

Expense Report
As of February 28, 2010

| Account Number | Description | 2010 Annual Budget | 2010 Period Bgt | 2010 Period Amt | 2010 Period Var | 2010 YTD Budget | 2010 YTD Exp | 2010 YTD Bgt Var | 2010 Encumb | 2010 Avail |
|----------------|------------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|------------------|---------------------|-----------------|-------------------|
| 01 | General Fund | | | | | | | | | |
| 01-100-0201-00 | Salaries- Finance | 376,207.69 | 31,350.64 | 31,350.64 | 0.00 | 62,701.29 | 62,701.36 | 0.07 | 0 | 313,506.33 |
| 01-100-0202-00 | Holiday Pay | 5,787.81 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 5,787.81 |
| 01-100-0203-00 | Group Insurance | 21,500.00 | 1,791.67 | 1,755.06 | -36.61 | 3,583.30 | 3,554.52 | -28.78 | 0 | 17,945.48 |
| 01-100-0204-00 | Pension Contribution-City | 38,500.00 | 3,208.33 | 3,194.94 | -13.39 | 6,416.70 | 6,389.88 | -26.82 | 0 | 32,110.12 |
| 01-100-0206-00 | Payroll Taxes | 23,986.52 | 1,998.88 | 1,890.62 | -108.26 | 3,997.72 | 3,781.26 | -216.46 | 0 | 20,205.26 |
| 01-100-0209-00 | Expenses(Travel & Training) | 0 | 0 | 340 | 340.00 | 0 | 340 | 340.00 | 0 | -340 |
| 01-100-0211-00 | Overtime Salaries | 500 | 150 | 0 | -150.00 | 300 | 0 | -300.00 | 0 | 500 |
| 01-100-0215-00 | Insurance and Licenses | 969 | 0 | 0 | 0.00 | 969 | 969 | 0.00 | 0 | 0 |
| 01-100-0217-00 | Professional Services | 0 | 0 | 26 | 26.00 | 0 | 26 | 26.00 | 0 | -26 |
| 01-100-0218-00 | Postage | 6,000.00 | 250 | 162.12 | -87.88 | 1,500.00 | 162.12 | -1,337.88 | 1,000.60 | 4,837.28 |
| 01-100-0220-00 | Advertising and Printing | 6,500.00 | 0 | 17.24 | 17.24 | 0 | 17.24 | 17.24 | 0 | 6,482.76 |
| 01-100-0224-00 | Supplies | 1,120.00 | 0 | 20.04 | 20.04 | 125 | 20.04 | -104.96 | 0 | 1,099.96 |
| 01-100-0224-01 | Office Supplies | 7,000.00 | 1,150.00 | 0 | -1,150.00 | 2,000.00 | 125.83 | -1,874.17 | 636.22 | 6,237.95 |
| 01-100-0228-00 | Dues & Subscriptions | 350 | 0 | 0 | 0.00 | 350 | 0 | -350.00 | 0 | 350 |
| 01-100-0231-00 | Miscellaneous | 75 | 0 | 0 | 0.00 | 75 | 0 | -75.00 | 0 | 75 |
| 01-100-0232-01 | Minor Equipment & Furniture | 0 | 0 | 211.68 | 211.68 | 0 | 211.68 | 211.68 | 0 | -211.68 |
| 01-100-0233-00 | Rentals/ Contracts | 975 | 62.5 | 0 | -62.50 | 125 | 0 | -125.00 | 0 | 975 |
| 01-100-0279-00 | Unemployment/Wkms.Comp. | 2,518.73 | 419.79 | 419.78 | -0.01 | 839.57 | 839.56 | -0.01 | 0 | 1,679.17 |
| 01-100-0284-00 | Medicare Contributions | 5,609.75 | 467.48 | 442.14 | -25.34 | 934.95 | 884.28 | -50.67 | 0 | 4,725.47 |
| 100 | Finance | 497,599.50 | 40,849.29 | 39,830.26 | -1,019.03 | 83,917.53 | 80,022.77 | -3,894.76 | 1,636.82 | 415,939.91 |
| 01-101-0201-00 | Salaries- Police | 5,611,991.19 | 467,665.93 | 463,317.60 | -4,348.33 | 935,331.89 | 927,352.83 | -7,979.06 | 0 | 4,684,638.36 |
| 01-101-0202-00 | Holiday Pay | 4,301.67 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 4,301.67 |
| 01-101-0203-00 | Group Insurance | 665,000.00 | 55,416.67 | 53,070.09 | -2,346.58 | 110,833.30 | 105,655.26 | -5,178.04 | 0 | 559,344.74 |
| 01-101-0204-00 | Pension Contribution-City | 27,000.00 | 2,250.00 | 2,398.95 | 148.95 | 4,500.00 | 4,787.85 | 287.85 | 0 | 22,212.15 |
| 01-101-0205-00 | Police Pension | 402,960.00 | 11,000.00 | 10,186.59 | -813.41 | 22,000.00 | 19,874.05 | -2,125.95 | 0 | 383,085.95 |
| 01-101-0206-00 | Payroll Taxes | 18,904.42 | 1,575.37 | 1,623.26 | 47.89 | 3,150.72 | 3,250.23 | 99.51 | 0 | 15,654.19 |
| 01-101-0207-00 | Uniforms | 100,000.00 | 8,333.33 | 3,296.60 | -5,036.73 | 16,666.70 | 4,558.83 | -12,107.87 | 0 | 95,441.17 |
| 01-101-0208-00 | Laundry & Cleaning | 16,000.00 | 1,333.33 | 2,614.68 | 1,281.35 | 2,666.70 | 2,614.68 | -52.02 | 0 | 13,385.32 |
| 01-101-0209-00 | Expenses (Travel & Training) | 130,000.00 | 10,833.33 | 1,528.45 | -9,304.88 | 21,666.70 | 2,528.45 | -19,138.25 | 8,212.85 | 119,258.70 |
| 01-101-0210-00 | Part-Time Salaries | 35,000.00 | 2,916.67 | 4,136.00 | 1,219.33 | 5,833.30 | 8,316.50 | 2,483.20 | 0 | 26,683.50 |
| 01-101-0211-00 | Overtime Salaries | 150,000.00 | 12,500.00 | 6,513.73 | -5,986.27 | 25,000.00 | 15,442.40 | -9,557.60 | 0 | 134,557.60 |
| 01-101-0213-00 | Telephone Expense | 3,220.00 | 268.33 | 0 | -268.33 | 536.7 | 0 | -536.70 | 0 | 3,220.00 |
| 01-101-0214-00 | Utilities | 8,000.00 | 666.67 | 1,503.40 | 836.73 | 1,333.30 | 2,951.59 | 1,618.29 | 0 | 5,048.41 |
| 01-101-0215-00 | Insurance and Licenses | 76,646.00 | 0 | 0 | 0.00 | 76,646.00 | 75,339.00 | -1,307.00 | 0 | 1,307.00 |
| 01-101-0217-00 | Professional Services | 25,000.00 | 2,915.00 | 797.69 | -2,117.31 | 3,365.00 | 917.69 | -2,447.31 | 0 | 24,082.31 |
| 01-101-0218-00 | Postage | 4,000.00 | 333.33 | 461.12 | 127.79 | 666.7 | 461.12 | -205.58 | 0 | 3,538.88 |

| Account Number | Description | 2010 Annual Budget | 2010 Period Bgt | 2010 Period Amt | 2010 Period Var | 2010 YTD Budget | 2010 YTD Exp | 2010 YTD Bgt Var | 2010 Encumb | 2010 Avail |
|----------------|------------------------------|-----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|------------------|---------------------|
| 01-101-0220-00 | Advertising and Printing | 7,500.00 | 625 | 0 | -625.00 | 1,250.00 | 0 | -1,250.00 | 0 | 7,500.00 |
| 01-101-0222-00 | Equipment Maintenance | 33,103.20 | 2,083.33 | 2,794.49 | 711.16 | 4,166.70 | 2,941.34 | -1,225.36 | 2,014.95 | 28,146.91 |
| 01-101-0223-00 | Auto Expense | 91,000.00 | 7,500.00 | 9,314.02 | 1,814.02 | 15,000.00 | 13,639.02 | -1,360.98 | 1,113.58 | 76,247.40 |
| 01-101-0224-00 | Supplies | 171,612.01 | 14,166.67 | 2,237.34 | -11,929.33 | 28,333.30 | 2,625.34 | -25,707.96 | 1,612.01 | 167,374.66 |
| 01-101-0224-01 | Office Supplies | 20,000.00 | 1,666.67 | 1,838.64 | 171.97 | 3,333.30 | 1,918.46 | -1,414.84 | 0 | 18,081.54 |
| 01-101-0225-00 | Fuel | 447,422.64 | 37,285.22 | 227.39 | -37,057.83 | 74,570.44 | 30,218.59 | -44,351.85 | 0 | 417,204.05 |
| 01-101-0228-00 | Dues & Subscriptions | 45,000.00 | 3,750.00 | 478 | -3,272.00 | 7,500.00 | 553 | -6,947.00 | 0 | 44,447.00 |
| 01-101-0229-00 | Jail Fees | 1,604,000.00 | 133,666.67 | 133,174.00 | -492.67 | 267,333.30 | 266,348.00 | -985.30 | 0 | 1,337,652.00 |
| 01-101-0231-00 | Miscellaneous | 6,000.00 | 500 | 827.52 | 327.52 | 1,000.00 | 829.52 | -170.48 | 0 | 5,170.48 |
| 01-101-0232-00 | Fixed Assets | 172,190.06 | 13,954.33 | 14,601.60 | 647.27 | 27,908.70 | 17,153.63 | -10,755.07 | 57,960.00 | 97,076.43 |
| 01-101-0232-01 | Minor Equipment & Furniture | 26,002.00 | 2,117.00 | 1,118.42 | -998.58 | 4,234.00 | 1,118.42 | -3,115.58 | 18,478.80 | 6,404.78 |
| 01-101-0233-00 | Rentals/ Contracts | 20,000.00 | 1,666.67 | 1,053.87 | -612.80 | 3,333.30 | 1,997.74 | -1,335.56 | 0 | 18,002.26 |
| 01-101-0279-00 | Unemployment/Wkms.Comp. | 93,537.58 | 15,589.60 | 15,589.60 | 0.00 | 31,179.18 | 31,179.20 | 0.02 | 0 | 62,358.38 |
| 01-101-0284-00 | Medicare Contributions | 81,436.25 | 6,786.35 | 5,715.46 | -1,070.89 | 13,572.75 | 11,474.90 | -2,097.85 | 0 | 69,961.35 |
| 01-101-0296-00 | Computer Software | 18,761.00 | 192.5 | 6,790.00 | 6,597.50 | 192.5 | 6,790.00 | 6,597.50 | 0 | 11,971.00 |
| 01-101-0316-00 | Mowing | 1,700.00 | 70.83 | 0 | -70.83 | 141.7 | 0 | -141.70 | 0 | 1,700.00 |
| 01-101-0333-00 | Buy Money | 10,000.00 | 0 | 0 | 0.00 | 5,000.00 | 8,500.00 | 3,500.00 | 0 | 1,500.00 |
| 101 | Police | 10,127,288.02 | 819,628.80 | 747,208.51 | -72,420.29 | 1,718,246.18 | 1,571,337.64 | -146,908.54 | 89,392.19 | 8,466,558.19 |
| 01-102-0201-00 | Salaries- Fire | 5,032,236.84 | 411,436.44 | 406,373.31 | -5,063.13 | 917,872.84 | 908,975.95 | -8,896.89 | 0 | 4,123,260.89 |
| 01-102-0202-00 | Holiday Pay | 452.8 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 452.8 |
| 01-102-0203-00 | Group Insurance | 600,000.00 | 50,000.00 | 49,802.04 | -197.96 | 100,000.00 | 100,434.60 | 434.60 | 0 | 499,565.40 |
| 01-102-0204-00 | Pension Contribution-City | 8,000.00 | 666.67 | 391.45 | -275.22 | 1,333.30 | 782.9 | -550.40 | 0 | 7,217.10 |
| 01-102-0205-00 | Fire Pension | 550,000.00 | 70,000.00 | 0 | -70,000.00 | 70,000.00 | 0 | -70,000.00 | 0 | 550,000.00 |
| 01-102-0206-00 | Payroll Taxes | 1,852.87 | 154.41 | 146.18 | -8.23 | 308.77 | 292.36 | -16.41 | 0 | 1,560.51 |
| 01-102-0207-00 | Uniforms | 30,000.00 | 2,500.00 | 1,830.22 | -669.78 | 5,000.00 | 1,830.22 | -3,169.78 | 0 | 28,169.78 |
| 01-102-0208-00 | Laundry & Cleaning | 12,000.00 | 1,000.00 | 885.06 | -114.94 | 2,000.00 | 885.06 | -1,114.94 | 0 | 11,114.94 |
| 01-102-0209-00 | Expenses (Travel & Training) | 10,000.00 | 3,000.00 | 3,792.48 | 792.48 | 3,000.00 | 3,792.48 | 792.48 | 0 | 6,207.52 |
| 01-102-0211-00 | Overtime Salaries | 100,000.00 | 8,333.33 | 1,423.27 | -6,910.06 | 16,666.70 | 5,242.55 | -11,424.15 | 0 | 94,757.45 |
| 01-102-0214-00 | Utilities | 9,250.00 | 1,800.00 | 0 | -1,800.00 | 3,400.00 | 0 | -3,400.00 | 0 | 9,250.00 |
| 01-102-0215-00 | Insurance and Licenses | 58,597.60 | 0 | 25.6 | 25.60 | 58,597.60 | 58,597.60 | 0.00 | 0 | 0 |
| 01-102-0217-00 | Professional Services | 39,000.00 | 1,500.00 | 2,094.00 | 594.00 | 1,500.00 | 2,094.00 | 594.00 | 0 | 36,906.00 |
| 01-102-0218-00 | Postage | 1,100.00 | 91.67 | 83.35 | -8.32 | 183.3 | 127.35 | -55.95 | 0 | 972.65 |
| 01-102-0220-00 | Advertising and Printing | 1,120.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 1,120.00 |
| 01-102-0221-00 | Maintenance Bldg & Grns. | 5,000.00 | 416.67 | 0 | -416.67 | 833.3 | 0 | -833.30 | 0 | 5,000.00 |
| 01-102-0222-00 | Equipment Maintenance | 14,867.00 | 1,238.92 | 231.86 | -1,007.06 | 2,477.80 | 231.86 | -2,245.94 | 0 | 14,635.14 |
| 01-102-0223-00 | Auto Expense | 25,000.00 | 2,083.33 | 811.95 | -1,271.38 | 4,166.70 | 2,089.34 | -2,077.36 | 1,458.00 | 21,452.66 |
| 01-102-0224-00 | Supplies | 30,000.00 | 5,436.67 | 4,992.09 | -444.58 | 6,873.30 | 5,216.18 | -1,657.12 | 0 | 24,783.82 |
| 01-102-0224-01 | Office Supplies | 4,500.00 | 375 | 171.03 | -203.97 | 750 | 171.03 | -578.97 | 0 | 4,328.97 |
| 01-102-0225-00 | Fuel | 53,959.00 | 4,496.58 | 0 | -4,496.58 | 8,993.20 | 4,111.47 | -4,881.73 | 0 | 49,847.53 |
| 01-102-0228-00 | Dues & Subscriptions | 2,000.00 | 925 | 865 | -60.00 | 1,150.00 | 1,090.00 | -60.00 | 0 | 910 |
| 01-102-0231-00 | Miscellaneous | 1,000.00 | 83.33 | 189 | 105.67 | 166.7 | 191 | 24.30 | 0 | 809 |

