



# MANAGEMENT REPORT (MONTHLY)

**To:** Honorable Mayor and City Council Members

**From:** Warren Hutmacher, City Manager

**Date:** June 20, 2016

**Subject:** Monthly City Manager Report to Elected Officials – June 2016

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A monthly status report of various items of interest regarding city business was introduced as part of the January 25<sup>th</sup> Council Meeting. The information presented generally follows the six goals established by the Council at the Annual Strategic Planning Retreat. Some projects impact multiple goals and items related to general operations have been added to the end of the report.

**Transportation: Provide a comprehensive transportation network that facilitates ease of movement throughout the City.**

- **Master Transportation Planning Effort**
  - The Transportation Master Plan will be created as part of the Comprehensive Land Use Plan. As compared to a stand-alone transportation plan, a concurrent Master Transportation Plan/Comprehensive Land Use Plan will take longer to complete but cost less and provide a greater synchronicity of planning efforts.
  - Next Step: A recommendation to hire Tunnell Spangler Walsh and their partners Urban 3, Dover Kohl and Partners; and Nelson Nygaard, Pond & Company (transportation planning) to assist the City with this project is on the June 20<sup>th</sup> work session for discussion. It is anticipated that this item will be voted on at the July 11<sup>th</sup> Council meeting. The fee for this work was negotiated down to \$400,000 and is within the budget for the project. The project will begin upon execution of a contract and the project is set to be completed in October, 2017. Also, please note that this planning effort will span two fiscal years and staff will be recommending carrying over unspent funds to FY 2017.

- **Resurfacing**
  - 26 subdivisions will be resurfaced this year.
  - Next Step: Paving crews have completed paving in four subdivisions and are working on another three including our largest subdivision in this year's paving list (Sugar Mill). The remaining 19 subdivisions will be completed this Summer/early Fall as planned.
  
- **Transportation Special Local Option Sales Tax (T- SPLOST)**
  - The Governor signed SB 369, which creates two special tax districts: one for the city of Atlanta and the other for Fulton outside Atlanta. If a referendum is called and voters approve, a 0.75 percent sales tax for transportation projects would be levied in Fulton County outside the city of Atlanta.
  - Fulton County has indicated their intent to call for a referendum if cities making up at least 60% of the population are signatories to an Intergovernmental Agreement (IGA) that will clarify the collection, distribution, and oversight of the funds.
  - Should voters approve a referendum, the sales tax would be distributed back to the cities that are signatories to the IGA for investments in the traffic congestion relief and regional flow projects identified by each city. Cities that do not participate in the IGA will not receive funds for projects but their residents would be subject to the sales tax.
  - After previewing the initial projects list with Council, staff held three public informational open houses for interested members of the community to provide their feedback for Council consideration.
  - At the May 23<sup>rd</sup> Council meeting, the Project List was adopted.
  - At the June 10<sup>th</sup> Council meeting, the City Council amended the list of projects due to (1) Fulton County requesting the projects be grouped by project and purpose instead of tiers (2) Roswell adjusting their project list related to Old Alabama Road and (3) Fulton County clarifying that no entity in the special district could submit a project list that exceeds 115% of the projected 5 year sales tax collections.
  - Staff has updated the 10 Year Financial Model to allow for modeling of the impacts of TSPLOST.
  - Council has reviewed and had preliminary discussions regarding the IGA
  - Next Steps: Council consider authorizing the Mayor to sign the IGA prior to July 7<sup>th</sup>, 2016.
  
- **Barnwell Road Corridor Project**
  - The Barnwell Road Corridor project includes the area from Barnwell's intersection with Holcomb Bridge through its intersection with Old Alabama Road.
  - The Council authorized a number of interim safety improvements for the corridor including trimming of vegetation, speed advisory signs, and safety beacons, etc.

- Since the April 25<sup>th</sup> Work Session, two public information open houses were held in the Barnwell area to solicit additional input from community members interested in the corridor.
  - Staff placed all the raw data and analysis from the public input process on the website as well as updating the FAQ section to answer questions posed by citizens.
  - Next Steps: Implementation of design work in preparation for the improvement of the Holcomb Bridge Rd. and Barnwell Rd. intersection. Follow up with City Council to review the results of the interim measures in the field.
- **Bell/Boles Roundabout**
    - Landscaping is substantially complete.
    - Next Step: Completing punch list items; anticipated completion for the end of June.
- **Sargent/Crossington Roundabout**
    - Project is complete except for landscaping.
- **Sidewalk Plan**
    - At the April 11<sup>th</sup> Work Session, Council reviewed the prioritized list of sidewalk improvements to complete the city's sidewalk network.
    - The 10 Year Financial Model has been updated to include the needs for sidewalk improvements.
    - Next Step: Develop a plan to assess yearly funding for new sidewalk construction and implement the plan as part of the FY2017 Budget process.

**Recreation and Parks: Ensure a complete recreation and parks system that aligns to the goals and needs of the community.**

- **Parks and Recreation Strategic Plan**
  - Plan adopted at the March 28<sup>th</sup> Work Session
  - To explore options for funding the improvements to the parks system (such as the recently acquired additions), the Trust for Public Land completed a Finance Feasibility Report and reported to Council at the May 9<sup>th</sup> Work Session.
  - Trust for Public Land presented the results of the parks funding telephone poll. There was support for a bond referendum in November and Council proceeded to request a project list of park improvements/acquisitions for the June 20<sup>th</sup> work session to begin discussions on sizing a potential bond referendum and selecting projects for inclusion.
  - There will be a discussion at the June 20<sup>th</sup> work session to revisit the telephone poll to focus on determining public support for various bond-sizing options.

- Next Steps: Update the Short Term Work Program to include the proposed improvements to the park system. Revise and approve a project list, develop ballot language and begin the formal process to add a parks referendum measure to the ballot for November, 2016
- **Programming and Design of Acquired but Undeveloped Future Parks**
  - To program and design Cauley Creek, Technology Park Linear Park, Morton Road Pocket Park, State Bridge Road Pocket Park and Bell-Boles Pocket Park staff released a Request for Qualifications for landscape architects / park designers.
  - 8 responses were received for the RFQ. Staff is recommending hiring three different design/engineering firms to complete concept plans for all five parks at the June 20th work session.
  - Next Steps: Council action to authorize the City Manager to execute professional service agreements with the three design firms and to amend the budget to cover the expenses of the concept plan phase.
- **Autrey Mill Nature Preserve – Building repairs (Summerour House and Visitors Center)**
  - Foundation repairs to Summerour House were completed this spring.
  - Visitors Center foundation repairs are complete.
  - Next Step: Consider other infrastructure maintenance requests as part of the FY2017 Budget process.
- **Ocee Park - Playground Replacement**
  - New playground was completed on time and on budget this spring.
  - Next Step: Consider other prioritized Ocee Park improvements as part of the FY2017 Budget process.
- **Newtown Park - Amphitheater Restroom Construction**
  - Restroom/concession building completed this spring.
  - Installation of the security cameras at the Veterans Memorial, Amphitheatre, playground and restrooms will be completed by the end of August.
  - Next Step: Consider other prioritized Newtown Park improvements as part of the FY2017 Budget process.
- **Shakerag Park – ADA Wildlife Observation Deck, Fishing Pier, and pathway**
  - Bids have been received and staff is reviewing. A contract will be brought for Council consideration at the July 25<sup>th</sup> work session.
  - Next Step: Discuss contract award at the July Work Session.

**Economic Development: Implement a holistic economic development plan approach that addresses infrastructure workforce, community, and land development needs.**

- **Economic Development Strategy**
  - The Strategic Economic Development Plan was adopted on February 22, 2016.
  - Staff has been incorporating different economic development catalyst scenarios into the 10 Year Financial Model.
  - Staff continues to work on governance models as well as analysis of different existing economic development partner organizations and potential roles within the implementation efforts.
  - Staff is examining its business tax and regulatory environment and working to improve the business climate in the city.
  - Next Step: Staff will present an Economic Development Update at the June 20<sup>th</sup> work session.
  
- **Corporate Taxes and Regulatory Filings**
  - Staff prepared background information regarding current status of business and occupational licenses and potential augmentations.
  - Staff compiled the necessary information on our existing businesses and is working to update the 10 Year Financial Model to allow for scenario testing of different potential changes.
  - Next Step: Discuss potential changes with Council at an upcoming Work Session.
  
- **Brand Roll-out**
  - Plans for a 10-year anniversary celebration are ongoing.
  - Next Step: November 12<sup>th</sup> 10 year anniversary event at Mt. Pisgah athletic fields to include fireworks.
  
- **Cauley Creek Water Reclamation Facility**
  - Building off of the assessment of the water reclamation facility, staff continues to evaluate options for the future of the facility.
  - Next Step: Discuss options for the Water Reclamation Facility with Council at a future Work Session.

**Government Efficiency: Develop an innovative and cost-effective approach to exceptional service delivery.**

- **Council Retreat**

- The Strategic Plan articulated at the annual strategic planning Retreat held February 27-28, 2016 was adopted at the March 28<sup>th</sup> Council Meeting.
- The Mayor designated Councilmembers to serve on the five Task Forces (10-Year Financial Model, Cultural Ethnicity, Civic Engagement, Charter Review, and School Support).
- A tracking document has been developed and shared with Council to manage the implementation of the Strategic Plan.

- **10-Year Financial Model**

- Working with the Task Force for the 10-Year Financial Model, the model has been rebuilt as a dynamic spreadsheet with wildcard fields that will allow Council to adjust different assumptions and policy choices to see the impacts over the ten year period.
- The Task Force for the 10 Year Financial Model also reviewed staff's documentation of each of the city's revenue sources and the statutory authority, purpose, mechanics, current rate, growth assumptions, and rationale for growth behind each of the revenue sources.
- The Task Force has completed its work and recommended to the full Council to work with staff to run individual scenarios through the model for enhanced policy decision making.
- Next Step: Continue to improve the 10-Year Financial Model and work with Councilmembers to utilize the tool.

- **Contract Services**

- CH2M (Public Works, Parks and Community Development services) and SafeBuilt (Plan Review and Building Inspection) contracts expire September 30, 2016 with a one year extension to September 30, 2017 unless the City provides notice to terminate by end of May 2016.
- Consensus reached to allow for one year extension on both contracts so that staff can develop needed performance measures, metrics, and targets. The City Manager's Office worked with each department to develop measures, metrics, and targets to describe current level of service (to establish existing base level of efficiency and effectiveness).
- Next Steps: Staff has shared preliminary performance measures with City Council. After data is collected over the summer, the fall will include another discussion with Council to determine service levels and how targets should be adjusted/augmented and determine which services could or should be best served by continuing in house or introducing expanded contract services.

**Public Safety: Provide leading levels of public safety.**

- **Staffing**
  - Police: 2 open positions (1 due to internal transfer, 1 due to resignation); background screenings underway with finalists.
  - Fire: 2 open positions (backfilling for promotions); background screenings are underway with finalists.
  - The 10 Year Financial Model has been updated to allow for considering different augmentations to public safety staffing.
  
- **Fire and Emergency Services Feasibility / Service Delivery Alternatives Analysis**
  - Contract has been awarded to Management Advisory Group International firm (within City Manager's signing authority) and analysis is underway.
  - The 10 Year Financial Model has been updated to allow for considering different outcomes the Fire Chief anticipates will be considered as part of the report.
  - Consulting firm has met with the elected officials and staff and has received data from the City to begin formulating preliminary recommendations
  - Next Step: Final report will be presented to Council by August/September 2016.

**Sense of Community: Preserve our residential character and enhance our sense of community.**

- **37 Main – Noise/Sound Management Concerns for Adjacent Neighborhood**
  - The Council held a Special Called Meeting in March to consider a draft Noise Ordinance as a mechanism to address noise concerns. After discussing the citywide impacts of a Noise Ordinance (and the other types of noise concerns in the city) Council concurred with staff's recommendation to allow further community input and involvement and potential refinement to the approach.
  - A stakeholders committee (including members of both the residential and business community) assisted staff in refining potential changes to the existing Nuisance Ordinance such as the appropriate hours for quiet, acceptable levels of noise, and location of measurement.
  - As it relates to 37 Main, citations related to violations of the existing Nuisance Ordinance were arraigned in Municipal Court on May 12<sup>th</sup> with a trial held on June 17<sup>th</sup>.
  - Stakeholder group continues to meet with staff to provide feedback.
  - Next Step: Staff has continued work on an Ordinance for discussion and potential consideration and will present the ordinance at the July 25<sup>th</sup> Council meeting; with regular updates at Council meetings every two weeks.

- **Thornhill Community Traffic Management**
  - This spring citizens in the Thornhill community raised concerns regarding speeding, stop sign disobedience and cut through traffic in the Thornhill.
  - Thornhill HOA representatives requested the City allow for an access gate to be constructed at one of the entrance/exits to the subdivision to restrict access for the residents of the subdivision to eliminate cut through traffic by non-residents of the subdivision.
  - Legal counsel opined that a gate cannot be constructed or operated that would give preference to residents of the subdivision over non-residents, since the roads in the subdivision are public roads.
  - Staff has met with Thornhill HOA representatives several times and have suggested alternatives, the JCPD have increased enforcement efforts to deter dangerous driver behavior, and the city installed a “Don’t Block the Box” sign and pavement markings to prevent vehicles from blocking the entrance to Thornhill during peak travel times.
  - Staff met with the residents on June 16<sup>th</sup>. There is no general consensus on the preferred solutions – they now include a gate that would open for residents and non residents at the entrance at Old Alabama, as well as in road traffic calming devices and some residents preferring to leave the roads “as is”. Staff will continue to work with the neighbors to achieve consensus and evaluate the new gate option. Staff also recommends revisiting the situation after completion of the Old Alabama widening project.
  
- **Doublegate and Long Indian Creek Subdivision Traffic Management Concerns**
  - Staff has met with citizens from both Doublegate and Long Indian Creek Subdivision to discuss concerns they have with speeding, stop sign disobedience, illegal passing of school buses, pedestrian safety and cut through traffic.
  - Staff proposed individualized traffic management solutions for each neighborhood. Doublegate preferred to request increased enforcement of speed limits within the neighborhood.
  
- **Comprehensive Land Use Plan Update**
  - Proposals were received for the Comprehensive Land Use Plan update. Staff reviewed the proposals and conducted interviews with four firms.
  - Next Steps: Discussion of proposed contract award at the June 20<sup>th</sup> Work Session. Work will begin immediately thereafter on the update to the plan. Significant public input is the key element to developing the plan. After initial background work is completed, public input will begin this Fall to maximize public involvement.



- **Zoning/Development Update**
  - Staff has compiled and sent a monthly update to Council regarding current and new applications for rezoning and variances.

#### **Other Items of Interest**

- **Finance Director Search**
  - Position re-advertised in April after initial finalist declined the city's verbal offer
  - 127 total resumes received (from both public and private sector CFO level candidates)
  - 16 candidates phone interview screened since position re-advertised
  - 5 candidates panel interviewed since position re-advertised
  - Offer has been made and accepted. Final background check in progress. Candidate name and bio will be presented at the June 20<sup>th</sup> work session pending successful background check.
- **Financial Condition**
  - Monthly reports sent to Council related to the City's financial condition

#### **Upcoming Agenda Items**

- Update on Pay and Benefit Discussion – City employees
- Short Term Work Program update regarding Recreation and Parks and regional transportation projects
- Minor Amendment to existing Comprehensive Land Use Plan to incorporate Strategic Economic Development Plan and Strategic Recreation and Parks Plan as appendixes
- Shakerag Park ADA Accessible Improvements –Wildlife Observation Deck, Fishing Pier, and Pathway extension
- Performance measures, metrics, and targets related to contract services and core city services.



## **MEMORANDUM**

**To: Honorable Mayor and City Council**

**From: Warren Hutmacher, City Manager**

**By: Eric Taylor, Senior Assistant City Manager**

**Date: June 10, 2016**

**Agenda: Financial Report for the Year to Date through May 31, 2016**

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### Management Analysis from City Manager:

The City continues to be in good financial condition and we are expecting to run a surplus for FY 2016. Economic conditions are still favorable and although zoning applications are down, there seems to be an increase in interest in development projects in Johns Creek. The Federal Reserve kept interest rates steady and this should have a positive impact on overall economic conditions. Sales tax revenue continues to be favorable. There appear to be no obvious signs of concern in the next few months that would impact our financial status.

### Finance Department Analysis:

This summary represents the financial position of the City as of the end of May 2016. Highlights for this period include:

- The City's General Fund ends the month with \$32,143,614 in total assets. Of this, the City has \$18,961,348 invested in Georgia Fund 1 and \$10,457,808 cash in the bank. General Fund cash in the bank decreased by approximately \$20,000,000 as a result of transferring the Cauley Creek land purchase funding to the Capital Projects Fund.
- Overall year to date revenues are in line with expectations. Year to date revenues are about 34% of annual budget levels.
- Some revenue streams are tracking above anticipated levels including Local Option Sales Taxes, Licenses and Permits, and Municipal Court Fines.

