# CITY OF MONTCLAIR

## AGENDA FOR ADJOURNED JOINT MEETING OF THE CITY COUNCIL AND REDEVELOPMENT AGENCY BOARD OF DIRECTORS

To be held in the City Council Chambers
5111 Benito Street, Montclair, California

February 15, 2011

6:00 p.m.

**I. CALL TO ORDER**

**II. ROLL CALL**

**III. PUBLIC COMMENT**

*This section is intended to provide members of the public with an opportunity to comment on any subject that does not appear on this agenda. Each speaker will be afforded five minutes to address the City Council Members and Redevelopment Agency Board of Directors. (Government Code Section 54954.3)*

*Under the provisions of the Brown Act, the City Council and Redevelopment Agency Board of Directors are prohibited from taking action on items not listed on the agenda.*

**IV. COUNCIL/AGENCY WORKSHOP**

A. Midyear Budget Review

**V. ADJOURNMENT**

*Reports, backup materials, and additional materials related to any item on this Agenda distributed to the City Council, Redevelopment Agency Board, or Montclair Housing Corporation Board after distribution of the Agenda packet are available for public inspection in the Office of the City Clerk located at 5111 Benito Street, Montclair, California, between 7:00 a.m. and 5:30 p.m., Monday through Thursday.*

*In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at (909) 625-9415. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35.102-35.104 ADA Title II)*

*I, Donna M. Jackson, City Clerk, hereby certify that I posted, or caused to be posted, a copy of this Agenda not less than 24 hours prior to this meeting on the bulletin board adjacent to the south door of Montclair City Hall on February 14, 2011.*

# AGENDA REPORT

| | | | |
|---|---|---|---|
| **SUBJECT:** | CONSIDER REVIEW OF THE CITY'S FISCAL OPERATIONS AND APPROVAL OF PROPOSED CHANGES TO THE FISCAL YEAR 2010-11 BUDGET | **DATE:** | February 15, 2011 |
| | | **SECTION:** | ADMIN. REPORTS |
| | | **ITEM NO.:** | 1 |
| | | **FILE I.D.:** | FIN262 |
| **BUSINESS PLAN:** | N/A | **DEPT.:** | ADMIN. SVCS. |

**REASON FOR CONSIDERATION:** The City Council reviews fiscal operations at midyear and considers revisions to the estimated revenue and appropriations budgets as necessary.

**BACKGROUND:** The City Council annually reviews the organization's fiscal operations for the first six months of the fiscal year. To assist in this Midyear Budget Review process, the following information is provided:

1. ***GENERAL FUND ANALYSIS* - TABLE 1**

   ***Table* 1** provides summary information of actual funds spent for the five most recent fiscal years and actual funds spent for the first six months of Fiscal Year 2010-11. Also included are current expenditure authorizations presented as "Adopted," "Current" (December 31, 2010), and "Proposed"—the latter incorporating changes contained within this midyear budget report.

   The *General Fund Analysis* is a summary of data contained in **Tables 2** through **5.**

2. ***GENERAL FUND REVENUE DETAIL* - TABLE 2**

   **Table 2** provides supporting detail to the *General Fund Analysis* **(Table 1)** and contains each specific revenue account within revenue categories.

3. ***STATEMENT OF GENERAL FUND EXPENDITURES FOR SIX MONTHS* - TABLE 3**

   **Table 3** compares the adopted budget to six months of actual expenditures for each department. Expenditures are broken down into the following categories: (1) Personnel Services; (2) Services and Supplies; and (3) Capital Outlay.

   Totals from **Table 3** are summarized in **Table 1** under the expenditure categories within the 2010-11 Current Budget and 2010-11 Six Months Actual columns.

| | | | |
|---|---|---|---|
| Prepared by: | | Reviewed and Approved by: | |
| Proofed by: | | Presented by: | |

4. ***RECOMMENDED CHANGES TO THE 2010-11 APPROPRIATIONS BUDGET*** - **TABLE 4**

   **Table 4** contains requests by departments to revise the Adopted Budget to address overexpenditures and/or unanticipated needs. These requests, when added to the Current Budget Appropriation, represent the 2010-11 Proposed Revised Budget summarized in **Table 1.**

5. ***GENERAL FUND EXPENDITURE SUMMARY REPORT*** - **TABLE 5**

   **Table 5** provides expenditure detail for the Current Budget and Six Months Actual.

## General Fund Revenue Trends

The *General Fund Analysis* **(Table 1)** shows that recurring revenues demonstrate a growth five fiscal years ago accompanied by a declining trend over the past four fiscal years. Total revenue in Fiscal Year 2005-06 was $30,148,306; total revenue in the Fiscal Year 2010-11 Proposed Revised Budget is estimated at $25,176,592, representing a 17 percent decrease in revenue attributable primarily to the following:

- A 32.7 percent decrease in Sales and Use Tax revenue attributable to the Great Recession.
- Implementation of the .25 percent Transactions and Use Tax, which became operative on April 1, 2005.

Projected estimates for Sales and Use Tax revenues incorporate a single digit increase related to a modest recovery of the historic erosion in economic conditions the City of Montclair faced between Fiscal Year 2006-07 through Fiscal Year 2009-10.

## Sales and Use Tax – Current Year

Prior to Fiscal Year 2004-05, this revenue source represented over 50 percent of the General Fund revenue estimate. However, with voter approval of the Economic Recovery Act (Propositions 57 and 58) in March 2004, Sacramento was given authorization to divert 25 percent of each city's annual sales tax revenue to the state Treasury beginning July 1, 2004. This diversion is used to fund the state's $15 billion deficit-reducing bond issuance and is now expected to continue through 2018. State officials have committed to reimbursing local governments dollar-for-dollar by backfilling payments using property tax money in the Educational Revenue Augmentation Fund (ERAF). Backfill payments are to be paid seminannually in each fiscal year. ERAF derives its funding source from property taxes redirected from cities, counties, and special districts. In late January, the City received the first semiannual payment of the sales tax backfill for Fiscal Year 2010-11.

The Fiscal Year 2010-11 Combined Sales Tax and Sales Tax Compensation (ERAF backfill) Revised Estimate is $9,583,491. This estimate is based on the following factors:

- An overall 4 percent increase as a result of economic recovery, over the worst documented economic period in Montclair's history.

- Sales Tax Compensation figures received from the State of California Department of Finance reflects an increase of $592,200. During Fiscal Year 2009-10 the sales tax compensation figure included a one-time downward adjustment by the state of $672,729 to correct prior overestimates in a sales tax compensation revenue projections.

**Estimated Revenue Budget Adjustments**

A summary of proposed changes to the Revenue Budget are included in the Fiscal Year 2010-11 Proposed Revised column in **Table 1** and in detail form in **Table 2.** Notes regarding significant revenue accounts are provided immediately following **Table 2**.

The following discussion focuses on revenue sources reflecting the **greatest change** from the Adopted Budget:

- Transaction and Use Tax revenue revised estimate reflects an increase of $30,000. The revised estimate is based upon the lastest information obtained from our Transaction and Use Tax consultant and current trend.

- Intergovernmental Revenues reflects an increase of $204,135. This is primarily because of an increase of $157,100 related to an energy grant.

- Licenses and Permits revenue reflects an increase of $224,000 related to increased building activity.

**General Fund Expenditure Trends**

- Personnel - The number of budgeted employees in the organization has remained relatively constant over the past five years—average growth has been approximately 2 percent per year. Over the past two years, a number of positions have remained vacant through attrition and a hiring freeze.

- Services and Supplies - The City has essentially maintained the same level of expenditures for services and supplies and capital outlay since Fiscal Year 2005-06.

**Appropriations Budget Adjustments**

The *Statement of General Fund Expenditures for Six Months* **(Table 3)** and the *General Fund Expenditure Summary Report* **(Table 5)** are included to provide the City Council with information necessary to assess whether departments are operating within the budget. Proposed adjustments to the expenditure budget are included in the *Recommended Changes to the 2010-11 Appropriations Budget* **(Table 4)**.

The City's Total Proposed Revised General Fund expenditures for Fiscal Year 2010-11 are $25,555,892. For the midyear review of fiscal operations, staff is recommending an increase of $167,093 in General Fund expenditures, and a $25,000 in Public Safety Fund expenditures for the Police Department.

- **City Council** - The City Manager is recommending no changes to this department.

- **City Manager** - The City Manager is recommending no changes to this department.

- **Administrative Services** - The City Manager is recommending no changes to this department.

- **Police Department** - The City Manager is recommending the allocation of $9,500 from the General Fund and $25,000 from the Public Safety Fund to cover increased investigation, communication and patrol costs.

- **Fire Department** - The City Manager is recommending the allocation of $91,693 from the General Fund to cover increased emergency services costs.

- **Public Works Department** - The City Manager is recommending the allocation of $25,900 from the General Fund to cover increased park, street, vehicle, and building maintenance.

- **Community Development Department** - The City Manager is recommending no changes to this department.

- **City Attorney** - The City Manager is recommending the allocation of $40,000 from the General Fund to cover legal service costs.

**FISCAL IMPACT:**

- Revising the City's Appropriations Budget increases the spending authority by $167,093 in the General Fund and $25,000 in the Public Safety Fund.

- Revising the City's Estimated Revenue Budget has a total positive impact to the General Fund of $699,742.

- Approval of both the Appropriations and Estimated Revenues Budgets would have a positive budgetary impact to the General Fund of $532,649.

**RECOMMENDATION:** Staff recommends the City Council consider the City's Midyear Budget Review documents and approve proposed changes to the Fiscal Year 2010-11 Budget.

CITY OF MONTCLAIR
GENERAL FUND ANALYSIS
TABLE #1

| | 2005-06 Actual | 2006-07 Actual | 2007-08 Actual | 2008-09 Actual | 2009-10 Actual | 2010-11 Adopted Budget | 2010-11 6 Months Actual | 2010-11 Proposed Revised | Increase (Decrease) |
|---|---|---|---|---|---|---|---|---|---|
| FUND BALANCE-UNRES'D, JULY 1 | 11,063,467 | 14,491,809 | 12,645,326 | 10,482,116 | 5,696,126 | 3,019,598 | | 3,019,598 | |
| REVENUES | | | | | | | | | |
| Property Taxes | 1,960,700 | 2,368,853 | 2,446,357 | 2,436,026 | 1,685,963 | 2,394,000 | 898,928 | 2,394,000 | 0 |
| Property Taxes In Lieu of VLF | 0 | 0 | 0 | 0 | 0 | 2,756,000 | 0 | 2,723,186 | (32,814) |
| Sales Taxes | 14,239,751 | 13,640,919 | 11,749,760 | 10,080,111 | 8,361,079 | 9,562,750 | 1,731,469 | 9,583,491 | 20,741 |
| Transactions Tax | 2,407,989 | 2,268,660 | 2,148,845 | 1,797,738 | 1,675,873 | 1,750,000 | 419,892 | 1,780,000 | 30,000 |
| Other Taxes | 3,506,570 | 3,452,931 | 3,457,456 | 3,354,357 | 3,322,082 | 3,453,000 | 1,078,680 | 3,445,000 | (8,000) |
| Licenses & Permits | 1,285,525 | 723,597 | 799,922 | 416,701 | 440,298 | 273,000 | 235,554 | 497,000 | 224,000 |
| Fines & Forfeitures | 387,721 | 397,951 | 385,725 | 318,060 | 370,641 | 421,000 | 172,619 | 476,000 | 55,000 |
| Interest Income | 621,441 | 720,371 | 728,081 | 400,365 | 426,379 | 500,000 | 105,184 | 474,639 | (25,361) |
| Intergovernmental | 2,956,698 | 3,183,810 | 3,447,244 | 3,401,627 | 3,271,701 | 328,175 | 318,986 | 532,310 | 204,135 |
| Charges for Services | 2,585,766 | 2,549,452 | 2,288,314 | 2,648,174 | 2,869,174 | 2,709,850 | 1,312,546 | 2,910,850 | 201,000 |
| Miscellaneous | 196,145 | 452,303 | 232,628 | 775,069 | 451,918 | 329,075 | 116,212 | 360,116 | 31,041 |
| TOTAL REVENUE | 30,148,306 | 29,758,847 | 27,684,332 | 25,628,228 | 22,875,108 | 24,476,850 | 6,390,070 | 25,176,592 | 699,742 |
| TRANSFERS IN (except Self-Ins. Funds) | 329,297 | 318,484 | 668,985 | 413,891 | 870,636 | 391,000 | 2,500 | 391,000 | |
| SELF-INS. FUND -Workers Comp | 1,563,394 | 417,861 | 90,289 | 510,040 | 0 | 0 | 0 | 0 | |
| SELF-INS. FUND-General Liability | 204,884 | 329,474 | 0 | 5,971 | 0 | 0 | 0 | 0 | |
| BOND PROCEEDS-PROP 1A | 0 | 0 | 0 | 0 | 647,742 | 0 | 0 | 0 | |
| RDA LOAN PRINCIPAL PYMTS | 1,475,181 | 2,186,309 | 1,889,603 | 1,163,631 | 2,867,092 | 2,578,721 | 0 | 2,578,721 | |
| TOTAL SOURCES | 44,784,529 | 47,502,784 | 42,978,535 | 38,203,877 | 32,956,704 | 30,466,169 | 6,392,570 | 31,165,911 | |
| EXPENDITURES | | | | | | | | | |
| City Council | 899,978 | 395,376 | 296,820 | 285,474 | 174,249 | 293,441 | 78,893 | 293,441 | 0 |
| City Manager | 241,021 | 277,419 | 648,870 | 317,289 | 404,191 | 110,231 | 29,640 | 110,231 | 0 |
| Solid Waste Disposal | 1,830,267 | 1,740,037 | 1,973,472 | 2,174,339 | 2,059,870 | 1,912,000 | 1,004,409 | 1,912,000 | 0 |
| Administrative Services | 2,346,249 | 2,696,234 | 3,217,454 | 2,902,319 | 2,308,382 | 2,368,684 | 1,087,255 | 2,368,684 | 0 |
| Police | 9,268,991 | 9,538,479 | 9,561,483 | 10,301,917 | 9,403,110 | 9,916,639 | 4,671,352 | 9,926,139 | 9,500 |
| Fire | 5,805,920 | 6,296,322 | 6,129,781 | 5,848,586 | 5,281,159 | 5,121,417 | 2,577,189 | 5,213,110 | 91,693 |
| Public Works | 4,030,483 | 4,089,600 | 4,658,568 | 4,541,728 | 3,052,716 | 3,303,406 | 1,454,512 | 3,329,306 | 25,900 |
| Community Development | 2,149,115 | 2,303,268 | 2,560,698 | 2,439,865 | 2,285,298 | 2,086,475 | 959,460 | 2,086,475 | 0 |
| City Attorney | 216,429 | 126,901 | 239,005 | 348,840 | 243,626 | 208,706 | 130,343 | 248,706 | 40,000 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 67,800 | 0 | 67,800 | 0 |
| TOTAL EXPENDITURES | 26,788,453 | 27,463,636 | 29,286,151 | 29,160,357 | 25,212,601 | 25,388,799 | 11,993,053 | 25,555,892 | 167,093 |
| TRANSFERS OUT (except Self-Ins. Funds) | 2,224,267 | 4,718,622 | 1,825,551 | 2,250,394 | 1,448,761 | 0 | 0 | 0 | |
| SELF-INS. FUND -Workers Comp | 0 | 0 | 0 | 0 | 369,049 | 0 | 0 | 0 | |
| SELF-INS. FUND-General Liability | 0 | 0 | 56,217 | 0 | 19,695 | 0 | 0 | 0 | |
| LOANS TO RDA | 1,280,000 | 2,675,200 | 1,328,500 | 1,097,000 | 2,887,000 | 2,583,000 | 0 | 2,583,000 | |
| TOTAL USES | 30,292,720 | 34,857,458 | 32,496,419 | 32,507,751 | 29,937,106 | 27,971,799 | | 28,138,892 | |
| FUND BALANCE-UNRES'D, JUNE 30 | 14,491,809 | 12,645,326 | 10,482,116 | 5,696,126 | 3,019,598 | 2,494,370 | | 3,027,019 | |

Finance: 2/14/11

NOTE: 10-11 Adopted column reflects adjustments authorized up to December 31, 2010.

# GENERAL FUND REVENUE DETAIL
## STATEMENT OF ACTUAL AND ESTIMATED REVENUES
## FOR FISCAL YEARS 2007-2008 THROUGH 2010-11

**TABLE NO. 2**

| | 07-08 Audited | 08-09 Audited | 09-10 Revenues | 10-11 Actual Thru 12/31/10 | 10-11 Adopted | 10-11 Revised | Increase (Decrease) |
|---|---|---|---|---|---|---|---|
| Taxes | | | | | | | |
| Property Tax - Secured | 2,333,193 | 2,345,807 | 1,596,833 | 894,885 | 2,276,000 | 2,276,000 | 0 |
| Property Tax - Unsecured | 117,589 | 90,219 | 89,130 | 4,043 | 118,000 | 118,000 | 0 |
| Property Tax In Lieu of VLF | 0 | 0 | 0 | 0 | 2,756,000 | 2,723,186 | (32,814) |
| Sales & Use | 8,989,364 | 7,392,674 | 6,609,808 | 1,731,469 | 7,172,000 | 7,240,000 | 68,000 |
| Sales Tax Compensation | 3,181,085 | 2,687,437 | 1,751,271 | 0 | 2,390,750 | 2,343,491 | (47,259) |
| Transactions & Use Tax | 2,148,845 | 1,797,738 | 1,675,873 | 419,892 | 1,750,000 | 1,780,000 | 30,000 |
| Transient Occupancy | 37,604 | 33,474 | 30,914 | 7,904 | 38,000 | 30,000 | (8,000) |
| Property Transfer | 83,036 | 76,817 | 73,470 | 22,583 | 70,000 | 70,000 | 0 |
| Franchise | 569,454 | 660,364 | 633,053 | 90,945 | 607,000 | 607,000 | 0 |
| Business License | 813,446 | 718,228 | 647,996 | 267,801 | 650,000 | 650,000 | 0 |
| Utility Users | 1,954,717 | 1,865,474 | 1,936,649 | 689,447 | 2,088,000 | 2,088,000 | 0 |
| Total Taxes | 20,228,333 | 17,668,232 | 15,044,997 | 4,128,969 | 19,915,750 | 19,925,677 | 9,927 |
| Licenses and Permits | | | | | | | |
| Building Permits | 733,524 | 380,497 | 406,168 | 219,689 | 203,000 | 427,000 | 224,000 |
| Alarm Permits | 1,200 | 775 | 750 | 275 | 1,500 | 1,500 | 0 |
| Bicycle & Other Permits | 2 | 14 | 3 | 4 | 50 | 50 | 0 |
| Moving Permits | 6,116 | 4,226 | 3,886 | 2,240 | 7,000 | 7,000 | 0 |
| Yard Sale Permits | 8,942 | 11,345 | 10,600 | 5,540 | 11,000 | 11,000 | 0 |
| Construction Permits | 49,838 | 19,569 | 18,731 | 7,606 | 50,000 | 50,000 | 0 |
| Encroachment Permits | 275 | 250 | 225 | 200 | 400 | 400 | 0 |
| Gun Dealer Permits | 25 | 25 | 0 | 0 | 50 | 50 | 0 |
| Total Licenses and Permits | 799,922 | 416,701 | 440,363 | 235,554 | 273,000 | 497,000 | 224,000 |
| Intergovernmental Revenues | | | | | | | |
| Motor Vehicle In-Lieu Tax | 2,938,499 | 3,024,487 | 2,925,394 | 34,435 | 105,000 | 105,000 | 0 |
| Property Tax Loss Relief | 31,938 | 27,960 | 28,181 | 4,429 | 30,000 | 30,000 | 0 |
| Police Officer Training Reimbursement | 15,002 | 34,634 | 9,084 | 18,448 | 18,175 | 20,675 | 2,500 |
| Contributions- Other Govts./Bulletproof Vests | 8,429 | 0 | 365 | 0 | 0 | 0 | 0 |
| SB 90 Claim Reimbursement | 27,498 | 18,526 | 13,879 | 22,583 | 40,000 | 40,000 | 0 |
| TEA 21 Grant | 0 | 0 | 107,143 | 0 | 0 | 0 | 0 |
| FEMA Reimbursements | 72,797 | 72,447 | 0 | 4,908 | 0 | 5,000 | 5,000 |

NOTE: 10-11 Adopted column reflects adjustments authorized up to December 31, 2010.

# GENERAL FUND REVENUE DETAIL
## STATEMENT OF ACTUAL AND ESTIMATED REVENUES
## FOR FISCAL YEARS 2007-2008 THROUGH 2010-11

**TABLE NO. 2**

| | 07-08 Audited | 08-09 Audited | 09-10 Revenues | 10-11 Actual Thru 12/31/10 | 10-11 Adopted | 10-11 Revised | Increase (Decrease) |
|---|---|---|---|---|---|---|---|
| Intergovernmental Revenues (cont'd) | | | | | | | |
| OES Reimbursements | 179,017 | 82,085 | 50,385 | 35,035 | 0 | 39,535 | 39,535 |
| Energy Grant | 0 | 0 | 0 | 157,100 | 0 | 157,100 | 157,100 |
| RDA Graffiti Program Reimb. | 50,702 | 52,076 | 52,121 | 20,712 | 55,000 | 55,000 | 0 |
| WESTNET Reimbursements | 97,625 | 80,337 | 51,351 | 21,336 | 80,000 | 80,000 | 0 |
| Local Government Relief | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Government Grants - CMAQ Grant | 32,574 | 9,075 | 5,775 | 0 | 0 | 0 | 0 |
| Government Grant - Recycled Water Grant | 0 | 0 | 26,022 | 0 | 0 | 0 | 0 |
| Govt Grant-State Homeland Security Grant | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 |
| Total Intergovernmental Revenues | 3,454,081 | 3,401,627 | 3,271,700 | 318,986 | 328,175 | 532,310 | 204,135 |
| Fines and Forfeitures | | | | | | | |
| Court Fines | 34,000 | 33,231 | 76,938 | 10,488 | 75,000 | 75,000 | 0 |
| Parking Citations | 167,081 | 112,381 | 149,156 | 45,045 | 115,000 | 115,000 | 0 |
| False Alarms | 20,153 | 16,458 | 9,300 | 5,490 | 20,000 | 20,000 | 0 |
| Restitution | 1,574 | 4,568 | 5,227 | 1,725 | 4,500 | 4,500 | 0 |
| Evidence Forfeitures | 4,265 | 4,831 | 2,557 | 2,136 | 5,000 | 5,000 | 0 |
| Vehicle Release Fees | 70,700 | 59,500 | 43,000 | 22,100 | 75,000 | 75,000 | 0 |
| Administrative Citations | 1,730 | 2,480 | 18,628 | 41,959 | 25,000 | 80,000 | 55,000 |
| Auto Repo Fees | 1,570 | 1,047 | 1,290 | 375 | 1,500 | 1,500 | 0 |
| OPTS Vehicle Impound Fees | 87,527 | 83,564 | 64,545 | 43,301 | 100,000 | 100,000 | 0 |
| Total Fines and Forfeits | 388,600 | 318,060 | 370,641 | 172,619 | 421,000 | 476,000 | 55,000 |
| Charges for Services | | | | | | | |
| Special Police Services | 93,339 | 77,329 | 78,974 | 35,197 | 90,000 | 90,000 | 0 |
| Fire Department Service Fees | 18,587 | 12,171 | 8,032 | 2,729 | 20,000 | 20,000 | 0 |
| Engineering Fees | 0 | 5 | 0 | 0 | 2,500 | 2,500 | 0 |
| Rubbish Collection Fees | 2,148,024 | 2,339,755 | 2,542,761 | 1,156,073 | 2,350,000 | 2,545,000 | 195,000 |
| Zoning/Subdivision Fees | 78,157 | 55,809 | 77,401 | 34,791 | 60,000 | 60,000 | 0 |
| Recreation Fees | 51,117 | 42,116 | 35,699 | 14,402 | 60,000 | 60,000 | 0 |
| Program Costs- Reimbursed | 43,307 | 53,629 | 41,129 | 21,119 | 25,600 | 25,600 | 0 |
| Service Center Fees | 10,509 | 10,801 | 15,850 | 4,881 | 20,000 | 20,000 | 0 |

NOTE: 10-11 Adopted column reflects adjustments authorized up to December 31, 2010.

## GENERAL FUND REVENUE DETAIL
## STATEMENT OF ACTUAL AND ESTIMATED REVENUES
## FOR FISCAL YEARS 2007-2008 THROUGH 2010-11

**TABLE NO. 2**

| | 07-08 Audited | 08-09 Audited | 09-10 Revenues | 10-11 Actual Thru 12/31/10 | 10-11 Adopted | 10-11 Revised | Increase (Decrease) |
|---|---|---|---|---|---|---|---|
| Charges for Services (cont'd) | | | | | | | |
| Family Fun Festival | 5,043 | 4,465 | 4,357 | 0 | 5,000 | 5,000 | 0 |
| Plan Checking Fees | 111,916 | 40,579 | 49,786 | 34,861 | 60,000 | 60,000 | 0 |
| Human Services Classes | | 0 | 2,479 | 2,902 | 0 | 6,000 | 6,000 |
| Sale of Printed Materials | 1,011 | 800 | 1,118 | 477 | 1,500 | 1,500 | 0 |
| Notary Fees | 55 | 90 | 180 | 20 | 250 | 250 | 0 |
| Fingerprints | 13,417 | 10,625 | 11,410 | 5,094 | 15,000 | 15,000 | 0 |
| Total Charges for Services | 2,585,978 | 2,648,174 | 2,869,176 | 1,312,546 | 2,709,850 | 2,910,850 | 201,000 |
| Miscellaneous Revenue | | | | | | | |
| Interest Income | 374,460 | 176,040 | 21,762 | 9,989 | 200,000 | 150,000 | (50,000) |
| Interest - Loans to RDA | 340,450 | 224,325 | 404,617 | 95,195 | 300,000 | 324,639 | 24,639 |
| Library Rentals | 76,542 | 59,496 | 59,496 | 0 | 61,000 | 61,000 | 0 |
| Police Auction | | 0 | 1,370 | 0 | 0 | 1,000 | 1,000 |
| Grant Other | 0 | 18,964 | 35,964 | 311 | 22,875 | 22,875 | 0 |
| Sale of City Property | 2,664 | 0 | 0 | 0 | 10,000 | 10,000 | 0 |
| Vending Machine Proceeds | 4,027 | 2,659 | 1,465 | 106 | 4,000 | 4,000 | 0 |
| Anniversary Book Sales | 200 | 140 | 60 | 0 | 200 | 200 | 0 |
| Donations & Contributions | 1,500 | 5,000 | 6,137 | 500 | 5,000 | 5,000 | 0 |
| Booking Fee Reimbursement | | 0 | 1,188 | 559 | 0 | 1,000 | 1,000 |
| Alma Hofman Cell Tower Rental | | 0 | 20,929 | 2,000 | 0 | 20,929 | 20,929 |
| E-Waste recycling | | 0 | 740 | 1,295 | 1,000 | 1,700 | 700 |
| Insurance Recoveries | 23,285 | 270 | 0 | 6,412 | 0 | 6,412 | 6,412 |
| Reimbursed Expenditures | 8,452 | 566,562 | 139,391 | 33,334 | 90,000 | 90,000 | 0 |
| Police Range Revenue | 0 | 1,510 | 2,340 | 1,785 | 3,500 | 3,500 | 0 |
| Youth Center memberships | | 0 | 935 | 1,087 | 1,500 | 2,500 | 1,000 |
| Other | 99,436 | 120,468 | 128,785 | 68,823 | 130,000 | 130,000 | 0 |
| Total Miscellaneous Revenue | 931,016 | 1,175,434 | 825,179 | 221,396 | 829,075 | 834,755 | 5,680 |
| **TOTAL GENERAL FUND** | **28,387,930** | **25,628,228** | **22,822,056** | **6,390,070** | **24,476,850** | **25,176,592** | **699,742** |

**GENERAL FUND REVENUE DETAIL NOTES**
**Attachment to Table #2**

## GENERAL FUND

Property Tax

FY 2010-11 estimate is based on San Bernardino County property tax estimates with a 1 percent decrease, a continuation of the 5.4 percent decrease over FY 2008-09 due to anticipated foreclosures per the City's property tax consultant, and the restoration of the reduction of 8 percent of all property tax received as a Proposition 1A property tax transfer to the State of $647,742 included in FY 2009-10.

Sales & Use Tax

In accordance with the California Revenue and Taxation Code and the Bradley-Burns Uniform Local Sales and Use Tax Law of 1955, the State of California imposes a 7.75% Sales and Use tax on taxable sales in the City. The City's General Fund receives 1% of the 7.75% levy, .75% is allocated to SANBAG for transportation purposes, .5% is allocated to cities and counties for public safety purposes, and the remaining 5.50% is retained by the State. Effective July 1, 2004, the City's General Fund portion was reduced to .75% with the remaining .25% being reallocated to the State to help fund the State's $15 million deficit reducing bond issuance. The reallocation of sales tax revenue is expected to continue until the deficit reducing bond issuance is fully financed. The last payment on the bonds is expected to occur in 2018.

FY 2010-11 revised estimate reflects a 4 percent increase due to the modest recovery of the economy, a .25 percent reduction due to the diversion of sales tax as dictated by the State, and a loss of sales tax revenue due to the closure of major retailers. Actual receipts received through December 31 reflect sales tax revenue activity for the period ending September 30, 2010. Gross sales tax revenue (Sales tax revenue before deduction of .25% diversion) received through December 31, 2010, reflect a 17% increase over FY 2009-10. The City will receive holiday sales tax revenue information in mid March.

Sales Tax Compensation

Effective July 1, 2004, the City's General Fund sales tax allocation of 1% of the 7.75% levy portion was reduced to .75% with the remaining .25% being reallocated to the State to help fund the State's $15 million deficit reducing bond issuance. To make sure local governments remain financially whole as a result of the reallocation, the State will reimburse local governments dollar-for-dollar by backfilling the .25% loss with property tax money in the Education Revenue Augmentation Fund (ERAF). The amount received as backfill from ERAF will be based solely on sales tax generation and does not reflect property tax growth. The backfill payments will be paid semiannually in January and May. The reallocation of sales tax revenue and the ERAF backfill is expected to continue until the deficit reducing bond issuance is fully financed.

The FY 2010-11 revised estimate is based on information received from the State of California Department of Finance and San Bernardino County of $2,343,491.

Transactions and Use Tax

On November 2, 2004, the electorate of the City approved Measure F, authorizing a 0.25 percent transactions and use tax on all retail purchases in the City. This tax applies to merchandise sold and delivered within the City by retailers located within the City, sold by retailers located outside the City for use in the City, retailers located outside the City but considered to be engaged in business in the City (ex: have any type of business location in City, deliver into the City using their own vehicles, or have an agent or representative in the City for the purpose of taking orders, selling, delivering, installing, or assembling) must collect the City use tax from the purchaser, sales of vehicles, vessels, or aircraft to customers who register them to an address located in the City, and lease payments received for leased property used by the lessee in the district. This tax became operative on April 1, 2005.

The FY 2010-11 revised estimate is adjusted to agree with information supplied by our transactions and use tax consultant and current trend.

Transient Occupancy Tax

FY 2010-11 estimate is based on actual receipts for the previous four quarters.

Property Transfer Tax

December 31 actual reflects allocations from San Bernardino County through October only. FY 2010-11 estimate is based on actual receipts for the previous four quarters.

