

100-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
TAXES	5,896,196.00	52.31	3,938,773.12	1,957,422.88	66.80
LICENSES & PERMITS	136,800.00	1,701.36	79,889.66	56,910.34	58.40
INTERGOVERNMENTAL	204,835.00	0.00	2,500.00	202,335.00	1.22
CHARGES FOR SERVICES	451,734.00	3,050.24	312,665.57	139,068.43	69.21
FINES & FORFEITURES	1,718,500.00	11,044.00	841,217.97	877,282.03	48.95
INVESTMENT INCOME	33,150.00	0.00	72,249.73 (	39,099.73)	217.95
CONTRIBUTION & DONATIONS	66,560.00	0.00	42,678.75	23,881.25	64.12
MISCELLANEOUS	118,700.00	2,035.00	147,769.73 (	29,069.73)	124.49
OTHER FINANCING SOURCES	<u>162,734.00</u>	<u>0.00</u>	<u>16,143.00</u>	<u>146,591.00</u>	<u>9.92</u>
TOTAL REVENUES	<u>8,789,209.00</u>	<u>17,882.91</u>	<u>5,453,887.53</u>	<u>3,335,321.47</u>	<u>62.05</u>
<u>EXPENDITURE SUMMARY</u>					
<u>GENERAL GOVERNMENT</u>					
<u>MAYOR & COUNCIL</u>					
PERSONNEL SERVICES	163,835.00	0.00	88,642.33	75,192.67	54.10
PURCHASED/CONTRACT SERV	72,815.00	3,737.50	57,346.19	15,468.81	78.76
SUPPLIES	<u>27,000.00</u>	<u>0.00</u>	<u>9,577.18</u>	<u>17,422.82</u>	<u>35.47</u>
TOTAL MAYOR & COUNCIL	263,650.00	3,737.50	155,565.70	108,084.30	59.00
<u>GENERAL ADMINISTRATION</u>					
PERSONNEL SERVICES	1,021,670.00	0.00	591,034.09	430,635.91	57.85
PURCHASED/CONTRACT SERV	1,110,270.00	17,800.00	1,074,515.95	35,754.05	96.78
SUPPLIES	47,600.00	0.00	58,352.55 (	10,752.55)	122.59
CAPITAL OUTLAY	8,000.00	0.00	3,899.71	4,100.29	48.75
OTHER COSTS	<u>149,125.00</u>	<u>0.00</u>	<u>10,276.77</u>	<u>138,848.23</u>	<u>6.89</u>
TOTAL GENERAL ADMINISTRATION	2,336,665.00	17,800.00	1,738,079.07	598,585.93	74.38
<u>CITY CENTER OPERATIONS</u>					
PERSONNEL SERVICES	45,146.00	0.00	34,721.98	10,424.02	76.91
PURCHASED/CONTRACT SERV	199,014.00	0.00	79,571.18	119,442.82	39.98
SUPPLIES	<u>179,500.00</u>	<u>0.00</u>	<u>51,335.32</u>	<u>128,164.68</u>	<u>28.60</u>
TOTAL CITY CENTER OPERATIONS	<u>423,660.00</u>	<u>0.00</u>	<u>165,628.48</u>	<u>258,031.52</u>	<u>39.09</u>
TOTAL GENERAL GOVERNMENT	3,023,975.00	21,537.50	2,059,273.25	964,701.75	68.10
<u>JUDICIAL</u>					

100-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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COURT SERVICES					
PERSONNEL SERVICES	192,241.00	0.00	127,343.75	64,897.25	66.24
PURCHASED/CONTRACT SERV	142,250.00	0.00	69,661.79	72,588.21	48.97
SUPPLIES	3,100.00	0.00	1,475.36	1,624.64	47.59
TOTAL COURT SERVICES	337,591.00	0.00	198,480.90	139,110.10	58.79
TOTAL JUDICIAL	337,591.00	0.00	198,480.90	139,110.10	58.79
PUBLIC SAFETY					
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POLICE					
PERSONNEL SERVICES	2,149,779.00	0.00	1,135,284.88	1,014,494.12	52.81
PURCHASED/CONTRACT SERV	959,422.00	0.00	478,296.53	481,125.47	49.85
SUPPLIES	208,200.00	0.00	99,461.97	108,738.03	47.77
CAPITAL OUTLAY	98,500.00	0.00	0.00	98,500.00	0.00
DEBT SERVICE	187,355.00	0.00	184,245.18	3,109.82	98.34
TOTAL POLICE	3,603,256.00	0.00	1,897,288.56	1,705,967.44	52.65
TOTAL PUBLIC SAFETY	3,603,256.00	0.00	1,897,288.56	1,705,967.44	52.65
PUBLIC WORKS					
=====					
PUBLIC WORKS					
PERSONNEL SERVICES	734,061.00	0.00	387,095.75	346,965.25	52.73
PURCHASED/CONTRACT SERV	276,700.00	0.00	171,973.14	104,726.86	62.15
SUPPLIES	541,900.00	0.00	408,216.58	133,683.42	75.33
CAPITAL OUTLAY	109,000.00	0.00	26,600.00	82,400.00	24.40
DEBT SERVICE	21,900.00	0.00	0.00	21,900.00	0.00
TOTAL PUBLIC WORKS	1,683,561.00	0.00	993,885.47	689,675.53	59.03
STREET					
TOTAL					
SANITATION					
TOTAL					
TOTAL PUBLIC WORKS	1,683,561.00	0.00	993,885.47	689,675.53	59.03
HOUSING & DEVELOPMENT					
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100-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CODE ENFORCEMENT DEPT</u>					
PERSONNEL SERVICES	108,816.00	0.00	70,937.72	37,878.28	65.19
PURCHASED/CONTRACT SERV	5,300.00	0.00	662.00	4,638.00	12.49
SUPPLIES	10,300.00	0.00	2,506.20	7,793.80	24.33
DEBT SERVICE	6,410.00	0.00	684.61	5,725.39	10.68
TOTAL CODE ENFORCEMENT DEPT	130,826.00	0.00	74,790.53	56,035.47	57.17
<u>DOWNTOWN DEVELOPMENT DPT</u>					
TOTAL					
TOTAL HOUSING & DEVELOPMENT	130,826.00	0.00	74,790.53	56,035.47	57.17
OTHER FINANCING USES =====					
<u>SPECIAL PROJECTS</u>					
TOTAL					
TOTAL					
TRANSFERS =====					
<u>TRANSFERS</u>					
OTHER FINANCING USES	10,000.00	0.00	931.01	9,068.99	9.31
TOTAL TRANSFERS	10,000.00	0.00	931.01	9,068.99	9.31
TOTAL TRANSFERS	10,000.00	0.00	931.01	9,068.99	9.31
TOTAL EXPENDITURES	8,789,209.00	21,537.50	5,224,649.72	3,564,559.28	59.44
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	3,654.59)	229,237.81 (	229,237.81)	0.00