- Other revenue streams that are coming in below anticipated levels include Motor Vehicle Taxes, Business and Occupation Taxes, and Franchise Fees. Management will monitor these line items closely over the next several months.
- The City has received approximately \$154,000 in unexpected revenues attributable to reimbursements for damaged property and a refund on the construction of the fire maintenance tower.
- Expenditures exceed revenues year-to-date by \$8,187,866. The gap is due to seasonal revenues such as property taxes and insurance premium tax due later in the year.
- Overall, the year-to-date expenditures for departments are below anticipated levels.
- Assuming revenue and expenditure activity is consistent with last year, it is forecasted that the City will end the year with a General Fund surplus of \$2,127,017
- September continues to be the low point for available unreserved cash, with an estimated \$1,305,006 assuming revenue and expenditure activity is consistent with last year.

City of Johns Creek

ANNUAL FORECAST OF REVENUE & EXPENDITURES  
As of the Period Ending May 31, 2016

Revenue	Current Annual Budget	Year-to-Date				Annual Forecast		
		Actual	Budgeted	Variance (over)/under	Percentage of Annual Budget	Actual <sup>(1)</sup>	Budgeted	Variance (over)/under
Real and Personal Property Tax	\$ 16,910,000	\$ 601,422	\$ 826,766	\$ 225,344	4%	\$ 16,567,031	\$ 16,910,000	\$ 342,969
Motor Vehicle Tax	500,000	272,745	374,521	101,776	55%	446,002	500,000	53,998
Motor Vehicle TAVT	1,500,000	688,545	884,816	196,272	46%	1,221,768	1,500,000	278,233
Recording Intangible Tax	300,000	144,439	159,869	15,431	48%	269,753	300,000	30,247
Real Estate Transfer Tax	95,000	46,519	49,782	3,262	49%	98,572	95,000	(3,572)
Franchise Fees	4,566,834	2,547,731	2,594,213	46,481	56%	4,337,731	4,566,834	229,103
Local Option Sales Tax	19,696,728	11,650,885	11,489,758	(161,127)	59%	19,950,412	19,696,728	(253,684)
Hotel/Motel Tax (Operating Transfer In)	122,500	81,061	75,260	(5,801)	66%	131,949	122,500	(9,449)
Alcoholic Beverage Tax	822,297	541,322	533,705	(7,616)	66%	830,308	822,297	(8,011)
Business & Occupational Tax	1,859,010	1,562,052	1,768,886	206,834	84%	1,675,086	1,859,010	183,924
Insurance Premium	4,100,000	6,150	-	(6,150)	0%	4,106,150	4,100,000	(6,150)
Financial Institution	117,500	157,490	117,478	(40,013)	134%	157,490	117,500	(39,990)
Alcoholic Beverage Licenses	490,575	571,405	481,468	(89,937)	116%	597,981	490,575	(107,406)
Planning, Zoning & Developer Review Fees	620,544	336,360	355,643	19,283	54%	534,472	620,544	86,072
Building & Trade Permits & Inspection Fees	1,634,141	867,571	878,141	10,571	53%	1,371,647	1,634,141	262,494
Recreation Rental Fees	37,150	42,345	34,450	(7,895)	114%	42,345	37,150	(5,195)
Recreation Program Fees	105,000	41,363	52,776	11,413	39%	117,055	105,000	(12,055)
Other Charges for Services	85,800	83,464	100,744	17,280	97%	126,290	85,800	(40,490)
Municipal Court Fines	1,250,000	758,728	683,156	(75,592)	61%	1,196,063	1,250,000	53,937
Interest Earnings	120,000	74,867	50,227	(24,640)	62%	105,102	120,000	14,898
Other Revenue	10,000	129,664	1,623	(128,041)	1297%	132,470	10,000	(122,470)
Donations	-	6,515	52,951	46,436	-	6,515	-	(6,515)
Intergovernmental Revenue	195,000	201,032	195,000	(6,032)	103%	201,032	195,000	(6,032)
Reimbursement for Damaged Property	-	40,819	59,259	18,440	-	40,819	-	(40,819)
Sale of Property	-	1,510	-	(1,510)	-	1,510	-	(1,510)
Use of Reserves	8,233,348	-	6,861,123	6,861,123	0%	8,233,348	8,233,348	-
Transfer from Other Funds	-	-	-	-	-	-	-	-
Grant Monies	-	-	-	-	-	-	-	-
<b>Net Revenue</b>	<b>\$ 63,371,427</b>	<b>\$ 21,456,002</b>	<b>\$ 28,681,595</b>	<b>\$ 7,225,593</b>	<b>34%</b>	<b>\$ 62,498,898</b>	<b>\$ 63,371,427</b>	<b>\$ 872,529</b>

  

Operating Expenditures	Annual Budget	Year-to-Date				Annual Forecast		
		Actual	Budgeted	Variance (over)/under	Percentage of Annual Budget	Actual <sup>(1)</sup>	Budgeted	Variance (over)/under
City Council	324,215	151,269	216,143	64,874	47%	278,243	324,215	45,972
City Manager	1,347,077	785,669	785,795	126	58%	1,343,335	1,347,077	3,741
City Clerk	597,360	441,410	464,907	23,497	74%	595,971	597,360	1,389
Administrative Services	282,220	113,763	188,147	74,384	40%	187,952	282,220	94,268
Finance	1,279,276	763,458	852,851	89,393	60%	1,167,130	1,279,276	112,146
Legal Services	500,000	212,121	333,333	121,213	42%	385,749	500,000	114,251
Data Processing/MIS	2,445,815	1,264,172	1,630,543	366,371	52%	2,100,211	2,445,815	345,603
Human Resources	804,000	375,317	536,000	160,683	47%	649,086	804,000	154,914
Facilities and Buildings	1,900,604	1,183,420	1,267,069	83,649	62%	1,754,667	1,900,604	145,936
Communications and Public Relations	809,095	490,047	539,397	49,350	61%	715,579	809,095	93,516
Municipal Court	660,160	401,187	440,107	38,919	61%	643,288	660,160	16,872
Police	10,312,758	6,111,159	6,875,172	764,013	59%	9,789,120	10,312,758	523,638
Fire Department	11,316,451	6,756,285	7,544,301	788,016	60%	10,994,906	11,316,451	321,545
Public Works	9,523,434	4,271,981	6,348,956	2,076,975	45%	8,976,764	9,523,434	546,670
Recreation	1,898,148	1,254,799	1,265,432	10,633	66%	1,875,521	1,898,148	22,627
Community Development	3,158,708	1,785,574	2,105,805	320,231	57%	2,702,252	3,158,708	456,456
Capital Improvements	13,620,356	3,209,887	9,080,237	5,870,350	24%	13,620,356	13,620,356	-
Transfer to E911 Fund	289,404	72,351	192,936	120,585	25%	289,404	289,404	-
Reserves / Fund Balance	2,302,346	-	1,534,897	1,534,897	0%	2,302,346	2,302,346	-
<b>Total Expenditures</b>	<b>63,371,427</b>	<b>29,643,868</b>	<b>42,202,028</b>	<b>12,558,160</b>	<b>47%</b>	<b>60,371,882</b>	<b>63,371,427</b>	<b>2,999,545</b>
<b>Net Income / (Loss)</b>	<b>-</b>	<b>(8,187,866)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,127,017</b>	<b>-</b>	<b>-</b>

Footnotes:

<sup>(1)</sup> Actual revenues and expenditures are presented for the period October 2015 - May 2016. This report assumes the budget is spent proportionally to prior year for the period of June - September 2016. Some departments have been manually adjusted to more accurately reflect expectations.

**CITY OF JOHNS CREEK, GA**  
**Johns Creek Balance Sheet**  
**Accounting Period 08/2016**

**100 - GENERAL FUND**

		Balance
<b>Assets</b>		
1111000	CURRENT ASSETS / CASH IN BANK POOLED	\$10,442,741
1111110	CASH / TAN PROCEEDS	\$15,067
1111150	CASH / GEORGIA FUND 1 ACCT	\$18,961,348
1111160	CASH / PETTY CASH-FINANCE	\$100
1111170	CASH / CHANGE FUND-POLICE	\$300
1111175	CASH / BUY MONEY-POLICE	\$2,320
1111180	CASH / CHANGE FUND-BUSINESS LIC	\$100
1111190	CASH / CHANGE FUND-COURT	\$750
1113000	CURRENT ASSETS / INVESTMENTS CURRENT	\$28,510
1115000	CURRENT ASSETS / TAXES RECEIVABLE-CURRENT	\$2,421,130
1115100	CURRENT ASSETS / ALLWNC FOR UNCLLCTBL CUR	(\$40,987)
1119000	CURRENT ASSETS / ACCOUNTS RECEIVABLE	\$132,687
1132000	RECEIVABLES / INTERFUND RECEIVABLE	(\$20,169)
1136001	INVENTORIES / MATERIAL/SUPPLIES GASOLIN	\$55,233
1136002	INVENTORIES / MATERIAL/SUPPLIES DIESEL	\$21,598
1138000	RECEIVABLES / PREPAID ITEMS	\$122,885
<b>Total Assets</b>		<b>\$32,143,614</b>
<b>Liabilities</b>		
1211000	CURRENT LIABILITIES / ACCOUNTS PAYABLE	\$38,731
1211001	ACCOUNTS PAYABLE / OTHER	\$218,518
1213000	CURRENT LIABILITIES / PAYROLL DEDUCTIONS PYBLS	(\$3,664)
1213010	PAYROLL DEDUCTIONS PYBLS / DENTAL PAYROLL DEDUCT	(\$966)
1213020	PAYROLL DEDUCTIONS PYBLS / MEDICAL PAYROLL DEDUCT	(\$29,570)
1213030	PAYROLL DEDUCTIONS PYBLS / VISION PAYROLL DEDUCT	(\$367)
1213050	PAYROLL DEDUCTIONS PYBLS / EMP DEF COMP 457 PLAN	\$1,913
1213070	PAYROLL DEDUCTIONS PYBLS / SUPPLEMENTAL INSURANCE	\$7,407
1213092	PAYROLL DEDUCTIONS PYBLS / MEDICAL FSA	\$6,581
1213093	PAYROLL DEDUCTIONS PYBLS / DEPENDENT FSA	\$180
1213095	PAYROLL DEDUCTIONS PYBLS / 457 LOAN PAYMENT	\$5,998
1213096	PAYROLL DEDUCTIONS PYBLS / HEALTH SAVINGS ACCT - HSA	\$3,529
1221000	CURRENT LIABILITIES / INTERFUND PAYABLE	(\$14,341,254)
1225000	CURRENT LIABILITIES / DEFERRED REVENUE	\$784,596
1225001	DEFERRED REVENUE / UNAPPLIED LICENSE REVENUE	\$24,799
1271000	LIABLT PYBLE RESTRIC ASS / CUSTOMER DEPOSITS	\$1,980,723
<b>Total Liabilities</b>		<b>(\$11,302,848)</b>
<b>Net Assets</b>		
1341500	RESERVED / VEHICLE RESERVE	\$1,922,646
1342300	RESERVED / RETAINED EARNINGS	\$49,699,408
	Increase (Decrease) in Net Assets	(\$8,187,866)
<b>Total Net Assets</b>		<b>\$43,434,188</b>
<b>Total Liabilities and Net Assets</b>		<b>\$32,131,340</b>

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User Name: JCG\rachel.bembry

# City of Johns Creek

## STATEMENT OF REVENUE & EXPENDITURES For the Period Ending May 31, 2016

Revenue	Current Annual Budget	Current Month			Year-to-Date			Percentage of Annual Budget
		Actual	Budgeted	Variance (over)/under	Actual	Budgeted	Variance (over)/under	
Real and Personal Property Tax	\$ 16,910,000	\$ 50,762	\$ 28,040	\$ (22,721)	\$ 601,422	\$ 826,766	\$ 225,344	4%
Motor Vehicle Tax	500,000	34,620	43,263	8,642	272,745	374,521	101,776	55%
Motor Vehicle TAVT	1,500,000	65,597	156,994	91,397	688,545	884,816	196,272	46%
Recording Intangible Tax	300,000	29,765	24,729	(5,036)	144,439	159,869	15,431	48%
Real Estate Transfer Tax	95,000	10,036	6,836	(3,200)	46,519	49,782	3,262	49%
Franchise Fees	4,566,834	19,189	204,751	185,562	2,547,731	2,594,213	46,481	56%
Local Option Sales Tax	19,696,728	1,637,138	1,641,394	4,256	11,650,885	11,489,758	(161,127)	59%
Hotel/Motel Tax (Operating Transfer In)	122,500	11,966	12,184	218	81,061	75,260	(5,801)	66%
Alcoholic Beverage Tax	822,297	68,277	65,662	(2,615)	541,322	533,705	(7,616)	66%
Business & Occupational Tax	1,859,010	61,908	104,574	42,665	1,562,052	1,768,886	206,834	84%
Insurance Premium	4,100,000	-	-	-	6,150	-	(6,150)	0%
Financial Institution	117,500	-	-	-	157,490	117,478	(40,013)	134%
Alcoholic Beverage Licenses	490,575	5,479	9,897	4,418	571,405	481,468	(89,937)	116%
Planning, Zoning & Developer Review Fees	620,544	51,701	46,542	(5,159)	336,360	355,643	19,283	54%
Building & Trade Permits & Inspection Fees	1,634,141	116,989	149,394	32,404	867,571	878,141	10,571	53%
Recreation Rental Fees	37,150	9,517	4,205	(5,312)	42,345	34,450	(7,895)	114%
Recreation Program Fees	105,000	9,272	18,494	9,222	41,363	52,776	11,413	39%
Other Charges for Services	85,800	10,734	9,582	(1,152)	83,464	100,744	17,280	97%
Municipal Court Fines	1,250,000	111,856	138,271	26,415	758,728	683,136	(75,592)	61%
Interest Earnings	120,000	7,913	6,967	(947)	74,867	50,227	(24,640)	62%
Other Revenue	10,000	115,676	701	(114,975)	129,664	1,623	(128,041)	1297%
Donations	-	1,515	32,423	30,908	6,515	52,951	46,436	-
Intergovernmental Revenue	195,000	-	-	-	201,032	195,000	(6,032)	103%
Reimbursement for Damaged Property	-	770	-	(770)	40,819	59,259	18,440	-
Sale of Property	-	-	-	-	1,510	-	(1,510)	-
Use of Reserves	8,233,348	-	-	-	-	-	-	0%
Transfer from Other Funds	-	-	-	-	-	-	-	-
Grant Monies	-	-	-	-	-	-	-	-
<b>Net Revenue</b>	<b>\$ 63,371,427</b>	<b>\$ 2,430,680</b>	<b>\$ 2,704,902</b>	<b>\$ 274,222</b>	<b>\$ 21,456,002</b>	<b>\$ 21,820,472</b>	<b>\$ 364,470</b>	<b>34%</b>

  

Operating Expenditures	Annual Budget	Current Month			Year-to-Date			Percentage of Annual Budget
		Actual	Budgeted	Variance (over)/under	Actual	Budgeted	Variance (over)/under	
City Council	324,215	18,040	27,018	8,978	151,269	216,143	64,874	47%
City Manager	1,347,077	96,958	112,256	15,299	785,669	785,795	126	58%
City Clerk	597,360	27,609	49,780	22,171	441,410	464,907	23,497	74%
Administrative Services	282,220	1,546	23,518	21,972	113,763	188,147	74,384	40%
Finance	1,279,276	79,161	106,606	27,446	763,458	852,851	89,393	60%
Legal Services	500,000	26,750	41,667	14,917	212,121	333,333	121,213	42%
Data Processing/MIS	2,445,815	112,767	203,818	91,051	1,264,172	1,630,543	366,371	52%
Human Resources	804,000	54,029	67,000	12,971	375,317	536,000	160,683	47%
Facilities and Buildings	1,900,604	151,443	158,384	6,941	1,183,420	1,267,069	83,649	62%
Communications and Public Relations	809,095	50,480	67,425	16,944	490,047	539,397	49,350	61%
Municipal Court	660,160	53,622	55,013	1,391	401,187	440,107	38,919	61%
Police	10,312,758	791,193	859,397	68,204	6,111,159	6,875,172	764,013	59%
Fire Department	11,316,451	830,029	943,038	113,009	6,756,285	7,544,301	788,016	60%
Public Works	9,523,434	366,013	793,620	427,606	4,271,981	6,348,956	2,076,975	45%
Recreation	1,898,148	144,368	158,179	13,811	1,254,799	1,265,432	10,633	66%
Community Development	3,158,708	192,372	263,226	70,854	1,785,574	2,105,805	320,231	57%
Capital Improvements	13,620,356	-	1,135,030	1,135,030	3,209,887	9,080,237	5,870,350	24%
Transfer to E911 Fund	289,404	-	24,117	24,117	72,351	192,936	120,585	25%
Reserves / Fund Balance	2,302,346	-	191,862	191,862	-	1,534,897	1,534,897	0%
<b>Total Expenditures</b>	<b>63,371,427</b>	<b>2,996,378</b>	<b>5,280,952</b>	<b>2,284,574</b>	<b>29,643,868</b>	<b>42,202,028</b>	<b>12,558,160</b>	<b>47%</b>
<b>Net Income / (Loss)</b>	<b>-</b>	<b>(565,698)</b>			<b>(8,187,866)</b>			