Franchise Tax

FY 2010-11 estimate is based on Calendar Year 2009 actuals from Southern California Gas, Southern California Edison, Time Warner Cable, Verizon, Golden State Water Company, and Burrtec Waste Industries, Inc.

| | |
|---|---|
| Business License Tax | FY 2010-11 estimate is based on actual receipts through December 31 and third and fourth quarters estimates based on current trends. |
| Utility Users' Tax | FY 2010-11 estimate is based on current budget projection and compliance monitoring. The current Utility Users tax rate of 3.89% has been in effect since July 1, 2001. |
| Building Permits | FY 2010-11 revised estimate is based upon information provided by the building division. |
| Alarm Permits | FY 2010-11 estimate is based upon receipts through December 31, continuing efforts to review businesses and residential homes within the City who have alarm systems, and anticipated new permits for new owner occupied residences/businesses due to property turnover. |
| Construction Permits | FY 2010-11 estimate is based on prior history and adjusted for expected new construction. |
| Motor Vehicle In-Lieu Tax | Effective FY 2004-05 is the permanent Vehicle License Fees (VLF) swap as defined by Revenue and Taxation Code Section 97-70. The VLF swap is a dollar-for-dollar exchange of vehicle license fees for ERAF property tax revenues arising from the permanent reduction of VLF fees from 2% to .65%. The VLF swap distribution is made in two installments in January and May, along with the regular property tax apportionments.<br><br>FY 2009-10 actual includes a VLF backfill amount of $2,783,819. In FY 2010-11 the VLF backfill has been reclassified as Property Tax In Lieu of VLF in the property tax section. The backfill is $2,723,186 for FY 2010-11. |
| Property Tax Loss Relief | FY 2010-11 estimate is based on the allocated amount obtained from the San Bernardino County Auditor/Controller's Office. |
| P.O.S.T. Reimbursements | FY 2010-11 revised estimate is based upon actual collection experience and information provided by the Police Department. December 31 actual reflects receipts through October only. Commission on Police Officer Standards and Training reimburses City for expenses incurred by police officers while attending POST approved courses. |

SB 90 Reimbursements

In accordance with Proposition 1A, the State Constitution was amended to require the state to suspend certain state laws creating mandates in any year that the state does not fully reimburse local governments for their costs to comply with the mandates. Beginning July 1, 2005, the state is required to either fully fund each mandate affecting cities or suspend the mandate's requirements for the fiscal year.

FY 2010-11 estimate is based upon anticipated reimbursements in accordance with Proposition 1A. For FY 2008-09, the total claims submitted amounted to $29,756. Prior claims totaled $27,498 in FY 2007-08, $85,540 in FY 2006-07, $226,177 in FY 2005-06, $154,381 in FY 2004-05, $166,884 in FY 2003-04, and $117,397 in FY 2002-03. State mandate reimbursements are a state constitutional obligation and paid claims will include interest accumulated during the deferral period.

FEMA Reimbursements

FY 2010-11 revised estimate is based on information provided by Fire Department personnel. FY 2008-09 reimbursement is for a variety of mutual aid assignments. FY 2007-08 reimbursement is for the Inyo, Green Valley, and Butler fires. FY 2006-07 reimbursement is for personnel temporarily assigned to the area impacted by Hurricane Katrina during September and October 2005. FY 2004-05 reimbursement is for the Crown Complex fire. FY 2003-04 reimbursement is for Blue Cut, Williams, Pacific, Grand Prix, Old, and Cedar fires.

OES Reimbursements

FY 2010-11 revised estimate is based upon information provided by Fire Department personnel. FY 2008-09 and FY 2007-08 reimbursements are for a variety of mutual aid assignments. FY 2006-07 reimbursement is for the Sawtooth, Esperanza, Horse, Day, and Skekell fires. FY 2005-06 reimbursement is for the Lincoln, Woodhouse, and Topanga fires. FY 2004-05 reimbursement is for Melton and Bridge fires. FY 2003-04 reimbursement is for the Coyote, Canyon, Grand Prix, Pleasure, Eagle, and Gaviota fires. FY 2002-03 reimbursement is for the Pines and McNally fires. FY 2001-02 reimbursement include reimbursements for the Darby and Madera Staging fires.

WESNET Reimbursements

FY 2010-11 estimate reflects the reimbursement for a secretarial position salary/benefits.

Local Government Relief

FY 2010-11 estimate expects no further reimbursement for Booking Fees pursuant to State of California Budget Act of 2006.

Government Grant – CMAQ

FY 2009-10 actual reflects reimbursements for Moreno and Monte Vista sidewalk projects.

| | |
|---|---|
| Government Grant – State Homeland Security Grant | FY 2010-11 anticipates no additional funding. . |
| Parking Citations | FY 2010-11 estimate is based on actual receipts for the past four quarters. |
| Vehicle Release Fees | Effective April 2000, vehicle release fees were increased from $35.00 to $100.00 for each vehicle released from impound due to a violation per Resolution No. 00-2278. FY 2010-11 estimate is based on actual collection experience and current trends. |
| Special Police Services | December 31 actual reflects receipts from Montclair Plaza for services rendered through November 2010. |
| Fire District Contract | Effective September 2006, the Fire District Authority was dissolved. The City will not be receiving any further money from this contract. |
| Fire Department Service Fees | FY 2010-11 estimate is based on actual receipts for the previous four quarters. |
| Rubbish Collection Fees | FY 2010-11 six months actual reflects revenues through December 31, 2010 less amount accrued at June 30, 2010. |
| Zoning/Subdivision Fees | FY 2010-11 revised estimate is based upon information obtained from the City Planning Division. |
| Service Center Fees | FY 2010-11 estimate is based on actual receipts for the previous four quarters and current service center activity. |
| Plan Checking Fees | Includes revenue from plan or map checking fees which are not a part of the building permit fee process. FY 2010-11 estimate is based upon actual receipts for the previous four quarters and current construction activity. Any shortfall in the revenue budget will be offset by unexpended money in the appropriation budget (Account No. 1001-4641-52260-400). |
| Interest Earnings | FY 2010-11 revised estimate is based on an assumed average interest rate of 1 percent on governmental securities and pooled cash and is calculated on the average cash balances held by the City during the fiscal year. Local Agency Investment Fund (LAIF) is currently at 0.44 percent. |
| Anniversary Book Sales | FY 2010-11 estimate is based upon estimated sales of *"Images of America – Montclair"* for the fiscal year. The anniversary book became available for sale in December 2005. |

| | |
|---|---|
| Reimbursed Expenditures | FY 2008-09 actual is primarily made up of a reimbursements from the 2005 Lease Revenue Bond Proceeds for City paid invoices for Youth Center, Senior Center, and City Hall Parking Lot Expansion projects. FY 2006-07 actual is primarily made up of a $219,313.00 reimbursement from the 2005 Lease Revenue Bond Proceeds for City paid invoice for the Police Facility. |
| Other | December 31 actual is primarily made up of refuse late and lien charges. |

CITY OF MONTCLAIR
STATEMENT OF GENERAL FUND EXPENDITURES
FOR SIX MONTH ENDING DECEMBER 31, 2010
TABLE #3

| | PERSONNEL SERVICES | | SERVICES AND SUPPLIES | | CAPITAL OUTLAY | | CAPITAL IMPROVEMENTS | | INDIRECT STAFF CHARGES | | TOTALS | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | |
| **CITY COUNCIL** | **125,737** | **53,726** | **201,219** | **41,925** | **0** | **0** | **0** | **0** | **(33,515)** | **(16,758)** | **293,441** | **78,893** | |
| City Council | 125,737 | 53,726 | 201,219 | 41,925 | 0 | 0 | 0 | 0 | (33,515) | (16,758) | 293,441 | 78,893 | |
| **CITY MANAGER** | **99,201** | **38,455** | **42,505** | **6,923** | **0** | **0** | **0** | **0** | **(31,475)** | **(15,738)** | **110,231** | **29,640** | (1) |
| City Manager | 99,201 | 38,455 | 42,505 | 6,923 | 0 | 0 | 0 | 0 | (31,475) | (15,738) | 110,231 | 29,640 | |
| **ADMINISTRATIVE SERVICES** | **1,638,726** | **790,534** | **2,821,045** | **1,403,887** | **114,170** | **43,874** | **0** | **0** | **(293,257)** | **(146,631)** | **4,280,684** | **2,091,664** | (4) |
| Administration | 64,597 | 26,854 | 45,751 | 12,893 | 0 | 0 | 0 | 0 | (17,377) | (8,689) | 92,971 | 31,058 | |
| Financial Services | 496,149 | 234,399 | 104,941 | 27,418 | 0 | 0 | 0 | 0 | (67,282) | (33,641) | 533,808 | 228,176 | |
| Solid Waste Disposal | 0 | 0 | 1,912,000 | 1,004,409 | 0 | 0 | 0 | 0 | 0 | 0 | 1,912,000 | 1,004,409 | |
| City Clerk | 151,163 | 105,656 | 28,687 | 5,747 | 0 | 0 | 0 | 0 | (20,103) | (10,052) | 159,747 | 101,351 | |
| Personnel/Risk | 387,734 | 176,297 | 111,490 | 48,124 | 0 | 0 | 0 | 0 | (56,657) | (28,329) | 442,567 | 196,092 | |
| Information Tech Services | 401,279 | 170,470 | 249,677 | 150,951 | 82,170 | 38,874 | 0 | 0 | (76,363) | (38,182) | 656,763 | 322,113 | |
| Central Services | 60,344 | 29,379 | 359,542 | 149,280 | 32,000 | 5,000 | 0 | 0 | (46,530) | (23,265) | 405,356 | 160,394 | |
| Records Retention | 77,460 | 47,479 | 8,957 | 5,065 | 0 | 0 | 0 | 0 | (8,945) | (4,473) | 77,472 | 48,071 | |
| **POLICE** | **8,928,379** | **4,189,447** | **988,260** | **470,238** | **0** | **11,667** | **0** | **0** | **0** | **0** | **9,916,639** | **4,671,352** | (1) |
| Administration | 377,999 | 167,528 | 125,172 | 93,996 | 0 | 0 | 0 | 0 | 0 | 0 | 503,171 | 261,524 | |
| Support Services | 220,307 | 104,762 | 13,872 | 8,066 | 0 | 0 | 0 | 0 | 0 | 0 | 234,179 | 112,828 | |
| Technical Services | 186,148 | 77,985 | 131,090 | 49,658 | 0 | 0 | 0 | 0 | 0 | 0 | 317,238 | 127,643 | |
| Records | 636,899 | 301,918 | 34,783 | 12,984 | 0 | 0 | 0 | 0 | 0 | 0 | 671,682 | 314,902 | |
| Investigations | 1,386,446 | 687,216 | 102,836 | 66,268 | 0 | 0 | 0 | 0 | 0 | 0 | 1,489,282 | 753,484 | |
| Uniform Patrol | 5,278,114 | 2,470,317 | 529,215 | 217,011 | 0 | 11,667 | 0 | 0 | 0 | 0 | 5,807,329 | 2,698,995 | |
| Communications | 719,443 | 325,784 | 46,514 | 20,460 | 0 | 0 | 0 | 0 | 0 | 0 | 765,957 | 346,244 | |
| Volunteer Services | 123,023 | 53,937 | 4,778 | 1,795 | 0 | 0 | 0 | 0 | 0 | 0 | 127,801 | 55,732 | |
| **FIRE** | **4,816,673** | **2,398,606** | **304,744** | **178,583** | **0** | **0** | **0** | **0** | **0** | **0** | **5,121,417** | **2,577,189** | 1 |
| Administration | 426,401 | 186,631 | 15,807 | 7,546 | 0 | 0 | 0 | 0 | 0 | 0 | 442,208 | 194,177 | |
| Fire Prevention | 397,479 | 171,797 | 9,661 | 4,859 | 0 | 0 | 0 | 0 | 0 | 0 | 407,140 | 176,656 | |
| Emergency Services | 3,437,804 | 1,766,949 | 140,167 | 104,183 | 0 | 0 | 0 | 0 | 0 | 0 | 3,577,971 | 1,871,132 | |
| Personnel Development | 173,980 | 90,784 | 14,475 | 4,429 | 0 | 0 | 0 | 0 | 0 | 0 | 188,455 | 95,213 | |
| Equipment Maintenance | 0 | 0 | 46,850 | 24,477 | 0 | 0 | 0 | 0 | 0 | 0 | 46,850 | 24,477 | |
| Buildings & Grounds | 0 | 0 | 55,498 | 28,237 | 0 | 0 | 0 | 0 | 0 | 0 | 55,498 | 28,237 | |
| Emergency Preparation | 31,615 | 14,691 | 14,388 | 2,312 | 0 | 0 | 0 | 0 | 0 | 0 | 46,003 | 17,003 | |
| Code Enforcement | 349,394 | 167,754 | 7,898 | 2,540 | 0 | 0 | 0 | 0 | 0 | 0 | 357,292 | 170,294 | |
| EMS-Paramedics | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| **PUBLIC WORKS** | **2,202,677** | **985,543** | **1,100,729** | **468,916** | **0** | **53** | **0** | **0** | **0** | **0** | **3,303,406** | **1,454,512** | 1 |
| Management & Construction | 232,728 | 109,953 | 111,567 | 66,967 | 0 | 0 | 0 | 0 | 0 | 0 | 344,295 | 176,920 | |
| Public Works Inspection | 115,100 | 56,147 | 4,023 | 2,692 | 0 | 0 | 0 | 0 | 0 | 0 | 119,123 | 58,839 | |
| Traffic Safety Engineering | 8,799 | 4,183 | 68,228 | 26,461 | 0 | 0 | 0 | 0 | 0 | 0 | 77,027 | 30,644 | |
| Graffiti Abatement | 145,136 | 68,047 | (15,192) | 18,840 | 0 | 0 | 0 | 0 | 0 | 0 | 129,944 | 86,887 | |
| Street Maintenance | 384,676 | 185,590 | 46,820 | 15,757 | 0 | 0 | 0 | 0 | 0 | 0 | 431,496 | 201,347 | |
| Signing/Painting | 88,239 | 37,791 | 6,546 | 1,793 | 0 | 0 | 0 | 0 | 0 | 0 | 94,785 | 39,584 | |

CITY OF MONTCLAIR
STATEMENT OF GENERAL FUND EXPENDITURES
FOR SIX MONTH ENDING DECEMBER 31, 2010
TABLE #3

| | PERSONNEL SERVICES | | SERVICES AND SUPPLIES | | CAPITAL OUTLAY | | CAPITAL IMPROVEMENTS | | INDIRECT STAFF CHARGES | | TOTALS | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | |
| Street Sweeping | 155,513 | 74,755 | 23,720 | 5,713 | 0 | 0 | 0 | 0 | 0 | 0 | 179,233 | 80,468 | |
| Park Maintenance | 434,387 | 200,666 | 436,055 | 146,285 | 0 | 0 | 0 | 0 | 0 | 0 | 870,442 | 346,951 | |
| Tree Maintenance | 13,565 | 6,941 | 8,136 | 289 | 0 | 0 | 0 | 0 | 0 | 0 | 21,701 | 7,230 | |
| Vehicle Maintenance | 166,039 | 76,773 | 223,537 | 104,685 | 0 | 53 | 0 | 0 | 0 | 0 | 389,576 | 181,511 | |
| Building Maint. Services | 96,765 | 46,322 | 105,543 | 37,508 | 0 | 0 | 0 | 0 | 0 | 0 | 202,308 | 83,830 | |
| Heating & Air Conditioning | 84,732 | 41,031 | 23,422 | 15,526 | 0 | 0 | 0 | 0 | 0 | 0 | 108,154 | 56,557 | |
| Janitorial Services | 276,998 | 77,344 | 58,324 | 26,400 | 0 | 0 | 0 | 0 | 0 | 0 | 335,322 | 103,744 | |
| **COMMUNITY DEVELOPMENT** | **1,611,642** | **747,797** | **520,071** | **234,285** | **0** | **0** | **0** | **0** | **(45,238)** | **(22,622)** | **2,086,475** | **959,460** | (3) |
| Planning Commission | 16,370 | 8,092 | 413 | 297 | 0 | 0 | 0 | 0 | (699) | (350) | 16,084 | 8,039 | |
| Administration | 199,626 | 92,014 | 24,745 | 10,779 | 0 | 0 | 0 | 0 | (11,207) | (5,604) | 213,164 | 97,189 | |
| Current Planning | 179,512 | 83,683 | 12,936 | 5,656 | 0 | 0 | 0 | 0 | (9,835) | (4,918) | 182,613 | 84,421 | |
| Advance Planning | 79,558 | 31,629 | 8,703 | 7,865 | 0 | 0 | 0 | 0 | (5,145) | (2,573) | 83,116 | 36,921 | |
| Field Inspection | 134,987 | 63,240 | 5,766 | 3,882 | 0 | 0 | 0 | 0 | (7,349) | (3,675) | 133,404 | 63,447 | |
| Plan Check | 46,925 | 20,883 | 33,023 | 24,165 | 0 | 0 | 0 | 0 | (5,258) | (2,629) | 74,690 | 42,419 | |
| Building Operations | 144,502 | 63,327 | 5,598 | 3,343 | 0 | 0 | 0 | 0 | (5,745) | (2,873) | 144,355 | 63,797 | |
| Recreation | 518,083 | 254,682 | 368,550 | 132,693 | 0 | 0 | 0 | 0 | 0 | 0 | 886,633 | 387,375 | |
| Service Center | 96,414 | 48,779 | 71,987 | 33,539 | 0 | 0 | 0 | 0 | 0 | 0 | 168,401 | 82,318 | |
| Senior Citizens | 117,274 | 50,751 | (13,650) | 10,757 | 0 | 0 | 0 | 0 | 0 | 0 | 103,624 | 61,508 | |
| Nutritional Meals | 47,152 | 23,215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,152 | 23,215 | |
| Health Education | 15,994 | 3,751 | 2,000 | 1,309 | 0 | 0 | 0 | 0 | 0 | 0 | 17,994 | 5,060 | |
| Even Start Family Literacy | 15,245 | 3,751 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,245 | 3,751 | |
| **CITY ATTORNEY** | **27,606** | **14,746** | **181,100** | **115,597** | **0** | **0** | **0** | **0** | **0** | **0** | **208,706** | **130,343** | (1) |
| City Attorney | 27,606 | 14,746 | 181,100 | 115,597 | 0 | 0 | 0 | 0 | 0 | 0 | 208,706 | 130,343 | |
| **TOTAL DEPT. EXPENDITURES** | **19,450,641** | **9,218,854** | **6,159,673** | **2,920,354** | **114,170** | **55,594** | **0** | **0** | **(403,485)** | **(201,749)** | **25,320,999** | **11,993,053** | (8) |
| **CONTINGENCY** | **0** | **0** | **67,800** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **67,800** | **0** | |
| Contingency | 0 | 0 | 67,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,800 | 0 | |
| **TOTAL EXPENDITURES** | **19,450,641** | **9,218,854** | **6,227,473** | **2,920,354** | **114,170** | **55,594** | **0** | **0** | **(403,485)** | **(201,749)** | **25,388,799** | **11,993,053** | |

Finance: 02/14/2011

CITY OF MONTCLAIR
SUMMARY OF RECOMMENDED CHANGES TO THE FY 2010-11 APPROPRIATIONS BUDGET
TABLE #4

SUMMARY BY DEPARTMENT

| DEPARTMENT | TOTAL REQUESTS | TOTAL RECOMMENDED |
|---|---|---|
| City Council | 0 | 0 |
| City Manager | 0 | 0 |
| Administrative Services | 0 | 0 |
| Police | 55,225 | 34,500 |
| Fire | 94,496 | 91,693 |
| Public Works | 34,500 | 25,900 |
| Community Development | 0 | 0 |
| City Attorney | 48,000 | 40,000 |
| **Totals** | **232,221** | **192,093** |

SUMMARY BY FUNDING SOURCE

| FUND | | |
|---|---|---|
| General Fund Total | 207,221 | 167,093 |
| Public Safety Fund | 25,000 | 25,000 |
| Sewer Maintenance Fund | 0 | 0 |
| | **232,221** | **192,093** |

CITY OF MONTCLAIR
RECOMMENDED CHANGES TO THE FY 2010-11 APPROPRIATIONS BUDGET
TABLE #4

| | Current Appropriations Budget | Actual Expenditures 12/31/2010 | Requested Increase (Decrease) | Recommended Increase (Decrease) |
|---|---|---|---|---|
| **GENERAL FUND** | | | | |
| **City Council** | | | | |
| No changes | | | | |
| **City Council Department Totals** | 0 | 0 | 0 | 0 |
| **City Manager** | | | | |
| No changes | | | | |
| **City Manager Department Totals** | 0 | 0 | 0 | 0 |
| **Administrative Services:** | | | | |
| No changes | | | | |
| **Administrative Services Department Totals** | 0 | 0 | 0 | 0 |

| | Current Appropriations Budget | Actual Expenditures 12/31/2010 | Requested Increase (Decrease) | Recommended Increase (Decrease) |
|---|---|---|---|---|
| **Police Department** | | | | |
| Administration<br>Acct # 1001-4421-52120-400<br>Dues & Memberships: Increasing the initial appropriation by $600 will cover the account overage and the cost of various upcoming membership dues. The initial budget request was cut by $735 during the preliminary budget process. **(Recommendation: To cover by year end transfers)** | 2,200 | 2,256 | 600 | 0 |
| Support Services<br>Acct # 1001-4422-52450-400<br>Special Contract Services: Transcription services for investigations is 86.15 percent of the overall account budget. Increasing the initial appropriation by $600 will cover the account overage and transcription services as needed. **(Recommendation: To cover by year end transfers)** | 3,275 | 3,397 | 600 | 0 |
| Technical Services<br>Acct # 1001-4423-52690-400<br>Small Equipment: The January 24 budget analysis does not reflect outstanding invoices charged to the account. The actual year-to-date expenditure is 115.70 percent. I recommend increasing the initial appropriation by $1,225 to cover the account overage, batteries for patrol equipment, and other items as needed. **(Recommendation: To cover by year end transfers)** | 3,985 | 4,279 | 1,225 | 0 |
| Technical Services<br>Acct # 1001-4423-52990-400<br>Miscellaneous Supplies: The January 24 budget analysis does not reflect outstanding invoices charged to the account. The actual year-to-date expenditure is 97.73 percent. I recommend increasing the initial allocation by $300 to cover car wash supplies and other unforseen costs. **(Recommendation: To cover by year end transfers)** | 1,500 | 1,259 | 300 | 0 |

| | Current Appropriations Budget | Actual Expenditures 12/31/2010 | Requested Increase (Decrease) | Recommended Increase (Decrease) |
|---|---|---|---|---|
| **Police Department (cont'd)** | | | | |
| Investigations<br>Acct # 1001-4425-51040-400<br>Range Supplies - The actual year-to-date expenditure for the account is 79.77 percent. Increasing the initial allocation by $1,000 will cover the cost of range and duty ammunition. | 13,000 | 7,101 | 1,000 | 500 |
| Uniform Patrol<br>Acct # 1001-4426-51100-400<br>Uniforms: The January 24 budget analysis does not reflect outstanding invoices charged to the account. The actual year-to-date expenditure is 104.67 percent. I recommend increasing the initial allocation by $8,000 to cover the cost of uniforms for new hires, ballistic vests, and replacements due to normal wear and tear. | 22,000 | 16,236 | 8,000 | 5,000 |
| Uniform Patrol<br>Acct # 1001-4426-52460-400<br>Medical Services: The January 24 budget analysis does not reflect outstanding invoices charged to the account. The actual year-to-date expenditure is 77.92 percent. I recommend increasing the initial appropriation by $6,000 to cover the cost of evidentiary drug screens. | 13,000 | 5,747 | 6,000 | 4,000 |
| Uniform Patrol<br>Acct # 1001-4426-52570-400<br>Personnel Training: Because an employee was off on medical leave for an extended period, it was necessary to send another employee to an instructor's course for POST mandated training. This unplanned expenditure resulted in an additional cost of $3,248. Using the contingency account to increase the initial appropriation by $2,500 will cover additional mandated training that must be completed within the current fiscal year. | 15,000 | 12,522 | 2,500 | 2,500 |

| | Current Appropriations Budget | Actual Expenditures 12/31/2010 | Requested Increase (Decrease) | Recommended Increase (Decrease) |
|---|---|---|---|---|
| **Police Department (cont'd)** | | | | |
| Contingency Account<br>Acct # 1001-5001-81010-400<br>Transfer to acct # 1001-4426-52570-400 for personnel training. | 67,800 | 0 | 0 | (2,500) |
| Communications<br>Acct # 1001-4427-42020-400<br>Part-time Wages: Increasing the initial appropriation by $10,000 will cover the account overage and future staffing needs. | 5,000 | 7,480 | 10,000 | 10,000 |
| Communications<br>Acct # 1001-4427-41010-400<br>Regular Earnings decreased to support Part-time increase | 441,411 | 187,611 | 0 | (10,000) |
| **From Public Safety Fund**<br>Administration<br>Acct # 1143-4421-52450-400<br>Special Contract Services: The January 24 budget analysis does not reflect outstanding invoices charged to the account. The actual year-to-date expenditure is 57.71%. Also, the County is behind in billing for radio access and maintenance, as the most recent invoice received was for the month of November. At a cost of $7,254 per month, the account will fall short by roughly $25,000 by the end of the fiscal year. | 63,100 | 29,161 | 25,000 | 25,000 |
| **Police Department Public Safety Fund Totals** | 63,100 | 29,161 | 25,000 | 25,000 |
| **Police Department General Fund Totals** | 588,171 | 247,888 | 30,225 | 9,500 |
| **Police Department Totals** | **651,271** | **277,049** | **55,225** | **34,500** |

| | Current Appropriations Budget | Actual Expenditures 12/31/2010 | Requested Increase (Decrease) | Recommended Increase (Decrease) |
|---|---|---|---|---|
| **Fire Department** | | | | |
| Emergency Services<br>Acct # 1001-4533-43010-400<br>Overtime - During the first six months of the fiscal year, numerous circumstances beyond control have generated a significant expenditure to the emergency services overtime account.These expenditures include negotiated agreements with the Montclair Fire Fighters Association (MFFA), which allowed for holiday leave-time liability from the prior Fiscal Year 2009-10 to carry over into Fiscal Year 2010-11; vacancies created by on-duty related injuries; and an apparent increase in sick-leave use because of off-duty injuries and scheduled medical procedures. All of these circumstances continue to impact expenditures, and this account is now 80 percent spent. It is my recommendation that reimbursement funds to be received from the state of California in the amount of approximately $4,500 (to be received during the next six months) be applied to the emergency services overtime account. In addition, I am requesting that $18,000 (identified as prior Fiscal Year 2009-10 holiday leave liability) and $71,996 from other leave acounts for which I am unable to control(sick and IOD) be applied to the emergency services overtime account. | 380,000 | 306,168 | 94,496 | 0 |

**(Recommendation:** The City Manager's direction from City Council during Fiscal Year 2010-11 budget deliberations was to secure debt financing, restore the health of the unreserved General Fund Reserve, and control overtime expenditures. In keeping with that direction, the City Manager is unable to recommend the requested increase in overtime expenditures without compromising the status of the unreserved General Fund Reserve—spending down the unreserved General Fund Reserve requires City Council direction. The request by the Fire Chief for additional overtime is further complicated by the requirement in the existing labor agreement between the City and Montclair Fire Fighters Association (MFFA) to buy back accrued holiday leave. The Fire Chief is currently restricting leave time by Fire-shift personnel to control overtime costs. This restriction is impacting accrual accounts for holiday and vacation leave—leave caps may be exceeded if employees are not permitted leave time due to work-related requirements; furthermore, the City is required to annually buyback at least one-half of accrued holiday

| | Current Appropriations Budget | Actual Expenditures 12/31/2010 | Requested Increase (Decrease) | Recommended Increase (Decrease) |
|---|---|---|---|---|
| leave for employees represented by MFFA. Allowing leave time to accrue without limitation adversely impacts future operating costs. Weighing between additional overtime funding or buying back excess holiday and vacation leave accruals, the City Manager recommends the latter choice; thereby requiring the Fire Chief, in concert with the City Manager, to effectively administer the remaining overtime balance in the Fire Department by means of personnel and/or equipment redeployment, including restrictions on hiring back to fill temporary vacancies related to use of accrued leave time.) | | | | |
| Holiday Pay<br>Acct # 1001-4533-44170-400<br>Holiday pay buyout in lieu of OT increase | 0 | 0 | 0 | 88,425 |
| Vacation buyback<br>Acct # 1001-4533-41010-400<br>Vacation potential loss buyback in lieu of OT increase | 1,822,786 | 924,239 | 0 | 3,268 |
| **Fire Department General Fund Totals** | **2,202,786** | **1,230,407** | **94,496** | **91,693** |

| | Current Appropriations Budget | Actual Expenditures 12/31/2010 | Requested Increase (Decrease) | Recommended Increase (Decrease) |
|---|---|---|---|---|
| **Public Works Department** | | | | |
| Street Maintenance<br>Acct # 1001-4646-51100-400<br>Uniforms: This increase is requested due to the increased cost for Federal Highway standard safety apparel. | 9,000 | 4,179 | 3,000 | 1,500 |
| Park Maintenance<br>Acct # 1001-4652-51380-400<br>Materials - Sprinkler Parts. This increase is requested due to numerous unexpected broken valves, heads, and sprinkler lines throughout all City parks. | 13,500 | 10,119 | 3,000 | 3,000 |
| Vehicle Maintenance<br>Acct # 1001-4656-51500-400<br>Gasoline: This increase is requested due to the current market value and usage. | 35,000 | 19,651 | 15,000 | 10,000 |
| Vehicle Maintenance<br>Acct # 1001-4656-51510-400<br>Diesel: This increase is requested due to the current market value and usage. | 23,000 | 12,226 | 5,000 | 5,000 |
| Vehicle Maintenance<br>Acct # 1001-4656-51530-400<br>Propane: This increase is requested due to the current market value and usage.<br>**(Recommendation: To cover by year end transfers)** | 10,675 | 4,805 | 1,000 | 0 |

| | Current Appropriations Budget | Actual Expenditures 12/31/2010 | Requested Increase (Decrease) | Recommended Increase (Decrease) |
|---|---|---|---|---|
| **Public Works Department (cont'd)** | | | | |
| Vehicle Maintenance<br>Acct # 1001-4656-51540-400<br>Natural Gas: This increase is requested due to the current market value and usage. | 5,000 | 2,343 | 1,500 | 400 |
| Building Maintenance<br>Acct # 1001-4691-51150-400<br>License/Permits/Certifications: This increase is requested due to unknown permit fees associated with the Splash Pad of $302 and an unexpected fee of $673 associated with the Police Facility generator. | 400 | 1,007 | 1,000 | 1,000 |
| Building Maintenance<br>Acct # 1001-4692-51410-400<br>Materials - Miscellaneous Maintenance and Repairs: This increase is requested due to an unexpected air conditioning compressor that needed to be replaced at the Police Facility. The cost to replace the compressor was $8,450, however, $5,000 should be enough to carry this budget thru the end of the year. | 15,000 | 13,547 | 5,000 | 5,000 |
| **Public Works General Fund Totals** | **111,575** | **67,877** | **34,500** | **25,900** |
| **Public Works Totals** | **111,575** | **67,877** | **34,500** | **25,900** |

| | Current Appropriations Budget | Actual Expenditures 12/31/2010 | Requested Increase (Decrease) | Recommended Increase (Decrease) |
|---|---|---|---|---|
| **Community Development** | | | | |
| No changes | | | | |
| **Community Development Totals** | **0** | **0** | **0** | **0** |
| **City Attorney** | | | | |
| City Attorney<br>Acct # 1001-4801-52290-400<br>Legal Services/Court Costs: Adjustment requested due to mounting legal costs related to code enforcement and administrative citation issues; D. Camou lawsuit and tort claim; G. Patton lawsuit; M.P.D. internal investigations; Thayn appeal hearing; MFFA impasse hearing; and other pending matters. | 100,000 | 80,071 | 48,000 | 40,000 |
| **City Attorney Totals** | **100,000** | **80,071** | **48,000** | **40,000** |

