608	608	0	1,892	76%
101-1130-55523-0000-000	CITY LAND BANK	20,000	20,000	11,843	11,843	0	8,157	41%
Total Expenses		\$ 436,666	\$ 436,666	\$ 208,494	\$ 208,494	\$ 0	\$ 228,172	52%
Total for DEPT 1130: AUDITOR DEDUCTIONS		\$ 436,666	\$ 436,666	\$ 208,494	\$ 208,494	\$ 0	\$ 228,172	52%

DEPT 1155: MISC ACCOUNTS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
101-1155-55041-0000-000	COMPUTER MAIN/SUPP	\$ 50,000	\$ 50,000	\$ 25,531	\$ 25,531	\$ 1,500	\$ 22,969	46%

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
101-1155-55255-0000-000	PROFESSIONAL SERVI	225,000	241,421	76,223	76,223	31,585	133,613	55%
101-1155-55503-0000-000	REAL ESTATE TAXES	30,000	30,000	8,469	8,469	82	21,449	71%
101-1155-55504-0000-000	LEGAL ADVERTISING	10,000	10,000	7,345	7,345	4,884	-2,229	-22%
101-1155-55507-0000-000	REFUNDS	5,000	5,000	3,608	3,608	0	1,392	28%
101-1155-55508-0000-000	INSURANCE PREMIUMS	105,000	105,000	251	251	0	104,749	100%
101-1155-55509-0000-000	RECODIFICATION	10,000	10,000	0	0	0	10,000	100%
101-1155-55510-0000-000	CONTINGENCY	150,000	180,447	26,562	26,562	25,208	128,677	71%
101-1155-55511-0000-000	COMPUTER SOFTWARE MTN	25,000	25,000	3,111	3,111	0	21,889	88%
101-1155-55512-0000-000	BANK FEES	10,000	10,000	3,646	3,646	0	6,354	64%
101-1155-55513-0000-000	VOIP PHONE SYSTEM	80,000	80,000	25,879	25,879	0	54,121	68%
101-1155-55520-0000-000	EXTERNAL AUDIT FEE	45,000	45,000	3,675	3,675	2,484	38,841	86%
101-1155-55527-0000-000	TRANSFERS OUT	100,000	100,000	0	0	0	100,000	100%
101-1155-55530-0000-000	BOND/NOTE PAYMENT	1,016,125	1,016,125	735,058	735,058	0	281,067	28%
101-1155-55531-0000-000	LIABILITY RESERVE	50,000	50,000	34,929	34,929	0	15,071	30%
101-1155-55532-0000-000	CIVIC CENTER	100,000	100,000	50,000	50,000	50,000	0	0%
101-1155-55533-0000-000	NETWORK OPERATION/MTN	25,000	25,000	3,005	3,005	4,207	17,788	71%
101-1155-55535-0000-000	COLLECTION FEES	2,000	2,000	247	247	0	1,753	88%
101-1155-55536-0000-000	ALLEN ECON DEVEL G	24,960	24,960	12,480	12,480	12,480	0	0%
101-1155-55537-0000-000	TAX ABATEMENT REFU	2,000	2,000	0	0	0	2,000	100%
101-1155-55538-0000-000	DOWNTOWN LIMA INC	35,000	35,000	17,500	17,500	17,500	0	0%
Total Expenses		\$ 2,100,085	\$ 2,146,953	\$ 1,037,519	\$ 1,037,519	\$ 149,930	\$ 959,504	45%
101-1155-58010-0000-000	CAPITAL RESERVE	\$ 170,000	\$ 170,912	\$ 22,827	\$ 22,827	\$ 7,560	\$ 140,525	82%
101-1155-58010-0000-JRS	CAPITAL RESERVE	0	1,252	0	0	1,252	0	0%
Total Capital		\$ 170,000	\$ 172,164	\$ 22,827	\$ 22,827	\$ 8,812	\$ 140,525	82%
Total for DEPT 1155: MISC ACCOUNTS		\$ 2,270,085	\$ 2,319,117	\$ 1,060,346	\$ 1,060,346	\$ 158,742	\$ 1,100,029	47%

DEPT 2110: POLICE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
101-2110-51001-0000-000	CLERK-TYPIST	71,748	71,748	28,898	28,898	0	42,850	60%
101-2110-51009-0000-000	SECRETARY I	38,021	38,021	15,452	15,452	0	22,569	59%
101-2110-51010-0000-000	SECRETARY II	40,514	40,514	16,260	16,260	0	24,254	60%
101-2110-51031-0000-000	ACCOUNT CLERK I	36,048	36,048	14,522	14,522	0	21,526	60%
101-2110-51139-0000-000	TECHNOLOGY COORDIN	46,024	46,024	18,356	18,356	0	27,668	60%
101-2110-51140-0000-000	COMMUNICATION OPER	415,587	415,587	160,235	160,235	0	255,352	61%
101-2110-51141-0000-000	CORRECTION OFFICER	119,718	119,718	47,795	47,795	0	71,923	60%
101-2110-51146-0000-000	I.D. OFFICER	102,987	102,987	30,661	30,661	0	72,326	70%
101-2110-51150-0000-000	POLICE OFFICER	2,573,863	2,573,863	966,476	966,476	0	1,607,387	62%
101-2110-51152-0000-000	DETECTIVE	371,442	371,442	149,146	149,146	0	222,296	60%
101-2110-51155-0000-000	SERGEANT	625,883	625,883	255,758	255,758	0	370,125	59%
101-2110-51160-0000-000	POLICE LIEUTENANT	259,729	259,729	105,438	105,438	0	154,291	59%
101-2110-51165-0000-000	MAJOR	252,672	252,672	102,999	102,999	0	149,673	59%
101-2110-51180-0000-000	POLICE CHIEF	90,982	90,982	36,972	36,972	0	54,010	59%
101-2110-51191-0000-000	VEHICLE ENFORCEMENT OFFICER	39,683	39,683	14,429	14,429	0	25,254	64%
101-2110-51322-0000-000	PARKING METER SERV	41,022	41,022	16,672	16,672	0	24,350	59%
101-2110-51670-0000-000	SEASONALS	5,760	5,760	0	0	0	5,760	100%
101-2110-51905-0000-000	OVERTIME	575,000	575,000	194,744	194,744	0	380,256	66%
101-2110-51905-0000-FED	OVERTIME	0	0	21,668	21,668	0	-21,668	0%
101-2110-51950-0000-000	RETIREMENT/SICK LE	170,745	170,745	11,032	11,032	0	159,713	94%
101-2110-51995-0000-000	ALL OTHER PAY	217,288	217,288	36,761	36,761	0	180,527	83%
Total Salaries		\$ 6,094,716	\$ 6,094,716	\$ 2,244,274	\$ 2,244,274	\$ 0	\$ 3,850,442	63%
101-2110-52005-0000-000	LIFE INSURANCE	4,442	4,442	1,690	1,690	0	2,752	62%
101-2110-52010-0000-000	HOSPITALIZATION	1,352,471	1,352,471	564,412	564,412	0	788,059	58%