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|----------------|------------------------------|-----------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|------------------|---------------------|
| 01-102-0232-01 | Minor Equipment & Furniture | 0 | 0 | 215.99 | 215.99 | 0 | 215.99 | 215.99 | 0 | -215.99 |
| 01-102-0233-00 | Rentals/ Contracts | 1,300.00 | 108.33 | 192.88 | 84.55 | 216.7 | 397.76 | 181.06 | 0 | 902.24 |
| 01-102-0279-00 | Unemployment/Wkms.Comp. | 193,864.21 | 32,310.70 | 32,310.70 | 0.00 | 64,621.41 | 64,621.40 | -0.01 | 0 | 129,242.81 |
| 01-102-0284-00 | Medicare Contributions | 74,424.00 | 6,202.00 | 4,614.60 | -1,587.40 | 12,404.00 | 10,344.57 | -2,059.43 | 0 | 64,079.43 |
| 01-102-0318-00 | Maintenance Contracts | 41,275.00 | 2,000.00 | 0 | -2,000.00 | 4,000.00 | 0 | -4,000.00 | 0 | 41,275.00 |
| 01-102-0593-00 | CWL Hydrant Maint Contract | 140,186.16 | 0 | 305.77 | 305.77 | 0 | 305.77 | 305.77 | 28,037.23 | 111,843.16 |
| 102 | Fire | 7,040,985.48 | 606,159.05 | 511,747.83 | -94,411.22 | 1,286,515.62 | 1,172,041.44 | -114,474.18 | 29,495.23 | 5,839,448.81 |
| 01-103-0201-00 | Salaries | 318,339.61 | 26,528.30 | 23,120.95 | -3,407.35 | 53,056.61 | 46,227.03 | -6,829.58 | 0 | 272,112.58 |
| 01-103-0203-00 | Group Insurance | 40,057.32 | 3,338.11 | 2,738.68 | -599.43 | 6,676.22 | 5,477.36 | -1,198.86 | 0 | 34,579.96 |
| 01-103-0205-00 | Police Pension | 47,273.43 | 3,939.45 | 0 | -3,939.45 | 7,878.93 | 0 | -7,878.93 | 0 | 47,273.43 |
| 01-103-0284-00 | Medicare Contributions | 4,615.92 | 384.66 | 288.95 | -95.71 | 769.32 | 577.77 | -191.55 | 0 | 4,038.15 |
| 103 | SRO'S | 410,286.28 | 34,190.52 | 26,148.58 | -8,041.94 | 68,381.08 | 52,282.16 | -16,098.92 | 0.00 | 358,004.12 |
| 01-104-0201-00 | Salaries- Inspections | 281,945.89 | 23,495.49 | 23,495.73 | 0.24 | 46,990.99 | 46,991.46 | 0.47 | 0 | 234,954.43 |
| 01-104-0202-00 | Holiday Pay | 4,337.63 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 4,337.63 |
| 01-104-0203-00 | Group Insurance | 42,000.00 | 3,500.00 | 3,495.48 | -4.52 | 7,000.00 | 6,990.96 | -9.04 | 0 | 35,009.04 |
| 01-104-0204-00 | Pension Contribution-City | 25,000.00 | 2,083.33 | 2,057.86 | -25.47 | 4,166.70 | 4,115.72 | -50.98 | 0 | 20,884.28 |
| 01-104-0206-00 | Payroll Taxes | 17,786.78 | 1,482.23 | 1,348.87 | -133.36 | 2,964.48 | 2,697.74 | -266.74 | 0 | 15,089.04 |
| 01-104-0207-00 | Uniforms | 1,200.00 | 0 | 172.78 | 172.78 | 0 | 172.78 | 172.78 | 0 | 1,027.22 |
| 01-104-0209-00 | Expenses (Travel & Training) | 3,000.00 | 0 | 325 | 325.00 | 0 | 610 | 610.00 | 0 | 2,390.00 |
| 01-104-0215-00 | Insurance and Licenses | 4,251.00 | 225 | 225 | 0.00 | 3,776.00 | 3,776.00 | 0.00 | 0 | 475 |
| 01-104-0217-00 | Professional Services | 200 | 50 | 0 | -50.00 | 50 | 0 | -50.00 | 0 | 200 |
| 01-104-0218-00 | Postage | 750 | 62.5 | 78.02 | 15.52 | 125 | 147.72 | 22.72 | 0 | 602.28 |
| 01-104-0220-00 | Advertising and Printing | 750 | 0 | 289.02 | 289.02 | 0 | 289.02 | 289.02 | 0 | 460.98 |
| 01-104-0222-00 | Equipment Maintenance | 200 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 200 |
| 01-104-0223-00 | Auto Expense | 2,500.00 | 208.33 | 73.71 | -134.62 | 416.7 | 73.71 | -342.99 | 0 | 2,426.29 |
| 01-104-0224-01 | Office Supplies | 2,500.00 | 208.33 | 349.81 | 141.48 | 416.7 | 349.81 | -66.89 | 0 | 2,150.19 |
| 01-104-0225-00 | Fuel | 11,000.00 | 916.67 | 0 | -916.67 | 1,833.30 | 877.63 | -955.67 | 0 | 10,122.37 |
| 01-104-0228-00 | Dues & Subscriptions | 800 | 133.35 | 0 | -133.35 | 133.35 | 0 | -133.35 | 0 | 800 |
| 01-104-0279-00 | Unemployment/Wkms.Comp. | 2,924.91 | 487.49 | 487.48 | -0.01 | 974.95 | 974.96 | 0.01 | 0 | 1,949.95 |
| 01-104-0284-00 | Medicare Contributions | 4,159.81 | 346.65 | 315.46 | -31.19 | 693.31 | 630.9 | -62.41 | 0 | 3,528.91 |
| 01-104-0292-00 | Fee Refunds | 0 | 0 | 22 | 22.00 | 0 | 22 | 22.00 | 0 | -22 |
| 01-104-0296-00 | Computer Software | 800 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 800 |
| 01-104-0316-00 | Mowing | 8,000.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 8,000.00 |
| 01-104-0317-00 | Condemnations/Demolitions | 17,749.00 | 0 | 1,494.00 | 1,494.00 | 0 | 1,719.00 | 1,719.00 | 0 | 16,030.00 |

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| 104 | Inspections | 431,855.02 | 33,199.37 | 34,230.22 | 1,030.85 | 69,541.48 | 70,439.41 | 897.93 | 0.00 | 361,415.61 |
| 01-105-0201-00 | Salaries- Animal Control | 186,124.56 | 15,510.38 | 15,707.12 | 196.74 | 31,020.76 | 32,008.13 | 987.37 | 0 | 154,116.43 |
| 01-105-0202-00 | Holiday Pay | 2,863.45 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 2,863.45 |
| 01-105-0203-00 | Group Insurance | 24,500.00 | 2,041.67 | 2,534.48 | 492.81 | 4,083.30 | 4,340.64 | 257.34 | 0 | 20,159.36 |
| 01-105-0204-00 | Pension Contribution-City | 15,000.00 | 1,250.00 | 1,240.83 | -9.17 | 2,500.00 | 2,481.66 | -18.34 | 0 | 12,518.34 |
| 01-105-0206-00 | Payroll Taxes | 13,968.60 | 1,164.05 | 966.74 | -197.31 | 2,328.10 | 1,967.81 | -360.29 | 0 | 12,000.79 |
| 01-105-0207-00 | Uniforms | 3,500.00 | 291.67 | 49.71 | -241.96 | 583.3 | 49.71 | -533.59 | 0 | 3,450.29 |
| 01-105-0209-00 | Expenses (Travel & Training) | 1,000.00 | 83.33 | 0 | -83.33 | 166.66 | 0 | -166.66 | 0 | 1,000.00 |
| 01-105-0210-00 | Part-Time Salaries | 13,312.00 | 1,109.33 | 1,088.00 | -21.33 | 2,218.66 | 2,176.00 | -42.66 | 0 | 11,136.00 |
| 01-105-0211-00 | Overtime Salaries | 5,000.00 | 416.67 | 68.58 | -348.09 | 833.34 | 96.72 | -736.62 | 0 | 4,903.28 |
| 01-105-0215-00 | Insurance and Licenses | 5,617.00 | 0 | 0 | 0.00 | 5,617.00 | 5,617.00 | 0.00 | 0 | 0 |
| 01-105-0217-00 | Professional Services | 10,000.00 | 833.33 | 1,732.50 | 899.17 | 1,666.66 | 1,732.50 | 65.84 | 0 | 8,267.50 |
| 01-105-0218-00 | Postage | 2,000.00 | 166.67 | 0 | -166.67 | 333.3 | 0 | -333.30 | 0 | 2,000.00 |
| 01-105-0220-00 | Advertising and Printing | 500 | 41.67 | 0 | -41.67 | 83.3 | 59.82 | -23.48 | 0 | 440.18 |
| 01-105-0222-00 | Equipment Maintenance | 1,500.00 | 125 | 10 | -115.00 | 250 | 10 | -240.00 | 0 | 1,490.00 |
| 01-105-0223-00 | Auto Expense | 7,500.00 | 625 | 170.88 | -454.12 | 1,250.00 | 170.88 | -1,079.12 | 0 | 7,329.12 |
| 01-105-0224-00 | Supplies | 30,000.00 | 2,500.00 | 1,342.32 | -1,157.68 | 5,000.00 | 1,767.20 | -3,232.80 | 0 | 28,232.80 |
| 01-105-0224-01 | Office Supplies | 2,000.00 | 166.67 | 134.28 | -32.39 | 333.34 | 134.28 | -199.06 | 0 | 1,865.72 |
| 01-105-0225-00 | Fuel | 15,000.00 | 1,250.00 | 153.36 | -1,096.64 | 2,500.00 | 367.24 | -2,132.76 | 0 | 14,632.76 |
| 01-105-0228-00 | Dues & Subscriptions | 200 | 16.67 | 0 | -16.67 | 33.3 | 0 | -33.30 | 0 | 200 |
| 01-105-0231-00 | Miscellaneous | 500 | 41.67 | 0 | -41.67 | 83.3 | 0 | -83.30 | 0 | 500 |
| 01-105-0232-01 | Minor Equipment & Furniture | 1,200.00 | 0 | 0 | 0.00 | 1,200.00 | 0 | -1,200.00 | 0 | 1,200.00 |
| 01-105-0279-00 | Unemployment/Wkms.Comp. | 2,980.97 | 496.83 | 496.83 | 0.00 | 993.66 | 993.66 | 0.00 | 0 | 1,987.31 |
| 01-105-0284-00 | Medicare Contributions | 3,266.85 | 272.24 | 226.07 | -46.17 | 544.45 | 460.18 | -84.27 | 0 | 2,806.67 |
| 105 | Animal Control | 347,533.43 | 28,402.85 | 25,921.70 | -2,481.15 | 63,622.43 | 54,433.43 | -9,189.00 | 0.00 | 293,100.00 |
| 01-106-0201-00 | Salaries- City Clerk | 138,773.00 | 11,564.42 | 11,564.40 | -0.02 | 23,128.80 | 23,128.80 | 0.00 | 0 | 115,644.20 |
| 01-106-0202-00 | Holiday Pay | 1,025.00 | 85.42 | 0 | -85.42 | 170.8 | 0 | -170.80 | 0 | 1,025.00 |
| 01-106-0203-00 | Group Insurance | 15,500.00 | 1,291.67 | 1,247.84 | -43.83 | 2,583.30 | 2,495.68 | -87.62 | 0 | 13,004.32 |
| 01-106-0204-00 | Pension Contribution-City | 5,500.00 | 458.33 | 444.21 | -14.12 | 916.7 | 888.42 | -28.28 | 0 | 4,611.58 |
| 01-106-0206-00 | Payroll Taxes | 8,850.55 | 737.55 | 682.06 | -55.49 | 1,475.05 | 1,364.12 | -110.93 | 0 | 7,486.43 |
| 01-106-0209-00 | Expenses (Travel & Training) | 5,600.00 | 0 | 2,755.58 | 2,755.58 | 0 | 2,888.58 | 2,888.58 | 0 | 2,711.42 |
| 01-106-0215-00 | Insurance and Licenses | 330 | 0 | 0 | 0.00 | 330 | 330 | 0.00 | 0 | 0 |
| 01-106-0217-00 | Professional Services | 5,000.00 | 200 | 234.2 | 34.20 | 200 | 234.2 | 34.20 | 0 | 4,765.80 |
| 01-106-0218-00 | Postage | 300 | 25 | 0 | -25.00 | 50 | 0 | -50.00 | 0 | 300 |
| 01-106-0220-00 | Advertising and Printing | 8,000.00 | 666.67 | 772.52 | 105.85 | 1,333.30 | 772.52 | -560.78 | 0 | 7,227.48 |
| 01-106-0224-01 | Office Supplies | 1,900.00 | 158.33 | 80.03 | -78.30 | 316.7 | 80.03 | -236.67 | 0 | 1,819.97 |
| 01-106-0228-00 | Dues & Subscriptions | 555 | 200 | 0 | -200.00 | 200 | 165 | -35.00 | 0 | 390 |
| 01-106-0233-00 | Rentals/ Contracts | 333.84 | 27.82 | 88.04 | 60.22 | 55.64 | 120.44 | 64.80 | 0 | 213.4 |