# General Ledger
## Budget Analysis Report TABLE 5

User: rbeltran
Printed: 02/14/11 14:26:50
Period 01 - 06
Fiscal Year 2011 - 2011

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| *4101* | *City Council* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4101-42020-400 | Part Time Wages | 48,120.00 | 0.00 | 24,060.00 | 24,060.00 | 50.00 |
| 1001-4101-45220-400 | Benefit Plan | 61,500.00 | 0.00 | 0.00 | 61,500.00 | 0.00 |
| 1001-4101-45230-400 | Unemployment Insurance | 122.00 | 0.00 | 0.00 | 122.00 | 0.00 |
| 1001-4101-45250-400 | P.E.R.S. | 7,097.00 | 0.00 | 3,641.17 | 3,455.83 | 51.31 |
| 1001-4101-45260-400 | Workers Compensation | 687.00 | 0.00 | 55.90 | 631.10 | 8.14 |
| 1001-4101-45290-400 | Life Insurance | 800.00 | 0.00 | 272.29 | 527.71 | 34.04 |
| 1001-4101-45300-400 | Medical Insurance | 5,739.00 | 0.00 | 22,251.18 | -16,512.18 | 387.72 |
| 1001-4101-45310-400 | Dental Insurance | 0.00 | 0.00 | 2,243.30 | -2,243.30 | 0.00 |
| 1001-4101-45320-400 | Optical Insurance | 0.00 | 0.00 | 426.09 | -426.09 | 0.00 |
| 1001-4101-45330-400 | Medicare | 568.00 | 0.00 | 199.48 | 368.52 | 35.12 |
| 1001-4101-45340-400 | Social Security | 1,104.00 | 0.00 | 576.80 | 527.20 | 52.25 |
| | **Personnel Services** | **125,737.00** | **0.00** | **53,726.21** | **72,010.79** | **42.73** |
| | **Services & Supplies** | | | | | |
| 1001-4101-51010-400 | Service Awards | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 100.00 |
| 1001-4101-51020-400 | Books and Publications | 241.00 | 0.00 | 221.00 | 20.00 | 91.70 |
| 1001-4101-52090-400 | Publication & Advertising | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 1001-4101-52110-400 | Community Benefits | 24,000.00 | 0.00 | 2,499.00 | 21,501.00 | 10.41 |
| 1001-4101-52120-400 | Dues & Memberships | 20,491.00 | 0.00 | 3,791.00 | 16,700.00 | 18.50 |
| 1001-4101-52130-400 | Travel & Meetings | 19,920.00 | 0.00 | 5,156.13 | 14,763.87 | 25.88 |
| 1001-4101-52140-400 | Mileage/Auto Allowance | 7,800.00 | 0.00 | 7,000.00 | 800.00 | 89.74 |
| 1001-4101-52190-400 | Special Consulting Services | 58,500.00 | 0.00 | 14,000.00 | 44,500.00 | 23.93 |
| 1001-4101-52350-400 | Telephone Service | 849.00 | 0.00 | 424.50 | 424.50 | 50.00 |
| 1001-4101-52360-400 | Electric Service | 6,727.00 | 0.00 | 3,363.50 | 3,363.50 | 50.00 |
| 1001-4101-52370-400 | Natural Gas Service | 248.00 | 0.00 | 124.00 | 124.00 | 50.00 |
| 1001-4101-52450-400 | Special Contract Services | 38,000.00 | 20,292.70 | 0.00 | 17,707.30 | 0.00 |
| 1001-4101-52540-400 | Vocational Training | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 1001-4101-52650-400 | General Liability Insurance | 1,696.00 | 0.00 | 677.49 | 1,018.51 | 39.95 |
| 1001-4101-52660-400 | Other Insurance | 1,947.00 | 0.00 | 1,154.66 | 792.34 | 59.30 |
| 1001-4101-52690-400 | Small Equipment | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| 1001-4101-52850-400 | Cellular Phone Expense | 1,400.00 | 0.00 | 990.58 | 409.42 | 70.76 |
| 1001-4101-52990-400 | Misc Expenditures | 12,700.00 | 0.00 | 1,122.91 | 11,577.09 | 8.84 |
| | **Services & Supplies** | **201,219.00** | **20,292.70** | **41,924.77** | **139,001.53** | **20.84** |
| | **Other Financing Uses** | | | | | |
| 1001-4101-82010-400 | Indirect Staff Charges - Sewer | -20,109.00 | 0.00 | -10,054.50 | -10,054.50 | 50.00 |
| 1001-4101-82020-400 | Indirect Staff Charges - RDA | -13,406.00 | 0.00 | -6,703.01 | -6,702.99 | 50.00 |
| | **Other Financing Uses** | **-33,515.00** | **0.00** | **-16,757.51** | **-16,757.49** | **50.00** |
| *4101* | *City Council* | *293,441.00* | *20,292.70* | *78,893.47* | *194,254.83* | *26.89* |
| *4202* | *City Manager* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4202-41010-400 | Regular Earnings | 65,999.00 | 0.00 | 28,252.60 | 37,746.40 | 42.81 |
| 1001-4202-44190-400 | Sick Leave Redemption | 1,135.00 | 0.00 | 1,135.41 | -0.41 | 100.04 |
| 1001-4202-45220-400 | Benefit Plan | 9,762.00 | 0.00 | 0.00 | 9,762.00 | 0.00 |
| 1001-4202-45230-400 | Unemployment Insurance | 170.00 | 0.00 | 0.00 | 170.00 | 0.00 |
| 1001-4202-45240-400 | Deferred Compensation | 3,300.00 | 0.00 | 86.08 | 3,213.92 | 2.61 |
| 1001-4202-45250-400 | P.E.R.S. | 15,330.00 | 0.00 | 6,026.26 | 9,303.74 | 39.31 |
| 1001-4202-45260-400 | Workers Compensation | 942.00 | 0.00 | 76.65 | 865.35 | 8.14 |
| 1001-4202-45270-400 | LTD Insurance | 459.00 | 0.00 | 189.96 | 269.04 | 41.39 |
| 1001-4202-45290-400 | Life Insurance | 2,104.00 | 0.00 | 215.31 | 1,888.69 | 10.23 |
| 1001-4202-45300-400 | Medical Insurance | 0.00 | 0.00 | 2,119.20 | -2,119.20 | 0.00 |
| 1001-4202-45310-400 | Dental Insurance | 0.00 | 0.00 | 280.25 | -280.25 | 0.00 |
| 1001-4202-45320-400 | Optical Insurance | 0.00 | 0.00 | 41.80 | -41.80 | 0.00 |
| 1001-4202-45330-400 | Medicare | 0.00 | 0.00 | 31.07 | -31.07 | 0.00 |
| | **Personnel Services** | **99,201.00** | **0.00** | **38,454.59** | **60,746.41** | **38.76** |
| | **Services & Supplies** | | | | | |
| 1001-4202-51020-400 | Books and Publications | 195.00 | 0.00 | 0.00 | 195.00 | 0.00 |
| 1001-4202-52110-400 | Community Benefits | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1001-4202-52120-400 | Dues & Memberships | 1,160.00 | 0.00 | 0.00 | 1,160.00 | 0.00 |
| 1001-4202-52130-400 | Travel & Meetings | 7,000.00 | 0.00 | 40.31 | 6,959.69 | 0.58 |
| 1001-4202-52140-400 | Mileage/Auto Allowance | 5,478.00 | 0.00 | 0.00 | 5,478.00 | 0.00 |
| 1001-4202-52190-400 | Special Consulting Services | 5,000.00 | 0.00 | 655.00 | 4,345.00 | 13.10 |
| 1001-4202-52350-400 | Telephone Service | 889.00 | 0.00 | 444.50 | 444.50 | 50.00 |
| 1001-4202-52360-400 | Electric Service | 450.00 | 0.00 | 225.00 | 225.00 | 50.00 |
| 1001-4202-52370-400 | Natural Gas Service | 16.00 | 0.00 | 8.00 | 8.00 | 50.00 |
| 1001-4202-52450-400 | Special Contract Services | 5,000.00 | 0.00 | 3,238.33 | 1,761.67 | 64.77 |
| 1001-4202-52650-400 | General Liability Insurance | 1,595.00 | 0.00 | 534.46 | 1,060.54 | 33.51 |
| 1001-4202-52660-400 | Other Insurance | 2,572.00 | 0.00 | 850.46 | 1,721.54 | 33.07 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| 1001-4202-52690-400 | Small Equipment | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 1001-4202-52850-400 | Cellular Phone Expense | 550.00 | 0.00 | 126.64 | 423.36 | 23.03 |
| 1001-4202-52990-400 | Misc Expenditures | 2,250.00 | 0.00 | 800.76 | 1,449.24 | 35.59 |
| | **Services & Supplies** | **42,505.00** | **0.00** | **6,923.46** | **35,581.54** | **16.29** |
| | **Other Financing Uses** | | | | | |
| 1001-4202-82010-400 | Indirect Staff Charges - Sewer | -18,885.00 | 0.00 | -9,442.50 | -9,442.50 | 50.00 |
| 1001-4202-82020-400 | Indirect Staff Charges - RDA | -12,590.00 | 0.00 | -6,295.00 | -6,295.00 | 50.00 |
| | **Other Financing Uses** | **-31,475.00** | **0.00** | **-15,737.50** | **-15,737.50** | **50.00** |
| *4202* | *City Manager* | *110,231.00* | *0.00* | *29,640.55* | *80,590.45* | *26.89* |
| *4311* | *Administration* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4311-41010-400 | Regular Earnings | 42,376.00 | 0.00 | 18,604.16 | 23,771.84 | 43.90 |
| 1001-4311-42020-400 | Part Time Wages | 5,200.00 | 0.00 | 0.00 | 5,200.00 | 0.00 |
| 1001-4311-44190-400 | Sick Leave Redemption | 568.00 | 0.00 | 567.71 | 0.29 | 99.95 |
| 1001-4311-45220-400 | Benefit Plan | 3,555.00 | 0.00 | 0.00 | 3,555.00 | 0.00 |
| 1001-4311-45230-400 | Unemployment Insurance | 121.00 | 0.00 | 0.00 | 121.00 | 0.00 |
| 1001-4311-45240-400 | Deferred Compensation | 1,650.00 | 0.00 | 144.75 | 1,505.25 | 8.77 |
| 1001-4311-45250-400 | P.E.R.S. | 9,783.00 | 0.00 | 3,935.48 | 5,847.52 | 40.23 |
| 1001-4311-45260-400 | Workers Compensation | 219.00 | 0.00 | 17.82 | 201.18 | 8.14 |
| 1001-4311-45270-400 | LTD Insurance | 244.00 | 0.00 | 227.75 | 16.25 | 93.34 |
| 1001-4311-45290-400 | Life Insurance | 348.00 | 0.00 | 259.19 | 88.81 | 74.48 |
| 1001-4311-45300-400 | Medical Insurance | 0.00 | 0.00 | 2,621.15 | -2,621.15 | 0.00 |
| 1001-4311-45310-400 | Dental Insurance | 0.00 | 0.00 | 289.09 | -289.09 | 0.00 |
| 1001-4311-45320-400 | Optical Insurance | 0.00 | 0.00 | 61.02 | -61.02 | 0.00 |
| 1001-4311-45330-400 | Medicare | 211.00 | 0.00 | 125.98 | 85.02 | 59.71 |
| 1001-4311-45340-400 | Social Security | 322.00 | 0.00 | 0.00 | 322.00 | 0.00 |
| | **Personnel Services** | **64,597.00** | **0.00** | **26,854.10** | **37,742.90** | **41.57** |
| | **Services & Supplies** | | | | | |
| 1001-4311-51010-400 | Service Awards | 1,800.00 | 0.00 | 300.00 | 1,500.00 | 16.67 |
| 1001-4311-51020-400 | Books and Publications | 380.00 | 0.00 | 0.00 | 380.00 | 0.00 |
| 1001-4311-51060-400 | Office Supplies | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1001-4311-51100-400 | Uniforms | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 1001-4311-52120-400 | Dues & Memberships | 2,545.00 | 0.00 | 384.00 | 2,161.00 | 15.09 |
| 1001-4311-52130-400 | Travel & Meetings | 4,500.00 | 0.00 | -267.67 | 4,767.67 | -5.95 |
| 1001-4311-52140-400 | Mileage/Auto Allowance | 21,084.00 | 0.00 | 7,800.00 | 13,284.00 | 36.99 |
| 1001-4311-52350-400 | Telephone Service | 104.00 | 0.00 | 52.00 | 52.00 | 50.00 |
| 1001-4311-52360-400 | Electric Service | 282.00 | 0.00 | 141.00 | 141.00 | 50.00 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| 1001-4311-52370-400 | Natural Gas Service | 10.00 | 0.00 | 5.00 | 5.00 | 50.00 |
| 1001-4311-52530-400 | Educational Grants | 2,600.00 | 0.00 | 811.60 | 1,788.40 | 31.22 |
| 1001-4311-52540-400 | Vocational Training | 3,800.00 | 0.00 | 968.27 | 2,831.73 | 25.48 |
| 1001-4311-52650-400 | General Liability Insurance | 999.00 | 0.00 | 348.03 | 650.97 | 34.84 |
| 1001-4311-52660-400 | Other Insurance | 1,147.00 | 0.00 | 593.08 | 553.92 | 51.71 |
| 1001-4311-52690-400 | Small Equipment | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 1001-4311-52850-400 | Cellular Phone Expense | 3,350.00 | 0.00 | 1,643.99 | 1,706.01 | 49.07 |
| 1001-4311-52990-400 | Misc Expenditures | 1,500.00 | 0.00 | 114.13 | 1,385.87 | 7.61 |
| | **Services & Supplies** | **45,751.00** | **0.00** | **12,893.43** | **32,857.57** | **28.18** |
| | **Other Financing Uses** | | | | | |
| 1001-4311-82010-400 | Indirect Staff Charges - Sewer | -10,426.00 | 0.00 | -5,213.00 | -5,213.00 | 50.00 |
| 1001-4311-82020-400 | Indirect Staff Charges - RDA | -6,951.00 | 0.00 | -3,475.50 | -3,475.50 | 50.00 |
| | **Other Financing Uses** | **-17,377.00** | **0.00** | **-8,688.50** | **-8,688.50** | **50.00** |
| *4311* | *Administration* | *92,971.00* | *0.00* | *31,059.03* | *61,911.97* | *33.41* |
| *4312* | *Financial Services* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4312-41010-400 | Regular Earnings | 282,240.00 | 0.00 | 139,426.14 | 142,813.86 | 49.40 |
| 1001-4312-42020-400 | Part Time Wages | 62,069.00 | 0.00 | 28,822.33 | 33,246.67 | 46.44 |
| 1001-4312-43010-400 | Overtime | 4,500.00 | 0.00 | 1,281.56 | 3,218.44 | 28.48 |
| 1001-4312-44190-400 | Sick Leave Redemption | 4,741.00 | 0.00 | 3,213.03 | 1,527.97 | 67.77 |
| 1001-4312-45220-400 | Benefit Plan | 55,740.00 | 0.00 | 0.00 | 55,740.00 | 0.00 |
| 1001-4312-45230-400 | Unemployment Insurance | 885.00 | 0.00 | 0.00 | 885.00 | 0.00 |
| 1001-4312-45240-400 | Deferred Compensation | 1,919.00 | 0.00 | 56.98 | 1,862.02 | 2.97 |
| 1001-4312-45250-400 | P.E.R.S. | 64,059.00 | 0.00 | 26,289.81 | 37,769.19 | 41.04 |
| 1001-4312-45260-400 | Workers Compensation | 1,585.00 | 0.00 | 128.96 | 1,456.04 | 8.14 |
| 1001-4312-45270-400 | LTD Insurance | 1,927.00 | 0.00 | 1,112.72 | 814.28 | 57.74 |
| 1001-4312-45290-400 | Life Insurance | 1,605.00 | 0.00 | 878.45 | 726.55 | 54.73 |
| 1001-4312-45300-400 | Medical Insurance | 10,787.00 | 0.00 | 27,138.94 | -16,351.94 | 251.59 |
| 1001-4312-45310-400 | Dental Insurance | 0.00 | 0.00 | 3,062.33 | -3,062.33 | 0.00 |
| 1001-4312-45320-400 | Optical Insurance | 0.00 | 0.00 | 438.16 | -438.16 | 0.00 |
| 1001-4312-45330-400 | Medicare | 4,092.00 | 0.00 | 2,162.33 | 1,929.67 | 52.84 |
| 1001-4312-45340-400 | Social Security | 0.00 | 0.00 | 387.62 | -387.62 | 0.00 |
| | **Personnel Services** | **496,149.00** | **0.00** | **234,399.36** | **261,749.64** | **47.24** |
| | **Services & Supplies** | | | | | |
| 1001-4312-51020-400 | Books and Publications | 3,170.00 | 0.00 | 1,291.64 | 1,878.36 | 40.75 |
| 1001-4312-52010-400 | Maintenance - Office Equipment | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1001-4312-52140-400 | Mileage/Auto Allowance | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| 1001-4312-52190-400 | Special Consulting Services | 8,250.00 | 0.00 | 0.00 | 8,250.00 | 0.00 |
| 1001-4312-52220-400 | Audit Fees | 37,400.00 | 0.00 | 2,100.00 | 35,300.00 | 5.61 |
| 1001-4312-52240-400 | Collection Agency Fees | 325.00 | 0.00 | 0.00 | 325.00 | 0.00 |
| 1001-4312-52250-400 | Data Process/Service Bureau | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 1001-4312-52350-400 | Telephone Service | 694.00 | 0.00 | 347.00 | 347.00 | 50.00 |
| 1001-4312-52360-400 | Electric Service | 1,887.00 | 0.00 | 943.50 | 943.50 | 50.00 |
| 1001-4312-52370-400 | Natural Gas Service | 67.00 | 0.00 | 33.50 | 33.50 | 50.00 |
| 1001-4312-52450-400 | Special Contract Services | 18,800.00 | 0.00 | 9,373.14 | 9,426.86 | 49.86 |
| 1001-4312-52650-400 | General Liability Insurance | 6,693.00 | 0.00 | 2,673.12 | 4,019.88 | 39.94 |
| 1001-4312-52660-400 | Other Insurance | 15,905.00 | 0.00 | 9,504.26 | 6,400.74 | 59.76 |
| 1001-4312-52690-400 | Small Equipment | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 |
| 1001-4312-52810-400 | Bad Debt Expenses | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1001-4312-52990-400 | Misc Expenditures | 4,200.00 | 0.00 | 1,152.17 | 3,047.83 | 27.43 |
| | **Services & Supplies** | **104,941.00** | **0.00** | **27,418.33** | **77,522.67** | **26.13** |
| | **Other Financing Uses** | | | | | |
| 1001-4312-82010-400 | Indirect Staff Charges - Sewer | -40,369.00 | 0.00 | -20,184.50 | -20,184.50 | 50.00 |
| 1001-4312-82020-400 | Indirect Staff Charges - RDA | -26,913.00 | 0.00 | -13,456.50 | -13,456.50 | 50.00 |
| | **Other Financing Uses** | **-67,282.00** | **0.00** | **-33,641.00** | **-33,641.00** | **50.00** |
| *4312* | *Financial Services* | *533,808.00* | *0.00* | *228,176.69* | *305,631.31* | *42.75* |
| *4313* | *Solid Waste Disposal* | | | | | |
| | **Services & Supplies** | | | | | |
| 1001-4313-52350-400 | Telephone Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4313-52360-400 | Electric Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4313-52370-400 | Natural Gas Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4313-52390-400 | Residential Refuse Collection | 1,912,000.00 | 0.00 | 1,004,408.65 | 907,591.35 | 52.53 |
| 1001-4313-52450-400 | Special Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4313-52650-400 | General Liability Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4313-52660-400 | Other Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4313-52810-400 | Bad Debt Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4313-52990-400 | Misc Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Services & Supplies** | **1,912,000.00** | **0.00** | **1,004,408.65** | **907,591.35** | **52.53** |
| *4313* | *Solid Waste Disposal* | *1,912,000.00* | *0.00* | *1,004,408.65* | *907,591.35* | *52.53* |
| *4314* | *City Clerk* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4314-41010-400 | Regular Earnings | 101,089.00 | 0.00 | 80,074.63 | 21,014.37 | 79.21 |
| 1001-4314-43010-400 | Overtime | 200.00 | 0.00 | 126.50 | 73.50 | 63.25 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| 1001-4314-44190-400 | Sick Leave Redemption | 1,672.00 | 0.00 | 1,458.38 | 213.62 | 87.22 |
| 1001-4314-45220-400 | Benefit Plan | 14,805.00 | 0.00 | 0.00 | 14,805.00 | 0.00 |
| 1001-4314-45230-400 | Unemployment Insurance | 260.00 | 0.00 | 0.00 | 260.00 | 0.00 |
| 1001-4314-45240-400 | Deferred Compensation | 2,641.00 | 0.00 | 1,579.80 | 1,061.20 | 59.82 |
| 1001-4314-45250-400 | P.E.R.S. | 23,256.00 | 0.00 | 12,790.29 | 10,465.71 | 55.00 |
| 1001-4314-45260-400 | Workers Compensation | 465.00 | 0.00 | 37.83 | 427.17 | 8.14 |
| 1001-4314-45270-400 | LTD Insurance | 703.00 | 0.00 | 463.84 | 239.16 | 65.98 |
| 1001-4314-45290-400 | Life Insurance | 764.00 | 0.00 | 458.17 | 305.83 | 59.97 |
| 1001-4314-45300-400 | Medical Insurance | 4,351.00 | 0.00 | 7,420.08 | -3,069.08 | 170.54 |
| 1001-4314-45310-400 | Dental Insurance | 0.00 | 0.00 | 551.03 | -551.03 | 0.00 |
| 1001-4314-45320-400 | Optical Insurance | 0.00 | 0.00 | 100.50 | -100.50 | 0.00 |
| 1001-4314-45330-400 | Medicare | 957.00 | 0.00 | 594.83 | 362.17 | 62.16 |
| | **Personnel Services** | **151,163.00** | **0.00** | **105,655.88** | **45,507.12** | **69.90** |
| | **Services & Supplies** | | | | | |
| 1001-4314-51020-400 | Books and Publications | 3,500.00 | 0.00 | 694.53 | 2,805.47 | 19.84 |
| 1001-4314-51070-400 | Election Supplies | 15,000.00 | 0.00 | 795.40 | 14,204.60 | 5.30 |
| 1001-4314-52090-400 | Publication & Advertising | 4,000.00 | 0.00 | 1,620.40 | 2,379.60 | 40.51 |
| 1001-4314-52350-400 | Telephone Service | 212.00 | 0.00 | 106.00 | 106.00 | 50.00 |
| 1001-4314-52360-400 | Electric Service | 575.00 | 0.00 | 287.50 | 287.50 | 50.00 |
| 1001-4314-52370-400 | Natural Gas Service | 20.00 | 0.00 | 10.00 | 10.00 | 50.00 |
| 1001-4314-52650-400 | General Liability Insurance | 2,039.00 | 0.00 | 814.52 | 1,224.48 | 39.95 |
| 1001-4314-52660-400 | Other Insurance | 2,341.00 | 0.00 | 1,418.41 | 922.59 | 60.59 |
| 1001-4314-52990-400 | Misc Expenditures | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| | **Services & Supplies** | **28,687.00** | **0.00** | **5,746.76** | **22,940.24** | **20.03** |
| | **Other Financing Uses** | | | | | |
| 1001-4314-82010-400 | Indirect Staff Charges - Sewer | -12,062.00 | 0.00 | -6,031.00 | -6,031.00 | 50.00 |
| 1001-4314-82020-400 | Indirect Staff Charges - RDA | -8,041.00 | 0.00 | -4,020.50 | -4,020.50 | 50.00 |
| | **Other Financing Uses** | **-20,103.00** | **0.00** | **-10,051.50** | **-10,051.50** | **50.00** |
| *4314* | *City Clerk* | *159,747.00* | *0.00* | *101,351.14* | *58,395.86* | *63.44* |
| *4315* | *Personnel/Risk Management* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4315-41010-400 | Regular Earnings | 249,343.00 | 0.00 | 120,351.46 | 128,991.54 | 48.27 |
| 1001-4315-42020-400 | Part Time Wages | 12,649.00 | 0.00 | 4,123.09 | 8,525.91 | 32.60 |
| 1001-4315-43010-400 | Overtime | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1001-4315-44190-400 | Sick Leave Redemption | 4,543.00 | 0.00 | 3,159.77 | 1,383.23 | 69.55 |
| 1001-4315-45220-400 | Benefit Plan | 38,220.00 | 0.00 | 0.00 | 38,220.00 | 0.00 |
| 1001-4315-45230-400 | Unemployment Insurance | 674.00 | 0.00 | 0.00 | 674.00 | 0.00 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| 1001-4315-45240-400 | Deferred Compensation | 4,048.00 | 0.00 | 56.97 | 3,991.03 | 1.41 |
| 1001-4315-45250-400 | P.E.R.S. | 56,970.00 | 0.00 | 24,330.42 | 32,639.58 | 42.71 |
| 1001-4315-45260-400 | Workers Compensation | 1,205.00 | 0.00 | 98.04 | 1,106.96 | 8.14 |
| 1001-4315-45270-400 | LTD Insurance | 1,714.00 | 0.00 | 1,014.14 | 699.86 | 59.17 |
| 1001-4315-45290-400 | Life Insurance | 1,565.00 | 0.00 | 881.02 | 683.98 | 56.30 |
| 1001-4315-45300-400 | Medical Insurance | 13,490.00 | 0.00 | 18,072.10 | -4,582.10 | 133.97 |
| 1001-4315-45310-400 | Dental Insurance | 0.00 | 0.00 | 2,292.61 | -2,292.61 | 0.00 |
| 1001-4315-45320-400 | Optical Insurance | 0.00 | 0.00 | 455.45 | -455.45 | 0.00 |
| 1001-4315-45330-400 | Medicare | 2,813.00 | 0.00 | 1,462.14 | 1,350.86 | 51.98 |
| | **Personnel Services** | **387,734.00** | **0.00** | **176,297.21** | **211,436.79** | **45.47** |
| | **Services & Supplies** | | | | | |
| 1001-4315-51020-400 | Books and Publications | 2,000.00 | 0.00 | 439.46 | 1,560.54 | 21.97 |
| 1001-4315-52090-400 | Publication & Advertising | 9,500.00 | 0.00 | 2,981.84 | 6,518.16 | 31.39 |
| 1001-4315-52140-400 | Mileage/Auto Allowance | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1001-4315-52150-400 | Labor Relations | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 1001-4315-52190-400 | Special Consulting Services | 5,000.00 | 0.00 | 2,407.00 | 2,593.00 | 48.14 |
| 1001-4315-52350-400 | Telephone Service | 560.00 | 0.00 | 280.00 | 280.00 | 50.00 |
| 1001-4315-52360-400 | Electric Service | 1,523.00 | 0.00 | 761.50 | 761.50 | 50.00 |
| 1001-4315-52370-400 | Natural Gas Service | 54.00 | 0.00 | 27.00 | 27.00 | 50.00 |
| 1001-4315-52450-400 | Special Contract Services | 45,400.00 | 0.00 | 17,700.00 | 27,700.00 | 38.99 |
| 1001-4315-52490-400 | Psychological Assistance | 14,000.00 | 0.00 | 5,640.00 | 8,360.00 | 40.29 |
| 1001-4315-52510-400 | Medical Examinations | 9,000.00 | 0.00 | 5,211.96 | 3,788.04 | 57.91 |
| 1001-4315-52520-400 | Personnel Testing | 3,000.00 | 0.00 | 143.36 | 2,856.64 | 4.78 |
| 1001-4315-52560-400 | Fingerprints/Credit Bureau | 2,000.00 | 0.00 | 1,113.30 | 886.70 | 55.67 |
| 1001-4315-52590-400 | Psychological Exams | 3,500.00 | 0.00 | 4,450.00 | -950.00 | 127.14 |
| 1001-4315-52650-400 | General Liability Insurance | 5,402.00 | 0.00 | 2,128.98 | 3,273.02 | 39.41 |
| 1001-4315-52660-400 | Other Insurance | 6,201.00 | 0.00 | 3,561.39 | 2,639.61 | 57.43 |
| 1001-4315-52840-400 | A.D.A. Expenditures | 2,000.00 | 0.00 | 1,227.77 | 772.23 | 61.39 |
| 1001-4315-52990-400 | Misc Expenditures | 2,000.00 | 0.00 | 50.47 | 1,949.53 | 2.52 |
| | **Services & Supplies** | **111,490.00** | **0.00** | **48,124.03** | **63,365.97** | **43.16** |
| | **Other Financing Uses** | | | | | |
| 1001-4315-82010-400 | Indirect Staff Charges - Sewer | -33,994.00 | 0.00 | -16,997.00 | -16,997.00 | 50.00 |
| 1001-4315-82020-400 | Indirect Staff Charges - RDA | -22,663.00 | 0.00 | -11,331.50 | -11,331.50 | 50.00 |
| | **Other Financing Uses** | **-56,657.00** | **0.00** | **-28,328.50** | **-28,328.50** | **50.00** |
| *4315* | *Personnel/Risk Management* | *442,567.00* | *0.00* | *196,092.74* | *246,474.26* | *44.31* |
| *4316* | *Information Technology Svcs* | | | | | |
| | **Personnel Services** | | | | | |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| 1001-4316-41010-400 | Regular Earnings | 244,301.00 | 0.00 | 115,976.50 | 128,324.50 | 47.47 |
| 1001-4316-42020-400 | Part Time Wages | 43,087.00 | 0.00 | 4,596.67 | 38,490.33 | 10.67 |
| 1001-4316-43010-400 | Overtime | 6,500.00 | 0.00 | 3,668.05 | 2,831.95 | 56.43 |
| 1001-4316-44190-400 | Sick Leave Redemption | 4,072.00 | 0.00 | 1,231.68 | 2,840.32 | 30.25 |
| 1001-4316-44370-400 | Uniform Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4316-45220-400 | Benefit Plan | 35,640.00 | 0.00 | 0.00 | 35,640.00 | 0.00 |
| 1001-4316-45230-400 | Unemployment Insurance | 741.00 | 0.00 | 0.00 | 741.00 | 0.00 |
| 1001-4316-45240-400 | Deferred Compensation | 0.00 | 0.00 | 56.97 | -56.97 | 0.00 |
| 1001-4316-45250-400 | P.E.R.S. | 55,183.00 | 0.00 | 21,976.86 | 33,206.14 | 39.83 |
| 1001-4316-45260-400 | Workers Compensation | 1,323.00 | 0.00 | 107.65 | 1,215.35 | 8.14 |
| 1001-4316-45270-400 | LTD Insurance | 1,522.00 | 0.00 | 764.42 | 757.58 | 50.22 |
| 1001-4316-45290-400 | Life Insurance | 824.00 | 0.00 | 463.59 | 360.41 | 56.26 |
| 1001-4316-45300-400 | Medical Insurance | 1,646.00 | 0.00 | 17,995.28 | -16,349.28 | 1,093.27 |
| 1001-4316-45310-400 | Dental Insurance | 0.00 | 0.00 | 1,195.12 | -1,195.12 | 0.00 |
| 1001-4316-45320-400 | Optical Insurance | 0.00 | 0.00 | 341.21 | -341.21 | 0.00 |
| 1001-4316-45330-400 | Medicare | 3,769.00 | 0.00 | 1,804.88 | 1,964.12 | 47.89 |
| 1001-4316-45340-400 | Social Security | 2,671.00 | 0.00 | 290.75 | 2,380.25 | 10.89 |
| | **Personnel Services** | **401,279.00** | **0.00** | **170,469.63** | **230,809.37** | **42.48** |
| | **Services & Supplies** | | | | | |
| 1001-4316-51050-400 | Office Supplies-Indirect | 32,000.00 | 627.96 | 16,806.19 | 14,565.85 | 52.52 |