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
101-2110-52015-0000-000	POLICE PENSION	1,029,777	1,029,777	219,899	219,899	200,922	608,956	59%
101-2110-52020-0000-000	PERS PENSION	113,215	113,215	47,641	47,641	0	65,574	58%
101-2110-52040-0000-000	MEDICARE	75,770	75,770	25,856	25,856	0	49,914	66%
101-2110-52050-0000-000	WORKERS COMP	173,919	173,919	0	0	62,344	111,575	64%
101-2110-52070-0000-000	UNIFORM ALLOWANCE	15,000	19,565	12,366	12,366	675	6,524	33%
101-2110-52070-P103-000	UA/GREG ADKINS	951	951	410	410	0	541	57%
101-2110-52070-P105-000	UA/MATT ALBRIGHT	2,828	2,828	37	37	0	2,791	99%
101-2110-52070-P108-000	UA/JAMES BAKER	711	711	228	228	0	483	68%
101-2110-52070-P114-000	UA/JOHN BISHOP	629	629	141	141	0	488	78%
101-2110-52070-P148-000	UA/JASON BUGH	997	997	402	402	0	595	60%
101-2110-52070-P150-000	UA/GEORGE CALDWELL	933	933	434	434	0	499	53%
101-2110-52070-P155-000	UA/MICHAEL CARMAN	620	620	8	8	0	612	99%
101-2110-52070-P170-000	UA/JOSEPH CHAVALLA	1,386	1,386	934	934	0	452	33%
101-2110-52070-P175-000	UA/TIMOTHY CLARK	887	887	55	55	0	832	94%
101-2110-52070-P181-000	UA/PATRICK COON	1,249	1,249	32	32	0	1,217	97%
101-2110-52070-P182-000	UA/ANGEL CORTES	2,328	2,328	97	97	0	2,231	96%
101-2110-52070-P192-000	UA/MATT DOUGLASS	664	664	318	318	0	346	52%
101-2110-52070-P193-000	UA/KEVIN DELONG	1,180	1,180	0	0	0	1,180	100%
101-2110-52070-P205-000	UA/JOHN DUNHAM	655	655	41	41	0	614	94%
101-2110-52070-P206-000	UA/JOHNNY ELCHERT	1,461	1,461	47	47	0	1,414	97%
101-2110-52070-P215-000	UA/ENGELMAN	1,442	1,442	76	76	0	1,366	95%
101-2110-52070-P220-000	UA/SHANE FISHER	464	464	136	136	0	328	71%
101-2110-52070-P233-000	UA/MARK FRYSSINGER	489	489	161	161	0	328	67%
101-2110-52070-P235-000	UA/GREG GARLOCK	2,993	2,993	516	516	0	2,477	83%
101-2110-52070-P236-000	UA/JASON GARLOCK	1,206	1,206	951	951	0	255	21%
101-2110-52070-P238-000	UA/DAVID GILLISPIE	655	655	395	395	0	260	40%
101-2110-52070-P239-000	UA/AMY GLANEMANN	758	758	401	401	0	357	47%
101-2110-52070-P240-000	UA/CHARLES GODFREY	1,212	1,212	192	192	0	1,020	84%
101-2110-52070-P241-000	UA/TIMOTHY GOEDDE	1,419	1,419	725	725	0	694	49%
101-2110-52070-P242-000	UA/ANTHONY GLADEN	1,950	1,950	189	189	0	1,761	90%
101-2110-52070-P245-000	UA/ANDREW GREEN	1,256	1,256	435	435	0	821	65%
101-2110-52070-P250-000	UA/PAUL GUIDERA	1,272	1,272	0	0	0	1,272	100%
101-2110-52070-P257-000	UA/NICHOLAS HART	638	638	241	241	0	397	62%
101-2110-52070-P260-000	UA/ROBERT HAMMELL	719	719	20	20	0	699	97%
101-2110-52070-P265-000	UA/CURTIS HILE	1,495	1,495	119	119	0	1,376	92%
101-2110-52070-P266-000	UA/ROBERT HILLARD	2,409	2,409	0	0	0	2,409	100%
101-2110-52070-P268-000	UA/RONALD HOLMAN	1,891	1,891	222	222	0	1,669	88%
101-2110-52070-P269-000	UA/JESSE HARROD	541	541	0	0	0	541	100%
101-2110-52070-P270-000	UA/TODD JENNINGS	1,285	1,285	251	251	0	1,034	80%
101-2110-52070-P271-000	UA/ANDREW JOHNSON	869	869	80	80	0	789	91%
101-2110-52070-P272-000	UA/E SCOTT JONES	1,267	1,267	345	345	0	922	73%
101-2110-52070-P300-000	UA/PHIL KLEMAN	500	500	0	0	0	500	100%
101-2110-52070-P315-000	UA/RANDAL KOHLI	668	668	674	674	0	-6	-1%
101-2110-52070-P316-000	UA/TRENT KUNKLEMAN	1,068	1,068	256	256	0	812	76%
101-2110-52070-P317-000	UA/BRIAN LEARY	882	882	503	503	0	379	43%
101-2110-52070-P318-000	UA/SCOTT LELAND	580	580	112	112	0	468	81%
101-2110-52070-P319-000	UA/BEVERLY LEARY	1,221	1,221	0	0	0	1,221	100%
101-2110-52070-P320-000	UA/MARK LINK	657	657	146	146	0	511	78%
101-2110-52070-P325-000	UA/DEANA LAUCK	833	833	195	195	0	638	77%
101-2110-52070-P330-000	UA/DON MARIK	655	655	52	52	0	603	92%
101-2110-52070-P335-000	UA/KEVIN MARTIN	1,602	1,602	0	0	0	1,602	100%
101-2110-52070-P340-000	UA/RONALD MARTIN	2,014	2,014	0	0	0	2,014	100%
101-2110-52070-P347-000	UA/RON MEISTER	1,736	1,736	175	175	0	1,561	90%

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
101-2110-52070-P352-000	UA/ERIC MERICLE II	2,239	2,239	1,004	1,004	0	1,235	55%
101-2110-52070-P359-000	UA/KENT MILLER	665	665	0	0	0	665	100%
101-2110-52070-P370-000	UA/THOMAS MOSS II	1,194	1,194	0	0	0	1,194	100%
101-2110-52070-P371-000	UA/AARON MONTGOMERY	541	541	0	0	0	541	100%
101-2110-52070-P375-000	UA/JOE NOLAN	1,337	1,337	455	455	0	882	66%
101-2110-52070-P376-000	UA/SEAN NEIDEMIRE	1,112	1,112	0	0	0	1,112	100%
101-2110-52070-P390-000	UA/ROB PHILLIPS	1,955	1,955	582	582	0	1,373	70%
101-2110-52070-P391-000	SHANNON PUGH	1,011	1,011	209	209	0	802	79%
101-2110-52070-P392-000	UA/CHRIS PROTSMAN	1,098	1,098	416	416	0	682	62%
101-2110-52070-P394-000	UA/TIMOTHY RADER	762	762	415	415	0	347	46%
101-2110-52070-P395-000	UA/KELLY RICKER	629	629	362	362	0	267	42%
101-2110-52070-P401-000	UA/ANDREW RODRIGUEZ	541	541	0	0	0	541	100%
101-2110-52070-P415-000	UA/ROBERT SARCHET	785	785	226	226	0	559	71%
101-2110-52070-P416-000	UA/JUSTIN SCHROEDER	1,230	1,230	111	111	0	1,119	91%
101-2110-52070-P420-000	UA/RICHARD SHADE	1,723	1,723	0	0	0	1,723	100%
101-2110-52070-P421-000	UA/LEWIS SHEPHERD	1,014	1,014	0	0	0	1,014	100%
101-2110-52070-P430-000	UA/CHRIS SPROUSE	2,003	2,003	0	0	0	2,003	100%
101-2110-52070-P435-000	UA/PAULA STRICKLER	1,176	1,176	773	773	0	403	34%
101-2110-52070-P438-000	UA/STEVE STECHSCHULTE	655	655	0	0	0	655	100%
101-2110-52070-P442-000	UA/CRAIG STEVENSON	2,283	2,283	175	175	0	2,108	92%
101-2110-52070-P445-000	UA/ROBERT STOODT	629	629	621	621	0	8	1%
101-2110-52070-P450-000	UA/HAROLD SWYGART	2,241	2,241	332	332	0	1,909	85%
101-2110-52070-P471-000	UA/BILLY THOMPSON	1,684	1,684	312	312	0	1,372	81%
101-2110-52070-P481-000	UA/RANDALL TIGNER	1,118	1,118	420	420	0	698	62%
101-2110-52070-P492-000	UA/FRANK VACCARO	1,148	1,148	505	505	0	643	56%
101-2110-52070-P495-000	UA/DAVE VASTANO	561	561	410	410	0	151	27%
101-2110-52070-P513-000	UA/JASON WARREN	541	541	0	0	0	541	100%
101-2110-52070-P515-000	UA/KEN WHITNEY	1,562	1,562	0	0	0	1,562	100%
101-2110-52070-P522-000	UA/CALVIN WOODRUFF	541	541	0	0	0	541	100%
101-2110-52070-P523-000	UA/TIFFANY NAJMULSKI	774	774	130	130	0	644	83%
101-2110-52070-P525-000	UA/PATRICIA WOGERMAN	2,526	2,526	0	0	0	2,526	100%
Total Fringes		\$ 2,857,997	\$ 2,862,562	\$ 890,074	\$ 890,074	\$ 263,941	\$ 1,708,547	60%
101-2110-55010-0000-000	PHONE SERVICE/TOLL	15,000	15,000	5,057	5,057	7,741	2,202	15%
101-2110-55015-0000-000	OFFICE/COMPUTER SU	21,000	21,304	6,491	6,491	0	14,813	70%
101-2110-55020-0000-000	TRAVEL/TRAINING	65,800	68,760	12,034	12,034	10,832	45,894	67%
101-2110-55025-0000-000	DUES/PUBLICATIONS	4,098	4,098	1,588	1,588	0	2,510	61%
101-2110-55030-0000-000	COPIES/PRINTED FOR	5,815	5,815	398	398	0	5,417	93%
101-2110-55035-0000-000	POSTAGE	3,635	3,635	1,382	1,382	0	2,253	62%
101-2110-55040-0000-000	SERVICE CONTRACTS	43,649	47,701	16,450	16,450	7,785	23,466	49%
101-2110-55050-0000-000	MISC EQUIPMENT	6,000	6,000	380	380	0	5,620	94%
101-2110-55055-0000-000	EQUIPMENT MAINTENA	9,270	9,270	127	127	0	9,143	99%
101-2110-55060-0000-000	VEHICLE MAINTENANC	82,121	82,121	37,704	37,704	14,286	30,131	37%
101-2110-55065-0000-000	FUEL EXPENSE	121,338	121,338	30,866	30,866	66,090	24,382	20%
101-2110-55290-0000-000	CONTRACTED SERVICE	18,749	20,405	3,493	3,493	2,104	14,808	73%
101-2110-55295-0000-000	EQUIPMENT RENTAL	1,000	1,000	0	0	0	1,000	100%
101-2110-55450-0000-000	PRISONER SUPPORT	12,000	15,575	4,863	4,863	0	10,712	69%
101-2110-55455-0000-000	SCHOOL SAFETY PROG	8,000	8,000	6,467	6,467	0	1,533	19%
101-2110-55460-0000-000	POLICE I.D. SUPPLI	6,210	6,210	906	906	0	5,304	85%
101-2110-55470-0000-000	LEADS SYSTEM	9,300	11,541	4,498	4,498	4,482	2,561	22%
101-2110-55475-0000-000	INTELLIGENCE/INVS	22,000	23,289	4,744	4,744	0	18,545	80%
101-2110-55480-0000-000	AMMUNITION	12,500	12,500	-20	-20	9,308	3,212	26%
101-2110-55490-0000-000	SECURITY SUPPLIES	1,545	1,545	420	420	0	1,125	73%
101-2110-55995-0000-000	ALL OTHER EXPENSE	29,563	29,563	4,456	4,456	0	25,107	85%