100-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>TAXES</u>					
0000-31-1100 REAL PROPERTY-CURRENT YR	1,693,640.00	0.00	994,970.37	698,669.63	58.75
0000-31-1110 PUBLIC UTILITY	61,757.00	0.00	203.43	61,553.57	0.33
0000-31-1115 STREET LIGHTS DISTRICT	0.00	0.00	849.44 (	849.44)	0.00
0000-31-1300 PERSONAL PROPERTY-CURRENT	174,246.00	0.00	13,402.03	160,843.97	7.69
0000-31-1310 MOTOR VEHICLE TAX	13,746.00	0.00	5,365.32	8,380.68	39.03
0000-31-1315 TITLE AD VALOREM TAX	200,000.00	0.00	153,392.96	46,607.04	76.70
0000-31-1600 REAL ESTATE TFR TAX (INTA	0.00	0.00	3,852.90 (	3,852.90)	0.00
0000-31-1610 RECORDING TRANSFER TAXE	1,600.00	0.00	1,748.26 (	148.26)	109.27
0000-31-1710 ELECTRIC - GA PWR FRANCHIS	282,733.00	0.00	337,227.81 (	54,494.81)	119.27
0000-31-1730 GAS FRANCHISE FEES	30,629.00	0.00	34,617.78 (	3,988.78)	113.02
0000-31-1750 TELEVISION CABLE	35,270.00	0.00	8,877.46	26,392.54	25.17
0000-31-1760 TELEPHONE	10,000.00	0.00	2,760.37	7,239.63	27.60
0000-31-3100 LOCAL OPTION SALES & USE	2,107,185.00	0.00	1,655,027.33	452,157.67	78.54
0000-31-3190 VACANT PROPERTY FEES	100.00	0.00	50.00	50.00	50.00
0000-31-4200 ALCOHOLIC BEVERAGE EXCISE	140,000.00	0.00	135,704.13	4,295.87	96.93
0000-31-4301 ALCOHOL BEVERAGE TAX	70,000.00	52.31	57,190.87	12,809.13	81.70
0000-31-6100 BUSINESS & OCCUPATION TAX	465,000.00	0.00	499,617.32 (	34,617.32)	107.44
0000-31-6200 INSURANCE PREMIUM TAX	575,000.00	0.00	0.00	575,000.00	0.00
0000-31-6300 FINANCIAL INSTITUTION TAX	30,000.00	0.00	29,166.00	834.00	97.22
0000-31-9110 REAL PROPERTY	5,000.00	0.00	93.23	4,906.77	1.86
0000-31-9120 PERSONAL PROPERTY	0.00	0.00	46.81 (	46.81)	0.00
0000-31-9500 FIFA	190.00	0.00	20.00	170.00	10.53
0000-31-9600 FEE FOR TAX ADVERTISING	100.00	0.00	0.00	100.00	0.00
0000-31-9900 OTHER PENALTIES & INTERES	0.00	0.00	4,589.30 (	4,589.30)	0.00
TOTAL TAXES	5,896,196.00	52.31	3,938,773.12	1,957,422.88	66.80
<u>LICENSES & PERMITS</u>					
0000-32-1101 APPLICATION FEE	3,500.00	0.00	500.00	3,000.00	14.29
0000-32-1102 ALCOHOL BACKGROUND CHECK	1,500.00	0.00	175.00	1,325.00	11.67
0000-32-1103 ALCOHOL IDENTIFICATION FEES	8,000.00	25.00	3,475.00	4,525.00	43.44
0000-32-1110 BEER/WINE LICENSE	36,000.00	0.00	5,800.00	30,200.00	16.11
0000-32-1130 ALCOHOL POURING LICENSE	30,000.00	0.00	6,000.00	24,000.00	20.00
0000-32-1135 ALCOHOL PACKAGE STORES	10,000.00	0.00	0.00	10,000.00	0.00
0000-32-1140 ALCOHOL -TEMP. CONSUMPTION	0.00	0.00	200.00 (	200.00)	0.00
0000-32-2210 ZONING & LAND USE	12,500.00	0.00	6,400.00	6,100.00	51.20
0000-32-2230 SIGN	3,000.00	60.00	3,275.00 (	275.00)	109.17
0000-32-3110 CERTIFICATE OF OCCUPANC	3,500.00	35.00	4,025.00 (	525.00)	115.00
0000-32-3120 BUILDING PERMITS	17,000.00	1,431.36	36,339.66 (	19,339.66)	213.76
0000-32-3130 PLUMBING PERMITS	2,000.00	0.00	975.00	1,025.00	48.75
0000-32-3140 ELECTRICAL PERMITS	4,000.00	75.00	1,875.00	2,125.00	46.88
0000-32-3150 DEMOLITION PERMIT	0.00	0.00	300.00 (	300.00)	0.00
0000-32-3160 HEATING/AIR PERMITS	2,500.00	0.00	975.00	1,525.00	39.00
0000-32-3170 CERTIFICATE OF APPROPRIATEN	400.00	75.00	490.00 (	90.00)	122.50
0000-32-3201 FILMING FEES	500.00	0.00	7,795.00 (	7,295.00)	1,559.00
0000-32-3900 OTHER	800.00	0.00	550.00	250.00	68.75
0000-32-3901 TREE REMOVAL PERMIT	1,500.00	0.00	650.00	850.00	43.33
0000-32-3910 YARD SALE PERMITS	100.00	0.00	90.00	10.00	90.00
TOTAL LICENSES & PERMITS	136,800.00	1,701.36	79,889.66	56,910.34	58.40