| 1001-4316-52010-400 | Maintenance - Office Equipment | 7,000.00 | 0.00 | 6,355.08 | 644.92 | 90.79 |
| 1001-4316-52140-400 | Mileage/Auto Allowance | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1001-4316-52350-400 | Telephone Service | 5,980.00 | 0.00 | 2,990.00 | 2,990.00 | 50.00 |
| 1001-4316-52360-400 | Electric Service | 1,526.00 | 0.00 | 763.00 | 763.00 | 50.00 |
| 1001-4316-52370-400 | Natural Gas Service | 54.00 | 0.00 | 27.00 | 27.00 | 50.00 |
| 1001-4316-52450-400 | Special Contract Services | 177,410.00 | 0.00 | 116,765.59 | 60,644.41 | 65.82 |
| 1001-4316-52650-400 | General Liability Insurance | 5,413.00 | 0.00 | 2,161.86 | 3,251.14 | 39.94 |
| 1001-4316-52660-400 | Other Insurance | 6,214.00 | 0.00 | 3,685.87 | 2,528.13 | 59.32 |
| 1001-4316-52690-400 | Small Equipment | 13,980.00 | 0.00 | 1,376.12 | 12,603.88 | 9.84 |
| 1001-4316-52990-400 | Misc Expenditures | 0.00 | 0.00 | 20.58 | -20.58 | 0.00 |
| | **Services & Supplies** | **249,677.00** | **627.96** | **150,951.29** | **98,097.75** | **60.46** |
| | **Capital Outlay** | | | | | |
| 1001-4316-62010-400 | Office Equipment/Furniture | 64,000.00 | 0.00 | 36,738.14 | 27,261.86 | 57.40 |
| 1001-4316-62900-400 | PY Appropriations-Machinery & | 18,170.00 | 0.00 | 2,136.00 | 16,034.00 | 11.76 |
| | **Capital Outlay** | **82,170.00** | **0.00** | **38,874.14** | **43,295.86** | **47.31** |
| | **Other Financing Uses** | | | | | |
| 1001-4316-82010-400 | Indirect Staff Charges - Sewer | -45,818.00 | 0.00 | -22,909.00 | -22,909.00 | 50.00 |
| 1001-4316-82020-400 | Indirect Staff Charges - RDA | -30,545.00 | 0.00 | -15,272.50 | -15,272.50 | 50.00 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| | **Other Financing Uses** | **-76,363.00** | **0.00** | **-38,181.50** | **-38,181.50** | **50.00** |
| *4316* | *Information Technology Svcs* | *656,763.00* | *627.96* | *322,113.56* | *334,021.48* | *49.05* |
| *4317* | *Central Services* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4317-41010-400 | Regular Earnings | 39,948.00 | 0.00 | 19,205.28 | 20,742.72 | 48.08 |
| 1001-4317-43010-400 | Overtime | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1001-4317-45220-400 | Benefit Plan | 9,900.00 | 0.00 | 0.00 | 9,900.00 | 0.00 |
| 1001-4317-45230-400 | Unemployment Insurance | 103.00 | 0.00 | 0.00 | 103.00 | 0.00 |
| 1001-4317-45240-400 | Deferred Compensation | 0.00 | 0.00 | 14.25 | -14.25 | 0.00 |
| 1001-4317-45250-400 | P.E.R.S. | 9,023.00 | 0.00 | 3,676.33 | 5,346.67 | 40.74 |
| 1001-4317-45260-400 | Workers Compensation | 184.00 | 0.00 | 14.97 | 169.03 | 8.14 |
| 1001-4317-45270-400 | LTD Insurance | 278.00 | 0.00 | 166.27 | 111.73 | 59.81 |
| 1001-4317-45290-400 | Life Insurance | 229.00 | 0.00 | 131.34 | 97.66 | 57.35 |
| 1001-4317-45300-400 | Medical Insurance | 0.00 | 0.00 | 4,953.42 | -4,953.42 | 0.00 |
| 1001-4317-45310-400 | Dental Insurance | 0.00 | 0.00 | 763.26 | -763.26 | 0.00 |
| 1001-4317-45320-400 | Optical Insurance | 0.00 | 0.00 | 177.49 | -177.49 | 0.00 |
| 1001-4317-45330-400 | Medicare | 579.00 | 0.00 | 276.20 | 302.80 | 47.70 |
| | **Personnel Services** | **60,344.00** | **0.00** | **29,378.81** | **30,965.19** | **48.69** |
| | **Services & Supplies** | | | | | |
| 1001-4317-51020-400 | Books and Publications | 185.00 | 0.00 | 0.00 | 185.00 | 0.00 |
| 1001-4317-51050-400 | Office Supplies-Indirect | 98,000.00 | 10,043.01 | 33,525.73 | 54,431.26 | 34.21 |
| 1001-4317-51150-400 | License/Permits/Certificates | 305.00 | 0.00 | 0.00 | 305.00 | 0.00 |
| 1001-4317-52010-400 | Maintenance - Office Equipment | 15,549.00 | 0.00 | 1,872.31 | 13,676.69 | 12.04 |
| 1001-4317-52090-400 | Publication & Advertising | 6,000.00 | 0.00 | 5,837.50 | 162.50 | 97.29 |
| 1001-4317-52350-400 | Telephone Service | 84.00 | 0.00 | 42.00 | 42.00 | 50.00 |
| 1001-4317-52360-400 | Electric Service | 29,989.00 | 0.00 | 14,994.50 | 14,994.50 | 50.00 |
| 1001-4317-52370-400 | Natural Gas Service | 5,293.00 | 0.00 | 2,646.50 | 2,646.50 | 50.00 |
| 1001-4317-52430-400 | Animal Control Services | 132,500.00 | 0.00 | 63,682.50 | 68,817.50 | 48.06 |
| 1001-4317-52450-400 | Special Contract Services | 2,030.00 | 0.00 | 411.99 | 1,618.01 | 20.30 |
| 1001-4317-52630-400 | Rent - Land or Buildings | 4,680.00 | 0.00 | 1,625.00 | 3,055.00 | 34.72 |
| 1001-4317-52640-400 | Rent - Equipment | 3,278.00 | 0.00 | 0.00 | 3,278.00 | 0.00 |
| 1001-4317-52650-400 | General Liability Insurance | 814.00 | 0.00 | 325.10 | 488.90 | 39.94 |
| 1001-4317-52660-400 | Other Insurance | 935.00 | 0.00 | 553.70 | 381.30 | 59.22 |
| 1001-4317-52670-400 | Postage | 49,000.00 | 5,160.00 | 17,245.17 | 26,594.83 | 35.19 |
| 1001-4317-52690-400 | Small Equipment | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 1001-4317-52720-400 | Lease Payments | 0.00 | 0.00 | 886.60 | -886.60 | 0.00 |
| 1001-4317-52990-400 | Misc Expenditures | 8,500.00 | 0.00 | 5,631.86 | 2,868.14 | 66.26 |
| | **Services & Supplies** | **359,542.00** | **15,203.01** | **149,280.46** | **195,058.53** | **41.52** |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| | **Capital Outlay** | | | | | |
| 1001-4317-62010-400 | Office Equipment/Furniture | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00 |
| 1001-4317-62050-400 | Other Equipment | 10,000.00 | 0.00 | 4,999.98 | 5,000.02 | 50.00 |
| | **Capital Outlay** | **32,000.00** | **0.00** | **4,999.98** | **27,000.02** | **15.62** |
| | **Other Financing Uses** | | | | | |
| 1001-4317-82010-400 | Indirect Staff Charges - Sewer | -27,918.00 | 0.00 | -13,959.00 | -13,959.00 | 50.00 |
| 1001-4317-82020-400 | Indirect Staff Charges - RDA | -18,612.00 | 0.00 | -9,306.00 | -9,306.00 | 50.00 |
| | **Other Financing Uses** | **-46,530.00** | **0.00** | **-23,265.00** | **-23,265.00** | **50.00** |
| *4317* | *Central Services* | *405,356.00* | *15,203.01* | *160,394.25* | *229,758.74* | *39.57* |
| *4318* | *Records Retention* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4318-41010-400 | Regular Earnings | 37,037.00 | 0.00 | 28,284.42 | 8,752.58 | 76.37 |
| 1001-4318-42020-400 | Part Time Wages | 20,925.00 | 0.00 | 9,311.68 | 11,613.32 | 44.50 |
| 1001-4318-43010-400 | Overtime | 0.00 | 0.00 | 54.20 | -54.20 | 0.00 |
| 1001-4318-44190-400 | Sick Leave Redemption | 557.00 | 0.00 | 486.12 | 70.88 | 87.27 |
| 1001-4318-45220-400 | Benefit Plan | 5,595.00 | 0.00 | 0.00 | 5,595.00 | 0.00 |
| 1001-4318-45230-400 | Unemployment Insurance | 149.00 | 0.00 | 0.00 | 149.00 | 0.00 |
| 1001-4318-45240-400 | Deferred Compensation | 880.00 | 0.00 | 521.98 | 358.02 | 59.32 |
| 1001-4318-45250-400 | P.E.R.S. | 8,507.00 | 0.00 | 4,540.72 | 3,966.28 | 53.38 |
| 1001-4318-45260-400 | Workers Compensation | 236.00 | 0.00 | 19.20 | 216.80 | 8.14 |
| 1001-4318-45270-400 | LTD Insurance | 257.00 | 0.00 | 166.74 | 90.26 | 64.88 |
| 1001-4318-45290-400 | Life Insurance | 270.00 | 0.00 | 159.53 | 110.47 | 59.09 |
| 1001-4318-45300-400 | Medical Insurance | 1,294.00 | 0.00 | 2,784.60 | -1,490.60 | 215.19 |
| 1001-4318-45310-400 | Dental Insurance | 0.00 | 0.00 | 207.98 | -207.98 | 0.00 |
| 1001-4318-45320-400 | Optical Insurance | 0.00 | 0.00 | 37.99 | -37.99 | 0.00 |
| 1001-4318-45330-400 | Medicare | 456.00 | 0.00 | 332.09 | 123.91 | 72.83 |
| 1001-4318-45340-400 | Social Security | 1,297.00 | 0.00 | 572.07 | 724.93 | 44.11 |
| | **Personnel Services** | **77,460.00** | **0.00** | **47,479.32** | **29,980.68** | **61.30** |
| | **Services & Supplies** | | | | | |
| 1001-4318-52350-400 | Telephone Service | 108.00 | 0.00 | 54.00 | 54.00 | 50.00 |
| 1001-4318-52360-400 | Electric Service | 295.00 | 0.00 | 147.50 | 147.50 | 50.00 |
| 1001-4318-52370-400 | Natural Gas Service | 10.00 | 0.00 | 5.00 | 5.00 | 50.00 |
| 1001-4318-52450-400 | Special Contract Services | 6,300.00 | 0.00 | 3,729.20 | 2,570.80 | 59.19 |
| 1001-4318-52650-400 | General Liability Insurance | 1,045.00 | 0.00 | 417.36 | 627.64 | 39.94 |
| 1001-4318-52660-400 | Other Insurance | 1,199.00 | 0.00 | 711.44 | 487.56 | 59.34 |
| | **Services & Supplies** | **8,957.00** | **0.00** | **5,064.50** | **3,892.50** | **56.54** |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| | **Other Financing Uses** | | | | | |
| 1001-4318-82010-400 | Indirect Staff Charges - Sewer | -5,367.00 | 0.00 | -2,683.50 | -2,683.50 | 50.00 |
| 1001-4318-82020-400 | Indirect Staff Charges - RDA | -3,578.00 | 0.00 | -1,789.00 | -1,789.00 | 50.00 |
| | **Other Financing Uses** | **-8,945.00** | **0.00** | **-4,472.50** | **-4,472.50** | **50.00** |
| *4318* | *Records Retention* | *77,472.00* | *0.00* | *48,071.32* | *29,400.68* | *62.05* |
| *4340* | *Reeder Heritage Foundation* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4340-42020-400 | Part Time Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4340-45230-400 | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4340-45330-400 | Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4340-45340-400 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Personnel Services** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *4340* | *Reeder Heritage Foundation* | *0.00* | *0.00* | *0.00* | *0.00* | *0.00* |
| *4421* | *Administration* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4421-41010-400 | Regular Earnings | 237,388.00 | 0.00 | 112,235.18 | 125,152.82 | 47.28 |
| 1001-4421-44190-400 | Sick Leave Redemption | 5,042.00 | 0.00 | 4,408.31 | 633.69 | 87.43 |
| 1001-4421-44370-400 | Uniform Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4421-45220-400 | Benefit Plan | 21,765.00 | 0.00 | 0.00 | 21,765.00 | 0.00 |
| 1001-4421-45230-400 | Unemployment Insurance | 711.00 | 0.00 | 0.00 | 711.00 | 0.00 |
| 1001-4421-45240-400 | Deferred Compensation | 9,084.00 | 0.00 | 37.29 | 9,046.71 | 0.41 |
| 1001-4421-45250-400 | P.E.R.S. | 79,168.00 | 0.00 | 34,990.05 | 44,177.95 | 44.20 |
| 1001-4421-45260-400 | Workers Compensation | 6,935.00 | 0.00 | 564.27 | 6,370.73 | 8.14 |
| 1001-4421-45270-400 | LTD Insurance | 1,594.00 | 0.00 | 913.95 | 680.05 | 57.34 |
| 1001-4421-45290-400 | Life Insurance | 2,280.00 | 0.00 | 969.17 | 1,310.83 | 42.51 |
| 1001-4421-45300-400 | Medical Insurance | 13,224.00 | 0.00 | 11,077.43 | 2,146.57 | 83.77 |
| 1001-4421-45310-400 | Dental Insurance | 0.00 | 0.00 | 1,535.55 | -1,535.55 | 0.00 |
| 1001-4421-45320-400 | Optical Insurance | 0.00 | 0.00 | 361.94 | -361.94 | 0.00 |
| 1001-4421-45330-400 | Medicare | 808.00 | 0.00 | 434.56 | 373.44 | 53.78 |
| | **Personnel Services** | **377,999.00** | **0.00** | **167,527.70** | **210,471.30** | **44.32** |
| | **Services & Supplies** | | | | | |
| 1001-4421-51010-400 | Service Awards | 12,700.00 | 0.00 | 5,700.00 | 7,000.00 | 44.88 |
| 1001-4421-52120-400 | Dues & Memberships | 2,200.00 | 0.00 | 2,256.37 | -56.37 | 102.56 |
| 1001-4421-52130-400 | Travel & Meetings | 1,300.00 | 0.00 | 760.98 | 539.02 | 58.54 |
| 1001-4421-52350-400 | Telephone Service | 542.00 | 0.00 | 271.00 | 271.00 | 50.00 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| 1001-4421-52360-400 | Electric Service | 4,810.00 | 0.00 | 2,405.00 | 2,405.00 | 50.00 |
| 1001-4421-52370-400 | Natural Gas Service | 651.00 | 0.00 | 325.50 | 325.50 | 50.00 |
| 1001-4421-52400-400 | City Facilities Refuse | 0.00 | 0.00 | 1,453.13 | -1,453.13 | 0.00 |
| 1001-4421-52450-400 | Special Contract Services | 89,830.00 | 0.00 | 73,869.00 | 15,961.00 | 82.23 |
| 1001-4421-52530-400 | Educational Grants | 1,300.00 | 0.00 | 2,400.00 | -1,100.00 | 184.62 |
| 1001-4421-52650-400 | General Liability Insurance | 4,388.00 | 0.00 | 1,250.98 | 3,137.02 | 28.51 |
| 1001-4421-52660-400 | Other Insurance | 2,976.00 | 0.00 | 967.28 | 2,008.72 | 32.50 |
| 1001-4421-52850-400 | Cellular Phone Expense | 3,700.00 | 0.00 | 1,755.55 | 1,944.45 | 47.45 |
| 1001-4421-52990-400 | Misc Expenditures | 775.00 | 0.00 | 581.54 | 193.46 | 75.04 |
| | **Services & Supplies** | **125,172.00** | **0.00** | **93,996.33** | **31,175.67** | **75.09** |
| *4421* | *Administration* | *503,171.00* | *0.00* | *261,524.03* | *241,646.97* | *51.98* |
| *4422* | *Support Services* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4422-41010-400 | Regular Earnings | 135,682.00 | 0.00 | 70,682.31 | 64,999.69 | 52.09 |
| 1001-4422-44190-400 | Sick Leave Redemption | 2,919.00 | 0.00 | 2,715.82 | 203.18 | 93.04 |
| 1001-4422-44370-400 | Uniform Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4422-45220-400 | Benefit Plan | 17,250.00 | 0.00 | 0.00 | 17,250.00 | 0.00 |
| 1001-4422-45230-400 | Unemployment Insurance | 349.00 | 0.00 | 0.00 | 349.00 | 0.00 |
| 1001-4422-45240-400 | Deferred Compensation | 3,314.00 | 0.00 | 0.00 | 3,314.00 | 0.00 |
| 1001-4422-45250-400 | P.E.R.S. | 44,474.00 | 0.00 | 19,310.80 | 25,163.20 | 43.42 |
| 1001-4422-45260-400 | Workers Compensation | 3,784.00 | 0.00 | 307.89 | 3,476.11 | 8.14 |
| 1001-4422-45270-400 | LTD Insurance | 932.00 | 0.00 | 526.04 | 405.96 | 56.44 |
| 1001-4422-45290-400 | Life Insurance | 987.00 | 0.00 | 518.19 | 468.81 | 52.50 |
| 1001-4422-45300-400 | Medical Insurance | 9,850.00 | 0.00 | 8,283.60 | 1,566.40 | 84.10 |
| 1001-4422-45310-400 | Dental Insurance | 0.00 | 0.00 | 1,744.20 | -1,744.20 | 0.00 |
| 1001-4422-45320-400 | Optical Insurance | 0.00 | 0.00 | 294.56 | -294.56 | 0.00 |
| 1001-4422-45330-400 | Medicare | 766.00 | 0.00 | 378.61 | 387.39 | 49.43 |
| | **Personnel Services** | **220,307.00** | **0.00** | **104,762.02** | **115,544.98** | **47.55** |
| | **Services & Supplies** | | | | | |
| 1001-4422-51020-400 | Books and Publications | 1,800.00 | 0.00 | 1,206.08 | 593.92 | 67.00 |
| 1001-4422-52350-400 | Telephone Service | 308.00 | 0.00 | 154.00 | 154.00 | 50.00 |
| 1001-4422-52360-400 | Electric Service | 2,734.00 | 0.00 | 1,367.00 | 1,367.00 | 50.00 |
| 1001-4422-52370-400 | Natural Gas Service | 370.00 | 0.00 | 185.00 | 185.00 | 50.00 |
| 1001-4422-52450-400 | Special Contract Services | 3,275.00 | 1,278.00 | 3,396.50 | -1,399.50 | 103.71 |
| 1001-4422-52650-400 | General Liability Insurance | 2,494.00 | 0.00 | 729.08 | 1,764.92 | 29.23 |
| 1001-4422-52660-400 | Other Insurance | 1,691.00 | 0.00 | 564.31 | 1,126.69 | 33.37 |
| 1001-4422-52690-400 | Small Equipment | 200.00 | 0.00 | 16.25 | 183.75 | 8.13 |
| 1001-4422-52990-400 | Misc Expenditures | 1,000.00 | 0.00 | 447.78 | 552.22 | 44.78 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| | **Services & Supplies** | **13,872.00** | **1,278.00** | **8,066.00** | **4,528.00** | **58.15** |
| *4422* | *Support Services* | *234,179.00* | *1,278.00* | *112,828.02* | *120,072.98* | *48.18* |
| *4423* | *Technical Services* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4423-41010-400 | Regular Earnings | 0.00 | 0.00 | 490.94 | -490.94 | 0.00 |
| 1001-4423-42020-400 | Part Time Wages | 151,581.00 | 0.00 | 70,716.96 | 80,864.04 | 46.65 |
| 1001-4423-43010-400 | Overtime | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1001-4423-44370-400 | Uniform Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4423-45230-400 | Unemployment Insurance | 427.00 | 0.00 | 0.00 | 427.00 | 0.00 |
| 1001-4423-45250-400 | P.E.R.S. | 9,373.00 | 0.00 | 4,751.09 | 4,621.91 | 50.69 |
| 1001-4423-45260-400 | Workers Compensation | 7,585.00 | 0.00 | 617.15 | 6,967.85 | 8.14 |
| 1001-4423-45300-400 | Medical Insurance | 9,692.00 | 0.00 | 0.00 | 9,692.00 | 0.00 |
| 1001-4423-45330-400 | Medicare | 2,388.00 | 0.00 | 1,030.57 | 1,357.43 | 43.16 |
| 1001-4423-45340-400 | Social Security | 4,602.00 | 0.00 | 378.57 | 4,223.43 | 8.23 |
| | **Personnel Services** | **186,148.00** | **0.00** | **77,985.28** | **108,162.72** | **41.89** |
| | **Services & Supplies** | | | | | |
| 1001-4423-51130-400 | Program Supplies | 4,000.00 | 0.00 | 998.72 | 3,001.28 | 24.97 |
| 1001-4423-51900-400 | PY Appropriations - Supplies & | 974.00 | 0.00 | 2,105.84 | -1,131.84 | 216.21 |
| 1001-4423-52350-400 | Telephone Service | 277.00 | 0.00 | 138.50 | 138.50 | 50.00 |
| 1001-4423-52360-400 | Electric Service | 2,458.00 | 0.00 | 1,229.00 | 1,229.00 | 50.00 |
| 1001-4423-52370-400 | Natural Gas Service | 333.00 | 0.00 | 166.50 | 166.50 | 50.00 |
| 1001-4423-52450-400 | Special Contract Services | 113,800.00 | 0.00 | 38,389.56 | 75,410.44 | 33.73 |
| 1001-4423-52650-400 | General Liability Insurance | 2,242.00 | 0.00 | 616.07 | 1,625.93 | 27.48 |
| 1001-4423-52660-400 | Other Insurance | 1,521.00 | 0.00 | 476.13 | 1,044.87 | 31.30 |
| 1001-4423-52690-400 | Small Equipment | 3,985.00 | 0.00 | 4,278.90 | -293.90 | 107.38 |
| 1001-4423-52990-400 | Misc Expenditures | 1,500.00 | 0.00 | 1,259.19 | 240.81 | 83.95 |
| | **Services & Supplies** | **131,090.00** | **0.00** | **49,658.41** | **81,431.59** | **37.88** |
| *4423* | *Technical Services* | *317,238.00* | *0.00* | *127,643.69* | *189,594.31* | *40.24* |
| *4424* | *Records* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4424-41010-400 | Regular Earnings | 371,383.00 | 0.00 | 181,205.91 | 190,177.09 | 48.79 |
| 1001-4424-42020-400 | Part Time Wages | 41,640.00 | 0.00 | 23,509.89 | 18,130.11 | 56.46 |
| 1001-4424-43010-400 | Overtime | 12,500.00 | 0.00 | 5,925.77 | 6,574.23 | 47.41 |
| 1001-4424-44190-400 | Sick Leave Redemption | 3,682.00 | 0.00 | 2,537.00 | 1,145.00 | 68.90 |
| 1001-4424-44250-400 | Bilingual Pay | 1,500.00 | 0.00 | 750.00 | 750.00 | 50.00 |
| 1001-4424-44370-400 | Uniform Maintenance | 1,920.00 | 0.00 | 840.00 | 1,080.00 | 43.75 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| 1001-4424-45220-400 | Benefit Plan | 91,275.00 | 0.00 | 0.00 | 91,275.00 | 0.00 |
| 1001-4424-45230-400 | Unemployment Insurance | 1,066.00 | 0.00 | 0.00 | 1,066.00 | 0.00 |
| 1001-4424-45240-400 | Deferred Compensation | 3,438.00 | 0.00 | 0.00 | 3,438.00 | 0.00 |
| 1001-4424-45250-400 | P.E.R.S. | 90,388.00 | 0.00 | 37,455.85 | 52,932.15 | 41.44 |
| 1001-4424-45260-400 | Workers Compensation | 3,659.00 | 0.00 | 297.71 | 3,361.29 | 8.14 |
| 1001-4424-45270-400 | LTD Insurance | 2,574.00 | 0.00 | 1,433.16 | 1,140.84 | 55.68 |
| 1001-4424-45290-400 | Life Insurance | 2,616.00 | 0.00 | 1,260.30 | 1,355.70 | 48.18 |
| 1001-4424-45300-400 | Medical Insurance | 3,151.00 | 0.00 | 38,363.74 | -35,212.74 | 1,217.51 |
| 1001-4424-45310-400 | Dental Insurance | 0.00 | 0.00 | 5,174.34 | -5,174.34 | 0.00 |
| 1001-4424-45320-400 | Optical Insurance | 0.00 | 0.00 | 768.91 | -768.91 | 0.00 |
| 1001-4424-45330-400 | Medicare | 4,743.00 | 0.00 | 2,395.52 | 2,347.48 | 50.51 |
| 1001-4424-45340-400 | Social Security | 1,364.00 | 0.00 | 0.00 | 1,364.00 | 0.00 |
| | **Personnel Services** | **636,899.00** | **0.00** | **301,918.10** | **334,980.90** | **47.40** |
| | **Services & Supplies** | | | | | |
| 1001-4424-51060-400 | Office Supplies | 9,000.00 | 0.00 | 3,284.63 | 5,715.37 | 36.50 |
| 1001-4424-52010-400 | Maintenance - Office Equipment | 3,820.00 | 0.00 | 1,030.00 | 2,790.00 | 26.96 |
| 1001-4424-52350-400 | Telephone Service | 891.00 | 0.00 | 445.50 | 445.50 | 50.00 |
| 1001-4424-52360-400 | Electric Service | 7,903.00 | 0.00 | 3,951.50 | 3,951.50 | 50.00 |
| 1001-4424-52370-400 | Natural Gas Service | 1,070.00 | 0.00 | 535.00 | 535.00 | 50.00 |
| 1001-4424-52650-400 | General Liability Insurance | 7,209.00 | 0.00 | 2,107.81 | 5,101.19 | 29.24 |
| 1001-4424-52660-400 | Other Insurance | 4,890.00 | 0.00 | 1,629.51 | 3,260.49 | 33.32 |
| | **Services & Supplies** | **34,783.00** | **0.00** | **12,983.95** | **21,799.05** | **37.33** |
| *4424* | *Records* | *671,682.00* | *0.00* | *314,902.05* | *356,779.95* | *46.88* |
| *4425* | *Investigations* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4425-41010-400 | Regular Earnings | 775,114.00 | 0.00 | 401,448.79 | 373,665.21 | 51.79 |
| 1001-4425-43010-400 | Overtime | 50,000.00 | 0.00 | 32,736.41 | 17,263.59 | 65.47 |
| 1001-4425-44190-400 | Sick Leave Redemption | 11,694.00 | 0.00 | 10,837.90 | 856.10 | 92.68 |
| 1001-4425-44210-400 | Detective Incentive | 6,480.00 | 0.00 | 3,240.00 | 3,240.00 | 50.00 |
| 1001-4425-44230-400 | Educational Incentive | 2,093.00 | 0.00 | 1,224.94 | 868.06 | 58.53 |
| 1001-4425-44250-400 | Bilingual Pay | 900.00 | 0.00 | 650.00 | 250.00 | 72.22 |
| 1001-4425-44370-400 | Uniform Maintenance | 2,940.00 | 0.00 | 480.00 | 2,460.00 | 16.33 |
| 1001-4425-45220-400 | Benefit Plan | 146,265.00 | 0.00 | 0.00 | 146,265.00 | 0.00 |
| 1001-4425-45230-400 | Unemployment Insurance | 2,187.00 | 0.00 | 0.00 | 2,187.00 | 0.00 |
| 1001-4425-45240-400 | Deferred Compensation | 1,831.00 | 0.00 | 0.00 | 1,831.00 | 0.00 |
| 1001-4425-45250-400 | P.E.R.S. | 318,925.00 | 0.00 | 148,389.64 | 170,535.36 | 46.53 |
| 1001-4425-45260-400 | Workers Compensation | 35,499.00 | 0.00 | 3,494.83 | 32,004.17 | 9.84 |
| 1001-4425-45270-400 | LTD Insurance | 4,155.00 | 0.00 | 3,298.66 | 856.34 | 79.39 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| 1001-4425-45290-400 | Life Insurance | 3,189.00 | 0.00 | 1,509.60 | 1,679.40 | 47.34 |
| 1001-4425-45300-400 | Medical Insurance | 14,407.00 | 0.00 | 64,340.00 | -49,933.00 | 446.59 |
| 1001-4425-45310-400 | Dental Insurance | 0.00 | 0.00 | 8,027.32 | -8,027.32 | 0.00 |
| 1001-4425-45320-400 | Optical Insurance | 0.00 | 0.00 | 1,382.25 | -1,382.25 | 0.00 |
| 1001-4425-45330-400 | Medicare | 10,767.00 | 0.00 | 6,155.30 | 4,611.70 | 57.17 |
| | **Personnel Services** | **1,386,446.00** | **0.00** | **687,215.64** | **699,230.36** | **49.57** |
| | **Services & Supplies** | | | | | |
| 1001-4425-51040-400 | Range Supplies | 13,000.00 | 3,270.00 | 7,100.82 | 2,629.18 | 54.62 |
| 1001-4425-51080-400 | Photo Supplies | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1001-4425-51130-400 | Program Supplies | 2,000.00 | 0.00 | 473.71 | 1,526.29 | 23.69 |
| 1001-4425-51900-400 | PY Appropriations - Supplies & | 0.00 | 0.00 | 222.34 | -222.34 | 0.00 |
| 1001-4425-52250-400 | Data Process/Service Bureau | 1,200.00 | 0.00 | 213.20 | 986.80 | 17.77 |
| 1001-4425-52350-400 | Telephone Service | 1,830.00 | 0.00 | 915.00 | 915.00 | 50.00 |
| 1001-4425-52360-400 | Electric Service | 16,217.00 | 0.00 | 8,108.50 | 8,108.50 | 50.00 |
| 1001-4425-52370-400 | Natural Gas Service | 2,195.00 | 0.00 | 1,097.50 | 1,097.50 | 50.00 |
| 1001-4425-52450-400 | Special Contract Services | 38,815.00 | 0.00 | 38,812.20 | 2.80 | 99.99 |
| 1001-4425-52460-400 | Medical Services | 1,500.00 | 0.00 | 500.00 | 1,000.00 | 33.33 |
| 1001-4425-52650-400 | General Liability Insurance | 14,794.00 | 0.00 | 4,588.76 | 10,205.24 | 31.02 |
| 1001-4425-52660-400 | Other Insurance | 10,035.00 | 0.00 | 4,085.63 | 5,949.37 | 40.71 |
| 1001-4425-52990-400 | Misc Expenditures | 750.00 | 0.00 | 150.00 | 600.00 | 20.00 |
| | **Services & Supplies** | **102,836.00** | **3,270.00** | **66,267.66** | **33,298.34** | **64.44** |
| *4425* | *Investigations* | *1,489,282.00* | *3,270.00* | *753,483.30* | *732,528.70* | *50.59* |
| *4426* | *Uniform Patrol* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4426-41010-400 | Regular Earnings | 3,116,217.00 | 0.00 | 1,473,737.92 | 1,642,479.08 | 47.29 |
| 1001-4426-42020-400 | Part Time Wages | 0.00 | 0.00 | 0.12 | -0.12 | 0.00 |
| 1001-4426-43010-400 | Overtime | 300,000.00 | 0.00 | 173,809.72 | 126,190.28 | 57.94 |
| 1001-4426-44170-400 | Holiday Pay | 20,000.00 | 0.00 | 1,772.80 | 18,227.20 | 8.86 |
| 1001-4426-44190-400 | Sick Leave Redemption | 42,470.00 | 0.00 | 19,033.52 | 23,436.48 | 44.82 |
| 1001-4426-44230-400 | Educational Incentive | 12,010.00 | 0.00 | 5,143.81 | 6,866.19 | 42.83 |
| 1001-4426-44250-400 | Bilingual Pay | 2,100.00 | 0.00 | 1,700.00 | 400.00 | 80.95 |
| 1001-4426-44370-400 | Uniform Maintenance | 20,030.00 | 0.00 | 9,330.00 | 10,700.00 | 46.58 |
| 1001-4426-45220-400 | Benefit Plan | 463,077.00 | 0.00 | 0.00 | 463,077.00 | 0.00 |
| 1001-4426-45230-400 | Unemployment Insurance | 7,826.00 | 0.00 | 10,800.00 | -2,974.00 | 138.00 |
| 1001-4426-45240-400 | Deferred Compensation | 2,564.00 | 0.00 | 0.00 | 2,564.00 | 0.00 |
| 1001-4426-45250-400 | P.E.R.S. | 1,079,946.00 | 0.00 | 477,691.79 | 602,254.21 | 44.23 |