**Footnotes:**

**CITY OF JOHNS CREEK, GA**  
**Statement of Revenues - Estimated and Actual**  
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**FUND: 100 - GENERAL FUND**

<b>Source</b>	<b>Estimated Revenues</b>	<b>Actual</b>	<b>Unrealized Revenues</b>	<b>% Realized</b>
TAXES	50,589,869	18,300,360	(33,974,185)	33%
LICENSES & PERMITS	2,745,260	1,775,335	(961,345)	65%
INTERGOVERNMENTAL REVENUE	195,000	201,032	6,032	103%
CHARGES FOR SERVICE	227,950	167,172	1,243	101%
FINES & FORFEITURES	1,250,000	758,728	(491,272)	61%
INVESTMENT INCOME	120,000	74,867	(45,133)	62%
CONTRIBUTIONS & DONATIONS	0	6,515	6,515	0%
MISCELLANEOUS REVENUE	10,000	129,664	160,483	1,705%
OTHER SOURCES	8,233,348	42,329	(2,124,277)	4%
<b>Fund 100 Totals</b>	<b>63,371,427</b>	<b>21,456,002</b>	<b>(37,421,939)</b>	<b>35%</b>
<b>Grand Total</b>	<b>63,371,427</b>	<b>21,456,002</b>	<b>(37,421,939)</b>	<b>35%</b>

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**FUND 100 - GENERAL FUND DEPT 13 EXECUTIVE / DIV 1310 MAYOR/ CITY COUNCIL**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 PERS SERVICES &amp; EMPL BEN</b>												
<b>511 SALARIES AND WAGES</b>												
<i>51110 REGULAR EMPLOYEES</i>												
		5111000 - REGULAR EMPLOYEES	15,447.92	13,823.27	89%	123,583.33	108,127.88	87%	0.00	185,375.00	77,247.12	58%
		<b>51110 REGULAR EMPLOYEES</b>	<b>15,447.92</b>	<b>13,823.27</b>	<b>89%</b>	<b>123,583.33</b>	<b>108,127.88</b>	<b>87%</b>	<b>0.00</b>	<b>185,375.00</b>	<b>77,247.12</b>	<b>58%</b>
<i>51115 EXCESS REGULAR SALARIES</i>												
		5111501 - CAR ALLOWANCE	400.00	400.00	100%	3,200.00	3,200.00	100%	0.00	4,800.00	1,600.00	67%
		<b>51115 EXCESS REGULAR SALARIES</b>	<b>400.00</b>	<b>400.00</b>	<b>100%</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>100%</b>	<b>0.00</b>	<b>4,800.00</b>	<b>1,600.00</b>	<b>67%</b>
		<b>511 SALARIES AND WAGES - Total</b>	<b>15,847.92</b>	<b>14,223.27</b>	<b>90%</b>	<b>126,783.33</b>	<b>111,327.88</b>	<b>88%</b>	<b>0.00</b>	<b>190,175.00</b>	<b>78,847.12</b>	<b>59%</b>
<b>512 EMPLOYEE BENEFITS</b>												
<i>51210 GROUP INSURANCE</i>												
		5121001 - HEALTH	1,056.67	1,600.46	151%	8,453.33	7,889.06	93%	0.00	12,680.00	4,790.94	62%
		5121002 - L/T DISABILITY	34.17	71.18	208%	273.33	281.24	103%	0.00	410.00	128.76	69%
		5121003 - DENTAL	94.58	171.96	182%	756.67	687.84	91%	0.00	1,135.00	447.16	61%
		5121004 - LIFE	27.92	57.32	205%	223.33	226.49	101%	0.00	335.00	108.51	68%
		<b>51210 GROUP INSURANCE</b>	<b>1,213.33</b>	<b>1,900.92</b>	<b>157%</b>	<b>9,706.67</b>	<b>9,084.63</b>	<b>94%</b>	<b>0.00</b>	<b>14,560.00</b>	<b>5,475.37</b>	<b>62%</b>
<i>51220 SOCIAL SECURITY (FICA)</i>												
		5122000 - SOCIAL SECURITY (FICA)	982.08	870.85	89%	7,856.67	6,399.51	81%	0.00	11,785.00	5,385.49	54%
		<b>51220 SOCIAL SECURITY (FICA)</b>	<b>982.08</b>	<b>870.85</b>	<b>89%</b>	<b>7,856.67</b>	<b>6,399.51</b>	<b>81%</b>	<b>0.00</b>	<b>11,785.00</b>	<b>5,385.49</b>	<b>54%</b>
<i>51230 MEDICARE</i>												
		5123000 - MEDICARE	230.00	203.67	89%	1,840.00	1,496.70	81%	0.00	2,760.00	1,263.30	54%
		<b>51230 MEDICARE</b>	<b>230.00</b>	<b>203.67</b>	<b>89%</b>	<b>1,840.00</b>	<b>1,496.70</b>	<b>81%</b>	<b>0.00</b>	<b>2,760.00</b>	<b>1,263.30</b>	<b>54%</b>
<i>51240 RETIREMENT</i>												
		5124000 - RETIREMENT	997.08	658.80	66%	7,976.67	5,605.77	70%	0.00	11,965.00	6,359.23	47%
		<b>51240 RETIREMENT</b>	<b>997.08</b>	<b>658.80</b>	<b>66%</b>	<b>7,976.67</b>	<b>5,605.77</b>	<b>70%</b>	<b>0.00</b>	<b>11,965.00</b>	<b>6,359.23</b>	<b>47%</b>
<i>51270 WORKER'S COMPENSATION</i>												
		5127000 - WORKERS COMPENSATION	43.33	0.00	0%	346.67	0.00	0%	0.00	520.00	520.00	0%



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**FUND 100 - GENERAL FUND DEPT 13 EXECUTIVE / DIV 1310 MAYOR/ CITY COUNCIL**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		<b>51270 WORKER'S COMPENSATION</b>	<b>43.33</b>	<b>0.00</b>	<b>0%</b>	<b>346.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>520.00</b>	<b>520.00</b>	<b>0%</b>
		<b>512 EMPLOYEE BENEFITS - Total</b>	<b>3,465.83</b>	<b>3,634.24</b>	<b>105%</b>	<b>27,726.67</b>	<b>22,586.61</b>	<b>81%</b>	<b>0.00</b>	<b>41,590.00</b>	<b>19,003.39</b>	<b>54%</b>
		<b>51 PERS SERVICES &amp; EMPL BEN - Total</b>	<b>19,313.75</b>	<b>17,857.51</b>	<b>92%</b>	<b>154,510.00</b>	<b>133,914.49</b>	<b>87%</b>	<b>0.00</b>	<b>231,765.00</b>	<b>97,850.51</b>	<b>58%</b>
		<b>52 PURCHASED CONTRACTED SER</b>										
		<b>521 PROFESSIONAL &amp; TECHNICAL</b>										
		<i>52120 PROFESSIONAL SRVCS</i>										
		5212000 - PROFESSIONAL SRVCS	62.50	0.00	0%	500.00	0.00	0%	0.00	750.00	750.00	0%
		<b>52120 PROFESSIONAL SRVCS</b>	<b>62.50</b>	<b>0.00</b>	<b>0%</b>	<b>500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0%</b>
		<b>521 PROFESSIONAL &amp; TECHNICAL - Total</b>	<b>62.50</b>	<b>0.00</b>	<b>0%</b>	<b>500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0%</b>
		<b>523 OTHER PURCHASED SERVICES</b>										
		<i>52360 DUES AND FEES</i>										
		5236000 - DUES AND FEES	2,557.50	34.94	1%	20,460.00	192.93	1%	0.00	30,690.00	30,497.07	1%
		<b>52360 DUES AND FEES</b>	<b>2,557.50</b>	<b>34.94</b>	<b>1%</b>	<b>20,460.00</b>	<b>192.93</b>	<b>1%</b>	<b>0.00</b>	<b>30,690.00</b>	<b>30,497.07</b>	<b>1%</b>
		<i>52370 EDUCATION &amp; TRAINING</i>										
		5237000 - EDUCATION & TRAINING	3,375.00	106.50	3%	27,000.00	13,164.85	49%	0.00	40,500.00	27,335.15	33%
		<b>52370 EDUCATION &amp; TRAINING</b>	<b>3,375.00</b>	<b>106.50</b>	<b>3%</b>	<b>27,000.00</b>	<b>13,164.85</b>	<b>49%</b>	<b>0.00</b>	<b>40,500.00</b>	<b>27,335.15</b>	<b>33%</b>
		<i>52390 OTHER</i>										
		5239001 - HOSPITALITY	150.00	40.87	27%	1,200.00	1,770.03	148%	0.00	1,800.00	29.97	98%
		5239006 - LOCAL GRANT MATCH	1,057.50	0.00	0%	8,460.00	180.00	2%	12,330.00	12,690.00	180.00	99%
		<b>52390 OTHER</b>	<b>1,207.50</b>	<b>40.87</b>	<b>3%</b>	<b>9,660.00</b>	<b>1,950.03</b>	<b>20%</b>	<b>12,330.00</b>	<b>14,490.00</b>	<b>209.97</b>	<b>99%</b>
		<b>523 OTHER PURCHASED SERVICES - Total</b>	<b>7,140.00</b>	<b>182.31</b>	<b>3%</b>	<b>57,120.00</b>	<b>15,307.81</b>	<b>27%</b>	<b>12,330.00</b>	<b>85,680.00</b>	<b>58,042.19</b>	<b>32%</b>
		<b>52 PURCHASED CONTRACTED SER - Total</b>	<b>7,202.50</b>	<b>182.31</b>	<b>3%</b>	<b>57,620.00</b>	<b>15,307.81</b>	<b>27%</b>	<b>12,330.00</b>	<b>86,430.00</b>	<b>58,792.19</b>	<b>32%</b>
		<b>53 SUPPLIES</b>										
		<b>531 SUPPLIES</b>										
		<i>53110 SUPPLIES</i>										
		5311000 - SUPPLIES	43.33	0.00	0%	346.67	173.58	50%	0.00	520.00	346.42	33%
		5311002 - OFFICE SUPPLIES	250.00	0.00	0%	2,000.00	1,265.83	63%	0.00	3,000.00	1,734.17	42%

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**FUND 100 - GENERAL FUND DEPT 13 EXECUTIVE / DIV 1310 MAYOR/ CITY COUNCIL**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		<b>53110 SUPPLIES</b>	<b>293.33</b>	<b>0.00</b>	<b>0%</b>	<b>2,346.67</b>	<b>1,439.41</b>	<b>61%</b>	<b>0.00</b>	<b>3,520.00</b>	<b>2,080.59</b>	<b>41%</b>
		<i>53170 OTHER</i>										
		5317003 - OPERATING SUPPLIES	208.33	0.00	0%	1,666.67	607.32	36%	0.00	2,500.00	1,892.68	24%
		<b>53170 OTHER</b>	<b>208.33</b>	<b>0.00</b>	<b>0%</b>	<b>1,666.67</b>	<b>607.32</b>	<b>36%</b>	<b>0.00</b>	<b>2,500.00</b>	<b>1,892.68</b>	<b>24%</b>
		<b>531 SUPPLIES - Total</b>	<b>501.67</b>	<b>0.00</b>	<b>0%</b>	<b>4,013.33</b>	<b>2,046.73</b>	<b>51%</b>	<b>0.00</b>	<b>6,020.00</b>	<b>3,973.27</b>	<b>34%</b>
		<b>53 SUPPLIES - Total</b>	<b>501.67</b>	<b>0.00</b>	<b>0%</b>	<b>4,013.33</b>	<b>2,046.73</b>	<b>51%</b>	<b>0.00</b>	<b>6,020.00</b>	<b>3,973.27</b>	<b>34%</b>
		<b>DIV 1310 - Total</b>	<b>27,017.92</b>	<b>18,039.82</b>	<b>67%</b>	<b>216,143.33</b>	<b>151,269.03</b>	<b>70%</b>	<b>12,330.00</b>	<b>324,215.00</b>	<b>160,615.97</b>	<b>50%</b>

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**FUND 100 - GENERAL FUND DEPT 13 EXECUTIVE / DIV 1320 CITY MANAGER**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 PERS SERVICES &amp; EMPL BEN</b>												
<b>511 SALARIES AND WAGES</b>												
<i>51110 REGULAR EMPLOYEES</i>												
		5111000 - REGULAR EMPLOYEES	53,341.67	48,489.33	91%	426,733.33	422,864.26	99%	0.00	640,100.00	217,235.74	66%
		<b>51110 REGULAR EMPLOYEES</b>	<b>53,341.67</b>	<b>48,489.33</b>	<b>91%</b>	<b>426,733.33</b>	<b>422,864.26</b>	<b>99%</b>	<b>0.00</b>	<b>640,100.00</b>	<b>217,235.74</b>	<b>66%</b>
<i>51115 EXCESS REGULAR SALARIES</i>												
		5111501 - CAR ALLOWANCE	1,930.00	1,930.00	100%	15,440.00	15,485.00	100%	0.00	23,160.00	7,675.00	67%
		5111503 - GYM MEMBERSHIP	75.00	45.00	60%	600.00	315.00	53%	0.00	900.00	585.00	35%
		<b>51115 EXCESS REGULAR SALARIES</b>	<b>2,005.00</b>	<b>1,975.00</b>	<b>99%</b>	<b>16,040.00</b>	<b>15,800.00</b>	<b>99%</b>	<b>0.00</b>	<b>24,060.00</b>	<b>8,260.00</b>	<b>66%</b>
		<b>511 SALARIES AND WAGES - Total</b>	<b>55,346.67</b>	<b>50,464.33</b>	<b>91%</b>	<b>442,773.33</b>	<b>438,664.26</b>	<b>99%</b>	<b>0.00</b>	<b>664,160.00</b>	<b>225,495.74</b>	<b>66%</b>
<b>512 EMPLOYEE BENEFITS</b>												
<i>51210 GROUP INSURANCE</i>												
		5121001 - HEALTH	7,444.17	12,275.46	165%	59,553.33	59,217.37	99%	0.00	89,330.00	30,112.63	66%
		5121002 - L/T DISABILITY	305.83	718.78	235%	2,446.67	2,861.68	117%	0.00	3,670.00	808.32	78%
		5121003 - DENTAL	407.92	1,228.92	301%	3,263.33	4,534.14	139%	0.00	4,895.00	360.86	93%
		5121004 - LIFE	233.75	576.40	247%	1,870.00	2,295.54	123%	0.00	2,805.00	509.46	82%
		<b>51210 GROUP INSURANCE</b>	<b>8,391.67</b>	<b>14,799.56</b>	<b>176%</b>	<b>67,133.33</b>	<b>68,908.73</b>	<b>103%</b>	<b>0.00</b>	<b>100,700.00</b>	<b>31,791.27</b>	<b>68%</b>
<i>51220 SOCIAL SECURITY (FICA)</i>												
		5122000 - SOCIAL SECURITY (FICA)	2,901.25	2,952.62	102%	23,210.00	21,991.78	95%	0.00	34,815.00	12,823.22	63%
		<b>51220 SOCIAL SECURITY (FICA)</b>	<b>2,901.25</b>	<b>2,952.62</b>	<b>102%</b>	<b>23,210.00</b>	<b>21,991.78</b>	<b>95%</b>	<b>0.00</b>	<b>34,815.00</b>	<b>12,823.22</b>	<b>63%</b>
<i>51230 MEDICARE</i>												
		5123000 - MEDICARE	802.50	690.53	86%	6,420.00	5,924.55	92%	0.00	9,630.00	3,705.45	62%
		<b>51230 MEDICARE</b>	<b>802.50</b>	<b>690.53</b>	<b>86%</b>	<b>6,420.00</b>	<b>5,924.55</b>	<b>92%</b>	<b>0.00</b>	<b>9,630.00</b>	<b>3,705.45</b>	<b>62%</b>
<i>51240 RETIREMENT</i>												
		5124000 - RETIREMENT	8,975.83	8,243.19	92%	71,806.67	74,589.08	104%	0.00	107,710.00	33,120.92	69%
		<b>51240 RETIREMENT</b>	<b>8,975.83</b>	<b>8,243.19</b>	<b>92%</b>	<b>71,806.67</b>	<b>74,589.08</b>	<b>104%</b>	<b>0.00</b>	<b>107,710.00</b>	<b>33,120.92</b>	<b>69%</b>
<i>51260 UNEMPLOYMENT INSURANCE</i>												