100-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>INTERGOVERNMENTAL</u>					
0000-33-4150 STATE GRANT - INDIRECT	0.00	0.00	2,500.00 (	2,500.00)	0.00
0000-33-4160 OPB GRANT-LAW ENFORCEMENT	204,835.00	0.00	0.00	204,835.00	0.00
TOTAL INTERGOVERNMENTAL	204,835.00	0.00	2,500.00	202,335.00	1.22
<u>CHARGES FOR SERVICES</u>					
0000-34-1120 PROBATION FEE	400,000.00	3,034.24	185,038.16	214,961.84	46.26
0000-34-1910 ELECTION QUALIFYING FEE	834.00	0.00	0.00	834.00	0.00
0000-34-1930 PLAN REVIEW FEES	6,000.00	0.00	108,262.79 (	102,262.79)	1,804.38
0000-34-2120 ACCIDENTS REPORTS ETC..	13,000.00	0.00	7,838.00	5,162.00	60.29
0000-34-4320 STREET LIGHT DISTRICT FEE	10,850.00	0.00	0.00	10,850.00	0.00
0000-34-5410 PARKING CHARGES	9,000.00	0.00	0.00	9,000.00	0.00
0000-34-6910 SALE OF CEMETERY LOTS	9,000.00	0.00	7,500.00	1,500.00	83.33
0000-34-6920 BURIAL FEES	550.00	0.00	700.00 (	150.00)	127.27
0000-34-9300 RETURN CHECK FEE	0.00	0.00	1,562.62 (	1,562.62)	0.00
0000-34-9500 CONVENIENCE FEE	2,500.00	16.00	1,750.00	750.00	70.00
0000-34-9900 OTHER CHARGES FOR SERVICE	0.00	0.00	14.00 (	14.00)	0.00
TOTAL CHARGES FOR SERVICES	451,734.00	3,050.24	312,665.57	139,068.43	69.21
<u>FINES & FORFEITURES</u>					
0000-35-1170 MUNICIPAL BONDS	450,000.00	11,044.00	344,556.22	105,443.78	76.57
0000-35-1180 OTHER PUBLIC SAFETY SERVICE	1,268,500.00	0.00	496,661.75	771,838.25	39.15
TOTAL FINES & FORFEITURES	1,718,500.00	11,044.00	841,217.97	877,282.03	48.95
<u>INVESTMENT INCOME</u>					
0000-36-1030 INTEREST REVENUES-GA.ONE	32,000.00	0.00	70,943.28 (	38,943.28)	221.70
0000-36-1070 INTEREST REVENUES - GEN F	1,150.00	0.00	1,306.45 (	156.45)	113.60
TOTAL INVESTMENT INCOME	33,150.00	0.00	72,249.73 (	39,099.73)	217.95
<u>CONTRIBUTION & DONATIONS</u>					
0000-37-1025 DONATIONS & SPONSORSHIPS	64,500.00	0.00	39,500.00	25,000.00	61.24
0000-37-1026 CONTRIBUTIONS VETERANS MARK	60.00	0.00	0.00	60.00	0.00
0000-37-1029 RUNSBORO5K	0.00	0.00	278.75 (	278.75)	0.00
0000-37-1051 GARDEN CLUB	2,000.00	0.00	1,400.00	600.00	70.00
0000-37-1100 CONTRIBUTIONS - IN KIND	0.00	0.00	1,500.00 (	1,500.00)	0.00
TOTAL CONTRIBUTION & DONATIONS	66,560.00	0.00	42,678.75	23,881.25	64.12
<u>MISCELLANEOUS</u>					
0000-38-1010 PARK PAVILION RENTAL	3,000.00	0.00	2,640.00	360.00	88.00
0000-38-1011 LEE STREET PARK RENTAL	5,000.00	0.00	850.00	4,150.00	17.00
0000-38-1020 FIRE STATION RENTAL	70,000.00	0.00	70,000.00	0.00	100.00
0000-38-1030 EVENT VENDORS	2,600.00	0.00	2,050.00	550.00	78.85
0000-38-1034 FARMER'S MARKET VENDOR	2,500.00	0.00	0.00	2,500.00	0.00
0000-38-1040 CITY CENTER FACILITY RENTAL	4,000.00	655.00	11,615.00 (	7,615.00)	290.38
0000-38-1100 RENTAL PROPERTY	10,000.00	1,250.00	7,500.00	2,500.00	75.00
0000-38-2001 DISPOSAL FEES	1,500.00	130.00	1,120.00	380.00	74.67
0000-38-2003 GOLF CART FEE	100.00	0.00	0.00	100.00	0.00
0000-38-3100 REIMBURSEMENT DAMAGED PROPE	0.00	0.00	2,081.40 (	2,081.40)	0.00
0000-38-9000 OTHER MISCELLANEOUS REVENUE	5,000.00	0.00	39,444.83 (	34,444.83)	788.90

100-GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
0000-38-9300 TOWING FEES	15,000.00	0.00	10,480.00	4,520.00	69.87
0000-38-9500 TRANSFER FOR GA. ONE ACCT	<u>0.00</u>	<u>0.00</u>	(<u>11.50</u>)	<u>11.50</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	118,700.00	2,035.00	147,769.73	(29,069.73)	124.49
OTHER FINANCING SOURCES					
0000-39-1212 TRANSFER IN- DDA	93,000.00	0.00	0.00	93,000.00	0.00
0000-39-1215 Transfer Fund Balance Reser	69,734.00	0.00	0.00	69,734.00	0.00
0000-39-2100 SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>16,143.00</u>	(<u>16,143.00</u>)	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	162,734.00	0.00	16,143.00	146,591.00	9.92
TOTAL REVENUES					
	<u>8,789,209.00</u>	<u>17,882.91</u>	<u>5,453,887.53</u>	<u>3,335,321.47</u>	<u>62.05</u>