| 1001-4426-45260-400 | Workers Compensation | 131,248.00 | 0.00 | 10,679.00 | 120,569.00 | 8.14 |
| 1001-4426-45270-400 | LTD Insurance | 14,187.00 | 0.00 | 11,223.79 | 2,963.21 | 79.11 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| 1001-4426-45290-400 | Life Insurance | 10,577.00 | 0.00 | 5,445.46 | 5,131.54 | 51.48 |
| 1001-4426-45300-400 | Medical Insurance | 18,628.00 | 0.00 | 216,777.43 | -198,149.43 | 1,163.72 |
| 1001-4426-45310-400 | Dental Insurance | 0.00 | 0.00 | 27,186.78 | -27,186.78 | 0.00 |
| 1001-4426-45320-400 | Optical Insurance | 0.00 | 0.00 | 4,660.62 | -4,660.62 | 0.00 |
| 1001-4426-45330-400 | Medicare | 37,234.00 | 0.00 | 21,324.17 | 15,909.83 | 57.27 |
| | **Personnel Services** | **5,278,114.00** | **0.00** | **2,470,316.93** | **2,807,797.07** | **46.80** |
| | **Services & Supplies** | | | | | |
| 1001-4426-51030-400 | Prisoner Meals | 300.00 | 0.00 | 1.00 | 299.00 | 0.33 |
| 1001-4426-51100-400 | Uniforms | 22,000.00 | 5,128.67 | 16,236.30 | 635.03 | 73.80 |
| 1001-4426-51130-400 | Program Supplies | 300.00 | 0.00 | 81.02 | 218.98 | 27.01 |
| 1001-4426-51500-400 | Gasoline | 140,000.00 | 0.00 | 59,291.65 | 80,708.35 | 42.35 |
| 1001-4426-51510-400 | Diesel Fuel | 20,000.00 | 0.00 | 4,495.87 | 15,504.13 | 22.48 |
| 1001-4426-51900-400 | PY Appropriations - Supplies & | 3,174.00 | 0.00 | 1,077.25 | 2,096.75 | 33.94 |
| 1001-4426-52050-400 | Maintenance - Other Equipment | 20,525.00 | 3,575.00 | 5,047.51 | 11,902.49 | 24.59 |
| 1001-4426-52350-400 | Telephone Service | 7,884.00 | 0.00 | 3,942.00 | 3,942.00 | 50.00 |
| 1001-4426-52360-400 | Electric Service | 72,901.00 | 0.00 | 36,450.50 | 36,450.50 | 50.00 |
| 1001-4426-52370-400 | Natural Gas Service | 9,462.00 | 0.00 | 3,731.00 | 5,731.00 | 39.43 |
| 1001-4426-52450-400 | Special Contract Services | 91,500.00 | 0.00 | 31,225.61 | 60,274.39 | 34.13 |
| 1001-4426-52460-400 | Medical Services | 13,000.00 | 2,072.00 | 5,746.50 | 5,181.50 | 44.20 |
| 1001-4426-52470-400 | Towing & Storage | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 1001-4426-52540-400 | Vocational Training | 1,500.00 | 0.00 | 434.00 | 1,066.00 | 28.93 |
| 1001-4426-52570-400 | Personnel Training | 15,000.00 | 0.00 | 12,521.67 | 2,478.33 | 83.48 |
| 1001-4426-52650-400 | General Liability Insurance | 68,119.00 | 0.00 | 20,433.79 | 47,685.21 | 30.00 |
| 1001-4426-52660-400 | Other Insurance | 43,255.00 | 0.00 | 16,239.02 | 27,015.98 | 37.54 |
| 1001-4426-52690-400 | Small Equipment | 45.00 | 0.00 | 0.00 | 45.00 | 0.00 |
| 1001-4426-52990-400 | Misc Expenditures | 0.00 | 0.00 | 56.52 | -56.52 | 0.00 |
| | **Services & Supplies** | **529,215.00** | **10,775.67** | **217,011.21** | **301,428.12** | **41.01** |
| | **Capital Outlay** | | | | | |
| 1001-4426-62050-400 | Other Equipment | 0.00 | 0.00 | 11,667.36 | -11,667.36 | 0.00 |
| | **Capital Outlay** | **0.00** | **0.00** | **11,667.36** | **-11,667.36** | **0.00** |
| *4426* | *Uniform Patrol* | *5,807,329.00* | *10,775.67* | *2,698,995.50* | *3,097,557.83* | *46.48* |
| *4427* | *Communications* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4427-41010-400 | Regular Earnings | 441,411.00 | 0.00 | 187,611.04 | 253,799.96 | 42.50 |
| 1001-4427-42020-400 | Part Time Wages | 5,000.00 | 0.00 | 7,479.62 | -2,479.62 | 149.59 |
| 1001-4427-43010-400 | Overtime | 50,000.00 | 0.00 | 40,745.87 | 9,254.13 | 81.49 |
| 1001-4427-44170-400 | Holiday Pay | 0.00 | 0.00 | 251.48 | -251.48 | 0.00 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| 1001-4427-44190-400 | Sick Leave Redemption | 4,406.00 | 0.00 | 2,330.43 | 2,075.57 | 52.89 |
| 1001-4427-44250-400 | Bilingual Pay | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 100.00 |
| 1001-4427-44370-400 | Uniform Maintenance | 2,160.00 | 0.00 | 880.00 | 1,280.00 | 40.74 |
| 1001-4427-45220-400 | Benefit Plan | 90,675.00 | 0.00 | 0.00 | 90,675.00 | 0.00 |
| 1001-4427-45230-400 | Unemployment Insurance | 1,151.00 | 0.00 | 0.00 | 1,151.00 | 0.00 |
| 1001-4427-45240-400 | Deferred Compensation | 769.00 | 0.00 | 0.00 | 769.00 | 0.00 |
| 1001-4427-45250-400 | P.E.R.S. | 102,912.00 | 0.00 | 36,874.41 | 66,037.59 | 35.83 |
| 1001-4427-45260-400 | Workers Compensation | 2,789.00 | 0.00 | 226.93 | 2,562.07 | 8.14 |
| 1001-4427-45270-400 | LTD Insurance | 3,062.00 | 0.00 | 1,560.18 | 1,501.82 | 50.95 |
| 1001-4427-45290-400 | Life Insurance | 2,236.00 | 0.00 | 997.64 | 1,238.36 | 44.62 |
| 1001-4427-45300-400 | Medical Insurance | 4,715.00 | 0.00 | 36,665.77 | -31,950.77 | 777.64 |
| 1001-4427-45310-400 | Dental Insurance | 0.00 | 0.00 | 4,251.61 | -4,251.61 | 0.00 |
| 1001-4427-45320-400 | Optical Insurance | 0.00 | 0.00 | 864.26 | -864.26 | 0.00 |
| 1001-4427-45330-400 | Medicare | 6,047.00 | 0.00 | 3,245.12 | 2,801.88 | 53.66 |
| 1001-4427-45340-400 | Social Security | 310.00 | 0.00 | 0.00 | 310.00 | 0.00 |
| | **Personnel Services** | **719,443.00** | **0.00** | **325,784.36** | **393,658.64** | **45.28** |
| | **Services & Supplies** | | | | | |
| 1001-4427-51020-400 | Books and Publications | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1001-4427-51900-400 | PY Appropriations - Supplies & | 0.00 | 0.00 | 306.02 | -306.02 | 0.00 |
| 1001-4427-52350-400 | Telephone Service | 21,511.00 | 0.00 | 10,755.50 | 10,755.50 | 50.00 |
| 1001-4427-52360-400 | Electric Service | 8,927.00 | 0.00 | 4,463.50 | 4,463.50 | 50.00 |
| 1001-4427-52370-400 | Natural Gas Service | 1,208.00 | 0.00 | 604.00 | 604.00 | 50.00 |
| 1001-4427-52450-400 | Special Contract Services | 300.00 | 0.00 | 17.86 | 282.14 | 5.95 |
| 1001-4427-52650-400 | General Liability Insurance | 8,144.00 | 0.00 | 2,381.05 | 5,762.95 | 29.24 |
| 1001-4427-52660-400 | Other Insurance | 5,524.00 | 0.00 | 1,841.01 | 3,682.99 | 33.33 |
| 1001-4427-52690-400 | Small Equipment | 800.00 | 0.00 | 89.84 | 710.16 | 11.23 |
| 1001-4427-52990-400 | Misc Expenditures | 0.00 | 0.00 | 1.21 | -1.21 | 0.00 |
| | **Services & Supplies** | **46,514.00** | **0.00** | **20,459.99** | **26,054.01** | **43.99** |
| *4427* | *Communications* | *765,957.00* | *0.00* | *346,244.35* | *419,712.65* | *45.20* |
| *4428* | *Volunteer Services* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4428-41010-400 | Regular Earnings | 11,442.00 | 0.00 | 6,263.40 | 5,178.60 | 54.74 |
| 1001-4428-42020-400 | Part Time Wages | 48,518.00 | 0.00 | 25,302.17 | 23,215.83 | 52.15 |
| 1001-4428-43010-400 | Overtime | 2,000.00 | 0.00 | 4,830.22 | -2,830.22 | 241.51 |
| 1001-4428-44190-400 | Sick Leave Redemption | 245.00 | 0.00 | 244.79 | 0.21 | 99.91 |
| 1001-4428-44220-400 | Spec. Police & Fire Services | 16,580.00 | 0.00 | 3,820.48 | 12,759.52 | 23.04 |
| 1001-4428-44370-400 | Uniform Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4428-45220-400 | Benefit Plan | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 0.00 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| 1001-4428-45230-400 | Unemployment Insurance | 152.00 | 0.00 | 0.00 | 152.00 | 0.00 |
| 1001-4428-45240-400 | Deferred Compensation | 457.00 | 0.00 | 0.00 | 457.00 | 0.00 |
| 1001-4428-45250-400 | P.E.R.S. | 9,909.00 | 0.00 | 9,205.92 | 703.08 | 92.90 |
| 1001-4428-45260-400 | Workers Compensation | 29,094.00 | 0.00 | 2,367.23 | 26,726.77 | 8.14 |
| 1001-4428-45270-400 | LTD Insurance | 79.00 | 0.00 | 45.64 | 33.36 | 57.77 |
| 1001-4428-45290-400 | Life Insurance | 104.00 | 0.00 | 56.87 | 47.13 | 54.68 |
| 1001-4428-45300-400 | Medical Insurance | 1,984.00 | 0.00 | 516.34 | 1,467.66 | 26.03 |
| 1001-4428-45310-400 | Dental Insurance | 0.00 | 0.00 | 37.21 | -37.21 | 0.00 |
| 1001-4428-45320-400 | Optical Insurance | 0.00 | 0.00 | 17.47 | -17.47 | 0.00 |
| 1001-4428-45330-400 | Medicare | 702.00 | 0.00 | 484.86 | 217.14 | 69.07 |
| 1001-4428-45340-400 | Social Security | 707.00 | 0.00 | 744.28 | -37.28 | 105.27 |
| | **Personnel Services** | **123,023.00** | **0.00** | **53,936.88** | **69,086.12** | **43.84** |
| | **Services & Supplies** | | | | | |
| 1001-4428-52350-400 | Telephone Service | 194.00 | 0.00 | 97.00 | 97.00 | 50.00 |
| 1001-4428-52360-400 | Electric Service | 1,719.00 | 0.00 | 859.50 | 859.50 | 50.00 |
| 1001-4428-52370-400 | Natural Gas Service | 233.00 | 0.00 | 116.50 | 116.50 | 50.00 |
| 1001-4428-52650-400 | General Liability Insurance | 1,568.00 | 0.00 | 407.26 | 1,160.74 | 25.97 |
| 1001-4428-52660-400 | Other Insurance | 1,064.00 | 0.00 | 314.42 | 749.58 | 29.55 |
| | **Services & Supplies** | **4,778.00** | **0.00** | **1,794.68** | **2,983.32** | **37.56** |
| *4428* | *Volunteer Services* | *127,801.00* | *0.00* | *55,731.56* | *72,069.44* | *43.61* |
| *4531* | *Administration* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4531-41010-400 | Regular Earnings | 231,432.00 | 0.00 | 121,121.75 | 110,310.25 | 52.34 |
| 1001-4531-43010-400 | Overtime | 1,000.00 | 0.00 | 887.51 | 112.49 | 88.75 |
| 1001-4531-44190-400 | Sick Leave Redemption | 5,073.00 | 0.00 | 4,906.85 | 166.15 | 96.72 |
| 1001-4531-44370-400 | Uniform Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4531-45220-400 | Benefit Plan | 21,660.00 | 0.00 | 0.00 | 21,660.00 | 0.00 |
| 1001-4531-45230-400 | Unemployment Insurance | 603.00 | 0.00 | 0.00 | 603.00 | 0.00 |
| 1001-4531-45240-400 | Deferred Compensation | 9,227.00 | 0.00 | 34.43 | 9,192.57 | 0.37 |
| 1001-4531-45250-400 | P.E.R.S. | 92,899.00 | 0.00 | 42,475.92 | 50,423.08 | 45.72 |
| 1001-4531-45260-400 | Workers Compensation | 5,899.00 | 0.00 | 570.13 | 5,328.87 | 9.66 |
| 1001-4531-45270-400 | LTD Insurance | 1,568.00 | 0.00 | 898.09 | 669.91 | 57.28 |
| 1001-4531-45290-400 | Life Insurance | 1,915.00 | 0.00 | 1,006.79 | 908.21 | 52.57 |
| 1001-4531-45300-400 | Medical Insurance | 52,152.00 | 0.00 | 12,219.36 | 39,932.64 | 23.43 |
| 1001-4531-45310-400 | Dental Insurance | 0.00 | 0.00 | 583.29 | -583.29 | 0.00 |
| 1001-4531-45320-400 | Optical Insurance | 0.00 | 0.00 | 254.49 | -254.49 | 0.00 |
| 1001-4531-45330-400 | Medicare | 2,973.00 | 0.00 | 1,672.80 | 1,300.20 | 56.27 |
| | **Personnel Services** | **426,401.00** | **0.00** | **186,631.41** | **239,769.59** | **43.77** |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| | **Services & Supplies** | | | | | |
| 1001-4531-51010-400 | Service Awards | 1,500.00 | 0.00 | 800.00 | 700.00 | 53.33 |
| 1001-4531-52120-400 | Dues & Memberships | 1,275.00 | 0.00 | 810.00 | 465.00 | 63.53 |
| 1001-4531-52130-400 | Travel & Meetings | 1,300.00 | 0.00 | 162.23 | 1,137.77 | 12.48 |
| 1001-4531-52350-400 | Telephone Service | 643.00 | 0.00 | 321.50 | 321.50 | 50.00 |
| 1001-4531-52650-400 | General Liability Insurance | 6,508.00 | 0.00 | 1,919.46 | 4,588.54 | 29.49 |
| 1001-4531-52660-400 | Other Insurance | 81.00 | 0.00 | 42.57 | 38.43 | 52.56 |
| 1001-4531-52850-400 | Cellular Phone Expense | 3,000.00 | 0.00 | 2,448.09 | 551.91 | 81.60 |
| 1001-4531-52990-400 | Misc Expenditures | 1,500.00 | 0.00 | 1,042.30 | 457.70 | 69.49 |
| | **Services & Supplies** | **15,807.00** | **0.00** | **7,546.15** | **8,260.85** | **47.74** |
| *4531* | *Administration* | *442,208.00* | *0.00* | *194,177.56* | *248,030.44* | *43.91* |
| *4532* | *Fire Prevention* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4532-41010-400 | Regular Earnings | 235,906.00 | 0.00 | 115,824.02 | 120,081.98 | 49.10 |
| 1001-4532-43010-400 | Overtime | 5,000.00 | 0.00 | 3,404.67 | 1,595.33 | 68.09 |
| 1001-4532-44190-400 | Sick Leave Redemption | 4,909.00 | 0.00 | 2,964.54 | 1,944.46 | 60.39 |
| 1001-4532-44250-400 | Bilingual Pay | 900.00 | 0.00 | 450.00 | 450.00 | 50.00 |
| 1001-4532-44370-400 | Uniform Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4532-45220-400 | Benefit Plan | 45,840.00 | 0.00 | 0.00 | 45,840.00 | 0.00 |
| 1001-4532-45230-400 | Unemployment Insurance | 611.00 | 0.00 | 0.00 | 611.00 | 0.00 |
| 1001-4532-45240-400 | Deferred Compensation | 1,818.00 | 0.00 | 0.00 | 1,818.00 | 0.00 |
| 1001-4532-45250-400 | P.E.R.S. | 89,003.00 | 0.00 | 28,880.25 | 60,122.75 | 32.45 |
| 1001-4532-45260-400 | Workers Compensation | 5,269.00 | 0.00 | 428.71 | 4,840.29 | 8.14 |
| 1001-4532-45270-400 | LTD Insurance | 1,584.00 | 0.00 | 765.29 | 818.71 | 48.31 |
| 1001-4532-45290-400 | Life Insurance | 1,492.00 | 0.00 | 608.55 | 883.45 | 40.79 |
| 1001-4532-45300-400 | Medical Insurance | 4,232.00 | 0.00 | 14,214.56 | -9,982.56 | 335.88 |
| 1001-4532-45310-400 | Dental Insurance | 0.00 | 0.00 | 2,398.46 | -2,398.46 | 0.00 |
| 1001-4532-45320-400 | Optical Insurance | 0.00 | 0.00 | 393.16 | -393.16 | 0.00 |
| 1001-4532-45330-400 | Medicare | 915.00 | 0.00 | 1,464.70 | -549.70 | 160.08 |
| | **Personnel Services** | **397,479.00** | **0.00** | **171,796.91** | **225,682.09** | **43.22** |
| | **Services & Supplies** | | | | | |
| 1001-4532-51020-400 | Books and Publications | 900.00 | 0.00 | 853.63 | 46.37 | 94.85 |
| 1001-4532-52090-400 | Publication & Advertising | 1,800.00 | 0.00 | 1,539.45 | 260.55 | 85.53 |
| 1001-4532-52350-400 | Telephone Service | 600.00 | 0.00 | 300.00 | 300.00 | 50.00 |
| 1001-4532-52650-400 | General Liability Insurance | 5,937.00 | 0.00 | 1,746.41 | 4,190.59 | 29.42 |
| 1001-4532-52660-400 | Other Insurance | 74.00 | 0.00 | 39.75 | 34.25 | 53.72 |
| 1001-4532-52990-400 | Misc Expenditures | 350.00 | 0.00 | 379.70 | -29.70 | 108.49 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| | **Services & Supplies** | **9,661.00** | **0.00** | **4,858.94** | **4,802.06** | **50.29** |
| *4532* | *Fire Prevention* | *407,140.00* | *0.00* | *176,655.85* | *230,484.15* | *43.39* |
| *4533* | *Emergency Services* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4533-41010-400 | Regular Earnings | 1,822,786.00 | 0.00 | 924,239.37 | 898,546.63 | 50.70 |
| 1001-4533-43010-400 | Overtime | 380,000.00 | 0.00 | 306,167.89 | 73,832.11 | 80.57 |
| 1001-4533-44190-400 | Sick Leave Redemption | 24,403.00 | 0.00 | 4,345.07 | 20,057.93 | 17.81 |
| 1001-4533-44250-400 | Bilingual Pay | 600.00 | 0.00 | 299.91 | 300.09 | 49.99 |
| 1001-4533-44370-400 | Uniform Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4533-45220-400 | Benefit Plan | 283,185.00 | 0.00 | 0.00 | 283,185.00 | 0.00 |
| 1001-4533-45230-400 | Unemployment Insurance | 4,690.00 | 0.00 | 0.00 | 4,690.00 | 0.00 |
| 1001-4533-45240-400 | Deferred Compensation | 756.00 | 0.00 | 0.00 | 756.00 | 0.00 |
| 1001-4533-45250-400 | P.E.R.S. | 765,629.00 | 0.00 | 362,449.70 | 403,179.30 | 47.34 |
| 1001-4533-45260-400 | Workers Compensation | 65,196.00 | 0.00 | 6,730.04 | 58,465.96 | 10.32 |
| 1001-4533-45270-400 | LTD Insurance | 12,614.00 | 0.00 | 8,565.22 | 4,048.78 | 67.90 |
| 1001-4533-45290-400 | Life Insurance | 10,801.00 | 0.00 | 5,431.38 | 5,369.62 | 50.29 |
| 1001-4533-45300-400 | Medical Insurance | 51,625.00 | 0.00 | 121,765.69 | -70,140.69 | 235.87 |
| 1001-4533-45310-400 | Dental Insurance | 0.00 | 0.00 | 12,741.75 | -12,741.75 | 0.00 |
| 1001-4533-45320-400 | Optical Insurance | 0.00 | 0.00 | 2,454.67 | -2,454.67 | 0.00 |
| 1001-4533-45330-400 | Medicare | 15,519.00 | 0.00 | 11,758.59 | 3,760.41 | 75.77 |
| | **Personnel Services** | **3,437,804.00** | **0.00** | **1,766,949.28** | **1,670,854.72** | **51.40** |
| | **Services & Supplies** | | | | | |
| 1001-4533-51020-400 | Books and Publications | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 1001-4533-51060-400 | Office Supplies | 450.00 | 0.00 | 346.63 | 103.37 | 77.03 |
| 1001-4533-51100-400 | Uniforms | 15,000.00 | 0.00 | 5,547.24 | 9,452.76 | 36.98 |
| 1001-4533-51140-400 | Personnel Protective Equipment | 14,000.00 | 0.00 | 1,668.97 | 12,331.03 | 11.92 |
| 1001-4533-51310-400 | Materials - Communications | 2,950.00 | 0.00 | 1,610.47 | 1,339.53 | 54.59 |
| 1001-4533-52020-400 | Maintenance - Communication Eq | 1,400.00 | 0.00 | 450.00 | 950.00 | 32.14 |
| 1001-4533-52050-400 | Maintenance - Other Equipment | 1,000.00 | 0.00 | 24.63 | 975.37 | 2.46 |
| 1001-4533-52330-400 | Emergency Communication Servic | 0.00 | 0.00 | 40,606.50 | -40,606.50 | 0.00 |
| 1001-4533-52350-400 | Telephone Service | 5,303.00 | 0.00 | 2,651.50 | 2,651.50 | 50.00 |
| 1001-4533-52510-400 | Medical Examinations | 3,800.00 | 2,480.00 | 3,075.00 | -1,755.00 | 80.92 |
| 1001-4533-52650-400 | General Liability Insurance | 52,415.00 | 0.00 | 15,104.89 | 37,310.11 | 28.82 |
| 1001-4533-52660-400 | Other Insurance | 39,699.00 | 0.00 | 33,041.70 | 6,657.30 | 83.23 |
| 1001-4533-52690-400 | Small Equipment | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 1001-4533-52990-400 | Misc Expenditures | 500.00 | 0.00 | 55.58 | 444.42 | 11.12 |
| | **Services & Supplies** | **140,167.00** | **2,480.00** | **104,183.11** | **33,503.89** | **74.33** |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| *4533* | *Emergency Services* | *3,577,971.00* | *2,480.00* | *1,871,132.39* | *1,704,358.61* | *52.30* |
| *4534* | *Pesonnel Development* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4534-41010-400 | Regular Earnings | 104,149.00 | 0.00 | 54,435.28 | 49,713.72 | 52.27 |
| 1001-4534-43010-400 | Overtime | 0.00 | 0.00 | 7,543.85 | -7,543.85 | 0.00 |
| 1001-4534-44190-400 | Sick Leave Redemption | 1,880.00 | 0.00 | 679.81 | 1,200.19 | 36.16 |
| 1001-4534-44370-400 | Uniform Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4534-45220-400 | Benefit Plan | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| 1001-4534-45230-400 | Unemployment Insurance | 268.00 | 0.00 | 0.00 | 268.00 | 0.00 |
| 1001-4534-45250-400 | P.E.R.S. | 50,278.00 | 0.00 | 22,175.46 | 28,102.54 | 44.11 |
| 1001-4534-45260-400 | Workers Compensation | 3,720.00 | 0.00 | 302.68 | 3,417.32 | 8.14 |
| 1001-4534-45270-400 | LTD Insurance | 724.00 | 0.00 | 383.10 | 340.90 | 52.91 |
| 1001-4534-45290-400 | Life Insurance | 951.00 | 0.00 | 463.22 | 487.78 | 48.71 |
| 1001-4534-45300-400 | Medical Insurance | 0.00 | 0.00 | 3,941.75 | -3,941.75 | 0.00 |
| 1001-4534-45310-400 | Dental Insurance | 0.00 | 0.00 | 749.83 | -749.83 | 0.00 |
| 1001-4534-45320-400 | Optical Insurance | 0.00 | 0.00 | 75.98 | -75.98 | 0.00 |
| 1001-4534-45330-400 | Medicare | 1,510.00 | 0.00 | 33.50 | 1,476.50 | 2.22 |
| | **Personnel Services** | **173,980.00** | **0.00** | **90,784.46** | **83,195.54** | **52.18** |
| | **Services & Supplies** | | | | | |
| 1001-4534-51020-400 | Books and Publications | 400.00 | 0.00 | 197.45 | 202.55 | 49.36 |
| 1001-4534-51130-400 | Program Supplies | 1,230.00 | 0.00 | 336.94 | 893.06 | 27.39 |
| 1001-4534-52350-400 | Telephone Service | 262.00 | 0.00 | 131.00 | 131.00 | 50.00 |
| 1001-4534-52540-400 | Vocational Training | 10,000.00 | 0.00 | 2,981.68 | 7,018.32 | 29.82 |
| 1001-4534-52650-400 | General Liability Insurance | 2,551.00 | 0.00 | 764.29 | 1,786.71 | 29.96 |
| 1001-4534-52660-400 | Other Insurance | 32.00 | 0.00 | 17.48 | 14.52 | 54.63 |
| | **Services & Supplies** | **14,475.00** | **0.00** | **4,428.84** | **10,046.16** | **30.60** |
| *4534* | *Pesonnel Development* | *188,455.00* | *0.00* | *95,213.30* | *93,241.70* | *50.52* |
| *4535* | *Equipment Maintenance* | | | | | |
| | **Services & Supplies** | | | | | |
| 1001-4535-51320-400 | Materials - Transportation/Wor | 5,500.00 | 0.00 | 360.86 | 5,139.14 | 6.56 |
| 1001-4535-51410-400 | Materials - Misc Maint & Repai | 600.00 | 0.00 | 204.05 | 395.95 | 34.01 |
| 1001-4535-51500-400 | Gasoline | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1001-4535-51510-400 | Diesel Fuel | 300.00 | 0.00 | 90.08 | 209.92 | 30.03 |
| 1001-4535-51520-400 | Oil & Lubricants | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 1001-4535-52030-400 | Maintenance - Transportation/W | 35,000.00 | 100.00 | 22,469.76 | 12,430.24 | 64.20 |
| 1001-4535-52050-400 | Maintenance - Other Equipment | 4,000.00 | 0.00 | 958.27 | 3,041.73 | 23.96 |
| 1001-4535-52690-400 | Small Equipment | 500.00 | 0.00 | 3.26 | 496.74 | 0.65 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| 1001-4535-52990-400 | Misc Expenditures | 500.00 | 0.00 | 390.47 | 109.53 | 78.09 |
| | **Services & Supplies** | **46,850.00** | **100.00** | **24,476.75** | **22,273.25** | **52.24** |
| *4535* | *Equipment Maintenance* | *46,850.00* | *100.00* | *24,476.75* | *22,273.25* | *52.24* |
| *4536* | *Buildings & Grounds* | | | | | |
| | **Services & Supplies** | | | | | |
| 1001-4536-51110-400 | Household Expense | 3,800.00 | 0.00 | 2,611.00 | 1,189.00 | 68.71 |
| 1001-4536-51120-400 | Regulation XV | 0.00 | 0.00 | 402.21 | -402.21 | 0.00 |
| 1001-4536-51150-400 | License/Permits/Certificates | 500.00 | 0.00 | 165.00 | 335.00 | 33.00 |
| 1001-4536-52050-400 | Maintenance - Other Equipment | 2,000.00 | 0.00 | 171.34 | 1,828.66 | 8.57 |
| 1001-4536-52360-400 | Electric Service | 40,271.00 | 0.00 | 20,135.50 | 20,135.50 | 50.00 |
| 1001-4536-52370-400 | Natural Gas Service | 4,227.00 | 0.00 | 2,113.50 | 2,113.50 | 50.00 |
| 1001-4536-52380-400 | Water Service | 3,700.00 | 0.00 | 2,043.11 | 1,656.89 | 55.22 |
| 1001-4536-52690-400 | Small Equipment | 500.00 | 0.00 | 39.90 | 460.10 | 7.98 |
| 1001-4536-52990-400 | Misc Expenditures | 500.00 | 0.00 | 555.69 | -55.69 | 111.14 |
| | **Services & Supplies** | **55,498.00** | **0.00** | **28,237.25** | **27,260.75** | **50.88** |
| *4536* | *Buildings & Grounds* | *55,498.00* | *0.00* | *28,237.25* | *27,260.75* | *50.88* |
| *4537* | *Emergency Preparation* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4537-41010-400 | Regular Earnings | 19,847.00 | 0.00 | 9,258.28 | 10,588.72 | 46.65 |
| 1001-4537-43010-400 | Overtime | 0.00 | 0.00 | 61.96 | -61.96 | 0.00 |
| 1001-4537-44190-400 | Sick Leave Redemption | 0.00 | 0.00 | 325.84 | -325.84 | 0.00 |
| 1001-4537-45220-400 | Benefit Plan | 4,950.00 | 0.00 | 0.00 | 4,950.00 | 0.00 |
| 1001-4537-45230-400 | Unemployment Insurance | 51.00 | 0.00 | 0.00 | 51.00 | 0.00 |
| 1001-4537-45250-400 | P.E.R.S. | 4,483.00 | 0.00 | 1,896.75 | 2,586.25 | 42.31 |
| 1001-4537-45260-400 | Workers Compensation | 91.00 | 0.00 | 7.40 | 83.60 | 8.13 |
| 1001-4537-45270-400 | LTD Insurance | 138.00 | 0.00 | 80.78 | 57.22 | 58.54 |
| 1001-4537-45290-400 | Life Insurance | 114.00 | 0.00 | 62.12 | 51.88 | 54.49 |
| 1001-4537-45300-400 | Medical Insurance | 1,653.00 | 0.00 | 2,686.99 | -1,033.99 | 162.55 |
| 1001-4537-45310-400 | Dental Insurance | 0.00 | 0.00 | 120.46 | -120.46 | 0.00 |
| 1001-4537-45320-400 | Optical Insurance | 0.00 | 0.00 | 41.73 | -41.73 | 0.00 |
| 1001-4537-45330-400 | Medicare | 288.00 | 0.00 | 148.91 | 139.09 | 51.70 |
| | **Personnel Services** | **31,615.00** | **0.00** | **14,691.22** | **16,923.78** | **46.47** |
| | **Services & Supplies** | | | | | |
| 1001-4537-52190-400 | Special Consulting Services | 12,700.00 | 9,032.50 | 1,832.50 | 1,835.00 | 14.43 |
| 1001-4537-52350-400 | Telephone Service | 48.00 | 0.00 | 24.00 | 24.00 | 50.00 |
| 1001-4537-52650-400 | General Liability Insurance | 435.00 | 0.00 | 138.94 | 296.06 | 31.94 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| 1001-4537-52660-400 | Other Insurance | 5.00 | 0.00 | 3.10 | 1.90 | 62.00 |
| 1001-4537-52690-400 | Small Equipment | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1001-4537-52990-400 | Misc Expenditures | 1,000.00 | 0.00 | 313.89 | 686.11 | 31.39 |
| | **Services & Supplies** | **14,388.00** | **9,032.50** | **2,312.43** | **3,043.07** | **16.07** |
| *4537* | *Emergency Preparation* | *46,003.00* | *9,032.50* | *17,003.65* | *19,966.85* | *36.96* |
| *4538* | *Code Enforcement* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4538-41010-400 | Regular Earnings | 202,490.00 | 0.00 | 100,459.62 | 102,030.38 | 49.61 |
| 1001-4538-42020-400 | Part Time Wages | 26,486.00 | 0.00 | 11,906.35 | 14,579.65 | 44.95 |
| 1001-4538-43010-400 | Overtime | 4,500.00 | 0.00 | 3,227.47 | 1,272.53 | 71.72 |
| 1001-4538-44190-400 | Sick Leave Redemption | 3,307.00 | 0.00 | 2,719.85 | 587.15 | 82.25 |
| 1001-4538-44370-400 | Uniform Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4538-45220-400 | Benefit Plan | 33,960.00 | 0.00 | 0.00 | 33,960.00 | 0.00 |