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
Total Expenses		\$ 498,593	\$ 514,670	\$ 142,304	\$ 142,304	\$ 122,628	\$ 249,738	49%
101-2110-58405-0000-000	POLICE VEHICLES	0	50,150	0	0	50,150	0	0%
Total Capital		\$ 0	\$ 50,150	\$ 0	\$ 0	\$ 50,150	\$ 0	0%
Total for DEPT 2110: POLICE		\$ 9,451,306	\$ 9,522,098	\$ 3,276,652	\$ 3,276,652	\$ 436,719	\$ 5,808,727	61%

DEPT 2111: FIRE

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
101-2111-51010-0000-000	SECRETARY II	40,033	40,033	16,672	16,672	0	23,361	58%
101-2111-51106-0000-000	FIRE INSPECTOR II	117,910	117,910	47,912	47,912	0	69,998	59%
101-2111-51108-0000-000	ARSON INVESTIGATOR	59,851	59,851	24,320	24,320	0	35,531	59%
101-2111-51110-0000-000	FIREFIGHTER	1,996,066	1,996,066	811,288	811,288	0	1,184,778	59%
101-2111-51111-0000-000	FIRE LIEUTENANT	442,481	442,481	180,173	180,173	0	262,308	59%
101-2111-51115-0000-000	FIRE CAPTAIN	418,839	418,839	172,007	172,007	0	246,832	59%
101-2111-51120-0000-000	PLATOON CHIEF	192,259	192,259	78,629	78,629	0	113,630	59%
101-2111-51123-0000-000	SAFETY/TRAINING OF	65,149	65,149	26,473	26,473	0	38,676	59%
101-2111-51125-0000-000	ASST FIRE CHIEF	225,992	225,992	91,812	91,812	0	134,180	59%
101-2111-51130-0000-000	FIRE CHIEF	86,773	86,773	34,931	34,931	0	51,842	60%
101-2111-51905-0000-000	OVERTIME	500,000	500,000	275,501	275,501	0	224,499	45%
101-2111-51950-0000-000	RETIREMENT/SICK LE	30,000	30,000	0	0	0	30,000	100%
101-2111-51995-0000-000	ALL OTHER PAY	295,000	295,000	198,820	198,820	0	96,180	33%
Total Salaries		\$ 4,470,353	\$ 4,470,353	\$ 1,958,538	\$ 1,958,538	\$ 0	\$ 2,511,815	56%
101-2111-52005-0000-000	LIFE INSURANCE	2,963	2,963	1,139	1,139	0	1,824	62%
101-2111-52010-0000-000	HOSPITALIZATION	1,023,811	1,023,811	415,134	415,134	0	608,677	59%
101-2111-52020-0000-000	PERS PENSION	5,605	5,605	2,464	2,464	0	3,141	56%
101-2111-52025-0000-000	FIRE PENSION	1,056,077	1,056,077	279,641	279,641	252,443	523,993	50%
101-2111-52040-0000-000	MEDICARE	51,561	51,561	21,494	21,494	0	30,067	58%
101-2111-52050-0000-000	WORKERS COMP	126,709	126,709	0	0	55,849	70,860	56%
101-2111-52070-0000-000	UNIFORM ALLOWANCE	10,000	19,999	7,082	7,082	3,365	9,552	48%
101-2111-52070-F115-000	UA/PETER ALCO	2,871	2,871	366	366	0	2,505	87%
101-2111-52070-F118-000	UA/BRYCE ATKINSON	2,515	2,515	0	0	0	2,515	100%
101-2111-52070-F130-000	UA/CHRIS BASSETT	2,000	2,000	227	227	0	1,773	89%
101-2111-52070-F140-000	UA/BRIAN BERHEIDE	2,117	2,117	99	99	0	2,018	95%
101-2111-52070-F143-000	UA/RICHARD BERNER	1,522	1,522	129	129	0	1,393	92%
101-2111-52070-F145-000	UA/BRUCE BLACK	1,396	1,396	107	107	0	1,289	92%
101-2111-52070-F210-000	UA/MARK BUTTERMAN	2,136	2,136	0	0	0	2,136	100%
101-2111-52070-F215-000	UA/WILLIAM CAMPBELL	1,251	1,251	311	311	0	940	75%
101-2111-52070-F220-000	UA/SEAN CARPENTER	1,755	1,755	371	371	0	1,384	79%
101-2111-52070-F221-000	UA/RODNEY CHAPMAN	3,049	3,049	98	98	0	2,951	97%
101-2111-52070-F222-000	UA/LOWELL CHAPMAN	3,074	3,074	0	0	0	3,074	100%
101-2111-52070-F224-000	UA/MILES CONRAD	1,813	1,813	204	204	0	1,609	89%
101-2111-52070-F225-000	UA/DOUGLAS CORWIN	1,687	1,687	582	582	0	1,105	66%
101-2111-52070-F226-000	UA/KEVIN CLARK	1,799	1,799	9	9	0	1,790	99%
101-2111-52070-F230-000	UA/GEORGE COX	1,018	1,018	39	39	0	979	96%
101-2111-52070-F235-000	UA/JOHN CRAFT	1,881	1,881	118	118	0	1,763	94%
101-2111-52070-F243-000	UA/SHAWN DAILEY	1,117	1,117	226	226	0	891	80%
101-2111-52070-F245-000	UA/GEORGE DAVIS	2,767	2,767	231	231	0	2,536	92%
101-2111-52070-F250-000	UA/DUANE DECKER	2,412	2,412	248	248	0	2,164	90%
101-2111-52070-F285-000	UA/RICHARD DEUBLER	1,553	1,553	207	207	0	1,346	87%
101-2111-52070-F353-000	UA/GILBERT FREW	1,216	1,216	266	266	0	950	78%
101-2111-52070-F355-000	UA/SCOTT FRY	1,730	1,730	167	167	0	1,563	90%
101-2111-52070-F363-000	UA/ED GREELEY	516	516	101	101	0	415	80%
101-2111-52070-F365-000	UA/ROBERT GREELEY	1,237	1,237	44	44	0	1,193	96%