100-GENERAL FUND
GENERAL GOVERNMENT
MAYOR & COUNCIL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
1300-51-1100 MAYOR/COUNCIL SALARIES	73,920.00	0.00	55,440.00	18,480.00	75.00
1300-51-2100 GROUP INSURANCE	83,160.00	0.00	28,561.22	54,598.78	34.34
1300-51-2200 SOCIAL SECURITY	4,583.00	0.00	3,409.68	1,173.32	74.40
1300-51-2300 MEDICARE	1,072.00	0.00	797.43	274.57	74.39
1300-51-2700 WORKERS COMPENSATION EXP	<u>1,100.00</u>	<u>0.00</u>	<u>434.00</u>	<u>666.00</u>	<u>39.45</u>
TOTAL PERSONNEL SERVICES	163,835.00	0.00	88,642.33	75,192.67	54.10
<u>PURCHASED/CONTRACT SERV</u>					
1300-52-3230 CELLULAR PHONES	3,500.00	0.00	2,567.64	932.36	73.36
1300-52-3420 NEWSLETTER	10,000.00	0.00	1,276.64	8,723.36	12.77
1300-52-3450 YOUTH COUNCIL	15,000.00	3,737.50	12,850.70	2,149.30	85.67
1300-52-3500 TRAVEL - MAYOR	10,000.00	0.00	9,226.72	773.28	92.27
1300-52-3502 TRAVEL - T. MESSICK	3,000.00	0.00	0.00	3,000.00	0.00
1300-52-3505 TRAVEL - A DIXON	3,000.00	0.00	2,476.08	523.92	82.54
1300-52-3507 TRAVEL - A. MILLER	3,000.00	0.00	3,405.03 (	405.03)	113.50
1300-52-3508 TRAVEL - S. FOX	2,500.00	0.00	2,957.42 (	457.42)	118.30
1300-52-3509 TRAVEL - C. DIXON	2,500.00	0.00	1,920.69	579.31	76.83
1300-52-3510 TRAVEL - C. CURNEY	2,500.00	0.00	2,500.46 (	0.46)	100.02
1300-52-3600 DUES AND FEES	1,000.00	0.00	0.00	1,000.00	0.00
1300-52-3700 EDUC/TRAINING-MAYOR	3,000.00	0.00	1,283.43	1,716.57	42.78
1300-52-3702 EDUC/TRAINING- T. MESSICK	2,000.00	0.00	0.00	2,000.00	0.00
1300-52-3705 EDUC/TRAINING - A. DIXON	3,815.00	0.00	3,615.00	200.00	94.76
1300-52-3707 EDUC/TRAINING- A. MILLER	2,000.00	0.00	2,445.00 (	445.00)	122.25
1300-52-3708 EDU/TRAINING - S. FOX	2,000.00	0.00	4,226.38 (	2,226.38)	211.32
1300-52-3709 EDUC/TRAINING - C. DIXON	2,000.00	0.00	1,585.00	415.00	79.25
1300-52-3710 EDUC/TRAINING - C. CURNEY	<u>2,000.00</u>	<u>0.00</u>	<u>5,010.00 (</u>	<u>3,010.00)</u>	<u>250.50</u>
TOTAL PURCHASED/CONTRACT SERV	72,815.00	3,737.50	57,346.19	15,468.81	78.76
<u>SUPPLIES</u>					
1300-53-1110 OFFICE SUPPLIES	4,750.00	0.00	608.27	4,141.73	12.81
1300-53-1111 MISC SUPPLIES	4,750.00	0.00	1,838.26	2,911.74	38.70
1300-53-1130 UNIFORMS	1,000.00	0.00	286.19	713.81	28.62
1300-53-2001 SPEC INIT- T. MESSICK	2,500.00	0.00	0.00	2,500.00	0.00
1300-53-2004 SPEC INIT- A. DIXON	2,500.00	0.00	1,321.42	1,178.58	52.86
1300-53-2006 SPEC INIT - MAYOR	3,000.00	0.00	2,768.80	231.20	92.29
1300-53-2007 SPEC INIT - A. MILLER	2,500.00	0.00	575.00	1,925.00	23.00
1300-53-2008 SPEC INIT - S. FOX	2,000.00	0.00	1,299.24	700.76	64.96
1300-53-2009 SPEC INIT - C. DIXON	2,000.00	0.00	880.00	1,120.00	44.00
1300-53-2010 SPEC INIT - C. CURNEY	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL SUPPLIES	27,000.00	0.00	9,577.18	17,422.82	35.47
TOTAL MAYOR & COUNCIL	263,650.00	3,737.50	155,565.70	108,084.30	59.00

100-GENERAL FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
1500-51-1100 REGULAR EMPLOYEES	738,617.00	0.00	457,829.25	280,787.75	61.98
1500-51-1300 OVERTIME	3,000.00	0.00	9,841.77 (	6,841.77)	328.06
1500-51-2100 GROUP INSURANCE	184,500.00	0.00	56,310.09	128,189.91	30.52
1500-51-2200 SOCIAL SECURITY (FICA)	46,725.00	0.00	28,559.94	18,165.06	61.12
1500-51-2300 MEDICARE	10,928.00	0.00	6,679.35	4,248.65	61.12
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	0.00	255.69	744.31	25.57
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	0.00	591,034.09	430,635.91	57.85
<u>PURCHASED/CONTRACT SERV</u>					
1500-52-1210 ATTORNEY & LEGAL FEES	150,000.00	0.00	122,130.96	27,869.04	81.42
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	0.00	145,106.00 (	45,106.00)	145.11
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	74,409.63 (	54,409.63)	372.05
1500-52-1290 OTHER PROFESSIONAL SVC	100,000.00	5,900.00	90,161.38	9,838.62	90.16
1500-52-1291 OTHER PROFESSIONAL SVC-FIN	132,000.00	11,000.00	110,000.00	22,000.00	83.33
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	0.00	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	900.00	59,056.49 (	9,056.49)	118.11
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	0.00	8,352.91 (	3,852.91)	185.62
1500-52-2321 CITY EVENTS	150,000.00	0.00	181,449.19 (	31,449.19)	120.97
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	0.00	11,287.87 (	1,287.87)	112.88
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	0.00	2,129.55 (	2,129.55)	0.00
1500-52-3210 CABLE SERVICES	5,000.00	0.00	2,239.20	2,760.80	44.78
1500-52-3230 CELLULAR PHONES	5,500.00	0.00	2,595.77	2,904.23	47.20
1500-52-3260 POSTAGE	2,000.00	0.00	5,662.76 (	3,662.76)	283.14
1500-52-3310 LEGAL NOTICES	8,000.00	0.00	3,107.99	4,892.01	38.85
1500-52-3330 PROMOTIONAL ADVERTISING	6,000.00	0.00	8,039.87 (	2,039.87)	134.00
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	17,950.80 (	2,950.80)	119.67
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	0.00	23,470.08 (	470.08)	102.04
TOTAL PURCHASED/CONTRACT SERV	1,110,270.00	17,800.00	1,074,515.95	35,754.05	96.78
<u>SUPPLIES</u>					
1500-53-1110 OFFICE SUPPLIES	10,000.00	0.00	13,017.82 (	3,017.82)	130.18
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	6,665.98 (	665.98)	111.10