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5126000 - UNEMPLOYMENT INSURANCE	28.33	0.00	0%	226.67	0.00	0%	0.00	340.00	340.00	0%
		<b>51260 UNEMPLOYMENT INSURANCE</b>	<b>28.33</b>	<b>0.00</b>	<b>0%</b>	<b>226.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>340.00</b>	<b>340.00</b>	<b>0%</b>
		51270 WORKER'S COMPENSATION										
		5127000 - WORKERS COMPENSATION	233.33	0.00	0%	1,866.67	630.76	34%	0.00	2,800.00	2,169.24	23%
		<b>51270 WORKER'S COMPENSATION</b>	<b>233.33</b>	<b>0.00</b>	<b>0%</b>	<b>1,866.67</b>	<b>630.76</b>	<b>34%</b>	<b>0.00</b>	<b>2,800.00</b>	<b>2,169.24</b>	<b>23%</b>
		<b>512 EMPLOYEE BENEFITS - Total</b>	<b>21,332.92</b>	<b>26,685.90</b>	<b>125%</b>	<b>170,663.33</b>	<b>172,044.90</b>	<b>101%</b>	<b>0.00</b>	<b>255,995.00</b>	<b>83,950.10</b>	<b>67%</b>
		<b>51 PERS SERVICES &amp; EMPL BEN - Total</b>	<b>76,679.58</b>	<b>77,150.23</b>	<b>101%</b>	<b>613,436.67</b>	<b>610,709.16</b>	<b>100%</b>	<b>0.00</b>	<b>920,155.00</b>	<b>309,445.84</b>	<b>66%</b>
		<b>52 PURCHASED CONTRACTED SER</b>										
		<b>521 PROFESSIONAL &amp; TECHNICAL</b>										
		52120 PROFESSIONAL SRVCS										
		5212000 - PROFESSIONAL SRVCS	833.33	0.00	0%	6,666.67	0.00	0%	0.00	10,000.00	10,000.00	0%
		5212007 - OTHER	28,563.05	16,779.01	59%	228,504.41	137,565.14	60%	34,867.84	342,756.62	170,323.64	50%
		<b>52120 PROFESSIONAL SRVCS</b>	<b>29,396.39</b>	<b>16,779.01</b>	<b>57%</b>	<b>235,171.08</b>	<b>137,565.14</b>	<b>58%</b>	<b>34,867.84</b>	<b>352,756.62</b>	<b>180,323.64</b>	<b>49%</b>
		<b>521 PROFESSIONAL &amp; TECHNICAL - Total</b>	<b>29,396.39</b>	<b>16,779.01</b>	<b>57%</b>	<b>235,171.08</b>	<b>137,565.14</b>	<b>58%</b>	<b>34,867.84</b>	<b>352,756.62</b>	<b>180,323.64</b>	<b>49%</b>
		<b>523 OTHER PURCHASED SERVICES</b>										
		52330 ADVERTISING										
		5233000 - ADVERTISING	208.33	340.00	163%	1,666.67	340.00	20%	0.00	2,500.00	2,160.00	14%
		<b>52330 ADVERTISING</b>	<b>208.33</b>	<b>340.00</b>	<b>163%</b>	<b>1,666.67</b>	<b>340.00</b>	<b>20%</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,160.00</b>	<b>14%</b>
		52340 PRINTING & BINDING										
		5234000 - PRINTING & BINDING	164.58	0.00	0%	1,316.67	0.00	0%	0.00	1,975.00	1,975.00	0%
		<b>52340 PRINTING &amp; BINDING</b>	<b>164.58</b>	<b>0.00</b>	<b>0%</b>	<b>1,316.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>1,975.00</b>	<b>1,975.00</b>	<b>0%</b>
		52360 DUES AND FEES										
		5236000 - DUES AND FEES	2,286.67	1,810.00	79%	18,293.33	26,405.42	144%	0.00	27,440.00	1,034.58	96%
		<b>52360 DUES AND FEES</b>	<b>2,286.67</b>	<b>1,810.00</b>	<b>79%</b>	<b>18,293.33</b>	<b>26,405.42</b>	<b>144%</b>	<b>0.00</b>	<b>27,440.00</b>	<b>1,034.58</b>	<b>96%</b>
		52370 EDUCATION & TRAINING										
		5237000 - EDUCATION & TRAINING	2,312.50	655.00	28%	18,500.00	5,736.88	31%	0.00	27,750.00	22,013.12	21%
		<b>52370 EDUCATION &amp; TRAINING</b>	<b>2,312.50</b>	<b>655.00</b>	<b>28%</b>	<b>18,500.00</b>	<b>5,736.88</b>	<b>31%</b>	<b>0.00</b>	<b>27,750.00</b>	<b>22,013.12</b>	<b>21%</b>

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<i>52390 OTHER</i>												
		5239001 - HOSPITALITY	458.33	142.84	31%	3,666.67	3,895.69	106%	0.00	5,500.00	1,604.31	71%
		<b>52390 OTHER</b>	<b>458.33</b>	<b>142.84</b>	<b>31%</b>	<b>3,666.67</b>	<b>3,895.69</b>	<b>106%</b>	<b>0.00</b>	<b>5,500.00</b>	<b>1,604.31</b>	<b>71%</b>
		<b>523 OTHER PURCHASED SERVICES - Total</b>	<b>5,430.42</b>	<b>2,947.84</b>	<b>54%</b>	<b>43,443.33</b>	<b>36,377.99</b>	<b>84%</b>	<b>0.00</b>	<b>65,165.00</b>	<b>28,787.01</b>	<b>56%</b>
		<b>52 PURCHASED CONTRACTED SER - Total</b>	<b>34,826.80</b>	<b>19,726.85</b>	<b>57%</b>	<b>278,614.41</b>	<b>173,943.13</b>	<b>62%</b>	<b>34,867.84</b>	<b>417,921.62</b>	<b>209,110.65</b>	<b>50%</b>
<b>53 SUPPLIES</b>												
<b>531 SUPPLIES</b>												
<i>53110 SUPPLIES</i>												
		5311002 - OFFICE SUPPLIES	166.67	0.00	0%	1,333.33	270.27	20%	0.00	2,000.00	1,729.73	14%
		5311003 - POSTAGE	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		<b>53110 SUPPLIES</b>	<b>250.00</b>	<b>0.00</b>	<b>0%</b>	<b>2,000.00</b>	<b>270.27</b>	<b>14%</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,729.73</b>	<b>9%</b>
<i>53170 OTHER</i>												
		5317002 - OFFICE EQUIPMENT	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		5317003 - OPERATING SUPPLIES	416.67	80.57	19%	3,333.33	746.59	22%	0.00	5,000.00	4,253.41	15%
		<b>53170 OTHER</b>	<b>500.00</b>	<b>80.57</b>	<b>16%</b>	<b>4,000.00</b>	<b>746.59</b>	<b>19%</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,253.41</b>	<b>12%</b>
		<b>531 SUPPLIES - Total</b>	<b>750.00</b>	<b>80.57</b>	<b>11%</b>	<b>6,000.00</b>	<b>1,016.86</b>	<b>17%</b>	<b>0.00</b>	<b>9,000.00</b>	<b>7,983.14</b>	<b>11%</b>
		<b>53 SUPPLIES - Total</b>	<b>750.00</b>	<b>80.57</b>	<b>11%</b>	<b>6,000.00</b>	<b>1,016.86</b>	<b>17%</b>	<b>0.00</b>	<b>9,000.00</b>	<b>7,983.14</b>	<b>11%</b>
		<b>DIV 1320 - Total</b>	<b>112,256.39</b>	<b>96,957.65</b>	<b>86%</b>	<b>898,051.08</b>	<b>785,669.15</b>	<b>87%</b>	<b>34,867.84</b>	<b>1,347,076.62</b>	<b>526,539.63</b>	<b>61%</b>

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 PERS SERVICES &amp; EMPL BEN</b>												
<b>511 SALARIES AND WAGES</b>												
<i>51110 REGULAR EMPLOYEES</i>												
		5111000 - REGULAR EMPLOYEES	20,837.08	18,465.76	89%	166,696.67	163,138.73	98%	0.00	250,045.00	86,906.27	65%
		<b>51110 REGULAR EMPLOYEES</b>	<b>20,837.08</b>	<b>18,465.76</b>	<b>89%</b>	<b>166,696.67</b>	<b>163,138.73</b>	<b>98%</b>	<b>0.00</b>	<b>250,045.00</b>	<b>86,906.27</b>	<b>65%</b>
<i>51115 EXCESS REGULAR SALARIES</i>												
		5111501 - CAR ALLOWANCE	300.00	300.00	100%	2,400.00	2,400.00	100%	0.00	3,600.00	1,200.00	67%
		5111503 - GYM MEMBERSHIP	15.00	15.00	100%	120.00	120.00	100%	0.00	180.00	60.00	67%
		<b>51115 EXCESS REGULAR SALARIES</b>	<b>315.00</b>	<b>315.00</b>	<b>100%</b>	<b>2,520.00</b>	<b>2,520.00</b>	<b>100%</b>	<b>0.00</b>	<b>3,780.00</b>	<b>1,260.00</b>	<b>67%</b>
<i>51120 TEMP/PART-TIME EMPLOYEE</i>												
		5112000 - TEMP/PART-TIME EMPLOYEE	2,083.33	1,005.00	48%	16,666.67	7,512.86	45%	0.00	25,000.00	17,487.14	30%
		<b>51120 TEMP/PART-TIME EMPLOYEE</b>	<b>2,083.33</b>	<b>1,005.00</b>	<b>48%</b>	<b>16,666.67</b>	<b>7,512.86</b>	<b>45%</b>	<b>0.00</b>	<b>25,000.00</b>	<b>17,487.14</b>	<b>30%</b>
<i>51130 OVERTIME</i>												
		5113000 - OVERTIME	270.83	398.53	147%	2,166.67	2,615.22	121%	0.00	3,250.00	634.78	80%
		<b>51130 OVERTIME</b>	<b>270.83</b>	<b>398.53</b>	<b>147%</b>	<b>2,166.67</b>	<b>2,615.22</b>	<b>121%</b>	<b>0.00</b>	<b>3,250.00</b>	<b>634.78</b>	<b>80%</b>
		<b>511 SALARIES AND WAGES - Total</b>	<b>23,506.25</b>	<b>20,184.29</b>	<b>86%</b>	<b>188,050.00</b>	<b>175,786.81</b>	<b>93%</b>	<b>0.00</b>	<b>282,075.00</b>	<b>106,288.19</b>	<b>62%</b>
<b>512 EMPLOYEE BENEFITS</b>												
<i>51210 GROUP INSURANCE</i>												
		5121001 - HEALTH	1,095.42	1,763.68	161%	8,763.33	9,362.41	107%	0.00	13,145.00	3,782.59	71%
		5121002 - L/T DISABILITY	117.08	246.59	211%	936.67	957.44	102%	0.00	1,405.00	447.56	68%
		5121003 - DENTAL	158.33	287.86	182%	1,266.67	1,151.44	91%	0.00	1,900.00	748.56	61%
		5121004 - LIFE	95.42	198.54	208%	763.33	769.74	101%	0.00	1,145.00	375.26	67%
		<b>51210 GROUP INSURANCE</b>	<b>1,466.25</b>	<b>2,496.67</b>	<b>170%</b>	<b>11,730.00</b>	<b>12,241.03</b>	<b>104%</b>	<b>0.00</b>	<b>17,595.00</b>	<b>5,353.97</b>	<b>70%</b>
<i>51220 SOCIAL SECURITY (FICA)</i>												
		5122000 - SOCIAL SECURITY (FICA)	1,444.58	1,223.89	85%	11,556.67	10,340.68	89%	0.00	17,335.00	6,994.32	60%
		<b>51220 SOCIAL SECURITY (FICA)</b>	<b>1,444.58</b>	<b>1,223.89</b>	<b>85%</b>	<b>11,556.67</b>	<b>10,340.68</b>	<b>89%</b>	<b>0.00</b>	<b>17,335.00</b>	<b>6,994.32</b>	<b>60%</b>
<i>51230 MEDICARE</i>												

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5123000 - MEDICARE	337.92	286.23	85%	2,703.33	2,418.37	89%	0.00	4,055.00	1,636.63	60%
		<b>51230 MEDICARE</b>	<b>337.92</b>	<b>286.23</b>	<b>85%</b>	<b>2,703.33</b>	<b>2,418.37</b>	<b>89%</b>	<b>0.00</b>	<b>4,055.00</b>	<b>1,636.63</b>	<b>60%</b>
		<i>51240 RETIREMENT</i>										
		5124000 - RETIREMENT	3,542.50	2,748.84	78%	28,340.00	23,284.41	82%	0.00	42,510.00	19,225.59	55%
		<b>51240 RETIREMENT</b>	<b>3,542.50</b>	<b>2,748.84</b>	<b>78%</b>	<b>28,340.00</b>	<b>23,284.41</b>	<b>82%</b>	<b>0.00</b>	<b>42,510.00</b>	<b>19,225.59</b>	<b>55%</b>
		<i>51260 UNEMPLOYMENT INSURANCE</i>										
		5126000 - UNEMPLOYMENT INSURANCE	18.75	0.00	0%	150.00	0.00	0%	0.00	225.00	225.00	0%
		<b>51260 UNEMPLOYMENT INSURANCE</b>	<b>18.75</b>	<b>0.00</b>	<b>0%</b>	<b>150.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>	<b>0%</b>
		<i>51270 WORKER'S COMPENSATION</i>										
		5127000 - WORKERS COMPENSATION	70.83	0.00	0%	566.67	189.30	33%	0.00	850.00	660.70	22%
		<b>51270 WORKER'S COMPENSATION</b>	<b>70.83</b>	<b>0.00</b>	<b>0%</b>	<b>566.67</b>	<b>189.30</b>	<b>33%</b>	<b>0.00</b>	<b>850.00</b>	<b>660.70</b>	<b>22%</b>
		<b>512 EMPLOYEE BENEFITS - Total</b>	<b>6,880.83</b>	<b>6,755.63</b>	<b>98%</b>	<b>55,046.67</b>	<b>48,473.79</b>	<b>88%</b>	<b>0.00</b>	<b>82,570.00</b>	<b>34,096.21</b>	<b>59%</b>
		<b>51 PERS SERVICES &amp; EMPL BEN - Total</b>	<b>30,387.08</b>	<b>26,939.92</b>	<b>89%</b>	<b>243,096.67</b>	<b>224,260.60</b>	<b>92%</b>	<b>0.00</b>	<b>364,645.00</b>	<b>140,384.40</b>	<b>62%</b>
		<b>52 PURCHASED CONTRACTED SER</b>										
		<b>521 PROFESSIONAL &amp; TECHNICAL</b>										
		<i>52120 PROFESSIONAL SRVCS</i>										
		5212003 - CONTRACTUAL	1,041.67	0.00	0%	8,333.33	3,150.00	38%	0.00	12,500.00	9,350.00	25%
		5212004 - ELECTION	16,666.67	0.00	0%	133,333.33	207,810.90	156%	0.00	200,000.00	(7,810.90)	104%
		<b>52120 PROFESSIONAL SRVCS</b>	<b>17,708.33</b>	<b>0.00</b>	<b>0%</b>	<b>141,666.67</b>	<b>210,960.90</b>	<b>149%</b>	<b>0.00</b>	<b>212,500.00</b>	<b>1,539.10</b>	<b>99%</b>
		<b>521 PROFESSIONAL &amp; TECHNICAL - Total</b>	<b>17,708.33</b>	<b>0.00</b>	<b>0%</b>	<b>141,666.67</b>	<b>210,960.90</b>	<b>149%</b>	<b>0.00</b>	<b>212,500.00</b>	<b>1,539.10</b>	<b>99%</b>
		<b>523 OTHER PURCHASED SERVICES</b>										
		<i>52330 ADVERTISING</i>										
		5233000 - ADVERTISING	416.67	50.00	12%	3,333.33	517.50	16%	0.00	5,000.00	4,482.50	10%
		<b>52330 ADVERTISING</b>	<b>416.67</b>	<b>50.00</b>	<b>12%</b>	<b>3,333.33</b>	<b>517.50</b>	<b>16%</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,482.50</b>	<b>10%</b>
		<i>52340 PRINTING &amp; BINDING</i>										
		5234000 - PRINTING & BINDING	20.83	0.00	0%	166.67	201.49	121%	0.00	250.00	48.51	81%
		<b>52340 PRINTING &amp; BINDING</b>	<b>20.83</b>	<b>0.00</b>	<b>0%</b>	<b>166.67</b>	<b>201.49</b>	<b>121%</b>	<b>0.00</b>	<b>250.00</b>	<b>48.51</b>	<b>81%</b>