| 1001-4538-45230-400 | Unemployment Insurance | 594.00 | 0.00 | 2.00 | 592.00 | 0.34 |
| 1001-4538-45240-400 | Deferred Compensation | 1,817.00 | 0.00 | 0.00 | 1,817.00 | 0.00 |
| 1001-4538-45250-400 | P.E.R.S. | 61,299.00 | 0.00 | 27,250.98 | 34,048.02 | 44.46 |
| 1001-4538-45260-400 | Workers Compensation | 4,577.00 | 0.00 | 372.41 | 4,204.59 | 8.14 |
| 1001-4538-45270-400 | LTD Insurance | 1,321.00 | 0.00 | 802.83 | 518.17 | 60.77 |
| 1001-4538-45290-400 | Life Insurance | 1,217.00 | 0.00 | 630.17 | 586.83 | 51.78 |
| 1001-4538-45300-400 | Medical Insurance | 4,068.00 | 0.00 | 16,247.27 | -12,179.27 | 399.39 |
| 1001-4538-45310-400 | Dental Insurance | 0.00 | 0.00 | 1,631.31 | -1,631.31 | 0.00 |
| 1001-4538-45320-400 | Optical Insurance | 0.00 | 0.00 | 218.05 | -218.05 | 0.00 |
| 1001-4538-45330-400 | Medicare | 2,117.00 | 0.00 | 1,555.97 | 561.03 | 73.50 |
| 1001-4538-45340-400 | Social Security | 1,641.00 | 0.00 | 730.08 | 910.92 | 44.49 |
| | **Personnel Services** | **349,394.00** | **0.00** | **167,754.36** | **181,639.64** | **48.01** |
| | **Services & Supplies** | | | | | |
| 1001-4538-51020-400 | Books and Publications | 300.00 | 0.00 | 179.55 | 120.45 | 59.85 |
| 1001-4538-51150-400 | License/Permits/Certificates | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 1001-4538-52350-400 | Telephone Service | 527.00 | 0.00 | 263.50 | 263.50 | 50.00 |
| 1001-4538-52650-400 | General Liability Insurance | 5,206.00 | 0.00 | 1,535.14 | 3,670.86 | 29.49 |
| 1001-4538-52660-400 | Other Insurance | 65.00 | 0.00 | 34.96 | 30.04 | 53.78 |
| 1001-4538-52690-400 | Small Equipment | 250.00 | 0.00 | 95.96 | 154.04 | 38.38 |
| 1001-4538-52990-400 | Misc Expenditures | 1,300.00 | 0.00 | 430.45 | 869.55 | 33.11 |
| | **Services & Supplies** | **7,898.00** | **0.00** | **2,539.56** | **5,358.44** | **32.15** |
| *4538* | *Code Enforcement* | *357,292.00* | *0.00* | *170,293.92* | *186,998.08* | *47.66* |
| *4641* | *Management & Construction* | | | | | |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| | **Personnel Services** | | | | | |
| 1001-4641-41010-400 | Regular Earnings | 157,834.00 | 0.00 | 77,617.28 | 80,216.72 | 49.18 |
| 1001-4641-43010-400 | Overtime | 2,000.00 | 0.00 | 485.27 | 1,514.73 | 24.26 |
| 1001-4641-44190-400 | Sick Leave Redemption | 3,000.00 | 0.00 | 1,223.71 | 1,776.29 | 40.79 |
| 1001-4641-44250-400 | Bilingual Pay | 450.00 | 0.00 | 225.00 | 225.00 | 50.00 |
| 1001-4641-44370-400 | Uniform Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4641-45220-400 | Benefit Plan | 24,900.00 | 0.00 | 0.00 | 24,900.00 | 0.00 |
| 1001-4641-45230-400 | Unemployment Insurance | 394.00 | 0.00 | 0.00 | 394.00 | 0.00 |
| 1001-4641-45240-400 | Deferred Compensation | 1,293.00 | 0.00 | 0.00 | 1,293.00 | 0.00 |
| 1001-4641-45250-400 | P.E.R.S. | 34,596.00 | 0.00 | 14,337.29 | 20,258.71 | 41.44 |
| 1001-4641-45260-400 | Workers Compensation | 701.00 | 0.00 | 57.04 | 643.96 | 8.14 |
| 1001-4641-45270-400 | LTD Insurance | 1,061.00 | 0.00 | 598.76 | 462.24 | 56.43 |
| 1001-4641-45290-400 | Life Insurance | 793.00 | 0.00 | 467.24 | 325.76 | 58.92 |
| 1001-4641-45300-400 | Medical Insurance | 3,530.00 | 0.00 | 12,290.06 | -8,760.06 | 348.16 |
| 1001-4641-45310-400 | Dental Insurance | 0.00 | 0.00 | 1,270.26 | -1,270.26 | 0.00 |
| 1001-4641-45320-400 | Optical Insurance | 0.00 | 0.00 | 263.14 | -263.14 | 0.00 |
| 1001-4641-45330-400 | Medicare | 2,176.00 | 0.00 | 1,117.56 | 1,058.44 | 51.36 |
| | **Personnel Services** | **232,728.00** | **0.00** | **109,952.61** | **122,775.39** | **47.25** |
| | **Services & Supplies** | | | | | |
| 1001-4641-51010-400 | Service Awards | 0.00 | 0.00 | 200.00 | -200.00 | 0.00 |
| 1001-4641-51020-400 | Books and Publications | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 1001-4641-51130-400 | Program Supplies | 1,000.00 | 0.00 | 177.90 | 822.10 | 17.79 |
| 1001-4641-51150-400 | License/Permits/Certificates | 312.00 | 0.00 | 418.00 | -106.00 | 133.97 |
| 1001-4641-52120-400 | Dues & Memberships | 1,100.00 | 0.00 | 899.00 | 201.00 | 81.73 |
| 1001-4641-52130-400 | Travel & Meetings | 2,050.00 | 0.00 | 1,826.52 | 223.48 | 89.10 |
| 1001-4641-52140-400 | Mileage/Auto Allowance | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 100.00 |
| 1001-4641-52190-400 | Special Consulting Services | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 1001-4641-52270-400 | Plan Checking Services | 30,000.00 | 0.00 | 18,672.19 | 11,327.81 | 62.24 |
| 1001-4641-52350-400 | Telephone Service | 326.00 | 0.00 | 163.00 | 163.00 | 50.00 |
| 1001-4641-52360-400 | Electric Service | 1,028.00 | 0.00 | 514.00 | 514.00 | 50.00 |
| 1001-4641-52370-400 | Natural Gas Service | 38.00 | 0.00 | 19.00 | 19.00 | 50.00 |
| 1001-4641-52420-400 | Special Lab Testing | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1001-4641-52450-400 | Special Contract Services | 50,000.00 | 0.00 | 31,330.00 | 18,670.00 | 62.66 |
| 1001-4641-52540-400 | Vocational Training | 500.00 | 0.00 | 99.00 | 401.00 | 19.80 |
| 1001-4641-52650-400 | General Liability Insurance | 3,139.00 | 0.00 | 1,253.99 | 1,885.01 | 39.95 |
| 1001-4641-52660-400 | Other Insurance | 3,604.00 | 0.00 | 5,413.83 | -1,809.83 | 150.22 |
| 1001-4641-52690-400 | Small Equipment | 170.00 | 0.00 | 177.79 | -7.79 | 104.58 |
| 1001-4641-52850-400 | Cellular Phone Expense | 5,000.00 | 0.00 | 1,391.00 | 3,609.00 | 27.82 |
| 1001-4641-52990-400 | Misc Expenditures | 500.00 | 0.00 | 512.04 | -12.04 | 102.41 |
| | **Services & Supplies** | **111,567.00** | **0.00** | **66,967.26** | **44,599.74** | **60.02** |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| *4641* | *Management & Construction* | *344,295.00* | *0.00* | *176,919.87* | *167,375.13* | *51.39* |
| *4642* | *Public Works Inspection* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4642-41010-400 | Regular Earnings | 69,725.00 | 0.00 | 34,892.55 | 34,832.45 | 50.04 |
| 1001-4642-43010-400 | Overtime | 12,500.00 | 0.00 | 6,353.99 | 6,146.01 | 50.83 |
| 1001-4642-44190-400 | Sick Leave Redemption | 1,270.00 | 0.00 | 1,253.69 | 16.31 | 98.72 |
| 1001-4642-44370-400 | Uniform Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4642-45220-400 | Benefit Plan | 10,020.00 | 0.00 | 0.00 | 10,020.00 | 0.00 |
| 1001-4642-45230-400 | Unemployment Insurance | 180.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 1001-4642-45240-400 | Deferred Compensation | 909.00 | 0.00 | 0.00 | 909.00 | 0.00 |
| 1001-4642-45250-400 | P.E.R.S. | 15,877.00 | 0.00 | 6,680.79 | 9,196.21 | 42.08 |
| 1001-4642-45260-400 | Workers Compensation | 776.00 | 0.00 | 63.14 | 712.86 | 8.14 |
| 1001-4642-45270-400 | LTD Insurance | 458.00 | 0.00 | 257.21 | 200.79 | 56.16 |
| 1001-4642-45290-400 | Life Insurance | 390.00 | 0.00 | 202.87 | 187.13 | 52.02 |
| 1001-4642-45300-400 | Medical Insurance | 1,984.00 | 0.00 | 4,787.86 | -2,803.86 | 241.32 |
| 1001-4642-45310-400 | Dental Insurance | 0.00 | 0.00 | 880.20 | -880.20 | 0.00 |
| 1001-4642-45320-400 | Optical Insurance | 0.00 | 0.00 | 154.23 | -154.23 | 0.00 |
| 1001-4642-45330-400 | Medicare | 1,011.00 | 0.00 | 620.81 | 390.19 | 61.41 |
| | **Personnel Services** | **115,100.00** | **0.00** | **56,147.34** | **58,952.66** | **48.78** |
| | **Services & Supplies** | | | | | |
| 1001-4642-52350-400 | Telephone Service | 161.00 | 0.00 | 80.50 | 80.50 | 50.00 |
| 1001-4642-52360-400 | Electric Service | 508.00 | 0.00 | 254.00 | 254.00 | 50.00 |
| 1001-4642-52370-400 | Natural Gas Service | 19.00 | 0.00 | 9.50 | 9.50 | 50.00 |
| 1001-4642-52650-400 | General Liability Insurance | 1,553.00 | 0.00 | 620.17 | 932.83 | 39.93 |
| 1001-4642-52660-400 | Other Insurance | 1,782.00 | 0.00 | 1,727.47 | 54.53 | 96.94 |
| | **Services & Supplies** | **4,023.00** | **0.00** | **2,691.64** | **1,331.36** | **66.91** |
| *4642* | *Public Works Inspection* | *119,123.00* | *0.00* | *58,838.98* | *60,284.02* | *49.39* |
| *4644* | *Traffic Safety Engineering* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4644-41010-400 | Regular Earnings | 5,681.00 | 0.00 | 3,084.92 | 2,596.08 | 54.30 |
| 1001-4644-44190-400 | Sick Leave Redemption | 131.00 | 0.00 | 127.00 | 4.00 | 96.95 |
| 1001-4644-45220-400 | Benefit Plan | 525.00 | 0.00 | 0.00 | 525.00 | 0.00 |
| 1001-4644-45230-400 | Unemployment Insurance | 15.00 | 0.00 | 0.00 | 15.00 | 0.00 |
| 1001-4644-45240-400 | Deferred Compensation | 227.00 | 0.00 | 0.00 | 227.00 | 0.00 |
| 1001-4644-45250-400 | P.E.R.S. | 1,359.00 | 0.00 | 597.11 | 761.89 | 43.94 |
| 1001-4644-45260-400 | Workers Compensation | 26.00 | 0.00 | 2.12 | 23.88 | 8.15 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| 1001-4644-45270-400 | LTD Insurance | 40.00 | 0.00 | 20.54 | 19.46 | 51.35 |
| 1001-4644-45290-400 | Life Insurance | 52.00 | 0.00 | 25.52 | 26.48 | 49.08 |
| 1001-4644-45300-400 | Medical Insurance | 661.00 | 0.00 | 242.11 | 418.89 | 36.63 |
| 1001-4644-45310-400 | Dental Insurance | 0.00 | 0.00 | 33.99 | -33.99 | 0.00 |
| 1001-4644-45320-400 | Optical Insurance | 0.00 | 0.00 | 2.87 | -2.87 | 0.00 |
| 1001-4644-45330-400 | Medicare | 82.00 | 0.00 | 46.56 | 35.44 | 56.78 |
| | **Personnel Services** | **8,799.00** | **0.00** | **4,182.74** | **4,616.26** | **47.54** |
| | **Services & Supplies** | | | | | |
| 1001-4644-52040-400 | Maintenance - Traffic Signals | 0.00 | 0.00 | -716.15 | 716.15 | 0.00 |
| 1001-4644-52260-400 | Architecture/Engineering Svcs | 30,000.00 | 0.00 | 8,260.00 | 21,740.00 | 27.53 |
| 1001-4644-52340-400 | Street Lighting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4644-52350-400 | Telephone Service | 1,044.00 | 0.00 | 522.00 | 522.00 | 50.00 |
| 1001-4644-52360-400 | Electric Service | 36,428.00 | 0.00 | 18,214.00 | 18,214.00 | 50.00 |
| 1001-4644-52370-400 | Natural Gas Service | 1.00 | 0.00 | 0.50 | 0.50 | 50.00 |
| 1001-4644-52650-400 | General Liability Insurance | 119.00 | 0.00 | 47.50 | 71.50 | 39.92 |
| 1001-4644-52660-400 | Other Insurance | 136.00 | 0.00 | 132.41 | 3.59 | 97.36 |
| 1001-4644-52990-400 | Misc Expenditures | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| | **Services & Supplies** | **68,228.00** | **0.00** | **26,460.26** | **41,767.74** | **38.78** |
| *4644* | *Traffic Safety Engineering* | *77,027.00* | *0.00* | *30,643.00* | *46,384.00* | *39.78* |
| *4645* | *Graffiti Abatement* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4645-41010-400 | Regular Earnings | 92,528.00 | 0.00 | 45,085.39 | 47,442.61 | 48.73 |
| 1001-4645-43010-400 | Overtime | 300.00 | 0.00 | 133.81 | 166.19 | 44.60 |
| 1001-4645-44190-400 | Sick Leave Redemption | 934.00 | 0.00 | 937.05 | -3.05 | 100.33 |
| 1001-4645-44370-400 | Uniform Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4645-45220-400 | Benefit Plan | 20,850.00 | 0.00 | 0.00 | 20,850.00 | 0.00 |
| 1001-4645-45230-400 | Unemployment Insurance | 239.00 | 0.00 | 0.00 | 239.00 | 0.00 |
| 1001-4645-45240-400 | Deferred Compensation | 161.00 | 0.00 | 0.00 | 161.00 | 0.00 |
| 1001-4645-45250-400 | P.E.R.S. | 21,006.00 | 0.00 | 8,407.59 | 12,598.41 | 40.02 |
| 1001-4645-45260-400 | Workers Compensation | 5,279.00 | 0.00 | 429.53 | 4,849.47 | 8.14 |
| 1001-4645-45270-400 | LTD Insurance | 644.00 | 0.00 | 371.49 | 272.51 | 57.68 |
| 1001-4645-45290-400 | Life Insurance | 532.00 | 0.00 | 290.16 | 241.84 | 54.54 |
| 1001-4645-45300-400 | Medical Insurance | 1,322.00 | 0.00 | 9,724.17 | -8,402.17 | 735.57 |
| 1001-4645-45310-400 | Dental Insurance | 0.00 | 0.00 | 1,635.68 | -1,635.68 | 0.00 |
| 1001-4645-45320-400 | Optical Insurance | 0.00 | 0.00 | 367.28 | -367.28 | 0.00 |
| 1001-4645-45330-400 | Medicare | 1,341.00 | 0.00 | 665.07 | 675.93 | 49.60 |
| | **Personnel Services** | **145,136.00** | **0.00** | **68,047.22** | **77,088.78** | **46.89** |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| | **Services & Supplies** | | | | | |
| 1001-4645-51100-400 | Uniforms | 700.00 | 0.00 | 228.10 | 471.90 | 32.59 |
| 1001-4645-51130-400 | Program Supplies | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1001-4645-51410-400 | Materials - Misc Maint & Repai | 30,000.00 | 0.00 | 15,827.57 | 14,172.43 | 52.76 |
| 1001-4645-52350-400 | Telephone Service | 488.00 | 0.00 | 244.00 | 244.00 | 50.00 |
| 1001-4645-52360-400 | Electric Service | 383.00 | 0.00 | 191.50 | 191.50 | 50.00 |
| 1001-4645-52370-400 | Natural Gas Service | 65.00 | 0.00 | 32.50 | 32.50 | 50.00 |
| 1001-4645-52650-400 | General Liability Insurance | 7,945.00 | 0.00 | 2,301.89 | 5,643.11 | 28.97 |
| 1001-4645-52660-400 | Other Insurance | 27.00 | 0.00 | 14.38 | 12.62 | 53.26 |
| 1001-4645-52980-400 | Reimbursed Expenditures | -55,000.00 | 0.00 | 0.00 | -55,000.00 | 0.00 |
| | **Services & Supplies** | **-15,192.00** | **0.00** | **18,839.94** | **-34,031.94** | **-124.01** |
| *4645* | *Graffiti Abatement* | *129,944.00* | *0.00* | *86,887.16* | *43,056.84* | *66.87* |
| *4646* | *Street Maintenance* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4646-41010-400 | Regular Earnings | 228,533.00 | 0.00 | 110,859.83 | 117,673.17 | 48.51 |
| 1001-4646-42020-400 | Part Time Wages | 9,372.00 | 0.00 | 4,245.95 | 5,126.05 | 45.30 |
| 1001-4646-43010-400 | Overtime | 16,500.00 | 0.00 | 11,890.43 | 4,609.57 | 72.06 |
| 1001-4646-44190-400 | Sick Leave Redemption | 3,592.00 | 0.00 | 897.97 | 2,694.03 | 25.00 |
| 1001-4646-44250-400 | Bilingual Pay | 270.00 | 0.00 | 300.00 | -30.00 | 111.11 |
| 1001-4646-44370-400 | Uniform Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4646-45220-400 | Benefit Plan | 51,075.00 | 0.00 | 0.00 | 51,075.00 | 0.00 |
| 1001-4646-45230-400 | Unemployment Insurance | 612.00 | 0.00 | 0.00 | 612.00 | 0.00 |
| 1001-4646-45240-400 | Deferred Compensation | 242.00 | 0.00 | 0.00 | 242.00 | 0.00 |
| 1001-4646-45250-400 | P.E.R.S. | 51,752.00 | 0.00 | 21,263.48 | 30,488.52 | 41.09 |
| 1001-4646-45260-400 | Workers Compensation | 13,079.00 | 0.00 | 1,064.17 | 12,014.83 | 8.14 |
| 1001-4646-45270-400 | LTD Insurance | 1,589.00 | 0.00 | 1,004.77 | 584.23 | 63.23 |
| 1001-4646-45290-400 | Life Insurance | 1,255.00 | 0.00 | 745.99 | 509.01 | 59.44 |
| 1001-4646-45300-400 | Medical Insurance | 3,482.00 | 0.00 | 28,280.33 | -24,798.33 | 812.19 |
| 1001-4646-45310-400 | Dental Insurance | 0.00 | 0.00 | 2,401.79 | -2,401.79 | 0.00 |
| 1001-4646-45320-400 | Optical Insurance | 0.00 | 0.00 | 862.11 | -862.11 | 0.00 |
| 1001-4646-45330-400 | Medicare | 2,742.00 | 0.00 | 1,511.62 | 1,230.38 | 55.13 |
| 1001-4646-45340-400 | Social Security | 581.00 | 0.00 | 261.73 | 319.27 | 45.05 |
| | **Personnel Services** | **384,676.00** | **0.00** | **185,590.17** | **199,085.83** | **48.25** |
| | **Services & Supplies** | | | | | |
| 1001-4646-51010-400 | Service Awards | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 1001-4646-51100-400 | Uniforms | 9,000.00 | 0.00 | 4,179.48 | 4,820.52 | 46.44 |
| 1001-4646-51130-400 | Program Supplies | 2,000.00 | 0.00 | 267.81 | 1,732.19 | 13.39 |
| 1001-4646-51150-400 | License/Permits/Certificates | 2,500.00 | 1,349.00 | 1,409.00 | -258.00 | 56.36 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| 1001-4646-51400-400 | Materials - Weed Chemicals | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1001-4646-52120-400 | Dues & Memberships | 335.00 | 0.00 | 25.00 | 310.00 | 7.46 |
| 1001-4646-52270-400 | WQMP Plan Check Service | 0.00 | 0.00 | 1,400.45 | -1,400.45 | 0.00 |
| 1001-4646-52350-400 | Telephone Service | 1,294.00 | 0.00 | 647.00 | 647.00 | 50.00 |
| 1001-4646-52360-400 | Electric Service | 1,014.00 | 0.00 | 507.00 | 507.00 | 50.00 |
| 1001-4646-52370-400 | Natural Gas Service | 173.00 | 0.00 | 86.50 | 86.50 | 50.00 |
| 1001-4646-52400-400 | City Facilities Refuse | 500.00 | 0.00 | 330.00 | 170.00 | 66.00 |
| 1001-4646-52450-400 | Special Contract Services | 500.00 | 0.00 | 241.48 | 258.52 | 48.30 |
| 1001-4646-52530-400 | Educational Grants | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 1001-4646-52540-400 | Vocational Training | 4,000.00 | 0.00 | 375.00 | 3,625.00 | 9.38 |
| 1001-4646-52640-400 | Rent - Equipment | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 1001-4646-52650-400 | General Liability Insurance | 21,050.00 | 0.00 | 6,100.97 | 14,949.03 | 28.98 |
| 1001-4646-52660-400 | Other Insurance | 1,554.00 | 0.00 | 187.50 | 1,366.50 | 12.07 |
| | **Services & Supplies** | **46,820.00** | **1,349.00** | **15,757.19** | **29,713.81** | **33.65** |
| *4646* | *Street Maintenance* | *431,496.00* | *1,349.00* | *201,347.36* | *228,799.64* | *46.66* |
| *4650* | *Signing/Painting* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4650-41010-400 | Regular Earnings | 50,288.00 | 0.00 | 24,818.24 | 25,469.76 | 49.35 |
| 1001-4650-43010-400 | Overtime | 2,250.00 | 0.00 | 1,096.56 | 1,153.44 | 48.74 |
| 1001-4650-44190-400 | Sick Leave Redemption | 1,035.00 | 0.00 | 170.43 | 864.57 | 16.47 |
| 1001-4650-44370-400 | Uniform Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4650-45220-400 | Benefit Plan | 10,950.00 | 0.00 | 0.00 | 10,950.00 | 0.00 |
| 1001-4650-45230-400 | Unemployment Insurance | 130.00 | 0.00 | 0.00 | 130.00 | 0.00 |
| 1001-4650-45240-400 | Deferred Compensation | 161.00 | 0.00 | 0.00 | 161.00 | 0.00 |
| 1001-4650-45250-400 | P.E.R.S. | 11,466.00 | 0.00 | 4,572.11 | 6,893.89 | 39.88 |
| 1001-4650-45260-400 | Workers Compensation | 2,869.00 | 0.00 | 233.44 | 2,635.56 | 8.14 |
| 1001-4650-45270-400 | LTD Insurance | 350.00 | 0.00 | 209.53 | 140.47 | 59.87 |
| 1001-4650-45290-400 | Life Insurance | 303.00 | 0.00 | 171.05 | 131.95 | 56.45 |
| 1001-4650-45300-400 | Medical Insurance | 7,708.00 | 0.00 | 5,518.47 | 2,189.53 | 71.59 |
| 1001-4650-45310-400 | Dental Insurance | 0.00 | 0.00 | 533.68 | -533.68 | 0.00 |
| 1001-4650-45320-400 | Optical Insurance | 0.00 | 0.00 | 91.91 | -91.91 | 0.00 |
| 1001-4650-45330-400 | Medicare | 729.00 | 0.00 | 375.92 | 353.08 | 51.57 |
| | **Personnel Services** | **88,239.00** | **0.00** | **37,791.34** | **50,447.66** | **42.83** |
| | **Services & Supplies** | | | | | |
| 1001-4650-51130-400 | Program Supplies | 270.00 | 0.00 | 65.29 | 204.71 | 24.18 |
| 1001-4650-52350-400 | Telephone Service | 297.00 | 0.00 | 148.50 | 148.50 | 50.00 |
| 1001-4650-52360-400 | Electric Service | 233.00 | 0.00 | 116.50 | 116.50 | 50.00 |
| 1001-4650-52370-400 | Natural Gas Service | 40.00 | 0.00 | 20.00 | 20.00 | 50.00 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| 1001-4650-52450-400 | Special Contract Services | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1001-4650-52650-400 | General Liability Insurance | 4,834.00 | 0.00 | 1,399.48 | 3,434.52 | 28.95 |
| 1001-4650-52660-400 | Other Insurance | 372.00 | 0.00 | 42.96 | 329.04 | 11.55 |
| | **Services & Supplies** | **6,546.00** | **0.00** | **1,792.73** | **4,753.27** | **27.39** |
| *4650* | *Signing/Painting* | *94,785.00* | *0.00* | *39,584.07* | *55,200.93* | *41.76* |
| *4651* | *Street Sweeping* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4651-41010-400 | Regular Earnings | 99,728.00 | 0.00 | 49,421.57 | 50,306.43 | 49.56 |
| 1001-4651-43010-400 | Overtime | 1,000.00 | 0.00 | 176.32 | 823.68 | 17.63 |
| 1001-4651-44190-400 | Sick Leave Redemption | 2,195.00 | 0.00 | 2,082.26 | 112.74 | 94.86 |
| 1001-4651-44370-400 | Uniform Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4651-45220-400 | Benefit Plan | 20,850.00 | 0.00 | 0.00 | 20,850.00 | 0.00 |
| 1001-4651-45230-400 | Unemployment Insurance | 257.00 | 0.00 | 0.00 | 257.00 | 0.00 |
| 1001-4651-45240-400 | Deferred Compensation | 161.00 | 0.00 | 0.00 | 161.00 | 0.00 |
| 1001-4651-45250-400 | P.E.R.S. | 22,633.00 | 0.00 | 9,057.03 | 13,575.97 | 40.02 |
| 1001-4651-45260-400 | Workers Compensation | 5,689.00 | 0.00 | 462.89 | 5,226.11 | 8.14 |
| 1001-4651-45270-400 | LTD Insurance | 694.00 | 0.00 | 398.64 | 295.36 | 57.44 |
| 1001-4651-45290-400 | Life Insurance | 532.00 | 0.00 | 289.04 | 242.96 | 54.33 |
| 1001-4651-45300-400 | Medical Insurance | 992.00 | 0.00 | 10,957.97 | -9,965.97 | 1,104.63 |
| 1001-4651-45310-400 | Dental Insurance | 0.00 | 0.00 | 1,246.43 | -1,246.43 | 0.00 |
| 1001-4651-45320-400 | Optical Insurance | 0.00 | 0.00 | 257.81 | -257.81 | 0.00 |
| 1001-4651-45330-400 | Medicare | 782.00 | 0.00 | 405.03 | 376.97 | 51.79 |
| | **Personnel Services** | **155,513.00** | **0.00** | **74,754.99** | **80,758.01** | **48.07** |
| | **Services & Supplies** | | | | | |
| 1001-4651-51130-400 | Program Supplies | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1001-4651-51370-400 | Materials - Street Sweeping | 10,000.00 | 0.00 | 2,669.09 | 7,330.91 | 26.69 |
| 1001-4651-52350-400 | Telephone Service | 523.00 | 0.00 | 261.50 | 261.50 | 50.00 |
| 1001-4651-52360-400 | Electric Service | 410.00 | 0.00 | 205.00 | 205.00 | 50.00 |
| 1001-4651-52370-400 | Natural Gas Service | 70.00 | 0.00 | 35.00 | 35.00 | 50.00 |
| 1001-4651-52650-400 | General Liability Insurance | 8,513.00 | 0.00 | 2,466.48 | 6,046.52 | 28.97 |
| 1001-4651-52660-400 | Other Insurance | 4,004.00 | 0.00 | 75.81 | 3,928.19 | 1.89 |
| | **Services & Supplies** | **23,720.00** | **0.00** | **5,712.88** | **18,007.12** | **24.08** |
| *4651* | *Street Sweeping* | *179,233.00* | *0.00* | *80,467.87* | *98,765.13* | *44.90* |
| *4652* | *Park Maintenance* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4652-41010-400 | Regular Earnings | 267,813.00 | 0.00 | 128,974.90 | 138,838.10 | 48.16 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| 1001-4652-42020-400 | Part Time Wages | 9,372.00 | 0.00 | 4,245.96 | 5,126.04 | 45.30 |
| 1001-4652-43010-400 | Overtime | 3,500.00 | 0.00 | 625.97 | 2,874.03 | 17.88 |
| 1001-4652-44190-400 | Sick Leave Redemption | 4,615.00 | 0.00 | 868.93 | 3,746.07 | 18.83 |
| 1001-4652-44250-400 | Bilingual Pay | 270.00 | 0.00 | 0.00 | 270.00 | 0.00 |
| 1001-4652-44370-400 | Uniform Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4652-45220-400 | Benefit Plan | 60,975.00 | 0.00 | 0.00 | 60,975.00 | 0.00 |
| 1001-4652-45230-400 | Unemployment Insurance | 713.00 | 0.00 | 0.00 | 713.00 | 0.00 |
| 1001-4652-45240-400 | Deferred Compensation | 520.00 | 0.00 | 0.00 | 520.00 | 0.00 |
| 1001-4652-45250-400 | P.E.R.S. | 60,547.00 | 0.00 | 24,626.38 | 35,920.62 | 40.67 |
| 1001-4652-45260-400 | Workers Compensation | 15,321.00 | 0.00 | 1,246.59 | 14,074.41 | 8.14 |
| 1001-4652-45270-400 | LTD Insurance | 1,828.00 | 0.00 | 1,053.30 | 774.70 | 57.62 |
| 1001-4652-45290-400 | Life Insurance | 1,493.00 | 0.00 | 803.50 | 689.50 | 53.82 |
| 1001-4652-45300-400 | Medical Insurance | 2,821.00 | 0.00 | 30,773.34 | -27,952.34 | 1,090.87 |
| 1001-4652-45310-400 | Dental Insurance | 0.00 | 0.00 | 4,394.68 | -4,394.68 | 0.00 |
| 1001-4652-45320-400 | Optical Insurance | 0.00 | 0.00 | 851.44 | -851.44 | 0.00 |
| 1001-4652-45330-400 | Medicare | 4,018.00 | 0.00 | 1,939.03 | 2,078.97 | 48.26 |
| 1001-4652-45340-400 | Social Security | 581.00 | 0.00 | 261.70 | 319.30 | 45.04 |
| | **Personnel Services** | **434,387.00** | **0.00** | **200,665.72** | **233,721.28** | **46.20** |
| | **Services & Supplies** | | | | | |
| 1001-4652-51130-400 | Program Supplies | 2,000.00 | 0.00 | 186.02 | 1,813.98 | 9.30 |
| 1001-4652-51150-400 | License/Permits/Certificates | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 1001-4652-51380-400 | Materials - Sprinkler Parts | 13,500.00 | 0.00 | 10,118.72 | 3,381.28 | 74.95 |
| 1001-4652-51390-400 | Materials - Fertilizers | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1001-4652-51400-400 | Materials - Weed Chemicals | 1,000.00 | 0.00 | -6.33 | 1,006.33 | -0.63 |
| 1001-4652-51410-400 | Materials - Misc Maint & Repai | 12,000.00 | 0.00 | 4,653.37 | 7,346.63 | 38.78 |
| 1001-4652-52350-400 | Telephone Service | 607.00 | 0.00 | 303.50 | 303.50 | 50.00 |
| 1001-4652-52360-400 | Electric Service | 61,875.00 | 0.00 | 30,837.50 | 31,037.50 | 49.84 |
| 1001-4652-52370-400 | Natural Gas Service | 194.00 | 0.00 | 97.00 | 97.00 | 50.00 |
| 1001-4652-52380-400 | Water Service | 118,990.00 | 0.00 | 71,587.55 | 47,402.45 | 60.16 |