100-GENERAL FUND
GENERAL GOVERNMENT
GENERAL ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
1500-53-1220 NATURAL GAS	2,000.00	0.00	382.83	1,617.17	19.14
1500-53-1230 ELECTRICITY	3,000.00	0.00	0.00	3,000.00	0.00
1500-53-1610 COMPUTR EQUIP/MAINT	3,500.00	0.00	83.90	3,416.10	2.40
1500-53-1620 FURNITURE/FIXTURES	5,000.00	0.00	1,284.89	3,715.11	25.70
1500-53-1690 BEAUTIFICATION COMMISSIO	5,000.00	0.00	4,623.13	376.87	92.46
TOTAL SUPPLIES	47,600.00	0.00	58,352.55	(10,752.55)	122.59
<u>CAPITAL OUTLAY</u>					
1500-54-2400 COMPUTERS	8,000.00	0.00	3,899.71	4,100.29	48.75
TOTAL CAPITAL OUTLAY	8,000.00	0.00	3,899.71	4,100.29	48.75
<u>INTERFUND/INTER DEPARTM.</u>					
TOTAL					
<u>OTHER COSTS</u>					
1500-57-2101 ECONOMIC DEV AUTH (MAINSTRE	12,000.00	0.00	3,368.26	8,631.74	28.07
1500-57-9000 CONTINGENCIES	132,125.00	0.00	0.00	132,125.00	0.00
1500-57-9100 TUITION REIMBURSEMENT	5,000.00	0.00	6,908.51	(1,908.51)	138.17
TOTAL OTHER COSTS	149,125.00	0.00	10,276.77	138,848.23	6.89
<u>DEBT SERVICE</u>					
TOTAL					
<u>OTHER FINANCING USES</u>					
TOTAL					
<u>SMALL BUSINESS GRANTS</u>					
TOTAL					
TOTAL GENERAL ADMINISTRATION	2,336,665.00	17,800.00	1,738,079.07	598,585.93	74.38

100-GENERAL FUND
GENERAL GOVERNMENT
CITY CENTER OPERATIONS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
1565-51-1100 SALARIES	41,101.00	0.00	30,672.91	10,428.09	74.63
1565-51-1300 OVERTIME	900.00	0.00	1,648.64 (	748.64)	183.18
1565-51-2200 SOC SECURITY - ER	2,549.00	0.00	1,945.45	603.55	76.32
1565-51-2300 MEDICARE	596.00	0.00	454.98	141.02	76.34
TOTAL PERSONNEL SERVICES	45,146.00	0.00	34,721.98	10,424.02	76.91
PURCHASED/CONTRACT SERV					
1565-52-1290 PROFESSIONAL SERVICES	160,000.00	0.00	57,720.15	102,279.85	36.08
1565-52-1320 BANK AND CREDIT CARD FEES	0.00	0.00	4,844.15 (	4,844.15)	0.00
1565-52-1330 SOFTWARE SUPPORT	4,014.00	0.00	17.08	3,996.92	0.43
1565-52-2250 PEST CONTROL	3,000.00	0.00	360.00	2,640.00	12.00
1565-52-3210 CABLE & INTERNET SERVICES	32,000.00	0.00	16,629.80	15,370.20	51.97
TOTAL PURCHASED/CONTRACT SERV	199,014.00	0.00	79,571.18	119,442.82	39.98
SUPPLIES					
1565-53-1130 UNIFORMS - CITY LOGO	500.00	0.00	154.50	345.50	30.90
1565-53-1171 BUILDING REPAIRS & MAINT	29,000.00	0.00	23,666.29	5,333.71	81.61
1565-53-1190 OPERATING SUPPLIES	5,000.00	0.00	2,105.73	2,894.27	42.11
1565-53-1210 WATER & SEWER	10,000.00	0.00	15,232.98 (	5,232.98)	152.33
1565-53-1220 NATURAL GAS	10,000.00	0.00	2,979.38	7,020.62	29.79
1565-53-1230 ELECTRICITY	125,000.00	0.00	7,196.44	117,803.56	5.76
TOTAL SUPPLIES	179,500.00	0.00	51,335.32	128,164.68	28.60
TOTAL CITY CENTER OPERATIONS	423,660.00	0.00	165,628.48	258,031.52	39.09
TOTAL GENERAL GOVERNMENT	3,023,975.00	21,537.50	2,059,273.25	964,701.75	68.10

