

100-GENERAL FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1500-51-1100 REGULAR EMPLOYEES	738,617.00	59,350.88	396,986.75	341,630.25	53.75
1500-51-1300 OVERTIME	3,000.00	1,268.06	9,297.63 (	6,297.63)	309.92
1500-51-2100 GROUP INSURANCE	184,500.00	11,361.44	56,310.09	128,189.91	30.52
1500-51-2200 SOCIAL SECURITY (FICA)	46,725.00	3,701.98	24,815.02	21,909.98	53.11
1500-51-2300 MEDICARE	10,928.00	865.78	5,803.52	5,124.48	53.11
1500-51-2400 RETIREMENT CONTRIBUTIONS	31,000.00	0.00	31,000.00	0.00	100.00
1500-51-2600 UNEMPLOYMENT INSURANCE	1,000.00	2.32	253.81	746.19	25.38
1500-51-2700 WORKER'S COMPENSATION	5,900.00	0.00	558.00	5,342.00	9.46
TOTAL PERSONNEL SERVICES	1,021,670.00	76,550.46	525,024.82	496,645.18	51.39
PURCHASED/CONTRACT SERV					
1500-52-1210 ATTORNEY & LEGAL FEES	150,000.00	12,500.00	103,630.96	46,369.04	69.09
1500-52-1211 LEGAL FEES - LAWSUITS	50,000.00	0.00	0.00	50,000.00	0.00
1500-52-1220 AUDIT	100,000.00	40,000.00	131,356.00 (	31,356.00)	131.36
1500-52-1230 ENGINEERING & PLANNING	5,000.00	0.00	0.00	5,000.00	0.00
1500-52-1240 INSPECTIONS	20,000.00	0.00	73,330.13 (	53,330.13)	366.65
1500-52-1290 OTHER PROFESSIONAL SVC	100,000.00	11,469.62	77,069.79	22,930.21	77.07
1500-52-1291 OTHER PROFESSIONAL SVC-FIN	132,000.00	11,000.00	88,000.00	44,000.00	66.67
1500-52-1300 TECHNICAL	51,000.00	0.00	25,347.16	25,652.84	49.70
1500-52-1310 PAYROLL PROCESSING	35,000.00	2,160.06	17,312.21	17,687.79	49.46
1500-52-1320 BANK AND CREDIT CARD FE	2,500.00	0.00	2,077.21	422.79	83.09
1500-52-1330 SOFTWARE SUPPORT	50,000.00	7,039.04	51,117.45 (	1,117.45)	102.23
1500-52-2250 PEST CONTROL	2,500.00	0.00	85.00	2,415.00	3.40
1500-52-2310 RENTAL OF LAND & BUILDI	4,500.00	417.37	7,640.39 (	3,140.39)	169.79
1500-52-2321 CITY EVENTS	123,000.00	1,353.00	178,033.66 (	55,033.66)	144.74
1500-52-2323 CCMA EXPENSE	500.00	0.00	0.00	500.00	0.00
1500-52-2330 RENTAL OF COPIERS/POSTA	10,000.00	477.97	7,564.16	2,435.84	75.64
1500-52-3100 PROP CASLTY & LIAB INSURANC	151,770.00	0.00	145,377.12	6,392.88	95.79
1500-52-3200 COMMUNICATIONS	0.00	129.79	1,994.57 (	1,994.57)	0.00
1500-52-3210 CABLE SERVICES	5,000.00	0.00	1,959.30	3,040.70	39.19
1500-52-3230 CELLULAR PHONES	5,500.00	0.00	1,919.90	3,580.10	34.91
1500-52-3260 POSTAGE	2,000.00	205.00	5,347.01 (	3,347.01)	267.35
1500-52-3310 LEGAL NOTICES	8,000.00	0.00	2,589.99	5,410.01	32.37
1500-52-3330 PROMOTIONAL ADVERTISING	6,000.00	0.00	7,758.87 (	1,758.87)	129.31
1500-52-3500 TRAVEL	10,000.00	0.00	6,888.36	3,111.64	68.88
1500-52-3600 DUES AND FEES	15,000.00	0.00	17,682.80 (	2,682.80)	117.89
1500-52-3700 EDUCATION & TRAINING	16,000.00	0.00	10,278.44	5,721.56	64.24
1500-52-3701 WELLNESS PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00
1500-52-3905 SPECIAL EVENTS	23,000.00	8,000.00	20,856.68	2,143.32	90.68
TOTAL PURCHASED/CONTRACT SERV	1,083,270.00	94,751.85	985,217.16	98,052.84	90.95
SUPPLIES					
1500-53-1110 OFFICE SUPPLIES	10,000.00	358.01	9,449.72	550.28	94.50
1500-53-1130 UNIFORMS - CITY LOGO	1,500.00	0.00	131.47	1,368.53	8.76
1500-53-1140 VEHICLE REPAIRS/ PARTS	500.00	0.00	0.00	500.00	0.00
1500-53-1171 BUILDING & FACILITIES MAINT	11,100.00	0.00	32,162.53 (	21,062.53)	289.75
1500-53-1210 WATER/SEWERAGE	6,000.00	0.00	5,744.18	255.82	95.74