| Account Number | Description | 2010 Annual Budget | 2010 Period Bgt | 2010 Period Amt | 2010 Period Var | 2010 YTD Budget | 2010 YTD Exp | 2010 YTD Bgt Var | 2010 Encumb | 2010 Avail |
|----------------|------------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|------------------|---------------------|----------------|-------------------|
| 01-106-0279-00 | Unemployment/Wkms.Comp. | 239.94 | 39.99 | 39.98 | -0.01 | 79.98 | 79.96 | -0.02 | 0 | 159.98 |
| 01-106-0284-00 | Medicare Contributions | 2,070.00 | 172.5 | 159.52 | -12.98 | 345 | 319.04 | -25.96 | 0 | 1,750.96 |
| 01-106-0318-00 | Maintenance Contracts | 14,708.80 | 32.4 | 0 | -32.40 | 64.8 | 0 | -64.80 | 0 | 14,708.80 |
| 106 | City Clerk | 208,686.13 | 15,660.10 | 18,068.38 | 2,408.28 | 31,250.07 | 32,866.79 | 1,616.72 | 0.00 | 175,819.34 |
| 01-107-0201-00 | Salaries- City Attorney | 222,504.41 | 18,542.03 | 18,329.82 | -212.21 | 37,084.11 | 36,871.88 | -212.23 | 0 | 185,632.53 |
| 01-107-0202-00 | Holiday Pay | 1,972.57 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 1,972.57 |
| 01-107-0203-00 | Group Insurance | 24,500.00 | 2,041.67 | 2,002.12 | -39.55 | 4,083.30 | 4,004.24 | -79.06 | 0 | 20,495.76 |
| 01-107-0204-00 | Pension Contribution-City | 10,300.00 | 858.33 | 854.78 | -3.55 | 1,716.70 | 1,709.56 | -7.14 | 0 | 8,590.44 |
| 01-107-0206-00 | Payroll Taxes | 13,917.57 | 1,159.80 | 1,051.70 | -108.10 | 2,319.57 | 2,116.56 | -203.01 | 0 | 11,801.01 |
| 01-107-0209-00 | Expenses (Travel & Training) | 2,300.00 | 0 | 480.87 | 480.87 | 1,150.00 | 776.87 | -373.13 | 0 | 1,523.13 |
| 01-107-0215-00 | Insurance and Licenses | 450 | 0 | 0 | 0.00 | 450 | 450 | 0.00 | 0 | 0 |
| 01-107-0217-00 | Professional Services | 1,200.00 | 100 | 0 | -100.00 | 200 | 225 | 25.00 | 0 | 975 |
| 01-107-0218-00 | Postage | 450 | 29 | 0 | -29.00 | 75 | 0 | -75.00 | 0 | 450 |
| 01-107-0222-00 | Equipment Maintenance | 150 | 0 | 0 | 0.00 | 150 | 0 | -150.00 | 0 | 150 |
| 01-107-0224-01 | Office Supplies | 2,400.00 | 200 | 0 | -200.00 | 400 | 0 | -400.00 | 0 | 2,400.00 |
| 01-107-0228-00 | Dues & Subscriptions | 6,500.00 | 514.5 | 236 | -278.50 | 1,254.50 | 836 | -418.50 | 0 | 5,664.00 |
| 01-107-0231-00 | Miscellaneous | 25 | 0 | 0 | 0.00 | 25 | 0 | -25.00 | 0 | 25 |
| 01-107-0232-01 | Minor Equipment & Furniture | 2,134.00 | 0 | 1,453.68 | 1,453.68 | 2,134.00 | 1,453.68 | -680.32 | 0 | 680.32 |
| 01-107-0279-00 | Unemployment/Wkms.Comp. | 958.56 | 159.76 | 159.76 | 0.00 | 319.52 | 319.52 | 0.00 | 0 | 639.04 |
| 01-107-0284-00 | Medicare Contributions | 3,254.92 | 271.24 | 245.96 | -25.28 | 542.52 | 495 | -47.52 | 0 | 2,759.92 |
| 107 | City Attorney | 293,017.03 | 23,876.33 | 24,814.69 | 938.36 | 51,904.22 | 49,258.31 | -2,645.91 | 0.00 | 243,758.72 |
| 01-108-0201-00 | Salaries- Planning | 205,108.30 | 17,092.36 | 17,092.36 | 0.00 | 34,184.70 | 34,184.72 | 0.02 | 0 | 170,923.58 |
| 01-108-0202-00 | Holiday Pay | 3,155.51 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 3,155.51 |
| 01-108-0203-00 | Group Insurance | 15,000.00 | 1,250.00 | 1,237.30 | -12.70 | 2,500.00 | 2,474.60 | -25.40 | 0 | 12,525.40 |
| 01-108-0204-00 | Pension Contribution-City | 19,000.00 | 1,583.33 | 1,554.15 | -29.18 | 3,166.70 | 3,108.30 | -58.40 | 0 | 15,891.70 |
| 01-108-0206-00 | Payroll Taxes | 12,912.35 | 1,076.03 | 998.9 | -77.13 | 2,152.05 | 1,997.80 | -154.25 | 0 | 10,914.55 |
| 01-108-0209-00 | Expenses (Travel & Training) | 1,345.00 | 300 | 0 | -300.00 | 400 | 0 | -400.00 | 0 | 1,345.00 |
| 01-108-0215-00 | Insurance and Licenses | 850 | 0 | 0 | 0.00 | 850 | 850 | 0.00 | 0 | 0 |
| 01-108-0217-00 | Professional Services | 1,000.00 | 0 | 105 | 105.00 | 0 | 105 | 105.00 | 0 | 895 |
| 01-108-0218-00 | Postage | 300 | 25 | 0 | -25.00 | 50 | 0 | -50.00 | 0 | 300 |
| 01-108-0220-00 | Advertising and Printing | 1,999.92 | 166.66 | 159.96 | -6.70 | 333.32 | 159.96 | -173.36 | 0 | 1,839.96 |
| 01-108-0222-00 | Equipment Maintenance | 250 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 250 |
| 01-108-0223-00 | Auto Expense. | 900 | 500 | 35.59 | -464.41 | 500 | 35.59 | -464.41 | 0 | 864.41 |
| 01-108-0224-00 | Supplies | 1,200.00 | 0 | 0 | 0.00 | 600 | 0 | -600.00 | 0 | 1,200.00 |
| 01-108-0224-01 | Office Supplies | 6,692.00 | 0 | 186.18 | 186.18 | 0 | 186.18 | 186.18 | 0 | 6,505.82 |
| 01-108-0225-00 | Fuel | 864 | 72 | 0 | -72.00 | 144 | 112.93 | -31.07 | 0 | 751.07 |

| Account Number | Description | 2010 Annual Budget | 2010 Period Bgt | 2010 Period Amt | 2010 Period Var | 2010 YTD Budget | 2010 YTD Exp | 2010 YTD Bgt Var | 2010 Encumb | 2010 Avail |
|----------------|------------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|------------------|---------------------|------------------|-------------------|
| 01-108-0228-00 | Dues & Subscriptions | 710 | 0 | 200 | 200.00 | 0 | 643 | 643.00 | 0 | 67 |
| 01-108-0233-00 | Rentals/ Contracts | 1,268.00 | 100 | 63.65 | -36.35 | 268 | 108.89 | -159.11 | 0 | 1,159.11 |
| 01-108-0279-00 | Unemployment/Wkms.Comp. | 2,069.64 | 344.94 | 344.94 | 0.00 | 689.88 | 689.88 | 0.00 | 0 | 1,379.76 |
| 01-108-0284-00 | Medicare Contributions | 3,019.83 | 251.65 | 233.62 | -18.03 | 503.33 | 467.24 | -36.09 | 0 | 2,552.59 |
| 108 | Planning | 277,644.55 | 22,761.97 | 22,211.65 | -550.32 | 46,341.98 | 45,124.09 | -1,217.89 | 0.00 | 232,520.46 |
| 01-110-0201-00 | Salaries- Info. Systems | 248,415.09 | 20,701.26 | 20,701.37 | 0.11 | 41,402.49 | 41,402.85 | 0.36 | 0 | 207,012.24 |
| 01-110-0202-00 | Holiday Pay | 3,821.77 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 3,821.77 |
| 01-110-0203-00 | Group Insurance | 25,000.00 | 2,083.33 | 2,016.44 | -66.89 | 4,166.70 | 4,032.88 | -133.82 | 0 | 20,967.12 |
| 01-110-0204-00 | Pension Contribution-City | 23,500.00 | 1,958.33 | 1,954.67 | -3.66 | 3,916.70 | 3,909.34 | -7.36 | 0 | 19,590.66 |
| 01-110-0206-00 | Payroll Taxes | 15,669.69 | 1,305.81 | 1,214.35 | -91.46 | 2,611.59 | 2,434.61 | -176.98 | 0 | 13,235.08 |
| 01-110-0211-00 | Overtime Salaries | 500 | 41.67 | 0 | -41.67 | 83.3 | 0 | -83.30 | 0 | 500 |
| 01-110-0215-00 | Insurance and Licenses | 1,544.00 | 0 | 0 | 0.00 | 1,544.00 | 1,544.00 | 0.00 | 0 | 0 |
| 01-110-0217-00 | Professional Services | 500 | 0 | 26 | 26.00 | 125 | 26 | -99.00 | 0 | 474 |
| 01-110-0218-00 | Postage | 200 | 16.67 | 0 | -16.67 | 33.3 | 0 | -33.30 | 0 | 200 |
| 01-110-0220-00 | Advertising and Printing | 250 | 20.83 | 0 | -20.83 | 41.7 | 0 | -41.70 | 0 | 250 |
| 01-110-0222-00 | Equipment Maintenance | 10,000.00 | 833.33 | 292.09 | -541.24 | 1,666.70 | 292.09 | -1,374.61 | 0 | 9,707.91 |
| 01-110-0223-00 | Auto Expense | 500 | 41.67 | 0 | -41.67 | 83.3 | 0 | -83.30 | 0 | 500 |
| 01-110-0224-00 | Supplies | 4,500.00 | 375 | 98.32 | -276.68 | 750 | 199.59 | -550.41 | 0 | 4,300.41 |
| 01-110-0224-01 | Office Supplies | 1,500.00 | 0 | 0 | 0.00 | 375 | 0 | -375.00 | 0 | 1,500.00 |
| 01-110-0225-00 | Fuel | 1,000.00 | 83.33 | 0 | -83.33 | 166.7 | 35.73 | -130.97 | 0 | 964.27 |
| 01-110-0228-00 | Dues & Subscriptions | 150 | 12.5 | 0 | -12.50 | 25 | 0 | -25.00 | 0 | 150 |
| 01-110-0232-00 | Fixed Assets | 157,628.77 | 0 | 2,900.00 | 2,900.00 | 0 | 2,900.00 | 2,900.00 | 3,543.48 | 151,185.29 |
| 01-110-0232-01 | Minor Equipment & Furniture | 100,000.00 | 8,333.33 | 97.19 | -8,236.14 | 16,666.70 | 97.19 | -16,569.51 | 0 | 99,902.81 |
| 01-110-0279-00 | Unemployment/Wkms.Comp. | 2,286.86 | 381.14 | 381.14 | 0.00 | 762.3 | 762.28 | -0.02 | 0 | 1,524.58 |
| 01-110-0284-00 | Medicare Contributions | 3,664.68 | 305.39 | 284 | -21.39 | 610.78 | 569.38 | -41.40 | 0 | 3,095.30 |
| 01-110-0296-00 | Computer Software | 109,291.23 | 0 | 220 | 220.00 | 0 | 220 | 220.00 | 76,244.48 | 32,826.75 |
| 01-110-0318-00 | Maintenance Contracts | 133,564.00 | 0 | 10,279.03 | 10,279.03 | 0 | 10,279.03 | 10,279.03 | 11,624.00 | 111,660.97 |
| 01-110-0320-00 | Dedicated Circuits & Cable | 59,220.00 | 5,268.33 | 4,737.81 | -530.52 | 10,136.70 | 9,118.51 | -1,018.19 | 0 | 50,101.49 |
| 110 | Information Systems | 902,706.09 | 41,761.92 | 45,202.41 | 3,440.49 | 85,167.96 | 77,823.48 | -7,344.48 | 91,411.96 | 733,470.65 |
| 01-113-0201-00 | Salaries- Human Resource | 99,138.59 | 8,261.55 | 8,261.66 | 0.11 | 16,523.09 | 16,523.32 | 0.23 | 0 | 82,615.27 |
| 01-113-0202-00 | Holiday Pay | 1,525.22 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 1,525.22 |
| 01-113-0203-00 | Group Insurance | 12,000.00 | 1,000.00 | 491.88 | -508.12 | 2,000.00 | 983.76 | -1,016.24 | 0 | 11,016.24 |
| 01-113-0204-00 | Pension Contribution-City | 11,000.00 | 916.67 | 905.98 | -10.69 | 1,833.30 | 1,811.96 | -21.34 | 0 | 9,188.04 |
| 01-113-0206-00 | Payroll Taxes | 6,241.22 | 520.1 | 496.74 | -23.36 | 1,040.22 | 993.48 | -46.74 | 0 | 5,247.74 |
| 01-113-0209-00 | Expenses (Travel & Training) | 4,700.00 | 0 | 0 | 0.00 | 1,000.00 | 0 | -1,000.00 | 0 | 4,700.00 |
| 01-113-0215-00 | Insurance and Licenses | 367 | 0 | 0 | 0.00 | 367 | 367 | 0.00 | 0 | 0 |