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**FUND 100 - GENERAL FUND DEPT 13 EXECUTIVE / DIV 1330 CITY CLERK**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<i>52360 DUES AND FEES</i>												
		5236000 - DUES AND FEES	89.17	175.00	196%	713.33	522.35	73%	0.00	1,070.00	547.65	49%
		<b>52360 DUES AND FEES</b>	<b>89.17</b>	<b>175.00</b>	<b>196%</b>	<b>713.33</b>	<b>522.35</b>	<b>73%</b>	<b>0.00</b>	<b>1,070.00</b>	<b>547.65</b>	<b>49%</b>
<i>52370 EDUCATION &amp; TRAINING</i>												
		5237000 - EDUCATION & TRAINING	727.92	370.00	51%	5,823.33	3,678.98	63%	0.00	8,735.00	5,056.02	42%
		<b>52370 EDUCATION &amp; TRAINING</b>	<b>727.92</b>	<b>370.00</b>	<b>51%</b>	<b>5,823.33</b>	<b>3,678.98</b>	<b>63%</b>	<b>0.00</b>	<b>8,735.00</b>	<b>5,056.02</b>	<b>42%</b>
<i>52390 OTHER</i>												
		5239001 - HOSPITALITY	62.50	0.00	0%	500.00	14.95	3%	0.00	750.00	735.05	2%
		5239005 - RECORDING FEES	16.67	11.95	72%	133.33	47.80	36%	0.00	200.00	152.20	24%
		<b>52390 OTHER</b>	<b>79.17</b>	<b>11.95</b>	<b>15%</b>	<b>633.33</b>	<b>62.75</b>	<b>10%</b>	<b>0.00</b>	<b>950.00</b>	<b>887.25</b>	<b>7%</b>
		<b>523 OTHER PURCHASED SERVICES - Total</b>	<b>1,333.75</b>	<b>606.95</b>	<b>46%</b>	<b>10,670.00</b>	<b>4,983.07</b>	<b>47%</b>	<b>0.00</b>	<b>16,005.00</b>	<b>11,021.93</b>	<b>31%</b>
		<b>52 PURCHASED CONTRACTED SER - Total</b>	<b>19,042.08</b>	<b>606.95</b>	<b>3%</b>	<b>152,336.67</b>	<b>215,943.97</b>	<b>142%</b>	<b>0.00</b>	<b>228,505.00</b>	<b>12,561.03</b>	<b>95%</b>
<b>53 SUPPLIES</b>												
<b>531 SUPPLIES</b>												
<i>53110 SUPPLIES</i>												
		5311000 - SUPPLIES	330.00	62.22	19%	2,640.00	1,205.02	46%	0.00	3,960.00	2,754.98	30%
		5311003 - POSTAGE	20.83	0.00	0%	166.67	0.00	0%	0.00	250.00	250.00	0%
		<b>53110 SUPPLIES</b>	<b>350.83</b>	<b>62.22</b>	<b>18%</b>	<b>2,806.67</b>	<b>1,205.02</b>	<b>43%</b>	<b>0.00</b>	<b>4,210.00</b>	<b>3,004.98</b>	<b>29%</b>
		<b>531 SUPPLIES - Total</b>	<b>350.83</b>	<b>62.22</b>	<b>18%</b>	<b>2,806.67</b>	<b>1,205.02</b>	<b>43%</b>	<b>0.00</b>	<b>4,210.00</b>	<b>3,004.98</b>	<b>29%</b>
		<b>53 SUPPLIES - Total</b>	<b>350.83</b>	<b>62.22</b>	<b>18%</b>	<b>2,806.67</b>	<b>1,205.02</b>	<b>43%</b>	<b>0.00</b>	<b>4,210.00</b>	<b>3,004.98</b>	<b>29%</b>
		<b>DIV 1330 - Total</b>	<b>49,780.00</b>	<b>27,609.09</b>	<b>55%</b>	<b>398,240.00</b>	<b>441,409.59</b>	<b>111%</b>	<b>0.00</b>	<b>597,360.00</b>	<b>155,950.41</b>	<b>74%</b>
		<b>DEPT 13 - Total</b>	<b>189,054.30</b>	<b>142,606.56</b>	<b>75%</b>	<b>1,512,434.41</b>	<b>1,378,347.77</b>	<b>91%</b>	<b>47,197.84</b>	<b>2,268,651.62</b>	<b>843,106.01</b>	<b>63%</b>



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**FUND 100 - GENERAL FUND DEPT 15 GENERAL ADMINISTRATION / DIV 1510 GENERAL OPERATIONS**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PURCHASED CONTRACTED SER</b>												
<b>523 OTHER PURCHASED SERVICES</b>												
<i>52310 INSURANCE</i>												
		5231000 - INSURANCE	23,372.50	1,546.45	7%	186,980.00	113,569.26	61%	0.00	280,470.00	166,900.74	40%
		<b>52310 INSURANCE</b>	<b>23,372.50</b>	<b>1,546.45</b>	<b>7%</b>	<b>186,980.00</b>	<b>113,569.26</b>	<b>61%</b>	<b>0.00</b>	<b>280,470.00</b>	<b>166,900.74</b>	<b>40%</b>
		<b>523 OTHER PURCHASED SERVICES - Total</b>	<b>23,372.50</b>	<b>1,546.45</b>	<b>7%</b>	<b>186,980.00</b>	<b>113,569.26</b>	<b>61%</b>	<b>0.00</b>	<b>280,470.00</b>	<b>166,900.74</b>	<b>40%</b>
		<b>52 PURCHASED CONTRACTED SER - Total</b>	<b>23,372.50</b>	<b>1,546.45</b>	<b>7%</b>	<b>186,980.00</b>	<b>113,569.26</b>	<b>61%</b>	<b>0.00</b>	<b>280,470.00</b>	<b>166,900.74</b>	<b>40%</b>
<b>53 SUPPLIES</b>												
<b>531 SUPPLIES</b>												
<i>53110 SUPPLIES</i>												
		5311011 - VEHICLES	41.67	0.00	0%	333.33	31.48	9%	0.00	500.00	468.52	6%
		<b>53110 SUPPLIES</b>	<b>41.67</b>	<b>0.00</b>	<b>0%</b>	<b>333.33</b>	<b>31.48</b>	<b>9%</b>	<b>0.00</b>	<b>500.00</b>	<b>468.52</b>	<b>6%</b>
<i>53127 GASOLINE/DIESEL - FUEL</i>												
		5312700 - GASOLINE/DIESEL - FUEL	104.17	0.00	0%	833.33	161.85	19%	0.00	1,250.00	1,088.15	13%
		<b>53127 GASOLINE/DIESEL - FUEL</b>	<b>104.17</b>	<b>0.00</b>	<b>0%</b>	<b>833.33</b>	<b>161.85</b>	<b>19%</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,088.15</b>	<b>13%</b>
		<b>531 SUPPLIES - Total</b>	<b>145.83</b>	<b>0.00</b>	<b>0%</b>	<b>1,166.67</b>	<b>193.33</b>	<b>17%</b>	<b>0.00</b>	<b>1,750.00</b>	<b>1,556.67</b>	<b>11%</b>
		<b>53 SUPPLIES - Total</b>	<b>145.83</b>	<b>0.00</b>	<b>0%</b>	<b>1,166.67</b>	<b>193.33</b>	<b>17%</b>	<b>0.00</b>	<b>1,750.00</b>	<b>1,556.67</b>	<b>11%</b>
		<b>DIV 1510 - Total</b>	<b>23,518.33</b>	<b>1,546.45</b>	<b>7%</b>	<b>188,146.67</b>	<b>113,762.59</b>	<b>60%</b>	<b>0.00</b>	<b>282,220.00</b>	<b>168,457.41</b>	<b>40%</b>

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**FUND 100 - GENERAL FUND DEPT 15 GENERAL ADMINISTRATION / DIV 1511 FINANCE**

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 PERS SERVICES &amp; EMPL BEN</b>												
<b>511 SALARIES AND WAGES</b>												
<i>51110 REGULAR EMPLOYEES</i>												
		5111000 - REGULAR EMPLOYEES	55,699.17	32,227.14	58%	445,593.33	486,667.33	109%	0.00	668,390.00	181,722.67	73%
		<b>51110 REGULAR EMPLOYEES</b>	<b>55,699.17</b>	<b>32,227.14</b>	<b>58%</b>	<b>445,593.33</b>	<b>486,667.33</b>	<b>109%</b>	<b>0.00</b>	<b>668,390.00</b>	<b>181,722.67</b>	<b>73%</b>
<i>51115 EXCESS REGULAR SALARIES</i>												
		5111501 - CAR ALLOWANCE	450.00	0.00	0%	3,600.00	3,500.00	97%	0.00	5,400.00	1,900.00	65%
		5111503 - GYM MEMBERSHIP	60.00	45.00	75%	480.00	465.00	97%	0.00	720.00	255.00	65%
		<b>51115 EXCESS REGULAR SALARIES</b>	<b>510.00</b>	<b>45.00</b>	<b>9%</b>	<b>4,080.00</b>	<b>3,965.00</b>	<b>97%</b>	<b>0.00</b>	<b>6,120.00</b>	<b>2,155.00</b>	<b>65%</b>
<i>51130 OVERTIME</i>												
		5113000 - OVERTIME	500.00	0.00	0%	4,000.00	102.24	3%	0.00	6,000.00	5,897.76	2%
		<b>51130 OVERTIME</b>	<b>500.00</b>	<b>0.00</b>	<b>0%</b>	<b>4,000.00</b>	<b>102.24</b>	<b>3%</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,897.76</b>	<b>2%</b>
		<b>511 SALARIES AND WAGES - Total</b>	<b>56,709.17</b>	<b>32,272.14</b>	<b>57%</b>	<b>453,673.33</b>	<b>490,734.57</b>	<b>108%</b>	<b>0.00</b>	<b>680,510.00</b>	<b>189,775.43</b>	<b>72%</b>
<b>512 EMPLOYEE BENEFITS</b>												
<i>51210 GROUP INSURANCE</i>												
		5121001 - HEALTH	9,928.75	10,653.68	107%	79,430.00	71,531.79	90%	0.00	119,145.00	47,613.21	60%
		5121002 - L/T DISABILITY	345.83	543.24	157%	2,766.67	2,718.37	98%	0.00	4,150.00	1,431.63	66%
		5121003 - DENTAL	756.25	1,051.12	139%	6,050.00	5,539.34	92%	0.00	9,075.00	3,535.66	61%
		5121004 - LIFE	272.08	435.14	160%	2,176.67	2,185.91	100%	0.00	3,265.00	1,079.09	67%
		<b>51210 GROUP INSURANCE</b>	<b>11,302.92</b>	<b>12,683.18</b>	<b>112%</b>	<b>90,423.33</b>	<b>81,975.41</b>	<b>91%</b>	<b>0.00</b>	<b>135,635.00</b>	<b>53,659.59</b>	<b>60%</b>
<i>51220 SOCIAL SECURITY (FICA)</i>												
		5122000 - SOCIAL SECURITY (FICA)	3,322.08	1,878.61	57%	26,576.67	26,350.61	99%	0.00	39,865.00	13,514.39	66%
		<b>51220 SOCIAL SECURITY (FICA)</b>	<b>3,322.08</b>	<b>1,878.61</b>	<b>57%</b>	<b>26,576.67</b>	<b>26,350.61</b>	<b>99%</b>	<b>0.00</b>	<b>39,865.00</b>	<b>13,514.39</b>	<b>66%</b>
<i>51230 MEDICARE</i>												
		5123000 - MEDICARE	878.75	439.35	50%	7,030.00	6,701.24	95%	0.00	10,545.00	3,843.76	64%
		<b>51230 MEDICARE</b>	<b>878.75</b>	<b>439.35</b>	<b>50%</b>	<b>7,030.00</b>	<b>6,701.24</b>	<b>95%</b>	<b>0.00</b>	<b>10,545.00</b>	<b>3,843.76</b>	<b>64%</b>
<i>51240 RETIREMENT</i>												

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5124000 - RETIREMENT	10,035.08	5,178.38	52%	80,280.67	68,155.26	85%	0.00	120,421.00	52,265.74	57%
		<b>51240 RETIREMENT</b>	<b>10,035.08</b>	<b>5,178.38</b>	<b>52%</b>	<b>80,280.67</b>	<b>68,155.26</b>	<b>85%</b>	<b>0.00</b>	<b>120,421.00</b>	<b>52,265.74</b>	<b>57%</b>
		<i>51260 UNEMPLOYMENT INSURANCE</i>										
		5126000 - UNEMPLOYMENT INSURANCE	200.00	0.00	0%	1,600.00	0.00	0%	0.00	2,400.00	2,400.00	0%
		<b>51260 UNEMPLOYMENT INSURANCE</b>	<b>200.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0%</b>
		<i>51270 WORKER'S COMPENSATION</i>										
		5127000 - WORKERS COMPENSATION	229.17	0.00	0%	1,833.33	604.58	33%	0.00	2,750.00	2,145.42	22%
		<b>51270 WORKER'S COMPENSATION</b>	<b>229.17</b>	<b>0.00</b>	<b>0%</b>	<b>1,833.33</b>	<b>604.58</b>	<b>33%</b>	<b>0.00</b>	<b>2,750.00</b>	<b>2,145.42</b>	<b>22%</b>
		<b>512 EMPLOYEE BENEFITS - Total</b>	<b>25,968.00</b>	<b>20,179.52</b>	<b>78%</b>	<b>207,744.00</b>	<b>183,787.10</b>	<b>88%</b>	<b>0.00</b>	<b>311,616.00</b>	<b>127,828.90</b>	<b>59%</b>
		<b>51 PERS SERVICES &amp; EMPL BEN - Total</b>	<b>82,677.17</b>	<b>52,451.66</b>	<b>63%</b>	<b>661,417.33</b>	<b>674,521.67</b>	<b>102%</b>	<b>0.00</b>	<b>992,126.00</b>	<b>317,604.33</b>	<b>68%</b>
		<b>52 PURCHASED CONTRACTED SER</b>										
		<b>521 PROFESSIONAL &amp; TECHNICAL</b>										
		<i>52120 PROFESSIONAL SRVCS</i>										
		5212000 - PROFESSIONAL SRVCS	3,758.33	23,692.50	630%	30,066.67	26,941.79	90%	0.00	45,100.00	18,158.21	60%
		5212001 - AUDIT	2,883.33	0.00	0%	23,066.67	34,555.00	150%	0.00	34,600.00	45.00	100%
		5212003 - CONTRACTUAL	13,866.67	2,647.50	19%	110,933.33	20,492.50	18%	0.00	166,400.00	145,907.50	12%
		<b>52120 PROFESSIONAL SRVCS</b>	<b>20,508.33</b>	<b>26,340.00</b>	<b>128%</b>	<b>164,066.67</b>	<b>81,989.29</b>	<b>50%</b>	<b>0.00</b>	<b>246,100.00</b>	<b>164,110.71</b>	<b>33%</b>
		<i>52130 TECHNICAL SERVICES</i>										
		5213000 - TECHNICAL SERVICES	104.17	25.00	24%	833.33	125.02	15%	0.00	1,250.00	1,124.98	10%
		<b>52130 TECHNICAL SERVICES</b>	<b>104.17</b>	<b>25.00</b>	<b>24%</b>	<b>833.33</b>	<b>125.02</b>	<b>15%</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,124.98</b>	<b>10%</b>
		<b>521 PROFESSIONAL &amp; TECHNICAL - Total</b>	<b>20,612.50</b>	<b>26,365.00</b>	<b>128%</b>	<b>164,900.00</b>	<b>82,114.31</b>	<b>50%</b>	<b>0.00</b>	<b>247,350.00</b>	<b>165,235.69</b>	<b>33%</b>
		<b>522 PURCHASED PROP SVCS</b>										
		<i>52220 REPAIRS &amp; MAINTENANCE</i>										
		5222000 - REPAIRS & MAINTENANCE	62.50	0.00	0%	500.00	0.00	0%	0.00	750.00	750.00	0%
		<b>52220 REPAIRS &amp; MAINTENANCE</b>	<b>62.50</b>	<b>0.00</b>	<b>0%</b>	<b>500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0%</b>
		<b>522 PURCHASED PROP SVCS - Total</b>	<b>62.50</b>	<b>0.00</b>	<b>0%</b>	<b>500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0%</b>
		<b>523 OTHER PURCHASED SERVICES</b>										