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
101-2111-52070-F366-000	UA/WILLIAM GREELEY	1,196	1,196	175	175	0	1,021	85%
101-2111-52070-F368-000	UA/ANDREW GROMAN	180	180	90	90	0	90	50%
101-2111-52070-F370-000	UA/ERIC HAYES	2,092	2,092	226	226	0	1,866	89%
101-2111-52070-F377-000	UA/ANDREW HEFFNER	2,374	2,374	112	112	0	2,262	95%
101-2111-52070-F380-000	UA/MARK HEFFNER	2,012	2,012	142	142	0	1,870	93%
101-2111-52070-F400-000	UA/RON HESSELING	2,344	2,344	0	0	0	2,344	100%
101-2111-52070-F440-000	UA/EDDIE HOWER	2,157	2,157	288	288	0	1,869	87%
101-2111-52070-F468-000	UA/CHRISTIAN INSKEEP	1,865	1,865	175	175	0	1,690	91%
101-2111-52070-F475-000	UA/CHRIS JACKSON	1,810	1,810	467	467	0	1,343	74%
101-2111-52070-F480-000	UA/TOBY JENKINS	616	616	293	293	0	323	52%
101-2111-52070-F505-000	UNIFORM ALLOWANCE	240	240	0	0	0	240	100%
101-2111-52070-F506-000	UNIFORM ALLOWANCE	180	180	0	0	0	180	100%
101-2111-52070-F512-000	UA/TRAVIS KERZEE	1,559	1,559	153	153	0	1,406	90%
101-2111-52070-F515-000	UA/GREG KIRKENDALL	1,146	1,146	547	547	0	599	52%
101-2111-52070-F519-000	UA/CHRIS LAUCK	1,690	1,690	265	265	0	1,425	84%
101-2111-52070-F520-000	UA/FRANKLIN LAWRENCE	1,805	1,805	192	192	0	1,613	89%
101-2111-52070-F535-000	UA/JOE LOMBARDO	1,020	1,020	210	210	0	810	79%
101-2111-52070-F540-000	UA/RALPH LONG	1,274	1,274	724	724	0	550	43%
101-2111-52070-F552-000	UA/BRYAN MALSAM	870	870	180	180	0	690	79%
101-2111-52070-F555-000	UA/MORRIS MARTIN	1,796	1,796	297	297	0	1,499	83%
101-2111-52070-F570-000	UA/DAVE MCDERMITT	1,865	1,865	648	648	0	1,217	65%
101-2111-52070-F575-000	UA/JACK MCDERMITT	1,115	1,115	160	160	0	955	86%
101-2111-52070-F590-000	UA/BRAD MILLER	2,665	2,665	0	0	0	2,665	100%
101-2111-52070-F610-000	UA/MICHAEL NEELEY	1,598	1,598	216	216	0	1,382	86%
101-2111-52070-F620-000	UA/DEREK NEWLAND	1,468	1,468	214	214	0	1,254	85%
101-2111-52070-F635-000	UA/MATT PARKER	1,627	1,627	245	245	0	1,382	85%
101-2111-52070-F650-000	UA/WARREN PUGHSLEY	1,566	1,566	348	348	0	1,218	78%
101-2111-52070-F680-000	UA/RICHARD REIFF	2,385	2,385	477	477	0	1,908	80%
101-2111-52070-F693-000	UA/MARK RUDASILL	1,381	1,381	255	255	0	1,126	82%
101-2111-52070-F695-000	UA/RICHARD SARCHET	554	554	125	125	0	429	77%
101-2111-52070-F720-000	UA/DALE SCHULTHEIS	2,224	2,224	172	172	0	2,052	92%
101-2111-52070-F728-000	UA/DAVID SHORT	719	719	386	386	0	333	46%
101-2111-52070-F750-000	UA/TERRY SROUFE	1,870	1,870	243	243	0	1,627	87%
101-2111-52070-F768-000	UA/BRIAN STEWART	2,322	2,322	0	0	0	2,322	100%
101-2111-52070-F770-000	UA/RICHARD STEWART	1,475	1,475	0	0	0	1,475	100%
101-2111-52070-F780-000	UA/JASAON SCHWARM	2,512	2,512	0	0	0	2,512	100%
101-2111-52070-F830-000	UA/JEFF THOMPSON	2,727	2,727	129	129	0	2,598	95%
101-2111-52070-F840-000	UA/RAY TOLLIVER	2,404	2,404	0	0	0	2,404	100%
101-2111-52070-F890-000	UA/JACK ULRICH	1,268	1,268	199	199	0	1,069	84%
101-2111-52070-F897-000	UA/GEARGE WALL	2,381	2,381	477	477	0	1,904	80%
101-2111-52070-F965-000	UA/JEREMY WELKER	1,227	1,227	167	167	0	1,060	86%
101-2111-52070-F980-000	UA/RYAN YOUNG	1,249	1,249	385	385	0	864	69%
Total Fringes		\$ 2,387,986	\$ 2,397,985	\$ 740,486	\$ 740,486	\$ 311,657	\$ 1,345,842	56%
101-2111-55010-0000-000	PHONE SERVICE/TOLL	39,140	39,140	16,873	16,873	14,397	7,870	20%
101-2111-55015-0000-000	OFFICE/COMPUTER SU	3,100	3,100	2,474	2,474	0	626	20%
101-2111-55020-0000-000	TRAVEL/TRAINING	50,000	50,360	11,770	11,770	5,670	32,920	65%
101-2111-55025-0000-000	DUES/PUBLICATIONS	1,030	1,030	80	80	0	950	92%
101-2111-55030-0000-000	COPIES/PRINTED FOR	1,500	1,500	0	0	0	1,500	100%
101-2111-55035-0000-000	POSTAGE	200	200	106	106	0	94	47%
101-2111-55040-0000-000	SERVICE CONTRACTS	12,000	14,187	3,192	3,192	0	10,995	78%
101-2111-55050-0000-000	MISC EQUIPMENT	11,950	11,950	3,756	3,756	0	8,194	69%
101-2111-55055-0000-000	EQUIPMENT MAINTENAN	11,840	11,840	8,013	8,013	0	3,827	32%
101-2111-55060-0000-000	VEHICLE MAINTENANC	60,000	60,972	17,088	17,088	8,823	35,061	58%

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
101-2111-55065-0000-000	FUEL EXPENSE	47,858	47,858	11,163	11,163	23,392	13,303	28%
101-2111-55075-0000-000	SPECIAL PROJECTS	18,350	19,072	5,328	5,328	0	13,744	72%
101-2111-55080-0000-000	BUILDING MTN/SUPPL	36,450	36,450	8,015	8,015	16,081	12,354	34%
101-2111-55090-0000-000	NATURAL GAS	59,452	59,452	35,976	35,976	14,024	9,452	16%
101-2111-55095-0000-000	ELECTRICAL SERVICE	35,111	35,111	13,469	13,469	1,907	19,735	56%
101-2111-55215-0000-000	TESTING/EXAMS	16,000	16,000	16,792	16,792	3,208	-4,000	-25%
101-2111-55405-0000-000	FIRE BUNKER GEAR	16,000	16,000	1,978	1,978	21,885	-7,863	-49%
101-2111-55410-0000-000	FIRE RESCUE SUPPLI	10,375	11,635	7,135	7,135	0	4,500	39%
101-2111-55415-0000-000	FIRE STATION SUPPL	9,450	9,450	1,938	1,938	0	7,512	79%
101-2111-55420-0000-000	FIRE HOSE/FITTINGS	8,000	8,000	0	0	0	8,000	100%
101-2111-55425-0000-000	ARSON INVEST SUPPL	1,055	1,055	328	328	426	301	29%
101-2111-55430-0000-000	FIRE PREVENTION SU	2,500	2,500	28	28	0	2,472	99%
101-2111-55995-0000-000	ALL OTHER EXPENSE	1,500	1,500	120	120	0	1,380	92%
Total Expenses		\$ 452,861	\$ 458,362	\$ 165,622	\$ 165,622	\$ 109,813	\$ 182,927	40%
Total for DEPT 2111: FIRE		\$ 7,311,200	\$ 7,326,700	\$ 2,864,646	\$ 2,864,646	\$ 421,470	\$ 4,040,584	55%