| Account Number | Description | 2010 Annual Budget | 2010 Period Bgt | 2010 Period Amt | 2010 Period Var | 2010 YTD Budget | 2010 YTD Exp | 2010 YTD Bgt Var | 2010 Encumb | 2010 Avail |
|----------------|------------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|------------------|---------------------|------------------|-------------------|
| 01-113-0217-00 | Professional Services | 19,680.00 | 1,795.00 | 1,695.00 | -100.00 | 1,795.00 | 1,695.00 | -100.00 | 0 | 17,985.00 |
| 01-113-0218-00 | Postage | 500 | 125 | 46.33 | -78.67 | 125 | 46.33 | -78.67 | 0 | 453.67 |
| 01-113-0220-00 | Advertising and Printing | 1,000.00 | 500 | 0 | -500.00 | 500 | 0 | -500.00 | 0 | 1,000.00 |
| 01-113-0224-00 | Supplies | 2,500.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 2,500.00 |
| 01-113-0224-01 | Office Supplies | 1,000.00 | 200 | 0 | -200.00 | 200 | 0 | -200.00 | 0 | 1,000.00 |
| 01-113-0228-00 | Dues & Subscriptions | 935 | 25 | 25 | 0.00 | 425 | 350 | -75.00 | 0 | 585 |
| 01-113-0232-01 | Minor Equipment & Furniture | 0 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 01-113-0279-00 | Unemployment/Wkms.Comp. | 868.39 | 144.73 | 144.74 | 0.01 | 289.46 | 289.48 | 0.02 | 0 | 578.91 |
| 01-113-0284-00 | Medicare Contributions | 1,459.64 | 121.64 | 116.18 | -5.46 | 243.24 | 232.36 | -10.88 | 0 | 1,227.28 |
| 113 | Human Resources | 162,915.06 | 13,609.69 | 12,183.51 | -1,426.18 | 26,341.31 | 23,292.69 | -3,048.62 | 0.00 | 139,622.37 |
| 01-115-0201-00 | Salaries- Building Maint. | 133,484.08 | 11,123.67 | 11,123.83 | 0.16 | 22,247.38 | 22,247.73 | 0.35 | 0 | 111,236.35 |
| 01-115-0202-00 | Holiday Pay | 2,053.60 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 2,053.60 |
| 01-115-0203-00 | Group Insurance | 18,000.00 | 1,500.00 | 1,493.36 | -6.64 | 3,000.00 | 2,986.72 | -13.28 | 0 | 15,013.28 |
| 01-115-0204-00 | Pension Contribution-City | 15,500.00 | 1,291.67 | 1,259.38 | -32.29 | 2,583.30 | 2,518.76 | -64.54 | 0 | 12,981.24 |
| 01-115-0206-00 | Payroll Taxes | 10,666.34 | 888.86 | 694.84 | -194.02 | 1,777.74 | 1,428.29 | -349.45 | 0 | 9,238.05 |
| 01-115-0207-00 | Uniforms | 450 | 37.5 | 96.12 | 58.62 | 75 | 96.12 | 21.12 | 0 | 353.88 |
| 01-115-0209-00 | Expenses (Travel & Training) | 300 | 0 | 0 | 0.00 | 300 | 0 | -300.00 | 0 | 300 |
| 01-115-0210-00 | Part-Time Salaries | 21,500.00 | 1,791.67 | 930 | -861.67 | 3,583.30 | 2,482.50 | -1,100.80 | 0 | 19,017.50 |
| 01-115-0211-00 | Overtime Salaries | 1,500.00 | 125 | 0 | -125.00 | 250 | 0 | -250.00 | 0 | 1,500.00 |
| 01-115-0213-00 | Telephone Expense | 306 | 25.5 | 0 | -25.50 | 51 | 0 | -51.00 | 0 | 306 |
| 01-115-0214-00 | Utilities | 3,435.00 | 425 | 717.28 | 292.28 | 950 | 1,303.88 | 353.88 | 0 | 2,131.12 |
| 01-115-0215-00 | Insurance and Licenses | 3,934.00 | 0 | 0 | 0.00 | 3,934.00 | 3,934.00 | 0.00 | 0 | 0 |
| 01-115-0217-00 | Professional Services | 19,700.00 | 1,641.67 | 500 | -1,141.67 | 3,283.30 | 500 | -2,783.30 | 0 | 19,200.00 |
| 01-115-0221-00 | Maintenance Bldg & Grns. | 244,000.00 | 0 | 13,752.66 | 13,752.66 | 0 | 14,598.17 | 14,598.17 | 0 | 229,401.83 |
| 01-115-0222-00 | Equipment Maintenance | 500 | 41.67 | 0 | -41.67 | 83.3 | 0 | -83.30 | 0 | 500 |
| 01-115-0223-00 | Auto Expense | 2,800.00 | 166.67 | 71.44 | -95.23 | 333.3 | 180.52 | -152.78 | 0 | 2,619.48 |
| 01-115-0224-00 | Supplies | 30,000.00 | 83.33 | 841.75 | 758.42 | 2,500.00 | 1,313.05 | -1,186.95 | 0 | 28,686.95 |
| 01-115-0224-01 | Office Supplies | 450 | 37.5 | 19.79 | -17.71 | 75 | 19.79 | -55.21 | 0 | 430.21 |
| 01-115-0225-00 | Fuel | 7,050.00 | 587.5 | 0 | -587.50 | 1,175.00 | 673.47 | -501.53 | 0 | 6,376.53 |
| 01-115-0228-00 | Dues & Subscriptions | 50 | 0 | 0 | 0.00 | 50 | 0 | -50.00 | 0 | 50 |
| 01-115-0231-00 | Miscellaneous | 5,000.00 | 416.67 | 15.66 | -401.01 | 833.3 | 15.66 | -817.64 | 0 | 4,984.34 |
| 01-115-0232-01 | Minor Equipment & Furniture | 0 | 0 | 169.96 | 169.96 | 0 | 169.96 | 169.96 | 0 | -169.96 |
| 01-115-0233-00 | Rentals/ Contracts | 9,300.00 | 0 | 891 | 891.00 | 0 | 891 | 891.00 | 16,632.00 | -8,223.00 |
| 01-115-0279-00 | Unemployment/Wkms.Comp. | 3,489.67 | 581.61 | 581.62 | 0.01 | 1,163.23 | 1,163.24 | 0.01 | 0 | 2,326.43 |
| 01-115-0284-00 | Medicare Contributions | 2,494.55 | 207.88 | 162.48 | -45.40 | 415.75 | 333.99 | -81.76 | 0 | 2,160.56 |
| 115 | Building Maintenance | 535,963.24 | 20,973.37 | 33,321.17 | 12,347.80 | 48,663.90 | 56,856.85 | 8,192.95 | 16,632.00 | 462,474.39 |

| Account Number | Description | 2010 Annual Budget | 2010 Period Bgt | 2010 Period Amt | 2010 Period Var | 2010 YTD Budget | 2010 YTD Exp | 2010 YTD Bgt Var | 2010 Encumb | 2010 Avail |
|----------------|------------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|-------------------|---------------------|------------------|-------------------|
| 01-122-0231-00 | Fire Act 833 Expenses | 38,000.00 | 3,166.67 | 2,020.58 | -1,146.09 | 6,333.30 | 2,970.73 | 3,362.57 | 391.84 | 34,170.85 |
| 01-122-0232-00 | Fixed Assets - Fire Act 833 | 6,000.00 | 500 | 0 | -500.00 | 1,000.00 | 0 | 1,000.00 | 1,000.00 | 466.63 |
| 01-122-0232-01 | Minor Equipment & Furniture | 65,000.00 | 5,416.67 | 0 | -5,416.67 | 10,833.30 | 0 | 10,833.30 | 10,833.30 | 63,545.61 |
| 122 | Fire Act 833 | 109,000.00 | 9,083.34 | 2,020.58 | -7,062.76 | 18,166.60 | 2,970.73 | 15,195.87 | 12,225.14 | 98,183.09 |
| 01-130-0288-00 | Office Of Emg. Services | 1,800.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800.00 |
| 01-130-0293-00 | Industrial Development | 111,000.00 | 111,000.00 | 111,000.00 | 0 | 111,000.00 | 111,000.00 | 0 | 0 | 0 |
| 01-130-0294-00 | Airport Improvements | 70,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000.00 |
| 01-130-0300-00 | Municipal Court | 445,000.00 | 111,250.00 | 71,101.30 | -40148.7 | 111,250.00 | 0 | -111250 | 0 | 445,000.00 |
| 01-130-0312-00 | Insurance\Bldgs.& Liab. | 52,000.00 | 0 | 0 | 0 | 52,000.00 | 28,264.00 | -23736 | 0 | 23,736.00 |
| 01-130-0325-00 | Transit Subsidy Transfer Out | 300,000.00 | 0 | 0 | 0 | 300,000.00 | 0 | -300000 | 0 | 300,000.00 |
| 01-130-0327-00 | DJA | 10,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000.00 |
| 01-130-0330-00 | CDBG | 20,000.00 | 0 | 0 | 0 | 20,000.00 | 0 | -20000 | 0 | 20,000.00 |
| 01-130-0331-00 | MPO | 30,000.00 | 0 | 0 | 0 | 30,000.00 | 0 | -30000 | 0 | 30,000.00 |
| 01-130-0332-00 | Grants | 67,000.00 | 0 | 0 | 0 | 67,000.00 | 0 | -67000 | 0 | 67,000.00 |
| 130 | Outside Maintenance | 1,106,800.00 | 222,250.00 | 182,101.30 | -40,148.70 | 691,250.00 | 139,264.00 | -551,986.00 | 0.00 | 967,536.00 |
| 01-131-0201-00 | Salaries- Mayor's Office | 204,098.28 | 17,008.19 | 17,008.30 | 0.11 | 34,016.38 | 34,016.60 | 0.22 | 0 | 170,081.68 |
| 01-131-0202-00 | Holiday Pay | 1,574.73 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 1,574.73 |
| 01-131-0203-00 | Group Insurance | 15,000.00 | 1,250.00 | 1,224.80 | -25.20 | 2,500.00 | 2,471.80 | -28.20 | 0 | 12,528.20 |
| 01-131-0204-00 | Pension Contribution-City | 11,500.00 | 958.33 | 945.95 | -12.38 | 1,916.70 | 1,891.90 | -24.80 | 0 | 9,608.10 |
| 01-131-0206-00 | Payroll Taxes | 12,937.73 | 1,078.14 | 1,010.94 | -67.20 | 2,156.33 | 2,042.47 | -113.86 | 0 | 10,895.26 |
| 01-131-0209-00 | Mayor's Office Expense | 5,000.00 | 416.67 | 275.98 | -140.69 | 833.34 | 275.98 | -557.36 | 0 | 4,724.02 |
| 01-131-0210-00 | Part-Time Salaries | 2,500.00 | 0 | 248 | 248.00 | 0 | 828 | 828.00 | 0 | 1,672.00 |
| 01-131-0211-00 | Overtime Salaries | 500 | 41.67 | 0 | -41.67 | 83.3 | 0 | -83.30 | 0 | 500 |
| 01-131-0212-00 | Mayor'S Expense | 20,000.00 | 1,666.67 | 839.32 | -827.35 | 3,333.30 | 6,058.24 | 2,724.94 | 0 | 13,941.76 |
| 01-131-0215-00 | Insurance and Licenses | 7,300.00 | 592.3 | 0 | -592.30 | 1,377.30 | 785 | -592.30 | 0 | 6,515.00 |
| 01-131-0217-00 | Professional Services | 25,000.00 | 2,083.33 | 26 | -2,057.33 | 4,166.70 | 26 | -4,140.70 | 0 | 24,974.00 |
| 01-131-0218-00 | Postage | 2,000.00 | 166.67 | 127.54 | -39.13 | 333.3 | 127.54 | -205.76 | 0 | 1,872.46 |
| 01-131-0223-00 | Auto Expense | 1,500.00 | 125 | 16.19 | -108.81 | 250 | 16.19 | -233.81 | 0 | 1,483.81 |
| 01-131-0224-00 | Supplies | 1,200.00 | 100 | 0 | -100.00 | 200 | 0 | -200.00 | 0 | 1,200.00 |
| 01-131-0224-01 | Office Supplies | 4,000.00 | 333.33 | 47.91 | -285.42 | 666.66 | 60.5 | -606.16 | 51.84 | 3,887.66 |
| 01-131-0225-00 | Fuel | 5,200.00 | 433.33 | 0 | -433.33 | 866.7 | 277.86 | -588.84 | 0 | 4,922.14 |
| 01-131-0228-00 | Dues & Subscriptions | 1,400.00 | 116.67 | 199 | 82.33 | 233.3 | 199 | -34.30 | 0 | 1,201.00 |
| 01-131-0279-00 | Unemployment/Wkms.Comp. | 1,287.70 | 214.62 | 183.62 | -31.00 | 429.22 | 367.24 | -61.98 | 0 | 920.46 |
| 01-131-0284-00 | Medicare Contributions | 3,025.76 | 252.15 | 236.42 | -15.73 | 504.26 | 477.66 | -26.60 | 0 | 2,548.10 |
| 01-131-0295-00 | Mayor'S Retirement | 52,200.00 | 4,350.00 | 4,349.33 | -0.67 | 8,700.00 | 8,698.66 | -1.34 | 0 | 43,501.34 |

| Account Number | Description | 2010 Annual Budget | 2010 Period Bgt | 2010 Period Amt | 2010 Period Var | 2010 YTD Budget | 2010 YTD Exp | 2010 YTD Bgt Var | 2010 Encumb | 2010 Avail |
|----------------|--------------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|-------------------|---------------------|----------------|-------------------|
| 131 | Mayor's Office | 377,224.20 | 31,187.07 | 26,739.30 | -4,447.77 | 62,566.79 | 58,620.64 | -3,946.15 | 51.84 | 318,551.72 |
| 01-132-0201-00 | Salaries- Council | 107,595.32 | 8,966.28 | 8,966.28 | 0.00 | 17,932.52 | 17,932.56 | 0.04 | 0 | 89,662.76 |
| 01-132-0203-00 | Group Insurance | 26,000.00 | 2,166.67 | 2,134.44 | -32.23 | 4,333.30 | 4,268.88 | -64.42 | 0 | 21,731.12 |
| 01-132-0206-00 | Payroll Taxes | 6,670.91 | 555.91 | 489.21 | -66.70 | 1,111.81 | 978.42 | -133.39 | 0 | 5,692.49 |
| 01-132-0209-00 | Expenses (Travel & Training) | 5,000.00 | 1,250.00 | 698.66 | -551.34 | 2,500.00 | 831.66 | -1,668.34 | 0 | 4,168.34 |
| 01-132-0215-00 | Insurance and Licenses | 250 | 0 | 0 | 0.00 | 250 | 250 | 0.00 | 0 | 0 |
| 01-132-0228-00 | Dues & Subscriptions | 1,250.00 | 0 | 0 | 0.00 | 1,250.00 | 0 | -1,250.00 | 0 | 1,250.00 |
| 01-132-0279-00 | Unemployment/Wkms.Comp. | 0 | 0 | 31 | 31.00 | 0 | 62 | 62.00 | 0 | -62 |
| 01-132-0284-00 | Medicare Contributions | 1,560.13 | 130.01 | 114.38 | -15.63 | 260.03 | 228.76 | -31.27 | 0 | 1,331.37 |
| 132 | Council | 148,326.36 | 13,068.87 | 12,433.97 | -634.90 | 27,637.66 | 24,552.28 | -3,085.38 | 0.00 | 123,774.08 |
| 01-134-0201-00 | Salaries | 125,141.00 | 10,428.42 | 12,627.13 | 2,198.71 | 20,856.80 | 23,055.67 | 2,198.87 | 0 | 102,085.33 |
| 01-134-0202-00 | Holiday Pay | 1,925.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 1,925.00 |
| 01-134-0203-00 | Group Insurance- General Admin | 26,500.00 | 2,208.33 | 2,206.30 | -2.03 | 4,416.70 | 4,398.60 | -18.10 | 0 | 22,101.40 |
| 01-134-0206-00 | Payroll Taxes | 7,878.00 | 656.5 | 731.22 | 74.72 | 1,313.00 | 1,320.24 | 7.24 | 0 | 6,557.76 |
| 01-134-0213-00 | Telephone Expense | 110,000.00 | 9,166.67 | 11,637.60 | 2,470.93 | 18,333.30 | 15,709.00 | -2,624.30 | 0 | 94,291.00 |
| 01-134-0215-00 | Insurance and Licenses | 60,781.47 | 0 | 0 | 0.00 | 2,660.00 | 2,660.00 | 0.00 | 0 | 58,121.47 |
| 01-134-0217-00 | Professional Services | 55,000.00 | 0 | 3,478.64 | 3,478.64 | 0 | 3,478.64 | 3,478.64 | 0 | 51,521.36 |
| 01-134-0217-01 | Professional Services-Health | 400,000.00 | 33,333.33 | 33,333.00 | -0.33 | 66,666.66 | 66,666.00 | -0.66 | 0 | 333,334.00 |
| 01-134-0228-00 | Dues & Subscriptions | 16,000.00 | 1,333.33 | 0 | -1,333.33 | 2,666.70 | 0 | -2,666.70 | 0 | 16,000.00 |
| 01-134-0233-00 | Rentals / Contracts | 5,500.00 | 458.33 | 170.84 | -287.49 | 916.7 | 634.48 | -282.22 | 0 | 4,865.52 |
| 01-134-0279-00 | Unemployment/Wkms. Comp | 75,000.00 | 0 | 0 | 0.00 | 18,750.00 | 30,769.00 | 12,019.00 | 0 | 44,231.00 |
| 01-134-0284-00 | Medicare Contributions | 1,842.00 | 153.5 | 171.01 | 17.51 | 307 | 308.77 | 1.77 | 0 | 1,533.23 |
| 134 | General Admin | 885,567.47 | 57,738.41 | 64,355.74 | 6,617.33 | 136,886.86 | 149,000.40 | 12,113.54 | 0.00 | 736,567.07 |
| 01-600-0201-00 | Salaries - CCI | 24,648.00 | 2,054.00 | 0 | -2,054.00 | 4,108.00 | 0 | -4,108.00 | 0 | 24,648.00 |
| 01-600-0209-00 | CCI Travel & Training | 3,405.76 | 283.81 | 0 | -283.81 | 567.66 | 0 | -567.66 | 0 | 3,405.76 |
| 01-600-0224-00 | CCI Supplies | 1,452.51 | 121.04 | 574.76 | 453.72 | 242.11 | 574.76 | 332.65 | 0 | 877.75 |
| 01-600-0231-00 | CCI Miscellaneous | 1,851.66 | 154.31 | 0 | -154.31 | 308.56 | 0 | -308.56 | 0 | 1,851.66 |
| 600 | CCI | 31,357.93 | 2,613.16 | 574.76 | -2,038.40 | 5,226.33 | 574.76 | -4,651.57 | 0.00 | 30,783.17 |