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**FUND 100 - GENERAL FUND DEPT 15 GENERAL ADMINISTRATION / DIV 1511 FINANCE**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<i>52340 PRINTING &amp; BINDING</i>												
		5234000 - PRINTING & BINDING	125.00	0.00	0%	1,000.00	653.76	65%	0.00	1,500.00	846.24	44%
<b>52340 PRINTING &amp; BINDING</b>			<b>125.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,000.00</b>	<b>653.76</b>	<b>65%</b>	<b>0.00</b>	<b>1,500.00</b>	<b>846.24</b>	<b>44%</b>
<i>52360 DUES AND FEES</i>												
		5236000 - DUES AND FEES	208.33	39.95	19%	1,666.67	1,547.21	93%	0.00	2,500.00	952.79	62%
<b>52360 DUES AND FEES</b>			<b>208.33</b>	<b>39.95</b>	<b>19%</b>	<b>1,666.67</b>	<b>1,547.21</b>	<b>93%</b>	<b>0.00</b>	<b>2,500.00</b>	<b>952.79</b>	<b>62%</b>
<i>52370 EDUCATION &amp; TRAINING</i>												
		5237000 - EDUCATION & TRAINING	1,308.33	229.00	18%	10,466.67	2,710.64	26%	0.00	15,700.00	12,989.36	17%
<b>52370 EDUCATION &amp; TRAINING</b>			<b>1,308.33</b>	<b>229.00</b>	<b>18%</b>	<b>10,466.67</b>	<b>2,710.64</b>	<b>26%</b>	<b>0.00</b>	<b>15,700.00</b>	<b>12,989.36</b>	<b>17%</b>
<i>52390 OTHER</i>												
		5239001 - HOSPITALITY	41.67	0.00	0%	333.33	0.00	0%	0.00	500.00	500.00	0%
		5239004 - FINANCE CHRGS/BANK CHRGS	70.83	40.00	56%	566.67	241.86	43%	0.00	850.00	608.14	28%
<b>52390 OTHER</b>			<b>112.50</b>	<b>40.00</b>	<b>36%</b>	<b>900.00</b>	<b>241.86</b>	<b>27%</b>	<b>0.00</b>	<b>1,350.00</b>	<b>1,108.14</b>	<b>18%</b>
<b>523 OTHER PURCHASED SERVICES - Total</b>			<b>1,754.17</b>	<b>308.95</b>	<b>18%</b>	<b>14,033.33</b>	<b>5,153.47</b>	<b>37%</b>	<b>0.00</b>	<b>21,050.00</b>	<b>15,896.53</b>	<b>24%</b>
<b>52 PURCHASED CONTRACTED SER - Total</b>			<b>22,429.17</b>	<b>26,673.95</b>	<b>119%</b>	<b>179,433.33</b>	<b>87,267.78</b>	<b>49%</b>	<b>0.00</b>	<b>269,150.00</b>	<b>181,882.22</b>	<b>32%</b>
<b>53 SUPPLIES</b>												
<b>531 SUPPLIES</b>												
<i>53110 SUPPLIES</i>												
		5311002 - OFFICE SUPPLIES	541.67	34.98	6%	4,333.33	1,636.92	38%	0.00	6,500.00	4,863.08	25%
		5311003 - POSTAGE	41.67	0.00	0%	333.33	0.00	0%	0.00	500.00	500.00	0%
<b>53110 SUPPLIES</b>			<b>583.33</b>	<b>34.98</b>	<b>6%</b>	<b>4,666.67</b>	<b>1,636.92</b>	<b>35%</b>	<b>0.00</b>	<b>7,000.00</b>	<b>5,363.08</b>	<b>23%</b>
<i>53170 OTHER</i>												
		5317003 - OPERATING SUPPLIES	916.67	0.00	0%	7,333.33	31.78	0%	0.00	11,000.00	10,968.22	0%
<b>53170 OTHER</b>			<b>916.67</b>	<b>0.00</b>	<b>0%</b>	<b>7,333.33</b>	<b>31.78</b>	<b>0%</b>	<b>0.00</b>	<b>11,000.00</b>	<b>10,968.22</b>	<b>0%</b>
<b>531 SUPPLIES - Total</b>			<b>1,500.00</b>	<b>34.98</b>	<b>2%</b>	<b>12,000.00</b>	<b>1,668.70</b>	<b>14%</b>	<b>0.00</b>	<b>18,000.00</b>	<b>16,331.30</b>	<b>9%</b>
<b>53 SUPPLIES - Total</b>			<b>1,500.00</b>	<b>34.98</b>	<b>2%</b>	<b>12,000.00</b>	<b>1,668.70</b>	<b>14%</b>	<b>0.00</b>	<b>18,000.00</b>	<b>16,331.30</b>	<b>9%</b>
<b>DIV 1511 - Total</b>			<b>106,606.33</b>	<b>79,160.59</b>	<b>74%</b>	<b>852,850.67</b>	<b>763,458.15</b>	<b>90%</b>	<b>0.00</b>	<b>1,279,276.00</b>	<b>515,817.85</b>	<b>60%</b>

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**FUND 100 - GENERAL FUND DEPT 15 GENERAL ADMINISTRATION / DIV 1530 LEGAL SERVICES**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PURCHASED CONTRACTED SER</b>												
<b>521 PROFESSIONAL &amp; TECHNICAL</b>												
<i>52120 PROFESSIONAL SRVCS</i>												
		5212006 - LEGAL	41,666.67	26,749.80	64%	333,333.33	212,120.72	64%	0.00	500,000.00	287,879.28	42%
		<b>52120 PROFESSIONAL SRVCS</b>	<b>41,666.67</b>	<b>26,749.80</b>	<b>64%</b>	<b>333,333.33</b>	<b>212,120.72</b>	<b>64%</b>	<b>0.00</b>	<b>500,000.00</b>	<b>287,879.28</b>	<b>42%</b>
		<b>521 PROFESSIONAL &amp; TECHNICAL - Total</b>	<b>41,666.67</b>	<b>26,749.80</b>	<b>64%</b>	<b>333,333.33</b>	<b>212,120.72</b>	<b>64%</b>	<b>0.00</b>	<b>500,000.00</b>	<b>287,879.28</b>	<b>42%</b>
		<b>52 PURCHASED CONTRACTED SER - Total</b>	<b>41,666.67</b>	<b>26,749.80</b>	<b>64%</b>	<b>333,333.33</b>	<b>212,120.72</b>	<b>64%</b>	<b>0.00</b>	<b>500,000.00</b>	<b>287,879.28</b>	<b>42%</b>
		<b>DIV 1530 - Total</b>	<b>41,666.67</b>	<b>26,749.80</b>	<b>64%</b>	<b>333,333.33</b>	<b>212,120.72</b>	<b>64%</b>	<b>0.00</b>	<b>500,000.00</b>	<b>287,879.28</b>	<b>42%</b>

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**FUND 100 - GENERAL FUND DEPT 15 GENERAL ADMINISTRATION / DIV 1535 DATA PROCESSING/MIS**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 PERS SERVICES &amp; EMPL BEN</b>												
<b>511 SALARIES AND WAGES</b>												
<i>51110 REGULAR EMPLOYEES</i>												
		5111000 - REGULAR EMPLOYEES	54,026.67	42,128.75	78%	432,213.33	363,736.19	84%	0.00	648,320.00	284,583.81	56%
		<b>51110 REGULAR EMPLOYEES</b>	<b>54,026.67</b>	<b>42,128.75</b>	<b>78%</b>	<b>432,213.33</b>	<b>363,736.19</b>	<b>84%</b>	<b>0.00</b>	<b>648,320.00</b>	<b>284,583.81</b>	<b>56%</b>
<i>51115 EXCESS REGULAR SALARIES</i>												
		5111501 - CAR ALLOWANCE	600.00	600.00	100%	4,800.00	4,800.00	100%	0.00	7,200.00	2,400.00	67%
		5111503 - GYM MEMBERSHIP	60.00	0.00	0%	480.00	0.00	0%	0.00	720.00	720.00	0%
		<b>51115 EXCESS REGULAR SALARIES</b>	<b>660.00</b>	<b>600.00</b>	<b>91%</b>	<b>5,280.00</b>	<b>4,800.00</b>	<b>91%</b>	<b>0.00</b>	<b>7,920.00</b>	<b>3,120.00</b>	<b>61%</b>
		<b>511 SALARIES AND WAGES - Total</b>	<b>54,686.67</b>	<b>42,728.75</b>	<b>78%</b>	<b>437,493.33</b>	<b>368,536.19</b>	<b>84%</b>	<b>0.00</b>	<b>656,240.00</b>	<b>287,703.81</b>	<b>56%</b>
<b>512 EMPLOYEE BENEFITS</b>												
<i>51210 GROUP INSURANCE</i>												
		5121001 - HEALTH	8,625.00	7,128.06	83%	69,000.00	40,927.79	59%	0.00	103,500.00	62,572.21	40%
		5121002 - L/T DISABILITY	309.17	462.94	150%	2,473.33	1,585.09	64%	0.00	3,710.00	2,124.91	43%
		5121003 - DENTAL	633.33	732.18	116%	5,066.67	2,342.91	46%	0.00	7,600.00	5,257.09	31%
		5121004 - LIFE	252.08	399.50	158%	2,016.67	1,377.01	68%	0.00	3,025.00	1,647.99	46%
		<b>51210 GROUP INSURANCE</b>	<b>9,819.58</b>	<b>8,722.68</b>	<b>89%</b>	<b>78,556.67</b>	<b>46,232.80</b>	<b>59%</b>	<b>0.00</b>	<b>117,835.00</b>	<b>71,602.20</b>	<b>39%</b>
<i>51220 SOCIAL SECURITY (FICA)</i>												
		5122000 - SOCIAL SECURITY (FICA)	2,883.75	2,588.51	90%	23,070.00	20,685.23	90%	0.00	34,605.00	13,919.77	60%
		<b>51220 SOCIAL SECURITY (FICA)</b>	<b>2,883.75</b>	<b>2,588.51</b>	<b>90%</b>	<b>23,070.00</b>	<b>20,685.23</b>	<b>90%</b>	<b>0.00</b>	<b>34,605.00</b>	<b>13,919.77</b>	<b>60%</b>
<i>51230 MEDICARE</i>												
		5123000 - MEDICARE	793.33	605.38	76%	6,346.67	5,117.00	81%	0.00	9,520.00	4,403.00	54%
		<b>51230 MEDICARE</b>	<b>793.33</b>	<b>605.38</b>	<b>76%</b>	<b>6,346.67</b>	<b>5,117.00</b>	<b>81%</b>	<b>0.00</b>	<b>9,520.00</b>	<b>4,403.00</b>	<b>54%</b>
<i>51240 RETIREMENT</i>												
		5124000 - RETIREMENT	9,185.00	6,190.24	67%	73,480.00	53,508.92	73%	0.00	110,220.00	56,711.08	49%
		<b>51240 RETIREMENT</b>	<b>9,185.00</b>	<b>6,190.24</b>	<b>67%</b>	<b>73,480.00</b>	<b>53,508.92</b>	<b>73%</b>	<b>0.00</b>	<b>110,220.00</b>	<b>56,711.08</b>	<b>49%</b>
<i>51260 UNEMPLOYMENT INSURANCE</i>												

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**FUND 100 - GENERAL FUND DEPT 15 GENERAL ADMINISTRATION / DIV 1535 DATA PROCESSING/MIS**

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5126000 - UNEMPLOYMENT INSURANCE	50.00	0.00	0%	400.00	0.00	0%	0.00	600.00	600.00	0%
		<b>51260 UNEMPLOYMENT INSURANCE</b>	<b>50.00</b>	<b>0.00</b>	<b>0%</b>	<b>400.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0%</b>
		51270 WORKER'S COMPENSATION										
		5127000 - WORKERS COMPENSATION	41.67	0.00	0%	333.33	226.42	68%	0.00	500.00	273.58	45%
		<b>51270 WORKER'S COMPENSATION</b>	<b>41.67</b>	<b>0.00</b>	<b>0%</b>	<b>333.33</b>	<b>226.42</b>	<b>68%</b>	<b>0.00</b>	<b>500.00</b>	<b>273.58</b>	<b>45%</b>
		<b>512 EMPLOYEE BENEFITS - Total</b>	<b>22,773.33</b>	<b>18,106.81</b>	<b>80%</b>	<b>182,186.67</b>	<b>125,770.37</b>	<b>69%</b>	<b>0.00</b>	<b>273,280.00</b>	<b>147,509.63</b>	<b>46%</b>
		<b>51 PERS SERVICES &amp; EMPL BEN - Total</b>	<b>77,460.00</b>	<b>60,835.56</b>	<b>79%</b>	<b>619,680.00</b>	<b>494,306.56</b>	<b>80%</b>	<b>0.00</b>	<b>929,520.00</b>	<b>435,213.44</b>	<b>53%</b>
		<b>52 PURCHASED CONTRACTED SER</b>										
		<b>521 PROFESSIONAL &amp; TECHNICAL</b>										
		52120 PROFESSIONAL SRVCS										
		5212000 - PROFESSIONAL SRVCS	18,994.80	9,515.52	50%	151,958.39	112,332.71	74%	61,067.58	227,937.58	54,537.29	76%
		<b>52120 PROFESSIONAL SRVCS</b>	<b>18,994.80</b>	<b>9,515.52</b>	<b>50%</b>	<b>151,958.39</b>	<b>112,332.71</b>	<b>74%</b>	<b>61,067.58</b>	<b>227,937.58</b>	<b>54,537.29</b>	<b>76%</b>
		<b>521 PROFESSIONAL &amp; TECHNICAL - Total</b>	<b>18,994.80</b>	<b>9,515.52</b>	<b>50%</b>	<b>151,958.39</b>	<b>112,332.71</b>	<b>74%</b>	<b>61,067.58</b>	<b>227,937.58</b>	<b>54,537.29</b>	<b>76%</b>
		<b>523 OTHER PURCHASED SERVICES</b>										
		52370 EDUCATION & TRAINING										
		5237000 - EDUCATION & TRAINING	1,708.33	136.57	8%	13,666.67	6,529.32	48%	0.00	20,500.00	13,970.68	32%
		<b>52370 EDUCATION &amp; TRAINING</b>	<b>1,708.33</b>	<b>136.57</b>	<b>8%</b>	<b>13,666.67</b>	<b>6,529.32</b>	<b>48%</b>	<b>0.00</b>	<b>20,500.00</b>	<b>13,970.68</b>	<b>32%</b>
		52385 CONTRACT LABOR										
		5238502 - SOFTWARE LICENSING FEE	40,823.50	543.20	1%	326,588.00	161,659.45	49%	106,775.19	489,882.00	221,447.36	55%
		<b>52385 CONTRACT LABOR</b>	<b>40,823.50</b>	<b>543.20</b>	<b>1%</b>	<b>326,588.00</b>	<b>161,659.45</b>	<b>49%</b>	<b>106,775.19</b>	<b>489,882.00</b>	<b>221,447.36</b>	<b>55%</b>
		<b>523 OTHER PURCHASED SERVICES - Total</b>	<b>42,531.83</b>	<b>679.77</b>	<b>2%</b>	<b>340,254.67</b>	<b>168,188.77</b>	<b>49%</b>	<b>106,775.19</b>	<b>510,382.00</b>	<b>235,418.04</b>	<b>54%</b>
		<b>52 PURCHASED CONTRACTED SER - Total</b>	<b>61,526.63</b>	<b>10,195.29</b>	<b>17%</b>	<b>492,213.05</b>	<b>280,521.48</b>	<b>57%</b>	<b>167,842.77</b>	<b>738,319.58</b>	<b>289,955.33</b>	<b>61%</b>
		<b>53 SUPPLIES</b>										
		<b>531 SUPPLIES</b>										
		53110 SUPPLIES										
		5311002 - OFFICE SUPPLIES	0.00	0.00	0%	0.00	215.27	0%	0.00	0.00	(215.27)	0%
		5311030 - CELL PHONES	14,166.67	13,367.52	94%	113,333.33	100,356.56	89%	0.00	170,000.00	69,643.44	59%

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**FUND 100 - GENERAL FUND DEPT 15 GENERAL ADMINISTRATION / DIV 1535 DATA PROCESSING/MIS**