DEPT 3110: COMMUNITY DEVELOPMENT

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
101-3110-51236-0000-000	PROPERTY CODE INSP	42,703	42,703	15,647	15,647	0	27,056	63%
101-3110-51237-0000-000	PROPERTY CODE INSP	48,989	48,989	19,901	19,901	0	29,088	59%
101-3110-51260-0000-000	DEVELOPMENT DIRECT	75,989	75,989	30,304	30,304	0	45,685	60%
101-3110-51905-0000-000	OVERTIME	11,156	11,156	1,068	1,068	0	10,088	90%
101-3110-51995-0000-000	ALL OTHER PAY	2,200	2,200	900	900	0	1,300	59%
Total Salaries		\$ 181,037	\$ 181,037	\$ 67,820	\$ 67,820	\$ 0	\$ 113,217	63%
101-3110-52005-0000-000	LIFE INSURANCE	122	122	134	134	0	-12	-10%
101-3110-52010-0000-000	HOSPITALIZATION	37,927	37,927	20,072	20,072	0	17,855	47%
101-3110-52020-0000-000	PERS PENSION	25,346	25,346	9,369	9,369	0	15,977	63%
101-3110-52040-0000-000	MEDICARE	2,625	2,625	932	932	0	1,693	64%
101-3110-52050-0000-000	WORKERS COMP	5,166	5,166	0	0	1,919	3,247	63%
Total Fringes		\$ 71,186	\$ 71,186	\$ 30,507	\$ 30,507	\$ 1,919	\$ 38,760	54%
101-3110-55010-0000-000	PHONE SERVICE/TOLL	4,000	4,000	518	518	64	3,418	85%
101-3110-55015-0000-000	OFFICE/COMPUTER SU	750	750	195	195	0	555	74%
101-3110-55020-0000-000	TRAVEL/TRAINING	1,550	1,550	84	84	0	1,466	95%
101-3110-55025-0000-000	DUES/PUBLICATIONS	105	105	0	0	0	105	100%
101-3110-55030-0000-000	COPIES/PRINTED FOR	1,350	1,350	218	218	1,614	-482	-36%
101-3110-55035-0000-000	POSTAGE	1,650	1,650	163	163	0	1,487	90%
101-3110-55040-0000-000	SERVICE CONTRACTS	566	566	0	0	0	566	100%
101-3110-55060-0000-000	VEHICLE MAINTENANC	2,500	2,500	220	220	0	2,280	91%
101-3110-55065-0000-000	FUEL EXPENSE	3,300	3,300	698	698	5,002	-2,400	-73%
101-3110-55075-0000-000	SPECIAL PROJECTS	6,500	6,500	0	0	0	6,500	100%
101-3110-55230-0000-000	REGIONAL PLANNING	19,000	19,000	8,316	8,316	8,316	2,368	12%
101-3110-55255-0000-000	PROFESSIONAL SERVI	7,600	8,607	0	0	1,007	7,600	88%
101-3110-55995-0000-000	ALL OTHER EXPENSE	0	0	93	93	0	-93	0%
Total Expenses		\$ 48,871	\$ 49,878	\$ 10,505	\$ 10,505	\$ 16,003	\$ 23,370	47%
Total for DEPT 3110: COMMUNITY DEVELOPMENT		\$ 301,094	\$ 302,101	\$ 108,832	\$ 108,832	\$ 17,922	\$ 175,347	58%

DEPT 3111: BUILDING/ZONING

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
101-3111-51001-0000-000	CLERK-TYPIST	37,114	37,114	15,084	15,084	0	22,030	59%
101-3111-51032-0000-000	ACCOUNT CLERK II	40,007	40,007	16,260	16,260	0	23,747	59%
101-3111-51222-0000-000	PLANS EXAMINER	70,152	70,152	28,509	28,509	0	41,643	59%

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
101-3111-51230-0000-000	BUILDING INSPECTOR	60,043	60,043	24,402	24,402	0	35,641	59%
101-3111-51240-0000-000	BUILDING ADMINISTR	80,797	80,797	32,835	32,835	0	47,962	59%
101-3111-51905-0000-000	OVERTIME	6,180	6,180	1,896	1,896	0	4,284	69%
101-3111-51995-0000-000	ALL OTHER PAY	4,400	4,400	1,458	1,458	0	2,942	67%
Total Salaries		\$ 298,693	\$ 298,693	\$ 120,444	\$ 120,444	\$ 0	\$ 178,249	60%
101-3111-52005-0000-000	LIFE INSURANCE	205	205	85	85	0	120	59%
101-3111-52010-0000-000	HOSPITALIZATION	80,025	80,025	29,321	29,321	0	50,704	63%
101-3111-52020-0000-000	PERS PENSION	41,817	41,817	16,658	16,658	0	25,159	60%
101-3111-52040-0000-000	MEDICARE	3,460	3,460	1,363	1,363	0	2,097	61%
101-3111-52050-0000-000	WORKERS COMP	8,524	8,524	0	0	3,381	5,143	60%
Total Fringes		\$ 134,031	\$ 134,031	\$ 47,427	\$ 47,427	\$ 3,381	\$ 83,223	62%
101-3111-55010-0000-000	PHONE SERVICE/TOLL	3,888	3,888	250	250	42	3,596	92%
101-3111-55010-0000-112	PHONE SERVICE/TOLL	0	0	353	353	444	-797	0%
101-3111-55015-0000-000	OFFICE/COMPUTER SU	1,545	1,545	99	99	0	1,446	94%
101-3111-55015-0000-101	OFFICE/COMPUTER SU	0	0	865	865	0	-865	0%
101-3111-55015-0000-151	OFFICE/COMPUTER SU	0	0	40	40	0	-40	0%
101-3111-55020-0000-000	TRAVEL/TRAINING	1,751	1,751	0	0	0	1,751	100%
101-3111-55020-0000-103	TRAVEL/TRAINING	0	0	129	129	0	-129	0%
101-3111-55020-0000-104	TRAVEL/TRAINING	0	0	510	510	0	-510	0%
101-3111-55025-0000-000	DUES/PUBLICATIONS	526	526	0	0	0	526	100%
101-3111-55030-0000-000	COPIES/PRINTED FOR	2,256	2,256	0	0	0	2,256	100%
101-3111-55030-0000-107	COPIES/PRINTED FOR	0	0	166	166	1,019	-1,185	0%
101-3111-55030-0000-108	COPIES/PRINTED FOR	0	0	160	160	0	-160	0%
101-3111-55035-0000-000	POSTAGE	2,524	2,524	1,289	1,289	0	1,235	49%
101-3111-55040-0000-000	SERVICE CONTRACTS	464	464	0	0	0	464	100%
101-3111-55060-0000-000	VEHICLE MAINTENANC	1,051	1,051	897	897	0	154	15%
101-3111-55065-0000-000	FUEL EXPENSE	1,221	1,221	158	158	1,742	-679	-56%
101-3111-55255-0000-000	PROFESSIONAL SERVI	177,000	177,000	75,267	75,267	108,733	-7,000	-4%
101-3111-55280-0000-000	CODE ENFORCEMENT S	309	309	0	0	0	309	100%
101-3111-55995-0000-000	ALL OTHER EXPENSE	515	515	0	0	0	515	100%
Total Expenses		\$ 193,050	\$ 193,050	\$ 80,183	\$ 80,183	\$ 111,980	\$ 887	0%
Total for DEPT 3111: BUIDING/ZONING		\$ 625,774	\$ 625,774	\$ 248,054	\$ 248,054	\$ 115,361	\$ 262,359	42%

DEPT 3155: MISC ACCOUNTS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
101-3155-55506-0000-000	INDIGENT BURIALS	\$ 25,000	\$ 25,000	\$ 18,500	\$ 18,500	\$ 0	\$ 6,500	26%
Total Expenses		\$ 25,000	\$ 25,000	\$ 18,500	\$ 18,500	\$ 0	\$ 6,500	26%
Total for DEPT 3155: MISC ACCOUNTS		\$ 25,000	\$ 25,000	\$ 18,500	\$ 18,500	\$ 0	\$ 6,500	26%

DEPT 4110: RECREATION

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
101-4110-51515-0000-000	RECREATION LEADER	42,209	42,209	17,154	17,154	0	25,055	59%
101-4110-51520-0000-000	RECREATION SUPERVI	52,400	52,400	21,296	21,296	0	31,104	59%
101-4110-51670-0000-000	SEASONALS	30,900	30,900	0	0	0	30,900	100%
101-4110-51905-0000-000	OVERTIME	15,450	15,450	438	438	0	15,012	97%
Total Salaries		\$ 140,959	\$ 140,959	\$ 38,888	\$ 38,888	\$ 0	\$ 102,071	72%
101-4110-52005-0000-000	LIFE INSURANCE	82	82	34	34	0	48	59%
101-4110-52010-0000-000	HOSPITALIZATION	21,924	21,924	9,245	9,245	0	12,679	58%
101-4110-52020-0000-000	PERS PENSION	19,733	19,733	5,444	5,444	0	14,289	72%
101-4110-52030-0000-000	UNEMPLOYMENT	0	0	116	116	0	-116	0%
101-4110-52040-0000-000	MEDICARE	2,044	2,044	547	547	0	1,497	73%