| Account Number | Description | 2010 Annual Budget | 2010 Period Bgt | 2010 Period Amt | 2010 Period Var | 2010 YTD Budget | 2010 YTD Exp | 2010 YTD Bgt Var | 2010 Encumb | 2010 Avail |
|----------------|------------------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|-------------------|----------------------|
| 01 | General Fund | 23,894,755.79 | 2,037,014.11 | 1,829,114.56 | -207,899.55 | 4,521,628.00 | 3,660,761.87 | -830,474.39 | 240,845.18 | 19,997,527.70 |
| 02 | Street Fund | | | | | | | | | |
| 02-100-0201-00 | Salaries- Street | 1,681,091.99 | 140,091.00 | 140,962.27 | 871.27 | 280,181.99 | 281,902.50 | 1,720.51 | 0 | 1,399,189.49 |
| 02-100-0202-00 | Holiday Pay | 25,862.95 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 25,862.95 |
| 02-100-0203-00 | Group Insurance | 235,000.00 | 19,583.33 | 19,483.88 | -99.45 | 39,166.70 | 39,064.76 | -101.94 | 0 | 195,935.24 |
| 02-100-0204-00 | Pension Contribution-City | 141,000.00 | 11,750.00 | 11,751.53 | 1.53 | 23,500.00 | 23,503.06 | 3.06 | 0 | 117,496.94 |
| 02-100-0206-00 | Payroll Taxes | 109,799.21 | 9,149.93 | 8,726.90 | -423.03 | 18,299.91 | 16,929.83 | -1,370.08 | 0 | 92,869.38 |
| 02-100-0207-00 | Uniforms | 10,911.60 | 839.36 | 1,015.26 | 175.90 | 1,678.72 | 1,015.26 | -663.46 | 0 | 9,896.34 |
| 02-100-0209-00 | Expenses (Travel & Training) | 3,052.92 | 250 | 461.68 | 211.68 | 500 | 461.68 | -38.32 | 164.58 | 2,426.66 |
| 02-100-0210-00 | Part-Time Salaries | 9,000.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 9,000.00 |
| 02-100-0211-00 | Overtime Salaries | 50,000.00 | 7,000.00 | 9,517.91 | 2,517.91 | 14,000.00 | 10,606.99 | -3,393.01 | 0 | 39,393.01 |
| 02-100-0214-00 | Utilities | 450 | 150 | 387.21 | 237.21 | 300 | 510.96 | 210.96 | 0 | -60.96 |
| 02-100-0215-00 | Insurance and Licenses | 35,419.40 | 0 | 56.4 | 56.40 | 35,419.40 | 35,419.40 | 0.00 | 0 | 0 |
| 02-100-0217-00 | Professional Services | 4,000.00 | 500 | 400 | -100.00 | 1,000.00 | 426 | -574.00 | 0 | 3,574.00 |
| 02-100-0218-00 | Postage | 1,500.00 | 125 | 104.15 | -20.85 | 250 | 104.15 | -145.85 | 0 | 1,395.85 |
| 02-100-0220-00 | Advertising and Printing | 750 | 0 | 207.7 | 207.70 | 0 | 207.7 | 207.70 | 0 | 542.3 |
| 02-100-0222-00 | Equipment Maintenance | 8,000.00 | 500 | 1,068.64 | 568.64 | 1,000.00 | 1,563.39 | 563.39 | 594.65 | 5,841.96 |
| 02-100-0223-00 | Auto Expense | 191,709.96 | 15,975.83 | 15,278.82 | -697.01 | 31,951.66 | 16,924.84 | -15,026.82 | 8,423.38 | 166,361.74 |
| 02-100-0224-00 | Supplies | 70,938.34 | 5,890.83 | 1,876.77 | -4,014.06 | 11,781.66 | 1,967.98 | -9,813.68 | 1,394.08 | 67,576.28 |
| 02-100-0224-01 | Office Supplies | 2,000.00 | 0 | 66.19 | 66.19 | 500 | 66.19 | -433.81 | 0 | 1,933.81 |
| 02-100-0225-00 | Fuel | 200,000.00 | 13,000.00 | 6,733.83 | -6,266.17 | 28,000.00 | 13,565.48 | -14,434.52 | 55,721.52 | 130,713.00 |
| 02-100-0228-00 | Dues & Subscriptions | 750 | 350 | 0 | -350.00 | 750 | 0 | -750.00 | 0 | 750 |
| 02-100-0231-00 | Miscellaneous | 2,000.04 | 166.67 | 0 | -166.67 | 333.34 | 297 | -36.34 | 17.82 | 1,685.22 |
| 02-100-0232-00 | Fixed Assets | 50,000.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 50,000.00 |
| 02-100-0232-01 | Minor Equipment & Furniture | 5,000.00 | 0 | 129.02 | 129.02 | 0 | 129.02 | 129.02 | 0 | 4,870.98 |
| 02-100-0233-00 | Rentals/ Contracts | 43,410.48 | 0 | 299.84 | 299.84 | 0 | 747.78 | 747.78 | 50.07 | 42,612.63 |
| 02-100-0239-00 | Street Signalization | 24,999.96 | 2,083.33 | 233.04 | -1,850.29 | 4,166.66 | 451.78 | -3,714.88 | 12.96 | 24,535.22 |
| 02-100-0279-00 | Unemployment/Wkms.Comp. | 55,328.03 | 9,221.34 | 9,221.34 | 0.00 | 18,442.67 | 18,442.68 | 0.01 | 0 | 36,885.35 |
| 02-100-0284-00 | Medicare Contributions | 25,678.85 | 2,139.90 | 2,041.02 | -98.88 | 4,279.85 | 3,959.51 | -320.34 | 0 | 21,719.34 |
| 02-100-0290-00 | Tipping Fees | 12,999.99 | 0 | 0 | 0.00 | 3,000.00 | 0 | -3,000.00 | 0 | 12,999.99 |
| 02-100-0320-00 | Dedicated Circuits & Cable | 0 | 0 | 45.66 | 45.66 | 0 | 45.66 | 45.66 | 0 | -45.66 |
| 100 | Street | 3,000,653.72 | 238,766.52 | 230,069.06 | -8,697.46 | 518,502.56 | 468,313.60 | -50,188.96 | 66,379.06 | 2,465,961.06 |
| 02-101-0201-00 | Salaries- Engineering | 581,292.96 | 48,441.08 | 48,441.08 | 0.00 | 96,882.16 | 96,882.16 | 0.00 | 0 | 484,410.80 |
| 02-101-0202-00 | Holiday Pay | 8,942.97 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 8,942.97 |
| 02-101-0203-00 | Group Insurance | 39,000.00 | 3,250.00 | 4,268.28 | 1,018.28 | 6,500.00 | 8,536.56 | 2,036.56 | 0 | 30,463.44 |
| 02-101-0204-00 | Pension Contribution-City | 52,000.00 | 4,333.33 | 4,325.93 | -7.40 | 8,666.70 | 8,651.86 | -14.84 | 0 | 43,348.14 |
| 02-101-0206-00 | Payroll Taxes | 36,997.63 | 3,083.14 | 2,809.14 | -274.00 | 6,166.23 | 5,618.28 | -547.95 | 0 | 31,379.35 |

| Account Number | Description | 2010 Annual Budget | 2010 Period Bgt | 2010 Period Amt | 2010 Period Var | 2010 YTD Budget | 2010 YTD Exp | 2010 YTD Bgt Var | 2010 Encumb | 2010 Avail |
|----------------|------------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|-------------------|---------------------|------------------|---------------------|
| 02-101-0209-00 | Expenses (Travel & Training) | 7,500.00 | 1,000.00 | 447.5 | -552.50 | 1,000.00 | 447.5 | -552.50 | 0 | 7,052.50 |
| 02-101-0211-00 | Overtime Salaries | 500 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 500 |
| 02-101-0215-00 | Insurance and Licenses | 3,433.00 | 0 | 0 | 0.00 | 3,433.00 | 3,433.00 | 0.00 | 0 | 0 |
| 02-101-0217-00 | Professional Services | 7,910.90 | 7,500.00 | 738.5 | -6,761.50 | 7,500.00 | 738.5 | -6,761.50 | 410.9 | 6,761.50 |
| 02-101-0218-00 | Postage | 750 | 125 | 0 | -125.00 | 125 | 0 | -125.00 | 0 | 750 |
| 02-101-0220-00 | Advertising and Printing | 2,000.00 | 0 | 5 | 5.00 | 0 | 5 | 5.00 | 0 | 1,995.00 |
| 02-101-0223-00 | Auto Expense | 1,500.00 | 0 | 0 | 0.00 | 0 | 37.8 | 37.80 | 0 | 1,462.20 |
| 02-101-0224-00 | Supplies | 1,000.00 | 100 | 256.84 | 156.84 | 175 | 256.84 | 81.84 | 0 | 743.16 |
| 02-101-0224-01 | Office Supplies | 4,000.00 | 300 | 365.15 | 65.15 | 500 | 365.15 | -134.85 | 108.57 | 3,526.28 |
| 02-101-0225-00 | Fuel | 12,000.00 | 1,000.00 | 0 | -1,000.00 | 2,000.00 | 120.9 | -1,879.10 | 0 | 11,879.10 |
| 02-101-0228-00 | Dues & Subscriptions | 500 | 25 | 169.65 | 144.65 | 50 | 169.65 | 119.65 | 0 | 330.35 |
| 02-101-0231-00 | Miscellaneous | 210 | 25 | 0 | -25.00 | 25 | 0 | -25.00 | 0 | 210 |
| 02-101-0233-00 | Rentals/ Contracts | 2,400.00 | 100 | 60.48 | -39.52 | 200 | 60.48 | -139.52 | 0 | 2,339.52 |
| 02-101-0279-00 | Unemployment/Wkms.Comp. | 12,261.70 | 2,043.62 | 2,043.62 | 0.00 | 4,087.22 | 4,087.24 | 0.02 | 0 | 8,174.46 |
| 02-101-0284-00 | Medicare Contributions | 8,652.67 | 721.06 | 657.02 | -64.04 | 1,442.07 | 1,314.04 | -128.03 | 0 | 7,338.63 |
| 101 | Engineering | 782,851.83 | 72,047.23 | 64,588.19 | -7,459.04 | 138,752.38 | 130,724.96 | -8,027.42 | 519.47 | 651,607.40 |
| 02 | Street Fund | 3,783,505.55 | 310,813.75 | 294,657.25 | -16,156.50 | 657,254.94 | 599,038.56 | -58,216.38 | 66,898.53 | 3,117,568.46 |
| 03 | Sanitation Fund | | | | | | | | | |
| 03-100-0201-00 | Salaries- Sanitation Admin. | 142,823.28 | 11,901.94 | 11,901.94 | 0.00 | 23,803.88 | 23,803.88 | 0.00 | 0 | 119,019.40 |
| 03-100-0202-00 | Holiday Pay | 2,197.28 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 2,197.28 |
| 03-100-0203-00 | Group Insurance | 12,000.00 | 1,000.00 | 991.78 | -8.22 | 2,000.00 | 1,983.56 | -16.44 | 0 | 10,016.44 |
| 03-100-0204-00 | Pension Contribution-City | 11,500.00 | 958.33 | 952.16 | -6.17 | 1,916.70 | 1,904.32 | -12.38 | 0 | 9,595.68 |
| 03-100-0206-00 | Payroll Taxes | 9,208.27 | 767.36 | 758.96 | -8.40 | 1,534.67 | 1,477.65 | -57.02 | 0 | 7,730.62 |
| 03-100-0207-00 | Uniforms | 332.44 | 24.56 | 25.9 | 1.34 | 49.12 | 25.9 | -23.22 | 0 | 306.54 |
| 03-100-0209-00 | Expenses (Travel & Training) | 900 | 300 | 587.5 | 287.50 | 300 | 587.5 | 287.50 | 0 | 312.5 |
| 03-100-0211-00 | Overtime Salaries | 1,000.00 | 83.33 | 887.96 | 804.63 | 166.66 | 1,126.51 | 959.85 | 0 | -126.51 |
| 03-100-0213-00 | Telephone Expense | 3,000.00 | 250 | 0 | -250.00 | 500 | 0 | -500.00 | 0 | 3,000.00 |
| 03-100-0214-00 | Utilities | 1,300.00 | 275 | 387.21 | 112.21 | 800 | 510.96 | -289.04 | 0 | 789.04 |
| 03-100-0215-00 | Insurance and Licenses | 23,896.00 | 0 | 0 | 0.00 | 23,896.00 | 23,896.00 | 0.00 | 0 | 0 |
| 03-100-0217-00 | Professional Services | 100 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 100 |
| 03-100-0218-00 | Postage | 176 | 0 | 0 | 0.00 | 44 | 0 | -44.00 | 0 | 176 |
| 03-100-0220-00 | Advertising and Printing | 350 | 0 | 3.1 | 3.10 | 50 | 134.35 | 84.35 | 0 | 215.65 |
| 03-100-0222-00 | Equipment Maintenance | 1,318.00 | 78 | 170.06 | 92.06 | 103 | 170.06 | 67.06 | 29.11 | 1,118.83 |
| 03-100-0223-00 | Auto Expense | 2,700.00 | 0 | 2,068.41 | 2,068.41 | 0 | 2,068.41 | 2,068.41 | 281.24 | 350.35 |
| 03-100-0224-00 | Supplies | 4,000.00 | 600 | 386.39 | -213.61 | 800 | 386.39 | -413.61 | 0 | 3,613.61 |
| 03-100-0224-01 | Office Supplies | 1,200.00 | 100 | 397.54 | 297.54 | 200 | 397.54 | 197.54 | 0 | 802.46 |
| 03-100-0225-00 | Fuel | 3,000.00 | 400 | 14.35 | -385.65 | 700 | 14.35 | -685.65 | 0 | 2,985.65 |
| 03-100-0228-00 | Dues & Subscriptions | 100 | 0 | 0 | 0.00 | 100 | 0 | -100.00 | 0 | 100 |