| 1001-4652-52450-400 | Special Contract Services | 198,000.00 | 0.00 | 21,190.00 | 176,810.00 | 10.70 |
| 1001-4652-52640-400 | Rent - Equipment | 900.00 | 0.00 | 216.17 | 683.83 | 24.02 |
| 1001-4652-52650-400 | General Liability Insurance | 23,733.00 | 0.00 | 6,889.56 | 16,843.44 | 29.03 |
| 1001-4652-52660-400 | Other Insurance | 1,206.00 | 0.00 | 211.84 | 994.16 | 17.57 |
| | **Services & Supplies** | **436,055.00** | **0.00** | **146,284.90** | **289,770.10** | **33.55** |
| *4652* | *Park Maintenance* | *870,442.00* | *0.00* | *346,950.62* | *523,491.38* | *39.86* |
| *4653* | *Tree Maintenance* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4653-41010-400 | Regular Earnings | 8,048.00 | 0.00 | 4,551.12 | 3,496.88 | 56.55 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| 1001-4653-43010-400 | Overtime | 500.00 | 0.00 | 675.43 | -175.43 | 135.09 |
| 1001-4653-44190-400 | Sick Leave Redemption | 162.00 | 0.00 | 170.43 | -8.43 | 105.20 |
| 1001-4653-44370-400 | Uniform Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4653-45220-400 | Benefit Plan | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 0.00 |
| 1001-4653-45230-400 | Unemployment Insurance | 21.00 | 0.00 | 0.00 | 21.00 | 0.00 |
| 1001-4653-45240-400 | Deferred Compensation | 161.00 | 0.00 | 0.00 | 161.00 | 0.00 |
| 1001-4653-45250-400 | P.E.R.S. | 1,925.00 | 0.00 | 676.27 | 1,248.73 | 35.13 |
| 1001-4653-45260-400 | Workers Compensation | 459.00 | 0.00 | 37.35 | 421.65 | 8.14 |
| 1001-4653-45270-400 | LTD Insurance | 56.00 | 0.00 | 34.10 | 21.90 | 60.89 |
| 1001-4653-45290-400 | Life Insurance | 74.00 | 0.00 | 41.96 | 32.04 | 56.70 |
| 1001-4653-45300-400 | Medical Insurance | 992.00 | 0.00 | 521.97 | 470.03 | 52.62 |
| 1001-4653-45310-400 | Dental Insurance | 0.00 | 0.00 | 136.25 | -136.25 | 0.00 |
| 1001-4653-45320-400 | Optical Insurance | 0.00 | 0.00 | 18.64 | -18.64 | 0.00 |
| 1001-4653-45330-400 | Medicare | 117.00 | 0.00 | 77.30 | 39.70 | 66.07 |
| | **Personnel Services** | **13,565.00** | **0.00** | **6,940.82** | **6,624.18** | **51.17** |
| | **Services & Supplies** | | | | | |
| 1001-4653-51130-400 | Program Supplies | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 1001-4653-51410-400 | Materials - Misc Maint & Repai | 400.00 | 0.00 | 22.89 | 377.11 | 5.72 |
| 1001-4653-52350-400 | Telephone Service | 46.00 | 0.00 | 23.00 | 23.00 | 50.00 |
| 1001-4653-52360-400 | Electric Service | 36.00 | 0.00 | 18.00 | 18.00 | 50.00 |
| 1001-4653-52370-400 | Natural Gas Service | 6.00 | 0.00 | 3.00 | 3.00 | 50.00 |
| 1001-4653-52450-400 | Special Contract Services | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 1001-4653-52650-400 | General Liability Insurance | 750.00 | 0.00 | 215.09 | 534.91 | 28.68 |
| 1001-4653-52660-400 | Other Insurance | 1,648.00 | 0.00 | 6.67 | 1,641.33 | 0.40 |
| | **Services & Supplies** | **8,136.00** | **0.00** | **288.65** | **7,847.35** | **3.55** |
| *4653* | *Tree Maintenance* | *21,701.00* | *0.00* | *7,229.47* | *14,471.53* | *33.31* |
| *4656* | *Vehicle Maintenance* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4656-41010-400 | Regular Earnings | 104,857.00 | 0.00 | 51,931.09 | 52,925.91 | 49.53 |
| 1001-4656-42020-400 | Part Time Wages | 3,124.00 | 0.00 | 1,415.33 | 1,708.67 | 45.31 |
| 1001-4656-43010-400 | Overtime | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1001-4656-44190-400 | Sick Leave Redemption | 1,713.00 | 0.00 | 364.19 | 1,348.81 | 21.26 |
| 1001-4656-44250-400 | Bilingual Pay | 270.00 | 0.00 | 0.00 | 270.00 | 0.00 |
| 1001-4656-44370-400 | Uniform Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4656-45220-400 | Benefit Plan | 19,860.00 | 0.00 | 0.00 | 19,860.00 | 0.00 |
| 1001-4656-45230-400 | Unemployment Insurance | 278.00 | 0.00 | 0.00 | 278.00 | 0.00 |
| 1001-4656-45240-400 | Deferred Compensation | 161.00 | 0.00 | 0.00 | 161.00 | 0.00 |
| 1001-4656-45250-400 | P.E.R.S. | 23,792.00 | 0.00 | 9,497.02 | 14,294.98 | 39.92 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| 1001-4656-45260-400 | Workers Compensation | 5,996.00 | 0.00 | 487.86 | 5,508.14 | 8.14 |
| 1001-4656-45270-400 | LTD Insurance | 728.00 | 0.00 | 425.46 | 302.54 | 58.44 |
| 1001-4656-45290-400 | Life Insurance | 510.00 | 0.00 | 280.67 | 229.33 | 55.03 |
| 1001-4656-45300-400 | Medical Insurance | 2,490.00 | 0.00 | 10,043.79 | -7,553.79 | 403.37 |
| 1001-4656-45310-400 | Dental Insurance | 0.00 | 0.00 | 1,214.91 | -1,214.91 | 0.00 |
| 1001-4656-45320-400 | Optical Insurance | 0.00 | 0.00 | 251.51 | -251.51 | 0.00 |
| 1001-4656-45330-400 | Medicare | 1,566.00 | 0.00 | 773.89 | 792.11 | 49.42 |
| 1001-4656-45340-400 | Social Security | 194.00 | 0.00 | 87.20 | 106.80 | 44.95 |
| | **Personnel Services** | **166,039.00** | **0.00** | **76,772.92** | **89,266.08** | **46.24** |
| | **Services & Supplies** | | | | | |
| 1001-4656-51020-400 | Books and Publications | 2,000.00 | 327.20 | 1,827.20 | -154.40 | 91.36 |
| 1001-4656-51130-400 | Program Supplies | 1,000.00 | 0.00 | 30.25 | 969.75 | 3.03 |
| 1001-4656-51150-400 | License/Permits/Certificates | 4,000.00 | 0.00 | 282.38 | 3,717.62 | 7.06 |
| 1001-4656-51320-400 | Materials - Transportation/Wor | 75,000.00 | 934.68 | 36,935.82 | 37,129.50 | 49.25 |
| 1001-4656-51500-400 | Gasoline | 35,000.00 | 0.00 | 19,651.12 | 15,348.88 | 56.15 |
| 1001-4656-51510-400 | Diesel Fuel | 23,000.00 | 0.00 | 12,225.82 | 10,774.18 | 53.16 |
| 1001-4656-51520-400 | Oil & Lubricants | 5,500.00 | 0.00 | 3,369.98 | 2,130.02 | 61.27 |
| 1001-4656-51530-400 | Propane | 10,675.00 | 0.00 | 4,805.25 | 5,869.75 | 45.01 |
| 1001-4656-51540-400 | Compressed Natural Gas | 5,000.00 | 0.00 | 2,342.69 | 2,657.31 | 46.85 |
| 1001-4656-52030-400 | Maintenance - Transportation/W | 35,000.00 | 450.00 | 10,544.63 | 24,005.37 | 30.13 |
| 1001-4656-52050-400 | Maintenance - Other Equipment | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 1001-4656-52350-400 | Telephone Service | 558.00 | 0.00 | 279.00 | 279.00 | 50.00 |
| 1001-4656-52360-400 | Electric Service | 5,817.00 | 0.00 | 2,908.50 | 2,908.50 | 50.00 |
| 1001-4656-52370-400 | Natural Gas Service | 992.00 | 0.00 | 496.00 | 496.00 | 50.00 |
| 1001-4656-52450-400 | Special Contract Services | 5,175.00 | 0.00 | 4,725.00 | 450.00 | 91.30 |
| 1001-4656-52650-400 | General Liability Insurance | 9,089.00 | 0.00 | 2,633.54 | 6,455.46 | 28.98 |
| 1001-4656-52660-400 | Other Insurance | 31.00 | 0.00 | 16.63 | 14.37 | 53.65 |
| 1001-4656-52680-400 | Shop Towel Services | 750.00 | 0.00 | 308.42 | 441.58 | 41.12 |
| 1001-4656-52690-400 | Small Equipment | 1,350.00 | 0.00 | 1,355.48 | -5.48 | 100.41 |
| | **Services & Supplies** | **223,537.00** | **1,711.88** | **104,737.71** | **117,087.41** | **46.85** |
| | **Capital Outlay** | | | | | |
| 1001-4656-62030-400 | Machinery & Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Capital Outlay** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| *4656* | *Vehicle Maintenance* | *389,576.00* | *1,711.88* | *181,510.63* | *206,353.49* | *46.59* |
| *4691* | *Building Maintenance Services* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4691-41010-400 | Regular Earnings | 61,115.00 | 0.00 | 30,337.25 | 30,777.75 | 49.64 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| 1001-4691-43010-400 | Overtime | 500.00 | 0.00 | 105.00 | 395.00 | 21.00 |
| 1001-4691-44190-400 | Sick Leave Redemption | 1,372.00 | 0.00 | 1,263.62 | 108.38 | 92.10 |
| 1001-4691-44370-400 | Uniform Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4691-45220-400 | Benefit Plan | 9,645.00 | 0.00 | 0.00 | 9,645.00 | 0.00 |
| 1001-4691-45230-400 | Unemployment Insurance | 157.00 | 0.00 | 0.00 | 157.00 | 0.00 |
| 1001-4691-45240-400 | Deferred Compensation | 1,386.00 | 0.00 | 0.00 | 1,386.00 | 0.00 |
| 1001-4691-45250-400 | P.E.R.S. | 13,805.00 | 0.00 | 6,101.79 | 7,703.21 | 44.20 |
| 1001-4691-45260-400 | Workers Compensation | 3,486.00 | 0.00 | 1,810.88 | 1,675.12 | 51.95 |
| 1001-4691-45270-400 | LTD Insurance | 334.00 | 0.00 | 246.74 | 87.26 | 73.87 |
| 1001-4691-45290-400 | Life Insurance | 442.00 | 0.00 | 242.57 | 199.43 | 54.88 |
| 1001-4691-45300-400 | Medical Insurance | 3,637.00 | 0.00 | 4,845.45 | -1,208.45 | 133.23 |
| 1001-4691-45310-400 | Dental Insurance | 0.00 | 0.00 | 722.82 | -722.82 | 0.00 |
| 1001-4691-45320-400 | Optical Insurance | 0.00 | 0.00 | 168.17 | -168.17 | 0.00 |
| 1001-4691-45330-400 | Medicare | 886.00 | 0.00 | 478.15 | 407.85 | 53.97 |
| | **Personnel Services** | **96,765.00** | **0.00** | **46,322.44** | **50,442.56** | **47.87** |
| | **Services & Supplies** | | | | | |
| 1001-4691-51130-400 | Program Supplies | 1,500.00 | 0.00 | 1,069.00 | 431.00 | 71.27 |
| 1001-4691-51150-400 | License/Permits/Certificates | 400.00 | 0.00 | 1,007.11 | -607.11 | 251.78 |
| 1001-4691-51300-400 | Materials - Buildings | 69,300.00 | 5,075.89 | 23,260.87 | 40,963.24 | 33.57 |
| 1001-4691-52050-400 | Maintenance - Other Equipment | 18,000.00 | 3,036.14 | 5,920.48 | 9,043.38 | 32.89 |
| 1001-4691-52350-400 | Telephone Service | 134.00 | 0.00 | 67.00 | 67.00 | 50.00 |
| 1001-4691-52360-400 | Electric Service | 422.00 | 0.00 | 211.00 | 211.00 | 50.00 |
| 1001-4691-52370-400 | Natural Gas Service | 16.00 | 0.00 | 8.00 | 8.00 | 50.00 |
| 1001-4691-52450-400 | Special Contract Services | 11,000.00 | 0.00 | 3,943.00 | 7,057.00 | 35.85 |
| 1001-4691-52640-400 | Rent - Equipment | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1001-4691-52650-400 | General Liability Insurance | 1,290.00 | 0.00 | 521.36 | 768.64 | 40.42 |
| 1001-4691-52660-400 | Other Insurance | 1,481.00 | 0.00 | 1,490.63 | -9.63 | 100.65 |
| 1001-4691-52990-400 | Misc Expenditures | 0.00 | 0.00 | 10.00 | -10.00 | 0.00 |
| | **Services & Supplies** | **105,543.00** | **8,112.03** | **37,508.45** | **59,922.52** | **35.54** |
| *4691* | *Building Maintenance Services* | *202,308.00* | *8,112.03* | *83,830.89* | *110,365.08* | *41.44* |
| *4692* | *Heating & Air Conditioning* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4692-41010-400 | Regular Earnings | 53,895.00 | 0.00 | 27,290.33 | 26,604.67 | 50.64 |
| 1001-4692-43010-400 | Overtime | 250.00 | 0.00 | 76.36 | 173.64 | 30.54 |
| 1001-4692-44190-400 | Sick Leave Redemption | 1,205.00 | 0.00 | 1,136.94 | 68.06 | 94.35 |
| 1001-4692-44370-400 | Uniform Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4692-45220-400 | Benefit Plan | 8,160.00 | 0.00 | 0.00 | 8,160.00 | 0.00 |
| 1001-4692-45230-400 | Unemployment Insurance | 139.00 | 0.00 | 0.00 | 139.00 | 0.00 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| 1001-4692-45240-400 | Deferred Compensation | 1,386.00 | 0.00 | 0.00 | 1,386.00 | 0.00 |
| 1001-4692-45250-400 | P.E.R.S. | 12,174.00 | 0.00 | 5,438.46 | 6,735.54 | 44.67 |
| 1001-4692-45260-400 | Workers Compensation | 3,074.00 | 0.00 | 1,360.84 | 1,713.16 | 44.27 |
| 1001-4692-45270-400 | LTD Insurance | 284.00 | 0.00 | 217.47 | 66.53 | 76.57 |
| 1001-4692-45290-400 | Life Insurance | 408.00 | 0.00 | 223.54 | 184.46 | 54.79 |
| 1001-4692-45300-400 | Medical Insurance | 2,976.00 | 0.00 | 4,110.90 | -1,134.90 | 138.14 |
| 1001-4692-45310-400 | Dental Insurance | 0.00 | 0.00 | 608.59 | -608.59 | 0.00 |
| 1001-4692-45320-400 | Optical Insurance | 0.00 | 0.00 | 141.63 | -141.63 | 0.00 |
| 1001-4692-45330-400 | Medicare | 781.00 | 0.00 | 426.07 | 354.93 | 54.55 |
| | **Personnel Services** | **84,732.00** | **0.00** | **41,031.13** | **43,700.87** | **48.42** |
| | **Services & Supplies** | | | | | |
| 1001-4692-51130-400 | Program Supplies | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1001-4692-51410-400 | Materials - Misc Maint & Repai | 15,000.00 | 0.00 | 13,547.41 | 1,452.59 | 90.32 |
| 1001-4692-52050-400 | Maintenance - Other Equipment | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 1001-4692-52350-400 | Telephone Service | 117.00 | 0.00 | 58.50 | 58.50 | 50.00 |
| 1001-4692-52360-400 | Electric Service | 369.00 | 0.00 | 184.50 | 184.50 | 50.00 |
| 1001-4692-52370-400 | Natural Gas Service | 14.00 | 0.00 | 7.00 | 7.00 | 50.00 |
| 1001-4692-52650-400 | General Liability Insurance | 1,127.00 | 0.00 | 456.39 | 670.61 | 40.50 |
| 1001-4692-52660-400 | Other Insurance | 1,295.00 | 0.00 | 1,272.31 | 22.69 | 98.25 |
| | **Services & Supplies** | **23,422.00** | **0.00** | **15,526.11** | **7,895.89** | **66.29** |
| *4692* | *Heating & Air Conditioning* | *108,154.00* | *0.00* | *56,557.24* | *51,596.76* | *52.29* |
| *4693* | *Janitorial Services* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4693-41010-400 | Regular Earnings | 155,655.00 | 0.00 | 38,809.52 | 116,845.48 | 24.93 |
| 1001-4693-42020-400 | Part Time Wages | 22,776.00 | 0.00 | 16,307.50 | 6,468.50 | 71.60 |
| 1001-4693-43010-400 | Overtime | 3,000.00 | 0.00 | 541.75 | 2,458.25 | 18.06 |
| 1001-4693-44190-400 | Sick Leave Redemption | 696.00 | 0.00 | 142.12 | 553.88 | 20.42 |
| 1001-4693-44370-400 | Uniform Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1001-4693-45220-400 | Benefit Plan | 40,620.00 | 0.00 | 0.00 | 40,620.00 | 0.00 |
| 1001-4693-45230-400 | Unemployment Insurance | 423.00 | 0.00 | 0.00 | 423.00 | 0.00 |
| 1001-4693-45240-400 | Deferred Compensation | 172.00 | 0.00 | 0.00 | 172.00 | 0.00 |
| 1001-4693-45250-400 | P.E.R.S. | 35,159.00 | 0.00 | 7,411.25 | 27,747.75 | 21.08 |
| 1001-4693-45260-400 | Workers Compensation | 10,179.00 | 0.00 | 967.05 | 9,211.95 | 9.50 |
| 1001-4693-45270-400 | LTD Insurance | 1,070.00 | 0.00 | 326.43 | 743.57 | 30.51 |
| 1001-4693-45290-400 | Life Insurance | 967.00 | 0.00 | 280.06 | 686.94 | 28.96 |
| 1001-4693-45300-400 | Medical Insurance | 2,720.00 | 0.00 | 10,444.75 | -7,724.75 | 384.00 |
| 1001-4693-45310-400 | Dental Insurance | 0.00 | 0.00 | 1,134.71 | -1,134.71 | 0.00 |
| 1001-4693-45320-400 | Optical Insurance | 0.00 | 0.00 | 155.77 | -155.77 | 0.00 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| 1001-4693-45330-400 | Medicare | 2,149.00 | 0.00 | 823.09 | 1,325.91 | 38.30 |
| 1001-4693-45340-400 | Social Security | 1,412.00 | 0.00 | 0.00 | 1,412.00 | 0.00 |
| | **Personnel Services** | **276,998.00** | **0.00** | **77,344.00** | **199,654.00** | **27.92** |
| | **Services & Supplies** | | | | | |
| 1001-4693-51090-400 | Custodial Supplies | 45,000.00 | 2,635.26 | 18,029.73 | 24,335.01 | 40.07 |
| 1001-4693-51130-400 | Program Supplies | 400.00 | 0.00 | 116.23 | 283.77 | 29.06 |
| 1001-4693-52350-400 | Telephone Service | 387.00 | 0.00 | 193.50 | 193.50 | 50.00 |
| 1001-4693-52360-400 | Electric Service | 1,222.00 | 0.00 | 611.00 | 611.00 | 50.00 |
| 1001-4693-52370-400 | Natural Gas Service | 44.00 | 0.00 | 22.00 | 22.00 | 50.00 |
| 1001-4693-52450-400 | Special Contract Services | 3,250.00 | 0.00 | 1,777.00 | 1,473.00 | 54.68 |
| 1001-4693-52650-400 | General Liability Insurance | 3,735.00 | 0.00 | 1,492.28 | 2,242.72 | 39.95 |
| 1001-4693-52660-400 | Other Insurance | 4,286.00 | 0.00 | 4,158.05 | 127.95 | 97.01 |
| | **Services & Supplies** | **58,324.00** | **2,635.26** | **26,399.79** | **29,288.95** | **45.26** |
| *4693* | *Janitorial Services* | *335,322.00* | *2,635.26* | *103,743.79* | *228,942.95* | *30.94* |
| *4760* | *Planning Commission* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4760-42020-400 | Part Time Wages | 15,000.00 | 0.00 | 7,500.00 | 7,500.00 | 50.00 |
| 1001-4760-45260-400 | Workers Compensation | 220.00 | 0.00 | 17.90 | 202.10 | 8.14 |
| 1001-4760-45330-400 | Medicare | 220.00 | 0.00 | 108.90 | 111.10 | 49.50 |
| 1001-4760-45340-400 | Social Security | 930.00 | 0.00 | 465.00 | 465.00 | 50.00 |
| | **Personnel Services** | **16,370.00** | **0.00** | **8,091.80** | **8,278.20** | **49.43** |
| | **Services & Supplies** | | | | | |
| 1001-4760-52350-400 | Telephone Service | 23.00 | 0.00 | 11.50 | 11.50 | 50.00 |
| 1001-4760-52650-400 | General Liability Insurance | 137.00 | 0.00 | 39.58 | 97.42 | 28.89 |
| 1001-4760-52660-400 | Other Insurance | 253.00 | 0.00 | 245.43 | 7.57 | 97.01 |
| | **Services & Supplies** | **413.00** | **0.00** | **296.51** | **116.49** | **71.79** |
| | **Other Financing Uses** | | | | | |
| 1001-4760-82020-400 | Indirect Staff Charges - RDA | -699.00 | 0.00 | -349.50 | -349.50 | 50.00 |
| | **Other Financing Uses** | **-699.00** | **0.00** | **-349.50** | **-349.50** | **50.00** |
| *4760* | *Planning Commission* | *16,084.00* | *0.00* | *8,038.81* | *8,045.19* | *49.98* |
| *4761* | *Administration* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4761-41010-400 | Regular Earnings | 130,162.00 | 0.00 | 63,257.00 | 66,905.00 | 48.60 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| 1001-4761-43010-400 | Overtime | 138.00 | 0.00 | 0.00 | 138.00 | 0.00 |
| 1001-4761-44190-400 | Sick Leave Redemption | 1,918.00 | 0.00 | 1,917.83 | 0.17 | 99.99 |
| 1001-4761-45220-400 | Benefit Plan | 16,200.00 | 0.00 | 0.00 | 16,200.00 | 0.00 |
| 1001-4761-45230-400 | Unemployment Insurance | 349.00 | 0.00 | 0.00 | 349.00 | 0.00 |
| 1001-4761-45240-400 | Deferred Compensation | 4,199.00 | 0.00 | 1,310.49 | 2,888.51 | 31.21 |
| 1001-4761-45250-400 | P.E.R.S. | 30,098.00 | 0.00 | 13,603.92 | 16,494.08 | 45.20 |
| 1001-4761-45260-400 | Workers Compensation | 603.00 | 0.00 | 49.06 | 553.94 | 8.14 |
| 1001-4761-45270-400 | LTD Insurance | 910.00 | 0.00 | 551.58 | 358.42 | 60.61 |
| 1001-4761-45290-400 | Life Insurance | 997.00 | 0.00 | 575.57 | 421.43 | 57.73 |
| 1001-4761-45300-400 | Medical Insurance | 12,154.00 | 0.00 | 8,701.53 | 3,452.47 | 71.59 |
| 1001-4761-45310-400 | Dental Insurance | 0.00 | 0.00 | 863.05 | -863.05 | 0.00 |
| 1001-4761-45320-400 | Optical Insurance | 0.00 | 0.00 | 181.83 | -181.83 | 0.00 |
| 1001-4761-45330-400 | Medicare | 1,898.00 | 0.00 | 1,002.31 | 895.69 | 52.81 |
| | **Personnel Services** | **199,626.00** | **0.00** | **92,014.17** | **107,611.83** | **46.09** |
| | **Services & Supplies** | | | | | |
| 1001-4761-51010-400 | Service Awards | 1,800.00 | 0.00 | 200.00 | 1,600.00 | 11.11 |
| 1001-4761-51020-400 | Books and Publications | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1001-4761-52120-400 | Dues & Memberships | 1,800.00 | 0.00 | 200.00 | 1,600.00 | 11.11 |
| 1001-4761-52130-400 | Travel & Meetings | 1,100.00 | 0.00 | 231.46 | 868.54 | 21.04 |
| 1001-4761-52140-400 | Mileage/Auto Allowance | 7,800.00 | 0.00 | 3,900.00 | 3,900.00 | 50.00 |
| 1001-4761-52190-400 | Special Consulting Services | 1,000.00 | 0.00 | 195.00 | 805.00 | 19.50 |
| 1001-4761-52350-400 | Telephone Service | 280.00 | 0.00 | 140.00 | 140.00 | 50.00 |
| 1001-4761-52360-400 | Electric Service | 1,498.00 | 0.00 | 749.00 | 749.00 | 50.00 |
| 1001-4761-52370-400 | Natural Gas Service | 51.00 | 0.00 | 0.00 | 51.00 | 0.00 |
| 1001-4761-52540-400 | Vocational Training | 3,725.00 | 0.00 | 1,372.49 | 2,352.51 | 36.85 |
| 1001-4761-52650-400 | General Liability Insurance | 1,639.00 | 0.00 | 484.78 | 1,154.22 | 29.58 |
| 1001-4761-52660-400 | Other Insurance | 3,102.00 | 0.00 | 3,084.89 | 17.11 | 99.45 |
| 1001-4761-52850-400 | Cellular Phone Expense | 750.00 | 0.00 | 221.00 | 529.00 | 29.47 |
| 1001-4761-52990-400 | Misc Expenditures | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| | **Services & Supplies** | **24,745.00** | **0.00** | **10,778.62** | **13,966.38** | **43.56** |
| | **Other Financing Uses** | | | | | |
| 1001-4761-82020-400 | Indirect Staff Charges - RDA | -11,207.00 | 0.00 | -5,603.50 | -5,603.50 | 50.00 |
| | **Other Financing Uses** | **-11,207.00** | **0.00** | **-5,603.50** | **-5,603.50** | **50.00** |
| *4761* | *Administration* | *213,164.00* | *0.00* | *97,189.29* | *115,974.71* | *45.59* |
| *4762* | *Current Planning* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4762-41010-400 | Regular Earnings | 124,132.00 | 0.00 | 59,097.27 | 65,034.73 | 47.61 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| 1001-4762-43010-400 | Overtime | 552.00 | 0.00 | 0.00 | 552.00 | 0.00 |
| 1001-4762-44190-400 | Sick Leave Redemption | 2,212.00 | 0.00 | 2,118.43 | 93.57 | 95.77 |
| 1001-4762-45220-400 | Benefit Plan | 9,975.00 | 0.00 | 0.00 | 9,975.00 | 0.00 |
| 1001-4762-45230-400 | Unemployment Insurance | 324.00 | 0.00 | 0.00 | 324.00 | 0.00 |
| 1001-4762-45240-400 | Deferred Compensation | 3,547.00 | 0.00 | 361.23 | 3,185.77 | 10.18 |
| 1001-4762-45250-400 | P.E.R.S. | 29,080.00 | 0.00 | 11,675.97 | 17,404.03 | 40.15 |
| 1001-4762-45260-400 | Workers Compensation | 571.00 | 0.00 | 46.46 | 524.54 | 8.14 |
| 1001-4762-45270-400 | LTD Insurance | 863.00 | 0.00 | 478.43 | 384.57 | 55.44 |
| 1001-4762-45290-400 | Life Insurance | 1,026.00 | 0.00 | 543.28 | 482.72 | 52.95 |
| 1001-4762-45300-400 | Medical Insurance | 5,430.00 | 0.00 | 7,298.55 | -1,868.55 | 134.41 |
| 1001-4762-45310-400 | Dental Insurance | 0.00 | 0.00 | 997.84 | -997.84 | 0.00 |
| 1001-4762-45320-400 | Optical Insurance | 0.00 | 0.00 | 194.37 | -194.37 | 0.00 |
| 1001-4762-45330-400 | Medicare | 1,800.00 | 0.00 | 870.96 | 929.04 | 48.39 |
| | **Personnel Services** | **179,512.00** | **0.00** | **83,682.79** | **95,829.21** | **46.62** |
| | **Services & Supplies** | | | | | |
| 1001-4762-51020-400 | Books and Publications | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1001-4762-52090-400 | Publication & Advertising | 7,000.00 | 0.00 | 1,732.20 | 5,267.80 | 24.75 |
| 1001-4762-52350-400 | Telephone Service | 251.00 | 0.00 | 125.50 | 125.50 | 50.00 |
| 1001-4762-52360-400 | Electric Service | 1,240.00 | 0.00 | 620.00 | 620.00 | 50.00 |
| 1001-4762-52370-400 | Natural Gas Service | 47.00 | 0.00 | 49.00 | -2.00 | 104.26 |
| 1001-4762-52650-400 | General Liability Insurance | 1,469.00 | 0.00 | 434.56 | 1,034.44 | 29.58 |
| 1001-4762-52660-400 | Other Insurance | 2,779.00 | 0.00 | 2,695.01 | 83.99 | 96.98 |
| 1001-4762-52990-400 | Misc Expenditures | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| | **Services & Supplies** | **12,936.00** | **0.00** | **5,656.27** | **7,279.73** | **43.73** |
| | **Other Financing Uses** | | | | | |
| 1001-4762-82020-400 | Indirect Staff Charges - RDA | -9,835.00 | 0.00 | -4,917.50 | -4,917.50 | 50.00 |
| | **Other Financing Uses** | **-9,835.00** | **0.00** | **-4,917.50** | **-4,917.50** | **50.00** |
| *4762* | *Current Planning* | *182,613.00* | *0.00* | *84,421.56* | *98,191.44* | *46.23* |
| *4763* | *Advance Planning* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4763-41010-400 | Regular Earnings | 48,438.00 | 0.00 | 22,356.71 | 26,081.29 | 46.16 |
| 1001-4763-42020-400 | Part Time Wages | 9,454.00 | 0.00 | 332.36 | 9,121.64 | 3.52 |
| 1001-4763-43010-400 | Overtime | 414.00 | 0.00 | 0.00 | 414.00 | 0.00 |
| 1001-4763-44190-400 | Sick Leave Redemption | 524.00 | 0.00 | 493.05 | 30.95 | 94.09 |
| 1001-4763-45220-400 | Benefit Plan | 2,625.00 | 0.00 | 0.00 | 2,625.00 | 0.00 |
| 1001-4763-45230-400 | Unemployment Insurance | 148.00 | 0.00 | 0.00 | 148.00 | 0.00 |
| 1001-4763-45240-400 | Deferred Compensation | 715.00 | 0.00 | 0.00 | 715.00 | 0.00 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| 1001-4763-45250-400 | P.E.R.S. | 11,229.00 | 0.00 | 3,816.61 | 7,412.39 | 33.99 |
| 1001-4763-45260-400 | Workers Compensation | 267.00 | 0.00 | 21.72 | 245.28 | 8.13 |
| 1001-4763-45270-400 | LTD Insurance | 337.00 | 0.00 | 182.23 | 154.77 | 54.07 |
| 1001-4763-45290-400 | Life Insurance | 332.00 | 0.00 | 174.08 | 157.92 | 52.43 |
| 1001-4763-45300-400 | Medical Insurance | 3,650.00 | 0.00 | 3,455.89 | 194.11 | 94.68 |
| 1001-4763-45310-400 | Dental Insurance | 0.00 | 0.00 | 395.01 | -395.01 | 0.00 |
| 1001-4763-45320-400 | Optical Insurance | 0.00 | 0.00 | 73.95 | -73.95 | 0.00 |
| 1001-4763-45330-400 | Medicare | 839.00 | 0.00 | 318.97 | 520.03 | 38.02 |
| 1001-4763-45340-400 | Social Security | 586.00 | 0.00 | 8.17 | 577.83 | 1.39 |
| | **Personnel Services** | **79,558.00** | **0.00** | **31,628.75** | **47,929.25** | **39.76** |
| | **Services & Supplies** | | | | | |
| 1001-4763-52320-400 | Annexations | 6,138.00 | 0.00 | 6,137.41 | 0.59 | 99.99 |