100-GENERAL FUND

JUDICIAL

COURT SERVICES

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
2500-51-1100 SALARIES	140,400.00	0.00	91,445.53	48,954.47	65.13
2500-51-1300 OVERTIME	1,300.00	0.00	126.72	1,173.28	9.75
2500-51-2100 GROUP INSURANCE	30,000.00	0.00	17,681.80	12,318.20	58.94
2500-51-2200 SOCIAL SECURITY	8,705.00	0.00	7,671.55	1,033.45	88.13
2500-51-2300 MEDICARE	2,036.00	0.00	1,794.15	241.85	88.12
2500-51-2400 RETIREMENT	8,500.00	0.00	8,500.00	0.00	100.00
2500-51-2700 WORKERS' COMPENSATION	1,300.00	0.00	124.00	1,176.00	9.54
TOTAL PERSONNEL SERVICES	192,241.00	0.00	127,343.75	64,897.25	66.24
PURCHASED/CONTRACT SERV					
2500-52-1290 JUDGE COMPENSATION	70,000.00	0.00	35,400.00	34,600.00	50.57
2500-52-1291 SOLICITOR COMPENSATION	65,000.00	0.00	27,440.00	37,560.00	42.22
2500-52-1320 COURT REPORTER/INTERPRET.	2,500.00	0.00	1,534.10	965.90	61.36
2500-52-3500 TRAVEL	2,050.00	0.00	4,402.69	(2,352.69)	214.77
2500-52-3600 DUES AND FEES	1,000.00	0.00	150.00	850.00	15.00
2500-52-3700 EDUCATION/TRAINING	1,700.00	0.00	735.00	965.00	43.24
TOTAL PURCHASED/CONTRACT SERV	142,250.00	0.00	69,661.79	72,588.21	48.97
SUPPLIES					
2500-53-1110 OFFICE SUPPLIES	2,800.00	0.00	1,360.87	1,439.13	48.60
2500-53-1130 UNIFORMS - CITY LOGO	300.00	0.00	114.49	185.51	38.16
TOTAL SUPPLIES	3,100.00	0.00	1,475.36	1,624.64	47.59
TOTAL COURT SERVICES	337,591.00	0.00	198,480.90	139,110.10	58.79
TOTAL JUDICIAL	337,591.00	0.00	198,480.90	139,110.10	58.79

100-GENERAL FUND
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
3200-51-1100 REGULAR EMPLOYEES	1,429,727.00	0.00	768,260.33	661,466.67	53.73
3200-51-1200 PART TIME EMPLOYEES	155,478.00	0.00	0.00	155,478.00	0.00
3200-51-1300 OVERTIME	55,000.00	0.00	96,097.13 (	41,097.13)	174.72
3200-51-2100 GROUP INSURANCE	273,200.00	0.00	115,213.03	157,986.97	42.17
3200-51-2200 SOCIAL SECURITY (FICA)	88,643.00	0.00	51,509.02	37,133.98	58.11
3200-51-2300 MEDICARE	20,731.00	0.00	12,046.42	8,684.58	58.11
3200-51-2400 RETIREMENT CONTRIBUTIONS	85,000.00	0.00	90,355.00 (	5,355.00)	106.30
3200-51-2600 UNEMPLOYMENT INSURANCE	2,000.00	0.00	222.95	1,777.05	11.15
3200-51-2700 WORKER'S COMPENSATION	40,000.00	0.00	1,581.00	38,419.00	3.95
TOTAL PERSONNEL SERVICES	2,149,779.00	0.00	1,135,284.88	1,014,494.12	52.81
<u>PURCHASED/CONTRACT SERV</u>					
3200-52-1290 OTHER PROFESSIONAL SERVICES	454,300.00	0.00	137,279.69	317,020.31	30.22
3200-52-1330 SOFTWARE SUPPORT	45,000.00	0.00	13,695.38	31,304.62	30.43
3200-52-1340 DRUG TESTING	2,500.00	0.00	1,308.78	1,191.22	52.35
3200-52-1350 BACKGROUND INVESTIGATION	6,000.00	0.00	2,158.11	3,841.89	35.97
3200-52-2230 COMPUTER	2,500.00	0.00	8,251.49 (	5,751.49)	330.06
3200-52-2330 RENTAL OF COPIERS	5,000.00	0.00	5,114.06 (	114.06)	102.28
3200-52-3100 PROPERTY CASUALTY LIAB INS	363,522.00	0.00	288,346.56	75,175.44	79.32
3200-52-3230 CELLULAR PHONES	25,000.00	0.00	13,768.98	11,231.02	55.08
3200-52-3260 POSTAGE	2,500.00	0.00	1,246.00	1,254.00	49.84
3200-52-3500 TRAVEL	7,500.00	0.00	255.77	7,244.23	3.41
3200-52-3600 DUES AND FEES	25,600.00	0.00	2,531.71	23,068.29	9.89
3200-52-3700 EDUCATION & TRAINING	20,000.00	0.00	4,340.00	15,660.00	21.70
TOTAL PURCHASED/CONTRACT SERV	959,422.00	0.00	478,296.53	481,125.47	49.85
<u>SUPPLIES</u>					
3200-53-1110 OFFICE SUPPLIES	7,000.00	0.00	2,717.85	4,282.15	38.83
3200-53-1130 UNIFORMS	30,000.00	0.00	13,717.08	16,282.92	45.72
3200-53-1132 FIREARMS AND AMMUNITIONS	5,000.00	0.00	0.00	5,000.00	0.00
3200-53-1140 VEHICLE REPAIRS/ PARTS	65,000.00	0.00	10,205.94	54,794.06	15.70
3200-53-1141 EQUIPMENT/REPAIRS (PD)	5,000.00	0.00	318.98	4,681.02	6.38
3200-53-1151 COMMUNITY OUTREACH	5,000.00	0.00	1,273.76	3,726.24	25.48
3200-53-1152 COMMUNITY GARDEN	5,000.00	0.00	5,502.13 (	502.13)	110.04
3200-53-1171 BUILDING MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
3200-53-1210 WATER/SEWERAGE	2,500.00	0.00	5,760.03 (	3,260.03)	230.40
3200-53-1220 NATURAL GAS	1,700.00	0.00	0.00	1,700.00	0.00
3200-53-1230 ELECTRICITY	1,000.00	0.00	0.00	1,000.00	0.00
3200-53-1270 GASOLINE	65,000.00	0.00	55,908.81	9,091.19	86.01
3200-53-1610 COMPUTR EQUIP/MAINT <5,	5,000.00	0.00	1,084.39	3,915.61	21.69
3200-53-1620 FURNITURE/FIXTURES <5,0	5,000.00	0.00	0.00	5,000.00	0.00
3200-53-1690 OTHER SM EQUIP < 5,000	5,000.00	0.00	2,973.00	2,027.00	59.46
TOTAL SUPPLIES	208,200.00	0.00	99,461.97	108,738.03	47.77