| Account Number | Description | 2010 Annual Budget | 2010 Period Bgt | 2010 Period Amt | 2010 Period Var | 2010 YTD Budget | 2010 YTD Exp | 2010 YTD Bgt Var | 2010 Encumb | 2010 Avail |
|----------------|-------------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|------------------|---------------------|-----------------|-------------------|
| 03-100-0231-00 | Miscellaneous | 100 | 0 | 0 | 0.00 | 25 | 0 | -25.00 | 0 | 100 |
| 03-100-0232-01 | Minor Equipment & Furniture | 1,000.00 | 150 | 27.6 | -122.40 | 200 | 352.6 | 152.60 | 0 | 647.4 |
| 03-100-0233-00 | Rentals/ Contracts | 1,293.35 | 0 | 43.2 | 43.20 | 0 | 43.2 | 43.20 | 0 | 1,250.15 |
| 03-100-0279-00 | Unemployment/Wkms.Comp. | 3,076.30 | 512.72 | 512.72 | 0.00 | 1,025.42 | 1,025.44 | 0.02 | 0 | 2,050.86 |
| 03-100-0284-00 | Medicare Contributions | 2,153.55 | 179.46 | 177.51 | -1.95 | 358.95 | 345.61 | -13.34 | 0 | 1,807.94 |
| 03-100-0591-00 | Transfer Out | 0 | 0 | 0 | 0.00 | 0 | 33,333.00 | 33,333.00 | 0 | -33,333.00 |
| 100 | Sanitation Admin | 228,724.47 | 17,580.70 | 20,294.29 | 2,713.59 | 58,573.40 | 93,587.23 | 35,013.83 | 310.35 | 134,826.89 |
| 03-101-0201-00 | Salaries- Sanitation Landfill | 61,863.36 | 5,155.28 | 5,184.28 | 29.00 | 10,310.56 | 10,407.95 | 97.39 | 0 | 51,455.41 |
| 03-101-0202-00 | Holiday Pay | 951.74 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 951.74 |
| 03-101-0203-00 | Group Insurance | 12,500.00 | 1,041.67 | 1,001.48 | -40.19 | 2,083.30 | 2,002.96 | -80.34 | 0 | 10,497.04 |
| 03-101-0204-00 | Pension Contribution-City | 5,000.00 | 416.67 | 412.42 | -4.25 | 833.3 | 824.84 | -8.46 | 0 | 4,175.16 |
| 03-101-0206-00 | Payroll Taxes | 4,219.42 | 351.62 | 304.91 | -46.71 | 703.22 | 632.85 | -70.37 | 0 | 3,586.57 |
| 03-101-0207-00 | Uniforms | 440 | 32 | 32 | 0.00 | 64 | 32 | -32.00 | 0 | 408 |
| 03-101-0209-00 | Expenses (Travel & Training) | 200 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 200 |
| 03-101-0211-00 | Overtime Salaries | 5,240.00 | 390 | 5.44 | -384.56 | 590 | 342.77 | -247.23 | 0 | 4,897.23 |
| 03-101-0215-00 | Insurance and Licenses | 200 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 200 |
| 03-101-0217-00 | Professional Services | 60,950.00 | 4,166.66 | 0 | -4,166.66 | 8,333.40 | 0 | -8,333.40 | 7,800.00 | 53,150.00 |
| 03-101-0218-00 | Postage | 350 | 50 | 0 | -50.00 | 100 | 0 | -100.00 | 0 | 350 |
| 03-101-0220-00 | Advertising and Printing | 500 | 50 | 0 | -50.00 | 100 | 0 | -100.00 | 0 | 500 |
| 03-101-0222-00 | Outside Maintenance Equip | 1,417.00 | 0 | 567.66 | 567.66 | 0 | 567.66 | 567.66 | 0 | 849.34 |
| 03-101-0223-00 | Auto Expense | 29,000.00 | 0 | 1,615.15 | 1,615.15 | 0 | 1,834.14 | 1,834.14 | 1,995.39 | 25,170.47 |
| 03-101-0224-00 | Supplies | 3,501.00 | 230 | 338.6 | 108.60 | 290 | 610.19 | 320.19 | 0 | 2,890.81 |
| 03-101-0225-00 | Fuel | 10,000.00 | 1,200.00 | 1,303.34 | 103.34 | 2,200.00 | 2,322.33 | 122.33 | 28.69 | 7,648.98 |
| 03-101-0231-00 | Miscellaneous | 200 | 10 | 0 | -10.00 | 20 | 0 | -20.00 | 0 | 200 |
| 03-101-0232-01 | Minor Equipment & Furniture | 1,900.00 | 157 | 43.52 | -113.48 | 307 | 43.52 | -263.48 | 0 | 1,856.48 |
| 03-101-0279-00 | Unemployment/Wkms.Comp. | 3,265.15 | 544.19 | 544.2 | 0.01 | 1,088.39 | 1,088.40 | 0.01 | 0 | 2,176.75 |
| 03-101-0284-00 | Medicare Contributions | 986.8 | 82.23 | 71.32 | -10.91 | 164.5 | 148.02 | -16.48 | 0 | 838.78 |
| 101 | Landfill | 202,684.47 | 13,877.32 | 11,424.32 | -2,453.00 | 27,187.67 | 20,857.63 | -6,330.04 | 9,824.08 | 172,002.76 |
| 03-102-0201-00 | Salaries- Sanit. Residential | 933,881.79 | 77,823.48 | 76,204.15 | -1,619.33 | 155,646.99 | 155,486.10 | -160.89 | 0 | 778,395.69 |
| 03-102-0202-00 | Holiday Pay | 14,367.41 | 0 | 0 | 0.00 | 0 | 90.64 | 90.64 | 0 | 14,276.77 |
| 03-102-0203-00 | Group Insurance | 142,000.00 | 11,833.33 | 11,126.00 | -707.33 | 23,666.70 | 22,654.74 | -1,011.96 | 0 | 119,345.26 |
| 03-102-0204-00 | Pension Contribution-City | 81,000.00 | 6,750.00 | 6,735.41 | -14.59 | 13,500.00 | 13,470.82 | -29.18 | 0 | 67,529.18 |
| 03-102-0206-00 | Payroll Taxes | 58,791.45 | 4,899.29 | 4,555.74 | -343.55 | 9,798.55 | 9,385.22 | -413.33 | 0 | 49,406.23 |
| 03-102-0207-00 | Uniforms | 8,800.00 | 640 | 554.28 | -85.72 | 1,280.00 | 554.28 | -725.72 | 0 | 8,245.72 |
| 03-102-0209-00 | Expenses (Travel & Training) | 907 | 207 | 0 | -207.00 | 207 | 0 | -207.00 | 0 | 907 |
| 03-102-0211-00 | Overtime Salaries | 20,000.00 | 1,000.00 | 1,638.43 | 638.43 | 2,000.00 | 4,523.19 | 2,523.19 | 0 | 15,476.81 |

| Account Number | Description | 2010 Annual Budget | 2010 Period Bgt | 2010 Period Amt | 2010 Period Var | 2010 YTD Budget | 2010 YTD Exp | 2010 YTD Bgt Var | 2010 Encumb | 2010 Avail |
|----------------|-----------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|-------------------|---------------------|------------------|---------------------|
| 03-102-0215-00 | Insurance and Licenses | 4,883.52 | 14 | 14 | 0.00 | 814 | 814 | 0.00 | 0 | 4,069.52 |
| 03-102-0217-00 | Professional Services | 200 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 200 |
| 03-102-0220-00 | Advertising and Printing | 350 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 350 |
| 03-102-0222-00 | Outside Maintenance Equip | 2,700.00 | 300 | 641.38 | 341.38 | 325 | 641.38 | 316.38 | 0 | 2,058.62 |
| 03-102-0223-00 | Auto Expense | 157,934.36 | 12,500.00 | 9,207.68 | -3,292.32 | 25,000.00 | 17,305.68 | -7,694.32 | 18,011.27 | 122,617.41 |
| 03-102-0224-00 | Supplies | 92,700.00 | 0 | 757.27 | 757.27 | 0 | 805.87 | 805.87 | 31,790.19 | 60,103.94 |
| 03-102-0225-00 | Fuel | 176,000.00 | 13,000.00 | 10,692.03 | -2,307.97 | 27,000.00 | 19,847.78 | -7,152.22 | 0 | 156,152.22 |
| 03-102-0231-00 | Miscellaneous | 2,495.00 | 410 | 216 | -194.00 | 435 | 323.08 | -111.92 | 0 | 2,171.92 |
| 03-102-0232-00 | Fixed Assets | 123,500.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 19,872.00 | 103,628.00 |
| 03-102-0232-01 | Minor Equipment & Furniture | 1,135.00 | 30 | 43.52 | 13.52 | 80 | 43.52 | -36.48 | 0 | 1,091.48 |
| 03-102-0233-00 | Rentals/ Contracts | 952.75 | 0 | 57.06 | 57.06 | 0 | 57.06 | 57.06 | 0 | 895.69 |
| 03-102-0279-00 | Unemployment/Wkms.Comp. | 49,290.28 | 8,215.05 | 8,215.05 | 0.00 | 16,430.08 | 16,430.10 | 0.02 | 0 | 32,860.18 |
| 03-102-0284-00 | Medicare Contributions | 13,749.61 | 1,145.80 | 1,065.45 | -80.35 | 2,291.61 | 2,194.93 | -96.68 | 0 | 11,554.68 |
| 03-102-0290-00 | Tipping Fees | 820,000.00 | 62,000.00 | 59,000.12 | -2,999.88 | 124,000.00 | 59,000.12 | -64,999.88 | 0 | 760,999.88 |
| 102 | Residential | 2,705,638.17 | 200,767.95 | 190,723.57 | -10,044.38 | 402,474.93 | 323,628.51 | -78,846.42 | 69,673.46 | 2,312,336.20 |
| 03 | Sanitation Fund | 3,137,047.11 | 232,225.97 | 222,442.18 | -9,783.79 | 488,236.00 | 438,073.37 | -50,162.63 | 79,807.89 | 2,619,165.85 |
| 04 | Parking Meter Fund | | | | | | | | | |
| 04-100-0206-00 | Payroll Taxes | 1,178.00 | 98.17 | 41.02 | -57.15 | 196.3 | 92.35 | -103.95 | 0 | 1,085.65 |
| 04-100-0207-00 | Uniforms | 400 | 33.33 | 0 | -33.33 | 66.7 | 0 | -66.7 | 0 | 400 |
| 04-100-0209-00 | Expenses | 150 | 12.5 | 0 | -12.5 | 25 | 0 | -25 | 0 | 150 |
| 04-100-0210-00 | Part-time Salaries | 13,000.00 | 1,083.33 | 661.5 | -421.83 | 2,166.66 | 1,489.50 | -677.16 | 0 | 11,510.50 |
| 04-100-0215-00 | Insurance and Licenses | 20 | 0 | 0 | 0 | 20 | 0 | -20 | 0 | 20 |
| 04-100-0217-00 | Professional Services | 5,280.00 | 440 | 0 | -440 | 880 | 0 | -880 | 0 | 5,280.00 |
| 04-100-0224-00 | Supplies | 200 | 16.67 | 0 | -16.67 | 33.34 | 0 | -33.34 | 0 | 200 |
| 04-100-0284-00 | Medicare Contributions | 275 | 22.92 | 9.59 | -13.33 | 45.8 | 21.59 | -24.21 | 0 | 253.41 |
| 04 | Parking Meter Fund | 20,503.00 | 1,706.92 | 712.11 | -994.81 | 3,433.80 | 1,603.44 | -1,830.36 | 0.00 | 18,899.56 |
| 05 | Parks Fund | | | | | | | | | |
| 05-100-0201-00 | Salaries- Parks | 601,863.03 | 50,155.25 | 47,514.92 | -2,640.33 | 100,310.51 | 96,759.40 | -3,551.11 | 0 | 505,103.63 |
| 05-100-0202-00 | Holiday Pay | 9,259.80 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 9,259.80 |
| 05-100-0203-00 | Group Insurance | 45,000.00 | 3,750.00 | 3,333.64 | -416.36 | 7,500.00 | 6,669.10 | -830.90 | 0 | 38,330.90 |
| 05-100-0204-00 | Pension Contribution-City | 81,000.00 | 6,750.00 | 4,069.35 | -2,680.65 | 13,500.00 | 8,138.70 | -5,361.30 | 0 | 72,861.30 |
| 05-100-0206-00 | Payroll Taxes | 56,188.25 | 4,682.35 | 3,326.12 | -1,356.23 | 9,364.70 | 6,771.50 | -2,593.20 | 0 | 49,416.75 |
| 05-100-0207-00 | Uniforms | 4,628.00 | 445 | 332.4 | -112.60 | 801 | 332.4 | -468.60 | 0 | 4,295.60 |