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5311040 - TELEPHONE SERVICE	13,560.42	19,920.02	147%	108,483.33	124,998.93	115%	0.00	162,725.00	37,726.07	77%
		<b>53110 SUPPLIES</b>	<b>27,727.08</b>	<b>33,287.54</b>	<b>120%</b>	<b>221,816.67</b>	<b>225,570.76</b>	<b>102%</b>	<b>0.00</b>	<b>332,725.00</b>	<b>107,154.24</b>	<b>68%</b>
		<i>53170 OTHER</i>										
		5317003 - OPERATING SUPPLIES	37,104.17	8,448.54	23%	296,833.33	263,773.26	89%	0.00	445,250.00	181,476.74	59%
		<b>53170 OTHER</b>	<b>37,104.17</b>	<b>8,448.54</b>	<b>23%</b>	<b>296,833.33</b>	<b>263,773.26</b>	<b>89%</b>	<b>0.00</b>	<b>445,250.00</b>	<b>181,476.74</b>	<b>59%</b>
		<b>531 SUPPLIES - Total</b>	<b>64,831.25</b>	<b>41,736.08</b>	<b>64%</b>	<b>518,650.00</b>	<b>489,344.02</b>	<b>94%</b>	<b>0.00</b>	<b>777,975.00</b>	<b>288,630.98</b>	<b>63%</b>
		<b>53 SUPPLIES - Total</b>	<b>64,831.25</b>	<b>41,736.08</b>	<b>64%</b>	<b>518,650.00</b>	<b>489,344.02</b>	<b>94%</b>	<b>0.00</b>	<b>777,975.00</b>	<b>288,630.98</b>	<b>63%</b>
		<b>DIV 1535 - Total</b>	<b>203,817.88</b>	<b>112,766.93</b>	<b>55%</b>	<b>1,630,543.05</b>	<b>1,264,172.06</b>	<b>78%</b>	<b>167,842.77</b>	<b>2,445,814.58</b>	<b>1,013,799.75</b>	<b>59%</b>



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**FUND 100 - GENERAL FUND DEPT 15 GENERAL ADMINISTRATION / DIV 1540 HUMAN RESOURCE & SUPP SRV**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 PERS SERVICES &amp; EMPL BEN</b>												
<b>511 SALARIES AND WAGES</b>												
<i>51110 REGULAR EMPLOYEES</i>												
		5111000 - REGULAR EMPLOYEES	34,077.92	23,716.86	70%	272,623.33	199,447.75	73%	0.00	408,935.00	209,487.25	49%
		<b>51110 REGULAR EMPLOYEES</b>	<b>34,077.92</b>	<b>23,716.86</b>	<b>70%</b>	<b>272,623.33</b>	<b>199,447.75</b>	<b>73%</b>	<b>0.00</b>	<b>408,935.00</b>	<b>209,487.25</b>	<b>49%</b>
<i>51115 EXCESS REGULAR SALARIES</i>												
		5111501 - CAR ALLOWANCE	400.00	400.00	100%	3,200.00	3,200.00	100%	0.00	4,800.00	1,600.00	67%
		5111503 - GYM MEMBERSHIP	30.00	15.00	50%	240.00	225.00	94%	0.00	360.00	135.00	63%
		<b>51115 EXCESS REGULAR SALARIES</b>	<b>430.00</b>	<b>415.00</b>	<b>97%</b>	<b>3,440.00</b>	<b>3,425.00</b>	<b>100%</b>	<b>0.00</b>	<b>5,160.00</b>	<b>1,735.00</b>	<b>66%</b>
<i>51120 TEMP/PART-TIME EMPLOYEE</i>												
		5112000 - TEMP/PART-TIME EMPLOYEE	125.00	360.00	288%	1,000.00	360.00	36%	0.00	1,500.00	1,140.00	24%
		<b>51120 TEMP/PART-TIME EMPLOYEE</b>	<b>125.00</b>	<b>360.00</b>	<b>288%</b>	<b>1,000.00</b>	<b>360.00</b>	<b>36%</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,140.00</b>	<b>24%</b>
		<b>511 SALARIES AND WAGES - Total</b>	<b>34,632.92</b>	<b>24,491.86</b>	<b>71%</b>	<b>277,063.33</b>	<b>203,232.75</b>	<b>73%</b>	<b>0.00</b>	<b>415,595.00</b>	<b>212,362.25</b>	<b>49%</b>
<b>512 EMPLOYEE BENEFITS</b>												
<i>51210 GROUP INSURANCE</i>												
		5121001 - HEALTH	6,195.83	7,990.86	129%	49,566.67	36,150.53	73%	0.00	74,350.00	38,199.47	49%
		5121002 - L/T DISABILITY	192.92	304.49	158%	1,543.33	1,215.09	79%	0.00	2,315.00	1,099.91	52%
		5121003 - DENTAL	350.42	653.40	186%	2,803.33	2,455.26	88%	0.00	4,205.00	1,749.74	58%
		5121004 - LIFE	157.08	243.18	155%	1,256.67	971.46	77%	0.00	1,885.00	913.54	52%
		<b>51210 GROUP INSURANCE</b>	<b>6,896.25</b>	<b>9,191.93</b>	<b>133%</b>	<b>55,170.00</b>	<b>40,792.34</b>	<b>74%</b>	<b>0.00</b>	<b>82,755.00</b>	<b>41,962.66</b>	<b>49%</b>
<i>51220 SOCIAL SECURITY (FICA)</i>												
		5122000 - SOCIAL SECURITY (FICA)	1,900.00	1,404.59	74%	15,200.00	10,108.82	67%	0.00	22,800.00	12,691.18	44%
		<b>51220 SOCIAL SECURITY (FICA)</b>	<b>1,900.00</b>	<b>1,404.59</b>	<b>74%</b>	<b>15,200.00</b>	<b>10,108.82</b>	<b>67%</b>	<b>0.00</b>	<b>22,800.00</b>	<b>12,691.18</b>	<b>44%</b>
<i>51230 MEDICARE</i>												
		5123000 - MEDICARE	502.50	328.49	65%	4,020.00	2,750.22	68%	0.00	6,030.00	3,279.78	46%
		<b>51230 MEDICARE</b>	<b>502.50</b>	<b>328.49</b>	<b>65%</b>	<b>4,020.00</b>	<b>2,750.22</b>	<b>68%</b>	<b>0.00</b>	<b>6,030.00</b>	<b>3,279.78</b>	<b>46%</b>
<i>51240 RETIREMENT</i>												

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**FUND 100 - GENERAL FUND DEPT 15 GENERAL ADMINISTRATION / DIV 1540 HUMAN RESOURCE & SUPP SRV**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5124000 - RETIREMENT	5,793.33	3,991.54	69%	46,346.67	32,911.71	71%	0.00	69,520.00	36,608.29	47%
		<b>51240 RETIREMENT</b>	<b>5,793.33</b>	<b>3,991.54</b>	<b>69%</b>	<b>46,346.67</b>	<b>32,911.71</b>	<b>71%</b>	<b>0.00</b>	<b>69,520.00</b>	<b>36,608.29</b>	<b>47%</b>
		<i>51260 UNEMPLOYMENT INSURANCE</i>										
		5126000 - UNEMPLOYMENT INSURANCE	25.00	0.00	0%	200.00	0.00	0%	0.00	300.00	300.00	0%
		<b>51260 UNEMPLOYMENT INSURANCE</b>	<b>25.00</b>	<b>0.00</b>	<b>0%</b>	<b>200.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0%</b>
		<i>51270 WORKER'S COMPENSATION</i>										
		5127000 - WORKERS COMPENSATION	166.67	0.00	0%	1,333.33	582.60	44%	0.00	2,000.00	1,417.40	29%
		<b>51270 WORKER'S COMPENSATION</b>	<b>166.67</b>	<b>0.00</b>	<b>0%</b>	<b>1,333.33</b>	<b>582.60</b>	<b>44%</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,417.40</b>	<b>29%</b>
		<b>512 EMPLOYEE BENEFITS - Total</b>	<b>15,283.75</b>	<b>14,916.55</b>	<b>98%</b>	<b>122,270.00</b>	<b>87,145.69</b>	<b>71%</b>	<b>0.00</b>	<b>183,405.00</b>	<b>96,259.31</b>	<b>48%</b>
		<b>51 PERS SERVICES &amp; EMPL BEN - Total</b>	<b>49,916.67</b>	<b>39,408.41</b>	<b>79%</b>	<b>399,333.33</b>	<b>290,378.44</b>	<b>73%</b>	<b>0.00</b>	<b>599,000.00</b>	<b>308,621.56</b>	<b>48%</b>
		<b>52 PURCHASED CONTRACTED SER</b>										
		<b>521 PROFESSIONAL &amp; TECHNICAL</b>										
		<i>52120 PROFESSIONAL SRVCS</i>										
		5212000 - PROFESSIONAL SRVCS	9,166.67	6,282.39	69%	73,333.33	44,572.92	61%	0.00	110,000.00	65,427.08	41%
		5212003 - CONTRACTUAL	516.67	3,600.63	697%	4,133.33	4,158.63	101%	0.00	6,200.00	2,041.37	67%
		5212007 - OTHER	3,500.00	180.00	5%	28,000.00	11,351.75	41%	0.00	42,000.00	30,648.25	27%
		<b>52120 PROFESSIONAL SRVCS</b>	<b>13,183.33</b>	<b>10,063.02</b>	<b>76%</b>	<b>105,466.67</b>	<b>60,083.30</b>	<b>57%</b>	<b>0.00</b>	<b>158,200.00</b>	<b>98,116.70</b>	<b>38%</b>
		<b>521 PROFESSIONAL &amp; TECHNICAL - Total</b>	<b>13,183.33</b>	<b>10,063.02</b>	<b>76%</b>	<b>105,466.67</b>	<b>60,083.30</b>	<b>57%</b>	<b>0.00</b>	<b>158,200.00</b>	<b>98,116.70</b>	<b>38%</b>
		<b>523 OTHER PURCHASED SERVICES</b>										
		<i>52330 ADVERTISING</i>										
		5233000 - ADVERTISING	208.33	0.00	0%	1,666.67	1,681.12	101%	0.00	2,500.00	818.88	67%
		<b>52330 ADVERTISING</b>	<b>208.33</b>	<b>0.00</b>	<b>0%</b>	<b>1,666.67</b>	<b>1,681.12</b>	<b>101%</b>	<b>0.00</b>	<b>2,500.00</b>	<b>818.88</b>	<b>67%</b>
		<i>52360 DUES AND FEES</i>										
		5236000 - DUES AND FEES	333.33	200.00	60%	2,666.67	1,230.00	46%	0.00	4,000.00	2,770.00	31%
		<b>52360 DUES AND FEES</b>	<b>333.33</b>	<b>200.00</b>	<b>60%</b>	<b>2,666.67</b>	<b>1,230.00</b>	<b>46%</b>	<b>0.00</b>	<b>4,000.00</b>	<b>2,770.00</b>	<b>31%</b>
		<i>52370 EDUCATION &amp; TRAINING</i>										
		5237000 - EDUCATION & TRAINING	2,916.67	3,470.84	119%	23,333.33	19,557.14	84%	0.00	35,000.00	15,442.86	56%

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**FUND 100 - GENERAL FUND DEPT 15 GENERAL ADMINISTRATION / DIV 1540 HUMAN RESOURCE & SUPP SRV**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52370</b>	<b>EDUCATION &amp; TRAINING</b>		<b>2,916.67</b>	<b>3,470.84</b>	<b>119%</b>	<b>23,333.33</b>	<b>19,557.14</b>	<b>84%</b>	<b>0.00</b>	<b>35,000.00</b>	<b>15,442.86</b>	<b>56%</b>
<b>52385</b>	<b>CONTRACT LABOR</b>											
	5238502 - SOFTWARE LICENSING FEE		0.00	0.00	0%	0.00	105.00	0%	0.00	0.00	(105.00)	0%
<b>52385</b>	<b>CONTRACT LABOR</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>105.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(105.00)</b>	
<b>52390</b>	<b>OTHER</b>											
	5239001 - HOSPITALITY		83.33	0.00	0%	666.67	705.80	106%	0.00	1,000.00	294.20	71%
<b>52390</b>	<b>OTHER</b>		<b>83.33</b>	<b>0.00</b>	<b>0%</b>	<b>666.67</b>	<b>705.80</b>	<b>106%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>294.20</b>	<b>71%</b>
<b>523</b>	<b>OTHER PURCHASED SERVICES - Total</b>		<b>3,541.67</b>	<b>3,670.84</b>	<b>104%</b>	<b>28,333.33</b>	<b>23,279.06</b>	<b>82%</b>	<b>0.00</b>	<b>42,500.00</b>	<b>19,220.94</b>	<b>55%</b>
<b>52</b>	<b>PURCHASED CONTRACTED SER - Total</b>		<b>16,725.00</b>	<b>13,733.86</b>	<b>82%</b>	<b>133,800.00</b>	<b>83,362.36</b>	<b>62%</b>	<b>0.00</b>	<b>200,700.00</b>	<b>117,337.64</b>	<b>42%</b>
<b>53</b>	<b>SUPPLIES</b>											
<b>531</b>	<b>SUPPLIES</b>											
	<b>53110</b>	<b>SUPPLIES</b>										
	5311002 - OFFICE SUPPLIES		125.00	669.95	536%	1,000.00	1,246.13	125%	0.00	1,500.00	253.87	83%
<b>53110</b>	<b>SUPPLIES</b>		<b>125.00</b>	<b>669.95</b>	<b>536%</b>	<b>1,000.00</b>	<b>1,246.13</b>	<b>125%</b>	<b>0.00</b>	<b>1,500.00</b>	<b>253.87</b>	<b>83%</b>
	<b>53170</b>	<b>OTHER</b>										
	5317003 - OPERATING SUPPLIES		233.33	216.42	93%	1,866.67	329.78	18%	0.00	2,800.00	2,470.22	12%
<b>53170</b>	<b>OTHER</b>		<b>233.33</b>	<b>216.42</b>	<b>93%</b>	<b>1,866.67</b>	<b>329.78</b>	<b>18%</b>	<b>0.00</b>	<b>2,800.00</b>	<b>2,470.22</b>	<b>12%</b>
<b>531</b>	<b>SUPPLIES - Total</b>		<b>358.33</b>	<b>886.37</b>	<b>247%</b>	<b>2,866.67</b>	<b>1,575.91</b>	<b>55%</b>	<b>0.00</b>	<b>4,300.00</b>	<b>2,724.09</b>	<b>37%</b>
<b>53</b>	<b>SUPPLIES - Total</b>		<b>358.33</b>	<b>886.37</b>	<b>247%</b>	<b>2,866.67</b>	<b>1,575.91</b>	<b>55%</b>	<b>0.00</b>	<b>4,300.00</b>	<b>2,724.09</b>	<b>37%</b>
<b>DIV 1540</b>	<b>- Total</b>		<b>67,000.00</b>	<b>54,028.64</b>	<b>81%</b>	<b>536,000.00</b>	<b>375,316.71</b>	<b>70%</b>	<b>0.00</b>	<b>804,000.00</b>	<b>428,683.29</b>	<b>47%</b>