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
101-4110-52050-0000-000	WORKERS COMP	4,022	4,022	0	0	1,924	2,098	52%
Total Fringes		\$ 47,805	\$ 47,805	\$ 15,386	\$ 15,386	\$ 1,924	\$ 30,495	64%
101-4110-55010-0000-000	PHONE SERVICE/TOLL	3,152	3,152	1,289	1,289	1,193	670	21%
101-4110-55015-0000-000	OFFICE/COMPUTER SU	946	946	99	99	0	847	90%
101-4110-55015-0000-101	OFFICE/COMPUTER SU	0	0	604	604	0	-604	0%
101-4110-55015-0000-102	OFFICE/COMPUTER SU	0	0	112	112	0	-112	0%
101-4110-55025-0000-000	DUES/PUBLICATIONS	211	211	0	0	0	211	100%
101-4110-55025-0000-105	DUES/PUBLICATIONS	0	0	265	265	0	-265	0%
101-4110-55030-0000-000	COPIES/PRINTED FOR	841	841	0	0	0	841	100%
101-4110-55030-0000-107	COPIES/PRINTED FOR	0	0	144	144	0	-144	0%
101-4110-55030-0000-108	COPIES/PRINTED FOR	0	0	58	58	0	-58	0%
101-4110-55035-0000-000	POSTAGE	211	211	107	107	0	104	49%
101-4110-55040-0000-000	SERVICE CONTRACTS	3,879	3,879	0	0	0	3,879	100%
101-4110-55040-0000-410	SERVICE CONTRACTS	0	0	2,015	2,015	3,310	-5,325	0%
101-4110-55055-0000-000	EQUIPMENT MAINTENAN	1,235	1,235	0	0	0	1,235	100%
101-4110-55060-0000-000	VEHICLE MAINTENANC	1,576	1,576	495	495	0	1,081	69%
101-4110-55065-0000-000	FUEL EXPENSE	4,688	4,688	915	915	6,285	-2,512	-54%
101-4110-55075-0000-000	SPECIAL PROJECTS	5,253	5,253	0	0	0	5,253	100%
101-4110-55295-0000-000	EQUIPMENT RENTAL	1,051	1,051	315	315	0	736	70%
101-4110-55504-0000-000	LEGAL ADVERTISING	421	421	129	129	0	292	69%
101-4110-55610-0000-000	RECREATION SUPPLIE	5,253	5,253	0	0	0	5,253	100%
101-4110-55610-0000-413	RECREATION SUPPLIE	0	0	414	414	0	-414	0%
101-4110-55610-0000-416	RECREATION SUPPLIE	0	0	4,592	4,592	220	-4,812	0%
101-4110-55615-0000-000	ATHLETIC SUPPLIES	3,152	3,152	0	0	0	3,152	100%
101-4110-55615-0000-436	ATHLETIC SUPPLIES	0	3,500	3,748	3,748	0	-248	-7%
101-4110-55615-0000-437	ATHLETIC SUPPLIES	0	3,795	3,277	3,277	544	-26	-1%
101-4110-55625-0000-000	RECREATION CONTRAC	12,608	12,923	7,019	7,019	0	5,904	46%
101-4110-55995-0000-000	ALL OTHER EXPENSE	526	1,768	1,278	1,278	0	490	28%
Total Expenses		\$ 45,003	\$ 53,855	\$ 26,875	\$ 26,875	\$ 11,552	\$ 15,428	29%
Total for DEPT 4110: RECREATION		\$ 233,767	\$ 242,619	\$ 81,149	\$ 81,149	\$ 13,476	\$ 147,994	61%

DEPT 4111: PARKS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
101-4111-51311-0000-000	C&M I	51,344	51,344	14,856	14,856	0	36,488	71%
101-4111-51312-0000-000	C&M II	85,928	85,928	33,306	33,306	0	52,622	61%
101-4111-51540-0000-000	FORESTRY/PARK SUPE	56,070	56,070	22,788	22,788	0	33,282	59%
101-4111-51545-0000-000	PARK RANGER	134,105	134,105	50,230	50,230	0	83,875	63%
101-4111-51670-0000-000	SEASONALS	19,764	19,764	472	472	0	19,292	98%
101-4111-51905-0000-000	OVERTIME	15,450	15,450	3,969	3,969	0	11,481	74%
101-4111-51995-0000-000	ALL OTHER PAY	1,100	1,100	341	341	0	759	69%
Total Salaries		\$ 363,761	\$ 363,761	\$ 125,962	\$ 125,962	\$ 0	\$ 237,799	65%
101-4111-52005-0000-000	LIFE INSURANCE	368	368	119	119	0	249	68%
101-4111-52010-0000-000	HOSPITALIZATION	133,957	133,957	36,136	36,136	0	97,821	73%
101-4111-52020-0000-000	PERS PENSION	58,021	58,021	17,635	17,635	0	40,386	70%
101-4111-52030-0000-000	UNEMPLOYMENT	0	0	6	6	0	-6	0%
101-4111-52040-0000-000	MEDICARE	6,009	6,009	1,801	1,801	0	4,208	70%
101-4111-52050-0000-000	WORKERS COMP	11,826	11,826	0	0	4,015	7,811	66%
101-4111-52070-0000-000	UNIFORM ALLOWANCE	1,218	1,218	370	370	260	588	48%
101-4111-52070-0000-433	UNIFORM ALLOWANCE	0	0	45	45	0	-45	0%
Total Fringes		\$ 211,399	\$ 211,399	\$ 56,112	\$ 56,112	\$ 4,275	\$ 151,012	71%
101-4111-55010-0000-000	PHONE SERVICE/TOLL	6,094	6,094	1,221	1,221	749	4,124	68%
101-4111-55010-0000-112	PHONE SERVICE/TOLL	0	0	738	738	891	-1,629	0%