100-GENERAL FUND
PUBLIC SAFETY
POLICE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
3200-54-2500 OTHER EQUIPMENT	98,500.00	0.00	0.00	98,500.00	0.00
TOTAL CAPITAL OUTLAY	98,500.00	0.00	0.00	98,500.00	0.00
<u>DEBT SERVICE</u>					
3200-58-1220 VEHICLES- ENTERPRISE	87,355.00	0.00	112,380.23 (	25,025.23)	128.65
3200-58-2200 CAPITAL LEASE	100,000.00	0.00	71,864.95	28,135.05	71.86
TOTAL DEBT SERVICE	187,355.00	0.00	184,245.18	3,109.82	98.34
<u>OTHER FINANCING USES</u>					
TOTAL					
TOTAL POLICE	3,603,256.00	0.00	1,897,288.56	1,705,967.44	52.65
TOTAL PUBLIC SAFETY	3,603,256.00	0.00	1,897,288.56	1,705,967.44	52.65

100-GENERAL FUND

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
4100-51-1100 REGULAR EMPLOYEES	511,931.00	0.00	255,434.37	256,496.63	49.90
4100-51-1300 OVERTIME	15,000.00	0.00	5,994.65	9,005.35	39.96
4100-51-2100 GROUP INSURANCE	121,000.00	0.00	70,597.04	50,402.96	58.34
4100-51-2200 SOCIAL SECURITY (FICA)	31,740.00	0.00	15,654.26	16,085.74	49.32
4100-51-2300 MEDICARE	7,423.00	0.00	3,665.00	3,758.00	49.37
4100-51-2400 RETIREMENT CONTRIBUTIONS	35,000.00	0.00	35,000.00	0.00	100.00
4100-51-2600 UNEMPLOYMENT INSURANCE	2,000.00	0.00	130.43	1,869.57	6.52
4100-51-2700 WORKERS' COMPENSATION	9,967.00	0.00	620.00	9,347.00	6.22
TOTAL PERSONNEL SERVICES	734,061.00	0.00	387,095.75	346,965.25	52.73
<u>PURCHASED/CONTRACT SERV</u>					
4100-52-1290 OTHER PROFESSIONAL SVC	130,000.00	0.00	63,176.29	66,823.71	48.60
4100-52-2110 DISPOSAL	0.00	0.00 (	0.20)	0.20	0.00
4100-52-2160 TREE REMOVAL	15,000.00	0.00	10,500.00	4,500.00	70.00
4100-52-2200 REPAIRS & MAINTENANCE	35,000.00	0.00	18,282.87	16,717.13	52.24
4100-52-2210 STREET MAINTENANCE	15,000.00	0.00	13,424.71	1,575.29	89.50
4100-52-2250 PEST CONTROL	600.00	0.00	300.00	300.00	50.00
4100-52-3100 PROPERTY CASUALTY LIAB INS	65,000.00	0.00	62,295.32	2,704.68	95.84
4100-52-3210 TELEPHONE	5,000.00	0.00	449.18	4,550.82	8.98
4100-52-3230 CELLULAR PHONES	1,100.00	0.00	454.17	645.83	41.29
4100-52-3500 TRAVEL	3,500.00	0.00	0.00	3,500.00	0.00
4100-52-3600 DUES AND FEES	2,500.00	0.00	2,782.80 (	282.80)	111.31
4100-52-3700 EDUCATION & TRAINING	4,000.00	0.00	308.00	3,692.00	7.70
TOTAL PURCHASED/CONTRACT SERV	276,700.00	0.00	171,973.14	104,726.86	62.15
<u>SUPPLIES</u>					
4100-53-1110 OFFICE SUPPLIES	2,000.00	0.00	844.17	1,155.83	42.21
4100-53-1111 TOOLS	3,500.00	0.00	260.21	3,239.79	7.43
4100-53-1130 UNIFORMS	10,000.00	0.00	2,278.58	7,721.42	22.79
4100-53-1140 VEHICLE REPAIRS/ PARTS	25,000.00	0.00	15,382.65	9,617.35	61.53
4100-53-1141 EQUIPMENT PARTS	10,000.00	0.00	1,568.15	8,431.85	15.68
4100-53-1142 SAFETY EQUIPMENT	1,500.00	0.00	412.40	1,087.60	27.49
4100-53-1143 SIGNS & BANNERS	10,000.00	0.00	6,021.94	3,978.06	60.22
4100-53-1144 CHRISTMAS SUPPLIES	30,000.00	0.00	0.00	30,000.00	0.00
4100-53-1150 LANDSCAPING SUPPLIES	10,500.00	0.00	3,392.52	7,107.48	32.31
4100-53-1160 PARKS SUPPLIES	15,000.00	0.00	7,149.67	7,850.33	47.66
4100-53-1171 BUILDING & FACILITY MAINT	10,000.00	0.00	16,448.14 (	6,448.14)	164.48
4100-53-1190 OTHER SUPPLIES	1,800.00	0.00 (	77.63)	1,877.63	4.31-
4100-53-1210 WATER/SEWERAGE	14,000.00	0.00	2,494.63	11,505.37	17.82
4100-53-1220 NATURAL GAS	5,000.00	0.00	3,394.52	1,605.48	67.89
4100-53-1230 ELECTRICITY	13,000.00	0.00	36,240.86 (	23,240.86)	278.78
4100-53-1231 STREET LIGHTS - SIGNALS	320,000.00	0.00	278,670.37	41,329.63	87.08
4100-53-1270 GASOLINE	9,000.00	0.00	9,584.37 (	584.37)	106.49
4100-53-1610 COMPUTR EQUIP/MAINT	4,000.00	0.00	3,226.66	773.34	80.67
4100-53-1620 FURNITURE/FIXTURES <5,0	0.00	0.00	6,192.26 (	6,192.26)	0.00
4100-53-1690 OTHER SM EQUIP	7,600.00	0.00	1,896.93	5,703.07	24.96
4100-53-1800 CEMETERY EXPENSE	40,000.00	0.00	12,835.18	27,164.82	32.09
TOTAL SUPPLIES	541,900.00	0.00	408,216.58	133,683.42	75.33