| Account Number | Description | 2010 Annual Budget | 2010 Period Bgt | 2010 Period Amt | 2010 Period Var | 2010 YTD Budget | 2010 YTD Exp | 2010 YTD Bgt Var | 2010 Encumb | 2010 Avail |
|----------------|------------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|-------------------|---------------------|-----------------|---------------------|
| 05-100-0209-00 | Expenses (Travel & Training) | 1,578.00 | 750 | 614 | -136.00 | 1,250.00 | 1,084.00 | -166.00 | 0 | 494 |
| 05-100-0210-00 | Part-Time Salaries | 280,780.00 | 12,390.00 | 8,621.56 | -3,768.44 | 24,040.00 | 17,462.97 | -6,577.03 | 0 | 263,317.03 |
| 05-100-0211-00 | Overtime Salaries | 9,240.00 | 640 | 0 | -640.00 | 1,040.00 | 70.13 | -969.87 | 0 | 9,169.87 |
| 05-100-0214-00 | Utilities | 4,952.00 | 1,100.00 | 1,000.20 | -99.80 | 2,060.00 | 1,000.20 | -1,059.80 | 0 | 3,951.80 |
| 05-100-0215-00 | Insurance and Licenses | 42,818.00 | 0 | 0 | 0.00 | 42,818.00 | 42,818.00 | 0.00 | 0 | 0 |
| 05-100-0217-00 | Professional Services | 3,600.00 | 0 | 78 | 78.00 | 0 | 78 | 78.00 | 1,600.00 | 1,922.00 |
| 05-100-0218-00 | Postage | 552 | 46 | 239 | 193.00 | 92 | 239 | 147.00 | 0 | 313 |
| 05-100-0220-00 | Advertising and Printing | 4,951.98 | 994.08 | 100 | -894.08 | 1,088.16 | 100 | -988.16 | 0 | 4,851.98 |
| 05-100-0221-00 | Maintenance Bldg & Grns. | 47,340.00 | 6,400.00 | 3,264.13 | -3,135.87 | 9,580.00 | 4,302.13 | -5,277.87 | 0 | 43,037.87 |
| 05-100-0222-00 | Equipment Maintenance | 4,000.00 | 400 | 1,143.66 | 743.66 | 800 | 1,143.66 | 343.66 | 0 | 2,856.34 |
| 05-100-0223-00 | Auto Expense | 40,777.60 | 2,200.00 | 1,673.58 | -526.42 | 3,400.00 | 2,192.49 | -1,207.51 | 777.6 | 37,807.51 |
| 05-100-0224-00 | Supplies | 72,359.97 | 6,222.67 | 3,941.42 | -2,281.25 | 7,962.67 | 5,595.47 | -2,367.20 | 0 | 66,764.50 |
| 05-100-0224-01 | Office Supplies | 7,280.00 | 375 | 199.05 | -175.95 | 4,155.00 | 3,487.05 | -667.95 | 62.1 | 3,730.85 |
| 05-100-0225-00 | Fuel | 36,000.00 | 2,644.50 | 336.51 | -2,307.99 | 4,353.32 | 700.2 | -3,653.12 | 0 | 35,299.80 |
| 05-100-0228-00 | Dues & Subscriptions | 910 | 0 | 0 | 0.00 | 30 | 35 | 5.00 | 0 | 875 |
| 05-100-0231-00 | Miscellaneous | 300 | 30 | 4.32 | -25.68 | 50 | 10.8 | -39.20 | 0 | 289.2 |
| 05-100-0232-00 | Fixed Assets | 22,000.00 | 22,000.00 | 0 | -22,000.00 | 22,000.00 | 0 | -22,000.00 | 0 | 22,000.00 |
| 05-100-0232-01 | Minor Equipment & Furniture | 8,600.00 | 2,200.00 | 104.7 | -2,095.30 | 4,600.00 | 147.69 | -4,452.31 | 540 | 7,912.31 |
| 05-100-0233-00 | Rentals/ Contracts | 27,885.00 | 1,630.00 | 1,320.98 | -309.02 | 2,930.00 | 1,461.52 | -1,468.48 | 0 | 26,423.48 |
| 05-100-0235-00 | Street Materials | 10,750.00 | 3,440.00 | 106.5 | -3,333.50 | 3,440.00 | 106.5 | -3,333.50 | 0 | 10,643.50 |
| 05-100-0279-00 | Unemployment/Wkms.Comp. | 20,000.00 | 3,333.33 | 2,018.34 | -1,314.99 | 6,666.68 | 4,036.68 | -2,630.00 | 0 | 15,963.32 |
| 05-100-0284-00 | Medicare Contributions | 13,138.21 | 1,094.85 | 777.91 | -316.94 | 2,189.71 | 1,583.70 | -606.01 | 0 | 11,554.51 |
| 05 | Parks Fund | 1,457,751.84 | 133,673.03 | 84,120.29 | -49,552.74 | 276,021.75 | 206,326.29 | -69,695.46 | 2,979.70 | 1,248,445.85 |
| 06 | Emergency 911 Fund | | | | | | | | | |
| 06-100-0201-00 | Salaries- E-911 | 581,371.91 | 48,447.66 | 48,256.74 | -190.92 | 96,895.31 | 96,727.35 | -167.96 | 0 | 484,644.56 |
| 06-100-0202-00 | Holiday Pay | 24,596.50 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 24,596.50 |
| 06-100-0203-00 | Group Insurance | 69,000.00 | 5,750.00 | 5,788.46 | 38.46 | 11,500.00 | 11,576.92 | 76.92 | 0 | 57,423.08 |
| 06-100-0204-00 | Pension Contribution-City | 46,500.00 | 3,875.00 | 3,857.45 | -17.55 | 7,750.00 | 7,714.90 | -35.10 | 0 | 38,785.10 |
| 06-100-0206-00 | Payroll Taxes | 37,694.04 | 3,141.17 | 2,830.53 | -310.64 | 6,282.34 | 5,663.06 | -619.28 | 0 | 32,030.98 |
| 06-100-0209-00 | Expenses (Travel & Training) | 1,000.00 | 0 | 0 | 0.00 | 0 | 130 | 130.00 | 0 | 870 |
| 06-100-0211-00 | Overtime Salaries | 1,999.92 | 166.66 | 0 | -166.66 | 333.32 | 0 | -333.32 | 0 | 1,999.92 |
| 06-100-0213-00 | Telephone Expense | 60,000.00 | 5,000.00 | 5,728.03 | 728.03 | 10,000.00 | 11,838.90 | 1,838.90 | 0 | 48,161.10 |
| 06-100-0215-00 | Insurance and Licenses | 11,356.00 | 2,775.00 | 0 | -2,775.00 | 8,581.00 | 5,806.00 | -2,775.00 | 0 | 5,550.00 |
| 06-100-0217-00 | Professional Services | 500 | 0 | 57 | 57.00 | 100 | 87 | -13.00 | 0 | 413 |
| 06-100-0220-00 | Advertising and Printing | 27 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 27 |
| 06-100-0221-00 | Maintenance Bldg & Grns. | 249.96 | 20.83 | 20.52 | -0.31 | 41.66 | 20.52 | -21.14 | 0 | 229.44 |
| 06-100-0222-00 | Equipment Maintenance | 1,999.92 | 166.66 | 0 | -166.66 | 333.32 | 10.8 | -322.52 | 0 | 1,989.12 |
| 06-100-0223-00 | Auto Expense | 199.92 | 16.66 | 0 | -16.66 | 33.32 | 0 | -33.32 | 0 | 199.92 |
| 06-100-0224-00 | Supplies | 1,200.00 | 100 | 19.7 | -80.30 | 200 | 68.53 | -131.47 | 0 | 1,131.47 |
| 06-100-0224-01 | Office Supplies | 1,599.96 | 133.33 | 121.47 | -11.86 | 266.66 | 121.47 | -145.19 | 0 | 1,478.49 |
| 06-100-0225-00 | Fuel | 699.96 | 58.33 | 114 | 55.67 | 116.66 | 218.29 | 101.63 | 0 | 481.67 |

| Account Number | Description | 2010 Annual Budget | 2010 Period Bgt | 2010 Period Amt | 2010 Period Var | 2010 YTD Budget | 2010 YTD Exp | 2010 YTD Bgt Var | 2010 Encumb | 2010 Avail |
|------------------------|---------------------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| 06-100-0231-00 | Miscellaneous | 100 | 30 | 0 | -30.00 | 30 | 0 | -30.00 | 0 | 100 |
| 06-100-0232-01 | Minor Equipment & Furniture | 500 | 0 | 0 | 0.00 | 200 | 45.33 | -154.67 | 0 | 454.67 |
| 06-100-0233-00 | Rentals/ Contracts | 20,400.00 | 1,700.00 | 1,645.69 | -54.31 | 3,400.00 | 1,686.20 | -1,713.80 | 0 | 18,713.80 |
| 06-100-0279-00 | Unemployment/Wkms.Comp. | 9,000.00 | 1,500.00 | 1,126.38 | -373.62 | 3,000.00 | 2,252.76 | -747.24 | 0 | 6,747.24 |
| 06-100-0284-00 | Medicare Contributions | 8,815.54 | 734.63 | 662 | -72.63 | 1,469.24 | 1,324.47 | -144.77 | 0 | 7,491.07 |
| 06-100-0318-00 | Maintenance Contracts | 54,123.00 | 0 | 48,600.00 | 48,600.00 | 0 | 48,600.00 | 48,600.00 | 0 | 5,523.00 |
| 06-100-0320-00 | Dedicated Circuits & Cable | 136,500.00 | 43,000.00 | 6,242.56 | -36,757.44 | 51,500.00 | 7,434.64 | -44,065.36 | 0 | 129,065.36 |
| 06 | Emergency 911 Fund | 1,069,433.63 | 116,615.93 | 125,070.53 | 8,454.60 | 202,032.83 | 201,327.14 | -705.69 | 0.00 | 868,106.49 |
| O & M TOTAL | | 33,362,996.92 | 2,832,049.71 | 2,556,116.92 | -275,932.79 | 6,148,607.32 | 5,107,130.67 | -1,011,084.91 | 390,531.30 | 27,869,713.91 |
| 07 | Capital Improvement Fund | | | | | | | | | |
| 07-100-0143-00 | Aggie/Old Paragould Realignmt | 339,173.31 | 0 | 0 | 0 | 0 | 0 | 0 | 339,173.31 | 0 |
| 07-100-0152-07 | Detention Pond-East Nettleton | 103,430.49 | 0 | 0 | 0 | 0 | 0 | 0 | 103,430.49 | 0 |
| 07-100-0152-11 | Farm Creek Detention | 13,412.50 | 0 | 0 | 0 | 0 | 0 | 0 | 13,412.50 | 0 |
| 07-100-0180-00 | Railroad Crossing Maint. | 44,229.70 | 0 | 0 | 0 | 0 | 0 | 0 | 44,229.70 | 0 |
| 07-100-0235-00 | Street Materials | 0 | 0 | 18,340.23 | 18340.23 | 0 | 18,340.23 | 18340.23 | 0 | -18,340.23 |
| 07-100-0236-00 | Street Contracts | 8,850.12 | 0 | 0 | 0 | 0 | 0 | 0 | 8,850.12 | 0 |
| 07-100-0241-00 | A.C.A 26-75-203 | 1,144,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,144,000.00 |
| 07-100-0312-00 | Parks Greenway | 3,712.50 | 0 | 0 | 0 | 0 | 0 | 0 | 3,712.50 | 0 |
| 07-100-0422-00 | Fire Station Construction | 46,114.17 | 0 | 25,072.51 | 25072.51 | 0 | 25,072.51 | 25072.51 | 40,420.81 | -19,379.15 |
| 07-100-0450-00 | Rural Water Building Project | 92,048.12 | 0 | 10,307.45 | 10307.45 | 0 | 10,307.45 | 10307.45 | 4,194.15 | 77,546.52 |
| 07-100-0751-00 | CI Transportation Projects | 2,901,833.00 | 241,819.42 | 19,810.04 | -222009.38 | 483,638.80 | 19,810.04 | -463828.76 | 200,807.05 | 2,681,215.91 |
| 07-100-0752-00 | CI Drainage Project | 1,335,976.00 | 111,331.33 | 1,895.36 | -109435.97 | 222,662.70 | 1,895.36 | -220767.34 | 67,751.75 | 1,266,328.89 |
| 07-100-0753-00 | CI Facilities Project | 3,510,000.00 | 292,500.00 | 0 | -292500 | 585,000.00 | 0 | -585000 | 0 | 3,510,000.00 |
| 07-100-0754-00 | CI Annual Obligations | 610,000.00 | 50,833.33 | 610,000.00 | 559166.67 | 101,666.70 | 610,000.00 | 508333.3 | 0 | 0 |
| 07-100-0755-00 | CI Parks Projects | 129,035.00 | 10,752.92 | 0 | -10752.92 | 21,505.80 | 0 | -21505.8 | 0 | 129,035.00 |
| 07-200-0107-00 | Public Works Facility | 866,194.80 | 0 | 384.03 | 384.03 | 0 | 384.03 | 384.03 | 183,325.77 | 682,485.00 |
| 07 | Capital Improvement Fund | 11,148,009.71 | 707,237.00 | 685,809.62 | -21,427.38 | 1,414,474.00 | 685,809.62 | -728,664.38 | 1,009,308.15 | 9,452,891.94 |
| 08 | A & P Fund | | | | | | | | | |
| 08-100-0313-00 | Adv. & Promotion Expense | 400,000.00 | 0 | 110,516.00 | 110,516.00 | 0 | 122,891.00 | 122,891.00 | 105,575.59 | 171,533.41 |
| 08-100-0314-00 | Sesquicentennial Expenditures | 0 | 0 | 4,184.00 | 4,184.00 | 0 | 4,184.00 | 4,184.00 | 0 | -4,184.00 |
| 08 | A & P Fund | 400,000.00 | 0.00 | 114,700.00 | 114,700.00 | 0.00 | 127,075.00 | 127,075.00 | 105,575.59 | 167,349.41 |