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
101-4111-55015-0000-000	OFFICE/COMPUTER SU	2,102	2,102	29	29	0	2,073	99%
101-4111-55015-0000-101	OFFICE/COMPUTER SU	0	0	723	723	0	-723	0%
101-4111-55015-0000-102	OFFICE/COMPUTER SU	0	0	145	145	2,216	-2,361	0%
101-4111-55020-0000-000	TRAVEL/TRAINING	4,728	4,728	0	0	0	4,728	100%
101-4111-55020-0000-103	TRAVEL/TRAINING	0	0	1,179	1,179	0	-1,179	0%
101-4111-55020-0000-104	TRAVEL/TRAINING	0	0	495	495	0	-495	0%
101-4111-55025-0000-000	DUES/PUBLICATIONS	841	841	0	0	0	841	100%
101-4111-55025-0000-105	DUES/PUBLICATIONS	0	0	170	170	0	-170	0%
101-4111-55025-0000-106	DUES/PUBLICATIONS	0	0	113	113	0	-113	0%
101-4111-55030-0000-000	COPIES/PRINTED FOR	841	841	0	0	0	841	100%
101-4111-55030-0000-107	COPIES/PRINTED FOR	0	0	144	144	0	-144	0%
101-4111-55035-0000-000	POSTAGE	158	158	105	105	0	53	34%
101-4111-55040-0000-000	SERVICE CONTRACTS	1,595	1,595	0	0	0	1,595	100%
101-4111-55040-0000-201	SERVICE CONTRACTS	0	0	0	0	2,151	-2,151	0%
101-4111-55050-0000-000	MISC EQUIPMENT	2,102	2,102	1,242	1,242	0	860	41%
101-4111-55050-0000-532	MISC EQUIPMENT	0	0	138	138	0	-138	0%
101-4111-55050-0000-533	MISC EQUIPMENT	0	0	379	379	0	-379	0%
101-4111-55055-0000-000	EQUIPMENT MAINTENAN	17,861	17,861	3,557	3,557	0	14,304	80%
101-4111-55060-0000-000	VEHICLE MAINTENANC	14,709	14,709	8,289	8,289	0	6,420	44%
101-4111-55065-0000-000	FUEL EXPENSE	32,768	32,768	6,151	6,151	23,849	2,768	8%
101-4111-55095-0000-000	ELECTRICAL SERVICE	23,628	23,628	9,799	9,799	13,306	523	2%
101-4111-55290-0000-000	CONTRACTED SERVICE	81,001	81,001	29,514	29,514	63,028	-11,541	-14%
101-4111-55295-0000-000	EQUIPMENT RENTAL	2,627	2,627	2,252	2,252	0	375	14%
101-4111-55480-0000-000	AMMUNITION	526	526	0	0	0	526	100%
101-4111-55605-0000-000	TREE REMOVAL	2,102	2,102	0	0	0	2,102	100%
101-4111-55606-0000-000	URBAN TREE MAINTEN	3,152	3,152	36	36	0	3,116	99%
101-4111-55630-0000-000	PARK MAIN/REPAIRS	34,670	34,670	-547	-547	0	35,217	102%
101-4111-55630-0000-207	PARK MAIN/REPAIRS	0	0	449	449	0	-449	0%
101-4111-55630-0000-212	PARK MAIN/REPAIRS	0	0	482	482	0	-482	0%
101-4111-55630-0000-213	PARK MAIN/REPAIRS	0	0	2,639	2,639	0	-2,639	0%
101-4111-55630-0000-407	PARK MAIN/REPAIRS	0	0	200	200	0	-200	0%
101-4111-55630-0000-408	PARK MAIN/REPAIRS	0	0	1,810	1,810	0	-1,810	0%
101-4111-55630-0000-409	PARK MAIN/REPAIRS	0	0	671	671	0	-671	0%
101-4111-55630-0000-414	PARK MAIN/REPAIRS	0	0	440	440	0	-440	0%
101-4111-55630-0000-419	PARK MAIN/REPAIRS	0	0	126	126	0	-126	0%
101-4111-55630-0000-420	PARK MAIN/REPAIRS	0	0	1,138	1,138	0	-1,138	0%
101-4111-55630-0000-421	PARK MAIN/REPAIRS	0	0	4	4	0	-4	0%
101-4111-55630-0000-423	PARK MAIN/REPAIRS	0	0	413	413	0	-413	0%
101-4111-55630-0000-425	PARK MAIN/REPAIRS	0	0	35	35	0	-35	0%
101-4111-55630-0000-428	PARK MAIN/REPAIRS	0	0	568	568	0	-568	0%
101-4111-55630-0000-434	PARK MAIN/REPAIRS	0	0	220	220	349	-569	0%
101-4111-55630-0000-435	PARK MAIN/REPAIRS	0	0	2,998	2,998	3,400	-6,398	0%
101-4111-55995-0000-000	ALL OTHER EXPENSE	1,576	1,576	764	764	4,340	-3,528	-224%
Total Expenses		\$ 233,081	\$ 233,081	\$ 78,829	\$ 78,829	\$ 114,279	\$ 39,973	17%
101-4111-58000-0000-000	CAPITAL-APPROPRIAT	\$ 0	\$ 40,320	\$ 42,868	\$ 42,868	\$ 0	\$ -2,548	-6%
Total Capital		\$ 0	\$ 40,320	\$ 42,868	\$ 42,868	\$ 0	\$ -2,548	-6%
Total for DEPT 4111: PARKS		\$ 808,241	\$ 848,561	\$ 303,771	\$ 303,771	\$ 118,554	\$ 426,236	50%

DEPT 4112: SCHOONOVER POOL

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
101-4112-51670-0000-000	SEASONALS	31,520	31,520	0	0	0	31,520	100%
Total Salaries		\$ 31,520	\$ 31,520	\$ 0	\$ 0	\$ 0	\$ 31,520	100%

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
101-4112-52020-0000-000	PERS PENSION	4,413	4,413	0	0	0	4,413	100%
101-4112-52040-0000-000	MEDICARE	457	457	0	0	0	457	100%
101-4112-52050-0000-000	WORKERS COMP	899	899	0	0	340	559	62%
Total Fringes		\$ 5,769	\$ 5,769	\$ 0	\$ 0	\$ 340	\$ 5,429	94%
101-4112-55010-0000-000	PHONE SERVICE/TOLL	421	421	29	29	9	383	91%
101-4112-55055-0000-000	EQUIPMENT MAINTENA	526	526	0	0	0	526	100%
101-4112-55080-0000-000	BUILDING MTN/SUPPL	7,355	7,355	7	7	2,128	5,220	71%
101-4112-55095-0000-000	ELECTRICAL SERVICE	6,257	6,257	1,327	1,327	4,873	57	1%
101-4112-55635-0000-000	POOL CHEMICALS/SUP	8,405	8,405	0	0	0	8,405	100%
101-4112-55635-0000-429	POOL CHEMICALS/SUP	0	0	0	0	9,924	-9,924	0%
101-4112-55635-0000-430	POOL CHEMICALS/SUP	0	0	0	0	1,196	-1,196	0%
101-4112-55640-0000-000	POOL CONCESSIONS	526	526	0	0	0	526	100%
101-4112-55995-0000-000	ALL OTHER EXPENSE	1,051	1,051	425	425	0	626	60%
Total Expenses		\$ 24,541	\$ 24,541	\$ 1,788	\$ 1,788	\$ 18,130	\$ 4,623	19%
Total for DEPT 4112: SCHOONOVER POOL		\$ 61,830	\$ 61,830	\$ 1,788	\$ 1,788	\$ 18,470	\$ 41,572	67%

DEPT 5110: STREETS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
101-5110-51031-0000-000	ACCOUNT CLERK I	15,208	15,208	6,181	6,181	0	9,027	59%
101-5110-51252-0000-000	DEPUTY DIRECTOR II	30,745	30,745	12,425	12,425	0	18,320	60%
101-5110-51311-0000-000	C&M I	125,890	125,890	57,173	57,173	0	68,717	55%
101-5110-51312-0000-000	C&M II	206,454	206,454	76,549	76,549	0	129,905	63%
101-5110-51320-0000-000	SIGN/MARKING SUPER	18,974	18,974	7,710	7,710	0	11,264	59%
101-5110-51321-0000-000	STREET SIGN TECHN	16,409	16,409	6,669	6,669	0	9,740	59%
101-5110-51325-0000-000	TRAFFIC SIGNAL SER	26,489	26,489	7,048	7,048	0	19,441	73%
101-5110-51327-0000-000	TRAFFIC SIGNAL SUP	18,184	18,184	7,497	7,497	0	10,687	59%
101-5110-51331-0000-000	AUTO PARTS TECHNIC	15,293	15,293	6,230	6,230	0	9,063	59%
101-5110-51333-0000-000	GARAGE MECHANIC	18,369	18,369	7,465	7,465	0	10,904	59%
101-5110-51336-0000-000	GARAGE SUPERVISOR	20,278	20,278	8,241	8,241	0	12,037	59%
101-5110-51362-0000-000	STREET FOREMAN II	19,587	19,587	7,960	7,960	0	11,627	59%
101-5110-51370-0000-000	STREET MTN SUPERVI	22,428	22,428	9,115	9,115	0	13,313	59%
101-5110-51670-0000-000	SEASONALS	9,335	9,335	1,789	1,789	0	7,546	81%
101-5110-51905-0000-000	OVERTIME	14,789	14,789	11,851	11,851	0	2,938	20%
101-5110-51995-0000-000	ALL OTHER PAY	6,420	6,420	4,103	4,103	0	2,317	36%
Total Salaries		\$ 584,852	\$ 584,852	\$ 238,006	\$ 238,006	\$ 0	\$ 346,846	59%
101-5110-52005-0000-000	LIFE INSURANCE	618	618	244	244	0	374	61%
101-5110-52010-0000-000	HOSPITALIZATION	191,090	191,090	74,701	74,701	0	116,389	61%
101-5110-52020-0000-000	PERS PENSION	79,926	79,926	32,821	32,821	0	47,105	59%
101-5110-52040-0000-000	MEDICARE	7,820	7,820	2,842	2,842	0	4,978	64%
101-5110-52050-0000-000	WORKERS COMP	16,279	16,279	0	0	6,780	9,499	58%
101-5110-52070-0000-000	UNIFORM ALLOWANCE	2,619	2,619	1,269	1,269	1,140	210	8%
Total Fringes		\$ 298,352	\$ 298,352	\$ 111,877	\$ 111,877	\$ 7,920	\$ 178,555	60%
101-5110-55010-0000-000	PHONE SERVICE/TOLL	2,398	2,398	1,820	1,820	1,492	-914	-38%
101-5110-55010-0000-112	PHONE SERVICE/TOLL	0	0	514	514	622	-1,136	0%
101-5110-55015-0000-000	OFFICE/COMPUTER SU	595	595	0	0	0	595	100%
101-5110-55015-0000-101	OFFICE/COMPUTER SU	0	0	847	847	0	-847	0%
101-5110-55015-0000-102	OFFICE/COMPUTER SU	0	0	172	172	0	-172	0%
101-5110-55020-0000-000	TRAVEL/TRAINING	582	582	50	50	0	532	91%
101-5110-55025-0000-000	DUES/PUBLICATIONS	51	51	0	0	0	51	100%
101-5110-55025-0000-106	DUES/PUBLICATIONS	0	0	93	93	0	-93	0%
101-5110-55030-0000-000	COPIES/PRINTED FOR	566	566	0	0	0	566	100%
101-5110-55030-0000-107	COPIES/PRINTED FOR	0	0	144	144	0	-144	0%