100-GENERAL FUND

PUBLIC WORKS

PUBLIC WORKS

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
4100-54-1401 INFRASTRUCTURE/FACILITY IM	0.00	0.00	26,600.00 (	26,600.00)	0.00
4100-54-2101 MACHINERY	29,000.00	0.00	0.00	29,000.00	0.00
4100-54-2200 VEHICLES	80,000.00	0.00	0.00	80,000.00	0.00
TOTAL CAPITAL OUTLAY	109,000.00	0.00	26,600.00	82,400.00	24.40
 <u>DEBT SERVICE</u>					
4100-58-1220 LEASE-VEHICLES	20,897.00	0.00	0.00	20,897.00	0.00
4100-58-2000 INTEREST	1,003.00	0.00	0.00	1,003.00	0.00
TOTAL DEBT SERVICE	21,900.00	0.00	0.00	21,900.00	0.00
 <u>OTHER FINANCING USES</u>					
TOTAL					
TOTAL PUBLIC WORKS	1,683,561.00	0.00	993,885.47	689,675.53	59.03

100-GENERAL FUND
PUBLIC WORKS
STREET

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
TOTAL					
PURCHASED/CONTRACT SERV					
TOTAL					
SUPPLIES					
TOTAL					
CAPITAL OUTLAY					
TOTAL					
OTHER COSTS					
TOTAL					
TOTAL					

100-GENERAL FUND

PUBLIC WORKS

SANITATION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
TOTAL					
<u>PURCHASED/CONTRACT SERV</u>					
TOTAL					
<u>SUPPLIES</u>					
TOTAL					
<u>OTHER COSTS</u>					
TOTAL					
<u>OTHER FINANCING USES</u>					
TOTAL					
TOTAL					
TOTAL PUBLIC WORKS	1,683,561.00	0.00	993,885.47	689,675.53	59.03

100-GENERAL FUND
HOUSING & DEVELOPMENT
CODE ENFORCEMENT DEPT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>					
7450-51-1100 REGULAR EMPLOYEES	83,200.00	0.00	51,047.99	32,152.01	61.36
7450-51-2100 GROUP INSURANCE	12,000.00	0.00	12,113.70 (	113.70)	100.95
7450-51-2200 SOCIAL SECURITY (FICA)	5,159.00	0.00	3,000.09	2,158.91	58.15
7450-51-2300 MEDICARE	1,207.00	0.00	701.66	505.34	58.13
7450-51-2400 RETIREMENT CONTRIBUTION	4,000.00	0.00	4,000.00	0.00	100.00
7450-51-2600 UNEMPLOYMENT INSURANCE	250.00	0.00	12.28	237.72	4.91
7450-51-2700 WORKERS' COMPENSATION	3,000.00	0.00	62.00	2,938.00	2.07
TOTAL PERSONNEL SERVICES	108,816.00	0.00	70,937.72	37,878.28	65.19
<u>PURCHASED/CONTRACT SERV</u>					
7450-52-3230 CELLULAR PHONES	1,000.00	0.00	557.00	443.00	55.70
7450-52-3500 TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
7450-52-3600 DUES AND FEES	500.00	0.00	105.00	395.00	21.00
7450-52-3700 EDUCATION & TRAINING	1,800.00	0.00	0.00	1,800.00	0.00
TOTAL PURCHASED/CONTRACT SERV	5,300.00	0.00	662.00	4,638.00	12.49
<u>SUPPLIES</u>					
7450-53-1100 GENERAL SUPPLIES & MATERI	1,000.00	0.00	213.16	786.84	21.32
7450-53-1130 UNIFORMS	800.00	0.00	97.16	702.84	12.15
7450-53-1140 VEHICLE REPAIRS & PARTS	2,500.00	0.00	818.55	1,681.45	32.74
7450-53-1270 GASOLINE	6,000.00	0.00	1,377.33	4,622.67	22.96
TOTAL SUPPLIES	10,300.00	0.00	2,506.20	7,793.80	24.33
<u>CAPITAL OUTLAY</u>					
TOTAL					
<u>DEBT SERVICE</u>					
7450-58-1220 LEASE - VEHICLE	6,410.00	0.00	684.61	5,725.39	10.68
TOTAL DEBT SERVICE	6,410.00	0.00	684.61	5,725.39	10.68
TOTAL CODE ENFORCEMENT DEPT	130,826.00	0.00	74,790.53	56,035.47	57.17

100-GENERAL FUND
HOUSING & DEVELOPMENT
DOWNTOWN DEVELOPMENT DPT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES					
TOTAL					
PURCHASED/CONTRACT SERV					
TOTAL					
SUPPLIES					
TOTAL					
CAPITAL OUTLAY					
TOTAL					
TOTAL					
TOTAL HOUSING & DEVELOPMENT	130,826.00	0.00	74,790.53	56,035.47	57.17

100-GENERAL FUND
OTHER FINANCING USES
SPECIAL PROJECTS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
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OTHER FINANCING USES					
TOTAL					

TOTAL					
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TOTAL					
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100-GENERAL FUND
TRANSFERS
TRANSFERS

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
OTHER FINANCING USES					
0000-61-1001 TRANSFER TO DDA	10,000.00	0.00	931.01	9,068.99	9.31
TOTAL OTHER FINANCING USES	10,000.00	0.00	931.01	9,068.99	9.31
TOTAL TRANSFERS	10,000.00	0.00	931.01	9,068.99	9.31
TOTAL TRANSFERS	10,000.00	0.00	931.01	9,068.99	9.31
TOTAL EXPENDITURES	8,789,209.00	21,537.50	5,224,649.72	3,564,559.28	59.44
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	(3,654.59)	229,237.81	(229,237.81)	0.00
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*** END OF REPORT ***