| 1001-4763-52350-400 | Telephone Service | 111.00 | 0.00 | 55.50 | 55.50 | 50.00 |
| 1001-4763-52360-400 | Electric Service | 550.00 | 0.00 | 275.00 | 275.00 | 50.00 |
| 1001-4763-52370-400 | Natural Gas Service | 21.00 | 0.00 | 10.50 | 10.50 | 50.00 |
| 1001-4763-52650-400 | General Liability Insurance | 651.00 | 0.00 | 192.44 | 458.56 | 29.56 |
| 1001-4763-52660-400 | Other Insurance | 1,232.00 | 0.00 | 1,194.61 | 37.39 | 96.97 |
| | **Services & Supplies** | **8,703.00** | **0.00** | **7,865.46** | **837.54** | **90.38** |
| | **Other Financing Uses** | | | | | |
| 1001-4763-82020-400 | Indirect Staff Charges - RDA | -5,145.00 | 0.00 | -2,572.50 | -2,572.50 | 50.00 |
| | **Other Financing Uses** | **-5,145.00** | **0.00** | **-2,572.50** | **-2,572.50** | **50.00** |
| *4763* | *Advance Planning* | *83,116.00* | *0.00* | *36,921.71* | *46,194.29* | *44.42* |
| *4764* | *Field Inspection* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4764-41010-400 | Regular Earnings | 89,856.00 | 0.00 | 43,689.60 | 46,166.40 | 48.62 |
| 1001-4764-43010-400 | Overtime | 2,000.00 | 0.00 | 432.00 | 1,568.00 | 21.60 |
| 1001-4764-44190-400 | Sick Leave Redemption | 1,785.00 | 0.00 | 1,573.20 | 211.80 | 88.13 |
| 1001-4764-45220-400 | Benefit Plan | 14,850.00 | 0.00 | 0.00 | 14,850.00 | 0.00 |
| 1001-4764-45230-400 | Unemployment Insurance | 231.00 | 0.00 | 0.00 | 231.00 | 0.00 |
| 1001-4764-45250-400 | P.E.R.S. | 20,297.00 | 0.00 | 8,103.99 | 12,193.01 | 39.93 |
| 1001-4764-45260-400 | Workers Compensation | 1,284.00 | 0.00 | 104.47 | 1,179.53 | 8.14 |
| 1001-4764-45270-400 | LTD Insurance | 563.00 | 0.00 | 328.51 | 234.49 | 58.35 |
| 1001-4764-45290-400 | Life Insurance | 459.00 | 0.00 | 189.14 | 269.86 | 41.21 |
| 1001-4764-45300-400 | Medical Insurance | 2,358.00 | 0.00 | 7,547.89 | -5,189.89 | 320.10 |
| 1001-4764-45310-400 | Dental Insurance | 0.00 | 0.00 | 508.38 | -508.38 | 0.00 |
| 1001-4764-45320-400 | Optical Insurance | 0.00 | 0.00 | 103.50 | -103.50 | 0.00 |
| 1001-4764-45330-400 | Medicare | 1,304.00 | 0.00 | 658.83 | 645.17 | 50.52 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| | **Personnel Services** | **134,987.00** | **0.00** | **63,239.51** | **71,747.49** | **46.85** |
| | **Services & Supplies** | | | | | |
| 1001-4764-51020-400 | Books and Publications | 941.00 | 0.00 | 941.00 | 0.00 | 100.00 |
| 1001-4764-52350-400 | Telephone Service | 192.00 | 0.00 | 96.00 | 96.00 | 50.00 |
| 1001-4764-52360-400 | Electric Service | 948.00 | 0.00 | 474.00 | 474.00 | 50.00 |
| 1001-4764-52370-400 | Natural Gas Service | 36.00 | 0.00 | 18.00 | 18.00 | 50.00 |
| 1001-4764-52650-400 | General Liability Insurance | 1,123.00 | 0.00 | 326.74 | 796.26 | 29.10 |
| 1001-4764-52660-400 | Other Insurance | 2,126.00 | 0.00 | 2,026.22 | 99.78 | 95.31 |
| 1001-4764-52690-400 | Small Equipment | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 1001-4764-52990-400 | Misc Expenditures | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| | **Services & Supplies** | **5,766.00** | **0.00** | **3,881.96** | **1,884.04** | **67.33** |
| | **Other Financing Uses** | | | | | |
| 1001-4764-82020-400 | Indirect Staff Charges - RDA | -7,349.00 | 0.00 | -3,674.50 | -3,674.50 | 50.00 |
| | **Other Financing Uses** | **-7,349.00** | **0.00** | **-3,674.50** | **-3,674.50** | **50.00** |
| *4764* | *Field Inspection* | *133,404.00* | *0.00* | *63,446.97* | *69,957.03* | *47.56* |
| *4765* | *Plan Check* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4765-41010-400 | Regular Earnings | 29,952.00 | 0.00 | 14,371.20 | 15,580.80 | 47.98 |
| 1001-4765-43010-400 | Overtime | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1001-4765-44190-400 | Sick Leave Redemption | 547.00 | 0.00 | 478.80 | 68.20 | 87.53 |
| 1001-4765-45220-400 | Benefit Plan | 4,950.00 | 0.00 | 0.00 | 4,950.00 | 0.00 |
| 1001-4765-45230-400 | Unemployment Insurance | 77.00 | 0.00 | 0.00 | 77.00 | 0.00 |
| 1001-4765-45250-400 | P.E.R.S. | 6,765.00 | 0.00 | 2,701.27 | 4,063.73 | 39.93 |
| 1001-4765-45260-400 | Workers Compensation | 428.00 | 0.00 | 34.82 | 393.18 | 8.14 |
| 1001-4765-45270-400 | LTD Insurance | 187.00 | 0.00 | 109.41 | 77.59 | 58.51 |
| 1001-4765-45290-400 | Life Insurance | 228.00 | 0.00 | 62.86 | 165.14 | 27.57 |
| 1001-4765-45300-400 | Medical Insurance | 2,357.00 | 0.00 | 2,495.52 | -138.52 | 105.88 |
| 1001-4765-45310-400 | Dental Insurance | 0.00 | 0.00 | 380.41 | -380.41 | 0.00 |
| 1001-4765-45320-400 | Optical Insurance | 0.00 | 0.00 | 34.54 | -34.54 | 0.00 |
| 1001-4765-45330-400 | Medicare | 434.00 | 0.00 | 214.11 | 219.89 | 49.33 |
| | **Personnel Services** | **46,925.00** | **0.00** | **20,882.94** | **26,042.06** | **44.50** |
| | **Services & Supplies** | | | | | |
| 1001-4765-51020-400 | Books and Publications | 941.00 | 0.00 | 941.00 | 0.00 | 100.00 |
| 1001-4765-52270-400 | Plan Checking Services | 30,000.00 | 0.00 | 22,130.00 | 7,870.00 | 73.77 |
| 1001-4765-52350-400 | Telephone Service | 90.00 | 0.00 | 45.00 | 45.00 | 50.00 |
| 1001-4765-52360-400 | Electric Service | 446.00 | 0.00 | 223.00 | 223.00 | 50.00 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| 1001-4765-52370-400 | Natural Gas Service | 17.00 | 0.00 | 8.50 | 8.50 | 50.00 |
| 1001-4765-52650-400 | General Liability Insurance | 529.00 | 0.00 | 113.55 | 415.45 | 21.47 |
| 1001-4765-52660-400 | Other Insurance | 1,000.00 | 0.00 | 704.12 | 295.88 | 70.41 |
| | **Services & Supplies** | **33,023.00** | **0.00** | **24,165.17** | **8,857.83** | **73.18** |
| | **Other Financing Uses** | | | | | |
| 1001-4765-82020-400 | Indirect Staff Charges - RDA | -5,258.00 | 0.00 | -2,629.00 | -2,629.00 | 50.00 |
| | **Other Financing Uses** | **-5,258.00** | **0.00** | **-2,629.00** | **-2,629.00** | **50.00** |
| *4765* | *Plan Check* | *74,690.00* | *0.00* | *42,419.11* | *32,270.89* | *56.79* |
| *4766* | *Building Operations* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4766-41010-400 | Regular Earnings | 95,580.00 | 0.00 | 46,391.90 | 49,188.10 | 48.54 |
| 1001-4766-44190-400 | Sick Leave Redemption | 2,206.00 | 0.00 | 0.00 | 2,206.00 | 0.00 |
| 1001-4766-45220-400 | Benefit Plan | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| 1001-4766-45230-400 | Unemployment Insurance | 246.00 | 0.00 | 0.00 | 246.00 | 0.00 |
| 1001-4766-45240-400 | Deferred Compensation | 2,867.00 | 0.00 | 0.00 | 2,867.00 | 0.00 |
| 1001-4766-45250-400 | P.E.R.S. | 22,202.00 | 0.00 | 9,519.64 | 12,682.36 | 42.88 |
| 1001-4766-45260-400 | Workers Compensation | 1,366.00 | 0.00 | 111.14 | 1,254.86 | 8.14 |
| 1001-4766-45270-400 | LTD Insurance | 664.00 | 0.00 | 387.52 | 276.48 | 58.36 |
| 1001-4766-45290-400 | Life Insurance | 873.00 | 0.00 | 481.32 | 391.68 | 55.13 |
| 1001-4766-45300-400 | Medical Insurance | 6,612.00 | 0.00 | 5,320.53 | 1,291.47 | 80.47 |
| 1001-4766-45310-400 | Dental Insurance | 0.00 | 0.00 | 378.28 | -378.28 | 0.00 |
| 1001-4766-45320-400 | Optical Insurance | 0.00 | 0.00 | 69.02 | -69.02 | 0.00 |
| 1001-4766-45330-400 | Medicare | 1,386.00 | 0.00 | 667.55 | 718.45 | 48.16 |
| | **Personnel Services** | **144,502.00** | **0.00** | **63,326.90** | **81,175.10** | **43.82** |
| | **Services & Supplies** | | | | | |
| 1001-4766-51020-400 | Books and Publications | 941.00 | 0.00 | 206.24 | 734.76 | 21.92 |
| 1001-4766-52350-400 | Telephone Service | 202.00 | 0.00 | 101.00 | 101.00 | 50.00 |
| 1001-4766-52360-400 | Electric Service | 998.00 | 0.00 | 499.00 | 499.00 | 50.00 |
| 1001-4766-52370-400 | Natural Gas Service | 37.00 | 0.00 | 18.50 | 18.50 | 50.00 |
| 1001-4766-52650-400 | General Liability Insurance | 1,182.00 | 0.00 | 349.66 | 832.34 | 29.58 |
| 1001-4766-52660-400 | Other Insurance | 2,238.00 | 0.00 | 2,168.92 | 69.08 | 96.91 |
| | **Services & Supplies** | **5,598.00** | **0.00** | **3,343.32** | **2,254.68** | **59.72** |
| | **Other Financing Uses** | | | | | |
| 1001-4766-82020-400 | Indirect Staff Charges - RDA | -5,745.00 | 0.00 | -2,872.50 | -2,872.50 | 50.00 |
| | **Other Financing Uses** | **-5,745.00** | **0.00** | **-2,872.50** | **-2,872.50** | **50.00** |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| *4766* | *Building Operations* | *144,355.00* | *0.00* | *63,797.72* | *80,557.28* | *44.20* |
| *4781* | *Recreation* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4781-41010-400 | Regular Earnings | 214,527.00 | 0.00 | 102,367.54 | 112,159.46 | 47.72 |
| 1001-4781-42020-400 | Part Time Wages | 155,519.00 | 0.00 | 92,883.67 | 62,635.33 | 59.72 |
| 1001-4781-44190-400 | Sick Leave Redemption | 2,376.00 | 0.00 | 2,439.00 | -63.00 | 102.65 |
| 1001-4781-45220-400 | Benefit Plan | 38,385.00 | 0.00 | 0.00 | 38,385.00 | 0.00 |
| 1001-4781-45230-400 | Unemployment Insurance | 954.00 | 0.00 | 1,007.00 | -53.00 | 105.56 |
| 1001-4781-45240-400 | Deferred Compensation | 2,242.00 | 0.00 | 361.22 | 1,880.78 | 16.11 |
| 1001-4781-45250-400 | P.E.R.S. | 72,328.00 | 0.00 | 22,864.32 | 49,463.68 | 31.61 |
| 1001-4781-45260-400 | Workers Compensation | 4,555.00 | 0.00 | 370.62 | 4,184.38 | 8.14 |
| 1001-4781-45270-400 | LTD Insurance | 1,490.00 | 0.00 | 860.49 | 629.51 | 57.75 |
| 1001-4781-45290-400 | Life Insurance | 1,158.00 | 0.00 | 674.99 | 483.01 | 58.29 |
| 1001-4781-45300-400 | Medical Insurance | 13,227.00 | 0.00 | 19,289.47 | -6,062.47 | 145.83 |
| 1001-4781-45310-400 | Dental Insurance | 0.00 | 0.00 | 3,120.17 | -3,120.17 | 0.00 |
| 1001-4781-45320-400 | Optical Insurance | 0.00 | 0.00 | 469.17 | -469.17 | 0.00 |
| 1001-4781-45330-400 | Medicare | 5,060.00 | 0.00 | 2,825.10 | 2,234.90 | 55.83 |
| 1001-4781-45340-400 | Social Security | 6,262.00 | 0.00 | 5,149.50 | 1,112.50 | 82.23 |
| | **Personnel Services** | **518,083.00** | **0.00** | **254,682.26** | **263,400.74** | **49.16** |
| | **Services & Supplies** | | | | | |
| 1001-4781-51020-400 | Books and Publications | 200.00 | 0.00 | 175.50 | 24.50 | 87.75 |
| 1001-4781-51130-400 | Program Supplies | 17,000.00 | 0.00 | 3,370.10 | 13,629.90 | 19.82 |
| 1001-4781-52050-400 | Maintenance - Other Equipment | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 1001-4781-52090-400 | Publication & Advertising | 16,000.00 | 436.00 | 7,181.00 | 8,383.00 | 44.88 |
| 1001-4781-52110-400 | Community Benefits | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1001-4781-52140-400 | Mileage/Auto Allowance | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 1001-4781-52170-400 | Community Action Committee | 13,000.00 | 0.00 | 1,530.66 | 11,469.34 | 11.77 |
| 1001-4781-52310-400 | Performing Art Services | 2,500.00 | 0.00 | 1,510.81 | 989.19 | 60.43 |
| 1001-4781-52350-400 | Telephone Service | 2,981.00 | 0.00 | 1,490.50 | 1,490.50 | 50.00 |
| 1001-4781-52360-400 | Electric Service | 56,084.00 | 0.00 | 28,042.00 | 28,042.00 | 50.00 |
| 1001-4781-52370-400 | Natural Gas Service | 3,229.00 | 0.00 | 1,614.50 | 1,614.50 | 50.00 |
| 1001-4781-52450-400 | Special Contract Services | 3,000.00 | 0.00 | 1,320.00 | 1,680.00 | 44.00 |
| 1001-4781-52650-400 | General Liability Insurance | 19,110.00 | 0.00 | 4,343.28 | 14,766.72 | 22.73 |
| 1001-4781-52660-400 | Other Insurance | 192,746.00 | 0.00 | 65,875.85 | 126,870.15 | 34.18 |
| 1001-4781-52670-400 | Postage | 4,800.00 | 2,958.40 | 3,143.40 | -1,301.80 | 65.49 |
| 1001-4781-52870-400 | Program Costs - Reimbursement | 25,600.00 | 3,601.68 | 11,949.75 | 10,048.57 | 46.68 |
| 1001-4781-52990-400 | Misc Expenditures | 2,000.00 | 0.00 | 1,146.02 | 853.98 | 57.30 |
| | **Services & Supplies** | **368,550.00** | **6,996.08** | **132,693.37** | **228,860.55** | **36.00** |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| *4781* | *Recreation* | *886,633.00* | *6,996.08* | *387,375.63* | *492,261.29* | *43.69* |
| *4782* | *Service Center* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4782-41010-400 | Regular Earnings | 63,599.00 | 0.00 | 28,308.83 | 35,290.17 | 44.51 |
| 1001-4782-42020-400 | Part Time Wages | 0.00 | 0.00 | 6,084.00 | -6,084.00 | 0.00 |
| 1001-4782-44190-400 | Sick Leave Redemption | 837.00 | 0.00 | 836.84 | 0.16 | 99.98 |
| 1001-4782-44250-400 | Bilingual Pay | 450.00 | 0.00 | 225.00 | 225.00 | 50.00 |
| 1001-4782-45220-400 | Benefit Plan | 12,525.00 | 0.00 | 0.00 | 12,525.00 | 0.00 |
| 1001-4782-45230-400 | Unemployment Insurance | 164.00 | 0.00 | 0.00 | 164.00 | 0.00 |
| 1001-4782-45240-400 | Deferred Compensation | 843.00 | 0.00 | 0.00 | 843.00 | 0.00 |
| 1001-4782-45250-400 | P.E.R.S. | 14,366.00 | 0.00 | 5,640.76 | 8,725.24 | 39.26 |
| 1001-4782-45260-400 | Workers Compensation | 496.00 | 0.00 | 40.36 | 455.64 | 8.14 |
| 1001-4782-45270-400 | LTD Insurance | 441.00 | 0.00 | 231.98 | 209.02 | 52.60 |
| 1001-4782-45290-400 | Life Insurance | 422.00 | 0.00 | 216.18 | 205.82 | 51.23 |
| 1001-4782-45300-400 | Medical Insurance | 1,653.00 | 0.00 | 5,545.43 | -3,892.43 | 335.48 |
| 1001-4782-45310-400 | Dental Insurance | 0.00 | 0.00 | 826.31 | -826.31 | 0.00 |
| 1001-4782-45320-400 | Optical Insurance | 0.00 | 0.00 | 137.77 | -137.77 | 0.00 |
| 1001-4782-45330-400 | Medicare | 618.00 | 0.00 | 348.24 | 269.76 | 56.35 |
| 1001-4782-45340-400 | Social Security | 0.00 | 0.00 | 337.53 | -337.53 | 0.00 |
| | **Personnel Services** | **96,414.00** | **0.00** | **48,779.23** | **47,634.77** | **50.59** |
| | **Services & Supplies** | | | | | |
| 1001-4782-51020-400 | Books and Publications | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1001-4782-51130-400 | Program Supplies | 0.00 | 0.00 | 588.90 | -588.90 | 0.00 |
| 1001-4782-51900-400 | PY Appropriations - Supplies & | 914.00 | 0.00 | 0.00 | 914.00 | 0.00 |
| 1001-4782-52350-400 | Telephone Service | 135.00 | 0.00 | 67.50 | 67.50 | 50.00 |
| 1001-4782-52360-400 | Electric Service | 6,889.00 | 0.00 | 3,444.50 | 3,444.50 | 50.00 |
| 1001-4782-52370-400 | Natural Gas Service | 600.00 | 0.00 | 300.00 | 300.00 | 50.00 |
| 1001-4782-52450-400 | Special Contract Services | 50,136.00 | 0.00 | 25,068.00 | 25,068.00 | 50.00 |
| 1001-4782-52650-400 | General Liability Insurance | 5,789.00 | 0.00 | 1,493.65 | 4,295.35 | 25.80 |
| 1001-4782-52660-400 | Other Insurance | 6,724.00 | 0.00 | 2,547.62 | 4,176.38 | 37.89 |
| 1001-4782-52920-400 | Stipends | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1001-4782-52990-400 | Misc Expenditures | 600.00 | 0.00 | 28.52 | 571.48 | 4.75 |
| | **Services & Supplies** | **71,987.00** | **0.00** | **33,538.69** | **38,448.31** | **46.59** |
| *4782* | *Service Center* | *168,401.00* | *0.00* | *82,317.92* | *86,083.08* | *48.88* |
| *4783* | *Senior Citizens* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4783-41010-400 | Regular Earnings | 53,065.00 | 0.00 | 25,442.49 | 27,622.51 | 47.95 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| 1001-4783-42020-400 | Part Time Wages | 30,258.00 | 0.00 | 11,393.17 | 18,864.83 | 37.65 |
| 1001-4783-44190-400 | Sick Leave Redemption | 837.00 | 0.00 | 836.84 | 0.16 | 99.98 |
| 1001-4783-44250-400 | Bilingual Pay | 450.00 | 0.00 | 225.00 | 225.00 | 50.00 |
| 1001-4783-45220-400 | Benefit Plan | 10,545.00 | 0.00 | 0.00 | 10,545.00 | 0.00 |
| 1001-4783-45230-400 | Unemployment Insurance | 214.00 | 0.00 | 0.00 | 214.00 | 0.00 |
| 1001-4783-45240-400 | Deferred Compensation | 843.00 | 0.00 | 0.00 | 843.00 | 0.00 |
| 1001-4783-45250-400 | P.E.R.S. | 11,985.00 | 0.00 | 5,123.94 | 6,861.06 | 42.75 |
| 1001-4783-45260-400 | Workers Compensation | 2,173.00 | 0.00 | 176.81 | 1,996.19 | 8.14 |
| 1001-4783-45270-400 | LTD Insurance | 369.00 | 0.00 | 214.03 | 154.97 | 58.00 |
| 1001-4783-45290-400 | Life Insurance | 374.00 | 0.00 | 206.69 | 167.31 | 55.26 |
| 1001-4783-45300-400 | Medical Insurance | 3,381.00 | 0.00 | 5,084.99 | -1,703.99 | 150.40 |
| 1001-4783-45310-400 | Dental Insurance | 0.00 | 0.00 | 800.57 | -800.57 | 0.00 |
| 1001-4783-45320-400 | Optical Insurance | 0.00 | 0.00 | 131.82 | -131.82 | 0.00 |
| 1001-4783-45330-400 | Medicare | 904.00 | 0.00 | 395.87 | 508.13 | 43.79 |
| 1001-4783-45340-400 | Social Security | 1,876.00 | 0.00 | 718.69 | 1,157.31 | 38.31 |
| | **Personnel Services** | **117,274.00** | **0.00** | **50,750.91** | **66,523.09** | **43.28** |
| | **Services & Supplies** | | | | | |
| 1001-4783-51130-400 | Program Supplies | 0.00 | 0.00 | 220.42 | -220.42 | 0.00 |
| 1001-4783-52350-400 | Telephone Service | 164.00 | 0.00 | 82.00 | 82.00 | 50.00 |
| 1001-4783-52360-400 | Electric Service | 7,384.00 | 0.00 | 3,692.00 | 3,692.00 | 50.00 |
| 1001-4783-52370-400 | Natural Gas Service | 463.00 | 0.00 | 231.50 | 231.50 | 50.00 |
| 1001-4783-52650-400 | General Liability Insurance | 960.00 | 0.00 | 283.88 | 676.12 | 29.57 |
| 1001-4783-52660-400 | Other Insurance | 9,121.00 | 0.00 | 5,410.48 | 3,710.52 | 59.32 |
| 1001-4783-52980-400 | Reimbursed Expenditures | -31,742.00 | 0.00 | 0.00 | -31,742.00 | 0.00 |
| 1001-4783-52990-400 | Misc Expenditures | 0.00 | 0.00 | 836.98 | -836.98 | 0.00 |
| | **Services & Supplies** | **-13,650.00** | **0.00** | **10,757.26** | **-24,407.26** | **-78.81** |
| *4783* | *Senior Citizens* | *103,624.00* | *0.00* | *61,508.17* | *42,115.83* | *59.36* |
| *4784* | *Nutritional Meals* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4784-41010-400 | Regular Earnings | 31,593.00 | 0.00 | 12,694.71 | 18,898.29 | 40.18 |
| 1001-4784-42020-400 | Part Time Wages | 0.00 | 0.00 | 4,306.42 | -4,306.42 | 0.00 |
| 1001-4784-44190-400 | Sick Leave Redemption | 486.00 | 0.00 | 486.00 | 0.00 | 100.00 |
| 1001-4784-45220-400 | Benefit Plan | 4,605.00 | 0.00 | 0.00 | 4,605.00 | 0.00 |
| 1001-4784-45230-400 | Unemployment Insurance | 82.00 | 0.00 | 0.00 | 82.00 | 0.00 |
| 1001-4784-45240-400 | Deferred Compensation | 841.00 | 0.00 | 0.00 | 841.00 | 0.00 |
| 1001-4784-45250-400 | P.E.R.S. | 7,136.00 | 0.00 | 3,303.00 | 3,833.00 | 46.29 |
| 1001-4784-45260-400 | Workers Compensation | 145.00 | 0.00 | 11.80 | 133.20 | 8.14 |
| 1001-4784-45270-400 | LTD Insurance | 220.00 | 0.00 | 103.61 | 116.39 | 47.10 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| 1001-4784-45290-400 | Life Insurance | 238.00 | 0.00 | 115.55 | 122.45 | 48.55 |
| 1001-4784-45300-400 | Medical Insurance | 1,653.00 | 0.00 | 1,688.24 | -35.24 | 102.13 |
| 1001-4784-45310-400 | Dental Insurance | 0.00 | 0.00 | 357.69 | -357.69 | 0.00 |
| 1001-4784-45320-400 | Optical Insurance | 0.00 | 0.00 | 50.22 | -50.22 | 0.00 |
| 1001-4784-45330-400 | Medicare | 153.00 | 0.00 | 97.79 | 55.21 | 63.92 |
| | **Personnel Services** | **47,152.00** | **0.00** | **23,215.03** | **23,936.97** | **49.23** |
| *4784* | *Nutritional Meals* | *47,152.00* | *0.00* | *23,215.03* | *23,936.97* | *49.23* |
| *4785* | *Health Education* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4785-41010-400 | Regular Earnings | 10,533.00 | 0.00 | 2,669.52 | 7,863.48 | 25.34 |
| 1001-4785-44190-400 | Sick Leave Redemption | 755.00 | 0.00 | 0.00 | 755.00 | 0.00 |
| 1001-4785-45220-400 | Benefit Plan | 1,980.00 | 0.00 | 0.00 | 1,980.00 | 0.00 |
| 1001-4785-45230-400 | Unemployment Insurance | 27.00 | 0.00 | 0.00 | 27.00 | 0.00 |
| 1001-4785-45250-400 | P.E.R.S. | 2,379.00 | 0.00 | 516.60 | 1,862.40 | 21.72 |
| 1001-4785-45260-400 | Workers Compensation | 48.00 | 0.00 | 3.91 | 44.09 | 8.15 |
| 1001-4785-45270-400 | LTD Insurance | 73.00 | 0.00 | 18.12 | 54.88 | 24.82 |
| 1001-4785-45290-400 | Life Insurance | 46.00 | 0.00 | 9.71 | 36.29 | 21.11 |
| 1001-4785-45300-400 | Medical Insurance | 0.00 | 0.00 | 460.24 | -460.24 | 0.00 |
| 1001-4785-45310-400 | Dental Insurance | 0.00 | 0.00 | 25.28 | -25.28 | 0.00 |
| 1001-4785-45320-400 | Optical Insurance | 0.00 | 0.00 | 5.90 | -5.90 | 0.00 |
| 1001-4785-45330-400 | Medicare | 153.00 | 0.00 | 41.71 | 111.29 | 27.26 |
| | **Personnel Services** | **15,994.00** | **0.00** | **3,750.99** | **12,243.01** | **23.45** |
| | **Services & Supplies** | | | | | |
| 1001-4785-52920-400 | Stipends | 1,500.00 | 0.00 | 1,200.00 | 300.00 | 80.00 |
| 1001-4785-52990-400 | Misc Expenditures | 500.00 | 0.00 | 109.33 | 390.67 | 21.87 |
| | **Services & Supplies** | **2,000.00** | **0.00** | **1,309.33** | **690.67** | **65.47** |
| *4785* | *Health Education* | *17,994.00* | *0.00* | *5,060.32* | *12,933.68* | *28.12* |
| *4786* | *Family Education* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4786-41010-400 | Regular Earnings | 10,535.00 | 0.00 | 2,669.52 | 7,865.48 | 25.34 |
| 1001-4786-45220-400 | Benefit Plan | 1,980.00 | 0.00 | 0.00 | 1,980.00 | 0.00 |
| 1001-4786-45230-400 | Unemployment Insurance | 28.00 | 0.00 | 0.00 | 28.00 | 0.00 |
| 1001-4786-45250-400 | P.E.R.S. | 2,380.00 | 0.00 | 516.56 | 1,863.44 | 21.70 |
| 1001-4786-45260-400 | Workers Compensation | 50.00 | 0.00 | 4.07 | 45.93 | 8.14 |
| 1001-4786-45270-400 | LTD Insurance | 74.00 | 0.00 | 18.14 | 55.86 | 24.51 |
| 1001-4786-45290-400 | Life Insurance | 45.00 | 0.00 | 9.69 | 35.31 | 21.53 |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| 1001-4786-45300-400 | Medical Insurance | 0.00 | 0.00 | 460.26 | -460.26 | 0.00 |
| 1001-4786-45310-400 | Dental Insurance | 0.00 | 0.00 | 25.30 | -25.30 | 0.00 |
| 1001-4786-45320-400 | Optical Insurance | 0.00 | 0.00 | 5.94 | -5.94 | 0.00 |
| 1001-4786-45330-400 | Medicare | 153.00 | 0.00 | 41.77 | 111.23 | 27.30 |
| | **Personnel Services** | **15,245.00** | **0.00** | **3,751.25** | **11,493.75** | **24.61** |
| *4786* | *Family Education* | *15,245.00* | *0.00* | *3,751.25* | *11,493.75* | *24.61* |
| *4801* | *City Attorney* | | | | | |
| | **Personnel Services** | | | | | |
| 1001-4801-42020-400 | Part Time Wages | 14,400.00 | 0.00 | 7,200.00 | 7,200.00 | 50.00 |
| 1001-4801-45220-400 | Benefit Plan | 9,900.00 | 0.00 | 0.00 | 9,900.00 | 0.00 |
| 1001-4801-45240-400 | Deferred Compensation | 720.00 | 0.00 | 360.00 | 360.00 | 50.00 |
| 1001-4801-45250-400 | P.E.R.S. | 2,217.00 | 0.00 | 1,756.44 | 460.56 | 79.23 |
| 1001-4801-45290-400 | Life Insurance | 160.00 | 0.00 | 75.60 | 84.40 | 47.25 |
| 1001-4801-45300-400 | Medical Insurance | 0.00 | 0.00 | 3,958.44 | -3,958.44 | 0.00 |
| 1001-4801-45310-400 | Dental Insurance | 0.00 | 0.00 | 1,139.82 | -1,139.82 | 0.00 |
| 1001-4801-45320-400 | Optical Insurance | 0.00 | 0.00 | 151.74 | -151.74 | 0.00 |
| 1001-4801-45330-400 | Medicare | 209.00 | 0.00 | 104.40 | 104.60 | 49.95 |
| | **Personnel Services** | **27,606.00** | **0.00** | **14,746.44** | **12,859.56** | **53.42** |
| | **Services & Supplies** | | | | | |
| 1001-4801-51010-400 | Service Awards | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 1001-4801-52290-400 | Legal Services/Court Costs | 100,000.00 | 0.00 | 80,071.36 | 19,928.64 | 80.07 |
| 1001-4801-52300-400 | Special Legal Services | 80,000.00 | 0.00 | 21,260.00 | 58,740.00 | 26.58 |
| 1001-4801-52650-400 | General Liability Insurance | 372.00 | 0.00 | 148.76 | 223.24 | 39.99 |
| 1001-4801-52660-400 | Other Insurance | 428.00 | 0.00 | 253.31 | 174.69 | 59.18 |
| 1001-4801-52990-400 | Misc Expenditures | 0.00 | 0.00 | 13,863.93 | -13,863.93 | 0.00 |
| | **Services & Supplies** | **181,100.00** | **0.00** | **115,597.36** | **65,502.64** | **63.83** |
| *4801* | *City Attorney* | *208,706.00* | *0.00* | *130,343.80* | *78,362.20* | *62.45* |
| *5001* | *Contingency* | | | | | |
| | **Other Financing Uses** | | | | | |
| 1001-5001-81010-400 | Contingency Account | 67,800.00 | 0.00 | 0.00 | 67,800.00 | 0.00 |
| | **Other Financing Uses** | **67,800.00** | **0.00** | **0.00** | **67,800.00** | **0.00** |
| *5001* | *Contingency* | *67,800.00* | *0.00* | *0.00* | *67,800.00* | *0.00* |
| ***1001*** | ***General Fund*** | ***25,388,799.00*** | ***83,864.09*** | ***11,993,062.81*** | ***13,311,872.10*** | ***47.24*** |

| Account Number | Description | 2011 Budget | 2011 Encumbered | 2011 Month to Date | 2011 Available Balance | 2011 % Used |
|---|---|---|---|---|---|---|
| Expense Total | | 25,388,799.00 | 83,864.09 | 11,993,062.81 | 13,311,872.10 | 47.24 |
| Grand Total | | 25,388,799.00 | 83,864.09 | 11,993,062.81 | 13,311,872.10 | 47.24 |