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
101-5110-55030-0000-108	COPIES/PRINTED FOR	0	0	18	18	0	-18	0%
101-5110-55035-0000-000	POSTAGE	134	134	71	71	0	63	47%
101-5110-55040-0000-000	SERVICE CONTRACTS	1,205	1,205	0	0	0	1,205	100%
101-5110-55040-0000-109	SERVICE CONTRACTS	0	0	73	73	0	-73	0%
101-5110-55040-0000-202	SERVICE CONTRACTS	0	0	315	315	0	-315	0%
101-5110-55050-0000-000	MISC EQUIPMENT	11,181	11,181	0	0	0	11,181	100%
101-5110-55050-0000-500	MISC EQUIPMENT	0	0	32	32	0	-32	0%
101-5110-55050-0000-533	MISC EQUIPMENT	0	0	2,558	2,558	0	-2,558	0%
101-5110-55050-0000-534	MISC EQUIPMENT	0	0	53	53	0	-53	0%
101-5110-55055-0000-000	EQUIPMENT MAINTENA	46,506	46,506	0	0	0	46,506	100%
101-5110-55055-0000-251	EQUIPMENT MAINTENA	0	0	170	170	0	-170	0%
101-5110-55055-0000-252	EQUIPMENT MAINTENA	0	0	10,800	10,800	0	-10,800	0%
101-5110-55055-0000-256	EQUIPMENT MAINTENA	0	0	217	217	152	-369	0%
101-5110-55055-0000-535	EQUIPMENT MAINTENA	0	1,712	7,453	7,453	534	-6,275	-367%
101-5110-55060-0000-000	VEHICLE MAINTENANC	49,027	49,027	0	0	0	49,027	100%
101-5110-55060-0000-251	VEHICLE MAINTENANC	0	0	1,732	1,732	0	-1,732	0%
101-5110-55060-0000-252	VEHICLE MAINTENANC	0	0	4,365	4,365	53	-4,418	0%
101-5110-55060-0000-256	VEHICLE MAINTENANC	0	0	0	0	152	-152	0%
101-5110-55060-0000-536	VEHICLE MAINTENANC	0	1,048	16,969	16,969	0	-15,921	-1519%
101-5110-55065-0000-000	FUEL EXPENSE	10,000	10,000	5,000	5,000	5,000	0	0%
101-5110-55080-0000-000	BUILDING MTN/SUPPL	7,703	7,703	0	0	0	7,703	100%
101-5110-55080-0000-115	BUILDING MTN/SUPPL	0	0	1,552	1,552	0	-1,552	0%
101-5110-55080-0000-207	BUILDING MTN/SUPPL	0	0	2,023	2,023	0	-2,023	0%
101-5110-55080-0000-208	BUILDING MTN/SUPPL	0	0	1,475	1,475	0	-1,475	0%
101-5110-55080-0000-209	BUILDING MTN/SUPPL	0	0	535	535	0	-535	0%
101-5110-55080-0000-210	BUILDING MTN/SUPPL	0	0	208	208	152	-360	0%
101-5110-55080-0000-211	BUILDING MTN/SUPPL	0	0	147	147	0	-147	0%
101-5110-55080-0000-212	BUILDING MTN/SUPPL	0	0	177	177	0	-177	0%
101-5110-55080-0000-213	BUILDING MTN/SUPPL	0	0	572	572	0	-572	0%
101-5110-55080-0000-215	BUILDING MTN/SUPPL	0	0	920	920	0	-920	0%
101-5110-55080-0000-217	BUILDING MTN/SUPPL	0	0	4,000	4,000	0	-4,000	0%
101-5110-55080-0000-253	BUILDING MTN/SUPPL	0	0	2,631	2,631	0	-2,631	0%
101-5110-55080-0000-258	BUILDING MTN/SUPPL	0	0	1,200	1,200	0	-1,200	0%
101-5110-55090-0000-000	NATURAL GAS	61,789	61,789	29,000	29,000	31,000	1,789	3%
101-5110-55095-0000-000	ELECTRICAL SERVICE	23,641	23,641	7,550	7,550	15,450	641	3%
101-5110-55255-0000-000	PROFESSIONAL SERVI	417	417	0	0	0	417	100%
101-5110-55290-0000-000	CONTRACTED SERVICE	30,244	30,244	7,917	7,917	14,083	8,244	27%
101-5110-55290-0000-PRM	CONTRACTED SERVICES	0	263,071	91,648	91,648	171,423	0	0%
101-5110-55295-0000-000	EQUIPMENT RENTAL	417	417	0	0	0	417	100%
101-5110-55310-0000-000	RESURFACING MATERI	63,877	63,877	0	0	58,187	5,690	9%
101-5110-55315-0000-000	STREET MATERIAL	44,148	44,148	0	0	0	44,148	100%
101-5110-55315-0000-421	STREET MATERIAL	0	0	336	336	3,414	-3,750	0%
101-5110-55315-0000-504	STREET MATERIAL	0	0	6,010	6,010	2,211	-8,221	0%
101-5110-55315-0000-506	STREET MATERIAL	0	0	159	159	0	-159	0%
101-5110-55315-0000-507	STREET MATERIAL	0	0	44	44	0	-44	0%
101-5110-55315-0000-509	STREET MATERIAL	0	0	1,817	1,817	9,604	-11,421	0%
101-5110-55315-0000-510	STREET MATERIAL	0	0	923	923	0	-923	0%
101-5110-55315-0000-537	STREET MATERIAL	0	0	2,484	2,484	8,766	-11,250	0%
101-5110-55315-0000-538	STREET MATERIAL	0	0	113	113	0	-113	0%
101-5110-55315-0000-539	STREET MATERIAL	0	0	849	849	6,806	-7,655	0%
101-5110-55315-0000-540	STREET MATERIAL	0	0	931	931	0	-931	0%
101-5110-55320-0000-000	CURB/SIDEWALK REPA	31,630	31,630	1,303	1,303	0	30,327	96%
101-5110-55350-0000-000	STREET CHEMICALS	3,629	3,629	0	0	0	3,629	100%

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
101-5110-55350-0000-526	STREET CHEMICALS	0	0	7,345	7,345	0	-7,345	0%
101-5110-55995-0000-000	ALL OTHER EXPENSE	1,748	1,748	369	369	236	1,143	65%
Total Expenses		\$ 391,488	\$ 657,319	\$ 227,704	\$ 227,704	\$ 329,337	\$ 100,278	15%
101-5110-58995-ME05-000	ALL OTHER CAPITAL	0	28,606	28,606	28,606	0	0	0%
Total Capital		\$ 0	\$ 28,606	\$ 28,606	\$ 28,606	\$ 0	\$ 0	0%
Total for DEPT 5110: STREETS		\$ 1,274,692	\$ 1,569,129	\$ 606,193	\$ 606,193	\$ 337,257	\$ 625,679	40%

DEPT 5155: MISC ACCOUNTS

Account Number	Account Name	CYTD Original Budget	CYTD Revised Budget	P-T-D Expenditures	Y-T-D Expenditures	ITD Encumbrances	Available Budget	CYTD Percent of Budget Remaining
EXPENDITURES								
101-5155-55515-0000-000	BUS SUBSIDY	\$ 95,000	\$ 95,000	\$ 23,750	\$ 23,750	\$ 71,250	\$ 0	0%
101-5155-55516-0000-000	STREETSCAPE MTN	5,000	5,000	0	0	0	5,000	100%
101-5155-55525-0000-000	STREET LIGHTING	369,000	369,000	138,063	138,063	231,641	-704	0%
Total Expenses		\$ 469,000	\$ 469,000	\$ 161,813	\$ 161,813	\$ 302,891	\$ 4,296	1%
Total for DEPT 5155: MISC ACCOUNTS		\$ 469,000	\$ 469,000	\$ 161,813	\$ 161,813	\$ 302,891	\$ 4,296	1%
Total for FUND 101: GENERAL FUND		\$ 30,783,552	\$ 31,320,765	\$ 12,053,035	\$ 12,053,035	\$ 2,220,527	\$ 17,047,203	54%