| Account Number | Description | 2010 Annual Budget | 2010 Period Bgt | 2010 Period Amt | 2010 Period Var | 2010 YTD Budget | 2010 YTD Exp | 2010 YTD Bgt Var | 2010 Encumb | 2010 Avail |
|----------------|------------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|-------------------|---------------------|---------------------|---------------------|
| 09 | Federal Funds Fund | | | | | | | | | |
| 09-100-0204-00 | Pension Contributions-City | 0 | 0 | 329.56 | 329.56 | 0 | 659.12 | 659.12 | 0 | -659.12 |
| 09-100-0206-00 | Payroll Taxes | 0 | 0 | 695.85 | 695.85 | 0 | 1,335.80 | 1335.8 | 0 | -1,335.80 |
| 09-100-0284-00 | Medicare Contributions | 0 | 0 | 312.08 | 312.08 | 0 | 611.9 | 611.9 | 0 | -611.9 |
| 09-100-0633-00 | 2007 AHTD Trail Grant | 0 | 0 | 78.33 | 78.33 | 0 | 78.33 | 78.33 | 0 | -78.33 |
| 09-100-0642-09 | Economic Development Grant | 265,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 265,000.00 | 0 |
| 09-100-0661-00 | Federal Grants Expenses | 4,566,016.00 | 0 | 63,441.00 | 63441 | 0 | 92,672.40 | 92672.4 | 1,132,757.70 | 3,340,585.90 |
| 09-100-0662-00 | State Grants Expenses | 3,574,591.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,574,591.00 |
| 09-100-0663-00 | Local Grants Expenses | 0 | 0 | 2,457.55 | 2457.55 | 0 | 2,457.55 | 2457.55 | 0 | -2,457.55 |
| 09-100-0664-00 | Other Grants Expenses | 5,000.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000.00 |
| 09-101-0206-00 | Payroll Taxes | 0 | 0 | 0 | 0 | 0 | 14.88 | 14.88 | 0 | -14.88 |
| 09-101-0210-00 | Part-time Salaries | 0 | 0 | 0 | 0 | 0 | 240 | 240 | 0 | -240 |
| 09-101-0232-01 | Minor Equipment & Furniture | 689.47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 689.47 |
| 09-101-0284-00 | Medicare | 0 | 0 | 0 | 0 | 0 | 3.48 | 3.48 | 0 | -3.48 |
| 09-116-0204-00 | Pension Contribution-City | 0 | 0 | 0 | 0 | 0 | 26.72 | 26.72 | 0 | -26.72 |
| 09-116-0211-00 | Overtime Salaries-STEP | 0 | 0 | 2,661.30 | 2661.3 | 0 | 5,558.72 | 5558.72 | 0 | -5,558.72 |
| 09-116-0284-00 | Medicare Contributions | 0 | 0 | 34.17 | 34.17 | 0 | 71.16 | 71.16 | 0 | -71.16 |
| 09 | Federal Funds Fund | 8,411,296.47 | 0.00 | 70,009.84 | 70,009.84 | 0.00 | 103,730.06 | 103,730.06 | 1,397,757.70 | 6,909,808.71 |
| 10 | CDBG Fund | | | | | | | | | |
| 10-100-0201-00 | Salaries- CDBG | 68,696.00 | 5,724.67 | 7,013.10 | 1,288.43 | 11,449.30 | 14,026.20 | 2,576.90 | 0 | 54,669.80 |
| 10-100-0202-00 | Holiday Pay | 1,285.00 | 107.08 | 0 | -107.08 | 214.2 | 0 | -214.20 | 0 | 1,285.00 |
| 10-100-0203-00 | Group Insurance | 5,867.00 | 488.92 | 491.04 | 2.12 | 977.8 | 982.08 | 4.28 | 0 | 4,884.92 |
| 10-100-0204-00 | Pension Contribution-City | 3,759.00 | 313.25 | 528.32 | 215.07 | 626.5 | 1,056.64 | 430.14 | 0 | 2,702.36 |
| 10-100-0206-00 | Payroll Taxes | 4,259.00 | 354.92 | 479.87 | 124.95 | 709.8 | 956.95 | 247.15 | 0 | 3,302.05 |
| 10-100-0209-00 | Expenses (Travel & Training) | 3,000.00 | 250 | 498.65 | 248.65 | 500 | 498.65 | -1.35 | 0 | 2,501.35 |
| 10-100-0210-00 | Part-Time Salaries | 0 | 0 | 975 | 975.00 | 0 | 1,905.00 | 1,905.00 | 0 | -1,905.00 |
| 10-100-0213-00 | Telephone Expense | 200 | 16.67 | 185.29 | 168.62 | 33.3 | 286.3 | 253.00 | 0 | -86.3 |
| 10-100-0215-00 | Insurance and Licenses | 500 | 0 | 0 | 0.00 | 500 | 548 | 48.00 | 0 | -48 |
| 10-100-0217-00 | Professional Services | 1,500.00 | 125 | 0 | -125.00 | 250 | 0 | -250.00 | 0 | 1,500.00 |
| 10-100-0218-00 | Postage | 2,000.00 | 166.67 | 21.67 | -145.00 | 333.3 | 21.67 | -311.63 | 0 | 1,978.33 |
| 10-100-0220-00 | Advertising and Printing | 500 | 41.67 | 0 | -41.67 | 83.3 | 0 | -83.30 | 0 | 500 |
| 10-100-0228-00 | Dues & Subscriptions | 1,500.00 | 125 | 0 | -125.00 | 250 | 0 | -250.00 | 0 | 1,500.00 |
| 10-100-0231-00 | Miscellaneous | 1,500.00 | 125 | 0 | -125.00 | 250 | 0 | -250.00 | 0 | 1,500.00 |
| 10-100-0233-00 | Rentals/Contracts | 6,000.00 | 500 | 0 | -500.00 | 1,000.00 | 1,500.00 | 500.00 | 0 | 4,500.00 |
| 10-100-0279-00 | Unemployment/Wkms.Comp. | 2,435.00 | 405.83 | 113.06 | -292.77 | 811.68 | 226.12 | -585.56 | 0 | 2,208.88 |
| 10-100-0284-00 | Medicare Contributions | 996 | 83 | 112.22 | 29.22 | 166 | 223.78 | 57.78 | 0 | 772.22 |
| 10-100-0296-00 | Computer Software | 5,500.00 | 458.33 | 216.95 | -241.38 | 916.7 | 216.95 | -699.75 | 0 | 5,283.05 |

| Account Number | Description | 2010 Annual Budget | 2010 Period Bgt | 2010 Period Amt | 2010 Period Var | 2010 YTD Budget | 2010 YTD Exp | 2010 YTD Bgt Var | 2010 Encumb | 2010 Avail |
|----------------|--------------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|------------------|---------------------|----------------|-------------------|
| 10 | CDBG Fund | 109,497.00 | 9,286.01 | 10,635.17 | 1,349.16 | 19,071.88 | 22,448.34 | 3,376.46 | 0.00 | 87,048.66 |
| 11 | MPO | | | | | | | | | |
| 11-101-0201-00 | Salaries-MPO | 95,037.00 | 7,919.75 | 7,919.66 | -0.09 | 15,839.50 | 15,839.37 | -0.13 | 0 | 79,197.63 |
| 11-101-0202-00 | Holiday Pay | 1,462.00 | 121.83 | 0 | -121.83 | 243.7 | 0 | -243.70 | 0 | 1,462.00 |
| 11-101-0203-00 | Group Insurance | 9,235.00 | 769.58 | 747.1 | -22.48 | 1,539.20 | 1,494.20 | -45.00 | 0 | 7,740.80 |
| 11-101-0204-00 | Pension Contribution-City | 0 | 0 | 633.57 | 633.57 | 0 | 1,267.14 | 1,267.14 | 0 | -1,267.14 |
| 11-101-0206-00 | Payroll Taxes | 5,983.00 | 498.58 | 464.06 | -34.52 | 997.2 | 928.12 | -69.08 | 0 | 5,054.88 |
| 11-101-0209-00 | Expenses (Travel and Training) | 3,000.00 | 0 | 0 | 0.00 | 0 | 377.96 | 377.96 | 0 | 2,622.04 |
| 11-101-0213-00 | Telephone Expense | 1,200.00 | 100 | 37.7 | -62.30 | 200 | 81.14 | -118.86 | 0 | 1,118.86 |
| 11-101-0215-00 | Insurance and Licenses | 500 | 0 | 0 | 0.00 | 346 | 346 | 0.00 | 0 | 154 |
| 11-101-0217-00 | Professional Services | 20,000.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 20,000.00 |
| 11-101-0218-00 | Postage | 500 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 500 |
| 11-101-0220-00 | Advertising and Printing | 1,500.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 1,500.00 |
| 11-101-0224-01 | Office Supplies | 1,500.00 | 50 | 218.88 | 168.88 | 100 | 218.88 | 118.88 | 0 | 1,281.12 |
| 11-101-0228-00 | Dues & Subscriptions | 2,000.00 | 170 | 50 | -120.00 | 447 | 219.66 | -227.34 | 0 | 1,780.34 |
| 11-101-0231-00 | Miscellaneous | 1,500.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 1,500.00 |
| 11-101-0232-00 | Fixed Assets | 3,000.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 3,000.00 |
| 11-101-0233-00 | Rentals/Contracts | 7,000.00 | 0 | 48.74 | 48.74 | 0 | 1,597.48 | 1,597.48 | 0 | 5,402.52 |
| 11-101-0279-00 | Unemployment/Workman's Comp | 2,435.00 | 405.83 | 130.39 | -275.44 | 811.68 | 260.78 | -550.90 | 0 | 2,174.22 |
| 11-101-0284-00 | Medicare Contributions | 1,399.00 | 116.58 | 108.52 | -8.06 | 233.2 | 217.04 | -16.16 | 0 | 1,181.96 |
| 11-101-0296-00 | Computer Software | 3,000.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 3,000.00 |
| 11-101-0318-00 | Maintenance Contracts | 1,000.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 1,000.00 |
| 11 | MPO | 161,251.00 | 10,152.15 | 10,358.62 | 206.47 | 20,757.48 | 22,847.77 | 2,090.29 | 0.00 | 138,403.23 |
| 13 | JETS | | | | | | | | | |
| 13-100-0201-00 | Salaries- Transit | 426,139.00 | 35,511.58 | 34,027.52 | -1,484.06 | 71,023.20 | 72,861.84 | 1,838.64 | 0 | 353,277.16 |
| 13-100-0202-00 | Holiday Pay | 7,000.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 7,000.00 |
| 13-100-0203-00 | Group Insurance | 67,650.00 | 5,637.50 | 3,468.44 | -2,169.06 | 11,275.00 | 7,007.58 | -4,267.42 | 0 | 60,642.42 |
| 13-100-0204-00 | Pension Contributions-City | 36,138.00 | 0 | 4,015.32 | 4,015.32 | 36,138.00 | 8,030.64 | -28,107.36 | 0 | 28,107.36 |
| 13-100-0206-00 | Payroll Taxes | 35,200.00 | 2,933.33 | 2,289.01 | -644.32 | 5,866.70 | 4,982.08 | -884.62 | 0 | 30,217.92 |
| 13-100-0207-00 | Uniforms | 5,000.00 | 416.67 | 287.31 | -129.36 | 833.3 | 287.31 | -545.99 | 304.85 | 4,407.84 |
| 13-100-0209-00 | Expenses (Travel & Training) | 2,500.00 | 208.33 | 0 | -208.33 | 416.7 | 0 | -416.70 | 0 | 2,500.00 |
| 13-100-0210-00 | Part-time Salaries | 35,000.00 | 2,916.67 | 4,635.75 | 1,719.08 | 5,833.30 | 10,982.25 | 5,148.95 | 0 | 24,017.75 |
| 13-100-0211-00 | Overtime | 4,000.00 | 333.33 | 0 | -333.33 | 666.7 | 0 | -666.70 | 0 | 4,000.00 |
| 13-100-0213-00 | Telephone Expense | 10,000.00 | 833.33 | 669.51 | -163.82 | 1,666.70 | 871.42 | -795.28 | 0 | 9,128.58 |
| 13-100-0214-00 | Utilities | 2,100.00 | 175 | 140.33 | -34.67 | 350 | 140.33 | -209.67 | 0 | 1,959.67 |
| 13-100-0215-00 | Insurance and Licenses | 7,561.00 | 0 | 0 | 0.00 | 7,561.00 | 7,491.00 | -70.00 | 0 | 70 |
| 13-100-0217-00 | Professional Services | 2,000.00 | 166.67 | 50 | -116.67 | 333.3 | 50 | -283.30 | 0 | 1,950.00 |

| Account Number | Description | 2010 Annual Budget | 2010 Period Bgt | 2010 Period Amt | 2010 Period Var | 2010 YTD Budget | 2010 YTD Exp | 2010 YTD Bgt Var | 2010 Encumb | 2010 Avail |
|----------------------|-----------------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| 13-100-0218-00 | Postage | 5,900.00 | 100 | 5.54 | -94.46 | 200 | 7.54 | -192.46 | 0 | 5,892.46 |
| 13-100-0220-00 | Advertising and Printing | 2,500.00 | 208.33 | 0 | -208.33 | 416.7 | 0 | -416.70 | 0 | 2,500.00 |
| 13-100-0221-00 | Maintenance Bldg & Grounds | 2,000.00 | 166.67 | 111.7 | -54.97 | 333.3 | 111.7 | -221.60 | 94.73 | 1,793.57 |
| 13-100-0222-00 | Equipment Maintenance | 2,000.00 | 166.67 | 0 | -166.67 | 333.3 | 0 | -333.30 | 0 | 2,000.00 |
| 13-100-0223-00 | Auto Expense | 20,000.00 | 1,666.67 | 1,020.54 | -646.13 | 3,333.30 | 1,020.54 | -2,312.76 | 1,015.84 | 17,963.62 |
| 13-100-0224-00 | Supplies | 8,000.00 | 666.67 | 247.13 | -419.54 | 1,333.30 | 247.13 | -1,086.17 | 283.65 | 7,469.22 |
| 13-100-0224-01 | Office Supplies | 3,000.00 | 250 | 116.52 | -133.48 | 500 | 116.52 | -383.48 | 0 | 2,883.48 |
| 13-100-0225-00 | Fuel | 95,000.00 | 7,916.67 | 115.17 | -7,801.50 | 15,833.30 | 7,238.41 | -8,594.89 | 0 | 87,761.59 |
| 13-100-0228-00 | Dues & Subscription | 1,600.00 | 133.33 | -239 | -372.33 | 266.7 | -239 | -505.70 | 0 | 1,839.00 |
| 13-100-0231-00 | Miscellaneous | 1,000.00 | 83.33 | 0 | -83.33 | 166.7 | 0 | -166.70 | 0 | 1,000.00 |
| 13-100-0232-00 | Fixed Assets | 10,000.00 | 833.33 | 0 | -833.33 | 1,666.70 | 0 | -1,666.70 | 0 | 10,000.00 |
| 13-100-0232-01 | Minor Equipment & Furniture | 9,000.00 | 750 | 430.24 | -319.76 | 1,500.00 | 430.24 | -1,069.76 | 0 | 8,569.76 |
| 13-100-0233-00 | Rental | 75,950.00 | 6,329.17 | 6,132.11 | -197.06 | 12,658.30 | 12,298.22 | -360.08 | 0 | 63,651.78 |
| 13-100-0242-00 | Communication | 6,000.00 | 500 | 499.52 | -0.48 | 1,000.00 | 999.04 | -0.96 | 0 | 5,000.96 |
| 13-100-0279-00 | Unemployment/WKMS. Comp. | 25,811.00 | 4,301.83 | 1,639.66 | -2,662.17 | 8,603.68 | 3,279.32 | -5,324.36 | 0 | 22,531.68 |
| 13-100-0284-00 | Medicare Contributions | 8,225.00 | 685.42 | 535.36 | -150.06 | 1,370.80 | 1,165.20 | -205.60 | 0 | 7,059.80 |
| 13-100-0296-00 | Computer Software | 5,000.00 | 416.67 | 0 | -416.67 | 833.3 | 0 | -833.30 | 0 | 5,000.00 |
| 13-100-0700-00 | FY08 Refund of FTA Grant | 0 | 0 | 155,480.00 | 155,480.00 | 0 | 155,480.00 | 155,480.00 | 0 | -155,480.00 |
| 13 | JETS | 921,274.00 | 74,307.17 | 215,677.68 | 141,370.51 | 192,313.28 | 294,859.31 | 102,546.03 | 1,699.07 | 624,715.62 |
| 17 | Perpetual Care Fund | | | | | | | | | |
| 17-100-0314-00 | Perpetual Care Expense | 83,910.00 | 0 | 40 | 40 | 0 | 40 | 40 | 33,910.00 | 49,960.00 |
| 17 | Perpetual Care Fund | 83,910.00 | 0.00 | 40.00 | 40.00 | 0.00 | 40.00 | 40.00 | 33,910.00 | 49,960.00 |
| 92 | Library Fund | | | | | | | | | |
| 92-100-0511-00 | Library Millage | 0 | 0 | 27,927.33 | 27,927.33 | 0 | 101,456.21 | 101,456.21 | 0 | -101,456.21 |
| 92 | Library Fund | 0 | 0 | 27927.33 | 27927.33 | 0 | 101456.21 | 101456.21 | 0 | -101456.21 |
| Expense Total | | 54,598,235.10 | 3,633,032.04 | 3,691,275.18 | 58,243.14 | 7,795,223.96 | 6,465,396.98 | -1,299,435.24 | 2,938,781.81 | 45,198,435.27 |