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**FUND 100 - GENERAL FUND DEPT 15 GENERAL ADMINISTRATION / DIV 1565 FACILITIES AND BUILDINGS**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 PERS SERVICES &amp; EMPL BEN</b>												
<b>511 SALARIES AND WAGES</b>												
<i>51110 REGULAR EMPLOYEES</i>												
		5111000 - REGULAR EMPLOYEES	24,915.83	20,767.28	83%	199,326.67	185,070.11	93%	0.00	298,990.00	113,919.89	62%
		<b>51110 REGULAR EMPLOYEES</b>	<b>24,915.83</b>	<b>20,767.28</b>	<b>83%</b>	<b>199,326.67</b>	<b>185,070.11</b>	<b>93%</b>	<b>0.00</b>	<b>298,990.00</b>	<b>113,919.89</b>	<b>62%</b>
<i>51115 EXCESS REGULAR SALARIES</i>												
		5111501 - CAR ALLOWANCE	400.00	600.00	150%	3,200.00	2,400.00	75%	0.00	4,800.00	2,400.00	50%
		<b>51115 EXCESS REGULAR SALARIES</b>	<b>400.00</b>	<b>600.00</b>	<b>150%</b>	<b>3,200.00</b>	<b>2,400.00</b>	<b>75%</b>	<b>0.00</b>	<b>4,800.00</b>	<b>2,400.00</b>	<b>50%</b>
<i>51130 OVERTIME</i>												
		5113000 - OVERTIME	250.00	132.12	53%	2,000.00	1,010.22	51%	0.00	3,000.00	1,989.78	34%
		<b>51130 OVERTIME</b>	<b>250.00</b>	<b>132.12</b>	<b>53%</b>	<b>2,000.00</b>	<b>1,010.22</b>	<b>51%</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,989.78</b>	<b>34%</b>
		<b>511 SALARIES AND WAGES - Total</b>	<b>25,565.83</b>	<b>21,499.40</b>	<b>84%</b>	<b>204,526.67</b>	<b>188,480.33</b>	<b>92%</b>	<b>0.00</b>	<b>306,790.00</b>	<b>118,309.67</b>	<b>61%</b>
<b>512 EMPLOYEE BENEFITS</b>												
<i>51210 GROUP INSURANCE</i>												
		5121001 - HEALTH	5,381.25	7,475.02	139%	43,050.00	38,324.71	89%	0.00	64,575.00	26,250.29	59%
		5121002 - L/T DISABILITY	140.00	216.61	155%	1,120.00	1,035.67	92%	0.00	1,680.00	644.33	62%
		5121003 - DENTAL	416.67	413.37	99%	3,333.33	2,489.90	75%	0.00	5,000.00	2,510.10	50%
		5121004 - LIFE	113.33	193.33	171%	906.67	880.72	97%	0.00	1,360.00	479.28	65%
		<b>51210 GROUP INSURANCE</b>	<b>6,051.25</b>	<b>8,298.33</b>	<b>137%</b>	<b>48,410.00</b>	<b>42,731.00</b>	<b>88%</b>	<b>0.00</b>	<b>72,615.00</b>	<b>29,884.00</b>	<b>59%</b>
<i>51220 SOCIAL SECURITY (FICA)</i>												
		5122000 - SOCIAL SECURITY (FICA)	1,319.17	1,278.99	97%	10,553.33	9,099.68	86%	0.00	15,830.00	6,730.32	57%
		<b>51220 SOCIAL SECURITY (FICA)</b>	<b>1,319.17</b>	<b>1,278.99</b>	<b>97%</b>	<b>10,553.33</b>	<b>9,099.68</b>	<b>86%</b>	<b>0.00</b>	<b>15,830.00</b>	<b>6,730.32</b>	<b>57%</b>
<i>51230 MEDICARE</i>												
		5123000 - MEDICARE	370.83	299.12	81%	2,966.67	2,533.36	85%	0.00	4,450.00	1,916.64	57%
		<b>51230 MEDICARE</b>	<b>370.83</b>	<b>299.12</b>	<b>81%</b>	<b>2,966.67</b>	<b>2,533.36</b>	<b>85%</b>	<b>0.00</b>	<b>4,450.00</b>	<b>1,916.64</b>	<b>57%</b>
<i>51240 RETIREMENT</i>												
		5124000 - RETIREMENT	4,235.83	2,864.71	68%	33,886.67	28,374.25	84%	0.00	50,830.00	22,455.75	56%

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**FUND 100 - GENERAL FUND DEPT 15 GENERAL ADMINISTRATION / DIV 1565 FACILITIES AND BUILDINGS**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		<b>51240 RETIREMENT</b>	<b>4,235.83</b>	<b>2,864.71</b>	<b>68%</b>	<b>33,886.67</b>	<b>28,374.25</b>	<b>84%</b>	<b>0.00</b>	<b>50,830.00</b>	<b>22,455.75</b>	<b>56%</b>
		<i>51260 UNEMPLOYMENT INSURANCE</i>										
		5126000 - UNEMPLOYMENT INSURANCE	14.17	0.00	0%	113.33	0.00	0%	0.00	170.00	170.00	0%
		<b>51260 UNEMPLOYMENT INSURANCE</b>	<b>14.17</b>	<b>0.00</b>	<b>0%</b>	<b>113.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>170.00</b>	<b>170.00</b>	<b>0%</b>
		<i>51270 WORKER'S COMPENSATION</i>										
		5127000 - WORKERS COMPENSATION	41.67	0.00	0%	333.33	182.70	55%	0.00	500.00	317.30	37%
		<b>51270 WORKER'S COMPENSATION</b>	<b>41.67</b>	<b>0.00</b>	<b>0%</b>	<b>333.33</b>	<b>182.70</b>	<b>55%</b>	<b>0.00</b>	<b>500.00</b>	<b>317.30</b>	<b>37%</b>
		<b>512 EMPLOYEE BENEFITS - Total</b>	<b>12,032.92</b>	<b>12,741.15</b>	<b>106%</b>	<b>96,263.33</b>	<b>82,920.99</b>	<b>86%</b>	<b>0.00</b>	<b>144,395.00</b>	<b>61,474.01</b>	<b>57%</b>
		<b>51 PERS SERVICES &amp; EMPL BEN - Total</b>	<b>37,598.75</b>	<b>34,240.55</b>	<b>91%</b>	<b>300,790.00</b>	<b>271,401.32</b>	<b>90%</b>	<b>0.00</b>	<b>451,185.00</b>	<b>179,783.68</b>	<b>60%</b>
		<b>52 PURCHASED CONTRACTED SER</b>										
		<b>521 PROFESSIONAL &amp; TECHNICAL</b>										
		<i>52120 PROFESSIONAL SRVCS</i>										
		5212003 - CONTRACTUAL	854.08	2,646.91	310%	6,832.61	8,745.99	128%	248.92	10,248.92	1,254.01	88%
		<b>52120 PROFESSIONAL SRVCS</b>	<b>854.08</b>	<b>2,646.91</b>	<b>310%</b>	<b>6,832.61</b>	<b>8,745.99</b>	<b>128%</b>	<b>248.92</b>	<b>10,248.92</b>	<b>1,254.01</b>	<b>88%</b>
		<b>521 PROFESSIONAL &amp; TECHNICAL - Total</b>	<b>854.08</b>	<b>2,646.91</b>	<b>310%</b>	<b>6,832.61</b>	<b>8,745.99</b>	<b>128%</b>	<b>248.92</b>	<b>10,248.92</b>	<b>1,254.01</b>	<b>88%</b>
		<b>522 PURCHASED PROP SVCS</b>										
		<i>52220 REPAIRS &amp; MAINTENANCE</i>										
		5222001 - EQUIPMENT	583.33	35.63	6%	4,666.67	1,342.46	29%	0.00	7,000.00	5,657.54	19%
		5222003 - BUILDING	2,512.50	274.73	11%	20,100.00	885.19	4%	0.00	30,150.00	29,264.81	3%
		<b>52220 REPAIRS &amp; MAINTENANCE</b>	<b>3,095.83</b>	<b>310.36</b>	<b>10%</b>	<b>24,766.67</b>	<b>2,227.65</b>	<b>9%</b>	<b>0.00</b>	<b>37,150.00</b>	<b>34,922.35</b>	<b>6%</b>
		<i>52231 RENTAL - LAND &amp; BUILDINGS</i>										
		5223100 - RENTAL - LAND & BUILDINGS	108,987.08	108,521.86	100%	871,896.67	864,945.96	99%	0.00	1,307,845.00	442,899.04	66%
		<b>52231 RENTAL - LAND &amp; BUILDINGS</b>	<b>108,987.08</b>	<b>108,521.86</b>	<b>100%</b>	<b>871,896.67</b>	<b>864,945.96</b>	<b>99%</b>	<b>0.00</b>	<b>1,307,845.00</b>	<b>442,899.04</b>	<b>66%</b>
		<i>52232 RENTAL - EQUIP &amp; VEHICLES</i>										
		5223200 - RENTAL - EQUIP & VEHICLES	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		<b>52232 RENTAL - EQUIP &amp; VEHICLES</b>	<b>83.33</b>	<b>0.00</b>	<b>0%</b>	<b>666.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0%</b>
		<b>522 PURCHASED PROP SVCS - Total</b>	<b>112,166.25</b>	<b>108,832.22</b>	<b>97%</b>	<b>897,330.00</b>	<b>867,173.61</b>	<b>97%</b>	<b>0.00</b>	<b>1,345,995.00</b>	<b>478,821.39</b>	<b>64%</b>

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**FUND 100 - GENERAL FUND DEPT 15 GENERAL ADMINISTRATION / DIV 1565 FACILITIES AND BUILDINGS**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>523 OTHER PURCHASED SERVICES</b>												
<i>52340 PRINTING &amp; BINDING</i>												
		5234000 - PRINTING & BINDING	14.58	0.00	0%	116.67	0.00	0%	0.00	175.00	175.00	0%
		<b>52340 PRINTING &amp; BINDING</b>	<b>14.58</b>	<b>0.00</b>	<b>0%</b>	<b>116.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>175.00</b>	<b>175.00</b>	<b>0%</b>
<i>52360 DUES AND FEES</i>												
		5236000 - DUES AND FEES	10.42	0.00	0%	83.33	125.00	150%	0.00	125.00	0.00	100%
		<b>52360 DUES AND FEES</b>	<b>10.42</b>	<b>0.00</b>	<b>0%</b>	<b>83.33</b>	<b>125.00</b>	<b>150%</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>100%</b>
<i>52370 EDUCATION &amp; TRAINING</i>												
		5237000 - EDUCATION & TRAINING	114.58	0.00	0%	916.67	144.76	16%	0.00	1,375.00	1,230.24	11%
		<b>52370 EDUCATION &amp; TRAINING</b>	<b>114.58</b>	<b>0.00</b>	<b>0%</b>	<b>916.67</b>	<b>144.76</b>	<b>16%</b>	<b>0.00</b>	<b>1,375.00</b>	<b>1,230.24</b>	<b>11%</b>
		<b>523 OTHER PURCHASED SERVICES - Total</b>	<b>139.58</b>	<b>0.00</b>	<b>0%</b>	<b>1,116.67</b>	<b>269.76</b>	<b>24%</b>	<b>0.00</b>	<b>1,675.00</b>	<b>1,405.24</b>	<b>16%</b>
		<b>52 PURCHASED CONTRACTED SER - Total</b>	<b>113,159.91</b>	<b>111,479.13</b>	<b>99%</b>	<b>905,279.28</b>	<b>876,189.36</b>	<b>97%</b>	<b>248.92</b>	<b>1,357,918.92</b>	<b>481,480.64</b>	<b>65%</b>
<b>53 SUPPLIES</b>												
<b>531 SUPPLIES</b>												
<i>53110 SUPPLIES</i>												
		5311002 - OFFICE SUPPLIES	2,500.00	2,056.85	82%	20,000.00	15,433.44	77%	0.00	30,000.00	14,566.56	51%
		5311003 - POSTAGE	1,916.67	154.69	8%	15,333.33	1,846.67	12%	0.00	23,000.00	21,153.33	8%
		5311011 - VEHICLES	41.67	0.00	0%	333.33	0.00	0%	0.00	500.00	500.00	0%
		<b>53110 SUPPLIES</b>	<b>4,458.33</b>	<b>2,211.54</b>	<b>50%</b>	<b>35,666.67</b>	<b>17,280.11</b>	<b>48%</b>	<b>0.00</b>	<b>53,500.00</b>	<b>36,219.89</b>	<b>32%</b>
<i>53170 OTHER</i>												
		5317002 - OFFICE EQUIPMENT	666.67	13.20	2%	5,333.33	1,015.20	19%	0.00	8,000.00	6,984.80	13%
		5317003 - OPERATING SUPPLIES	2,500.00	3,498.52	140%	20,000.00	17,534.27	88%	0.00	30,000.00	12,465.73	58%
		<b>53170 OTHER</b>	<b>3,166.67</b>	<b>3,511.72</b>	<b>111%</b>	<b>25,333.33</b>	<b>18,549.47</b>	<b>73%</b>	<b>0.00</b>	<b>38,000.00</b>	<b>19,450.53</b>	<b>49%</b>
		<b>531 SUPPLIES - Total</b>	<b>7,625.00</b>	<b>5,723.26</b>	<b>75%</b>	<b>61,000.00</b>	<b>35,829.58</b>	<b>59%</b>	<b>0.00</b>	<b>91,500.00</b>	<b>55,670.42</b>	<b>39%</b>
		<b>53 SUPPLIES - Total</b>	<b>7,625.00</b>	<b>5,723.26</b>	<b>75%</b>	<b>61,000.00</b>	<b>35,829.58</b>	<b>59%</b>	<b>0.00</b>	<b>91,500.00</b>	<b>55,670.42</b>	<b>39%</b>
		<b>DIV 1565 - Total</b>	<b>158,383.66</b>	<b>151,442.94</b>	<b>96%</b>	<b>1,267,069.28</b>	<b>1,183,420.26</b>	<b>93%</b>	<b>248.92</b>	<b>1,900,603.92</b>	<b>716,934.74</b>	<b>62%</b>

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**FUND 100 - GENERAL FUND DEPT 15 GENERAL ADMINISTRATION / DIV 1570 PUBLIC INFORMATION**

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 PERS SERVICES &amp; EMPL BEN</b>												
<b>511 SALARIES AND WAGES</b>												
<i>51110 REGULAR EMPLOYEES</i>												
		5111000 - REGULAR EMPLOYEES	35,202.08	29,941.62	85%	281,616.67	261,367.31	93%	0.00	422,425.00	161,057.69	62%
		<b>51110 REGULAR EMPLOYEES</b>	<b>35,202.08</b>	<b>29,941.62</b>	<b>85%</b>	<b>281,616.67</b>	<b>261,367.31</b>	<b>93%</b>	<b>0.00</b>	<b>422,425.00</b>	<b>161,057.69</b>	<b>62%</b>
<i>51115 EXCESS REGULAR SALARIES</i>												
		5111501 - CAR ALLOWANCE	400.00	(200.00)	-50%	3,200.00	3,200.00	100%	0.00	4,800.00	1,600.00	67%
		5111503 - GYM MEMBERSHIP	30.00	30.00	100%	240.00	240.00	100%	0.00	360.00	120.00	67%
		<b>51115 EXCESS REGULAR SALARIES</b>	<b>430.00</b>	<b>(170.00)</b>	<b>-40%</b>	<b>3,440.00</b>	<b>3,440.00</b>	<b>100%</b>	<b>0.00</b>	<b>5,160.00</b>	<b>1,720.00</b>	<b>67%</b>
<i>51130 OVERTIME</i>												
		5113000 - OVERTIME	500.00	79.69	16%	4,000.00	2,628.28	66%	0.00	6,000.00	3,371.72	44%
		<b>51130 OVERTIME</b>	<b>500.00</b>	<b>79.69</b>	<b>16%</b>	<b>4,000.00</b>	<b>2,628.28</b>	<b>66%</b>	<b>0.00</b>	<b>6,000.00</b>	<b>3,371.72</b>	<b>44%</b>
		<b>511 SALARIES AND WAGES - Total</b>	<b>36,132.08</b>	<b>29,851.31</b>	<b>83%</b>	<b>289,056.67</b>	<b>267,435.59</b>	<b>93%</b>	<b>0.00</b>	<b>433,585.00</b>	<b>166,149.41</b>	<b>62%</b>
<b>512 EMPLOYEE BENEFITS</b>												
<i>51210 GROUP INSURANCE</i>												
		5121001 - HEALTH	6,381.25	5,918.54	93%	51,050.00	34,185.63	67%	0.00	76,575.00	42,389.37	45%
		5121002 - L/T DISABILITY	199.17	387.88	195%	1,593.33	1,623.70	102%	0.00	2,390.00	766.30	68%
		5121003 - DENTAL	560.42	653.40	117%	4,483.33	2,857.04	64%	0.00	6,725.00	3,867.96	42%
		5121004 - LIFE	162.50	311.72	192%	1,300.00	1,294.60	100%	0.00	1,950.00	655.40	66%
		<b>51210 GROUP INSURANCE</b>	<b>7,303.33</b>	<b>7,271.54</b>	<b>100%</b>	<b>58,426.67</b>	<b>39,960.97</b>	<b>68%</b>	<b>0.00</b>	<b>87,640.00</b>	<b>47,679.03</b>	<b>46%</b>
<i>51220 SOCIAL SECURITY (FICA)</i>												
		5122000 - SOCIAL SECURITY (FICA)	2,240.42	1,844.74	82%	17,923.33	16,055.49	90%	0.00	26,885.00	10,829.51	60%
		<b>51220 SOCIAL SECURITY (FICA)</b>	<b>2,240.42</b>	<b>1,844.74</b>	<b>82%</b>	<b>17,923.33</b>	<b>16,055.49</b>	<b>90%</b>	<b>0.00</b>	<b>26,885.00</b>	<b>10,829.51</b>	<b>60%</b>
<i>51230 MEDICARE</i>												
		5123000 - MEDICARE	524.17	431.43	82%	4,193.33	3,755.11	90%	0.00	6,290.00	2,534.89	60%
		<b>51230 MEDICARE</b>	<b>524.17</b>	<b>431.43</b>	<b>82%</b>	<b>4,193.33</b>	<b>3,755.11</b>	<b>90%</b>	<b>0.00</b>	<b>6,290.00</b>	<b>2,534.89</b>	<b>60%</b>
<i>51240 RETIREMENT</i>												

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5124000 - RETIREMENT	5,984.58	4,655.18	78%	47,876.67	34,461.53	72%	0.00	71,815.00	37,353.47	48%
		<b>51240 RETIREMENT</b>	<b>5,984.58</b>	<b>4,655.18</b>	<b>78%</b>	<b>47,876.67</b>	<b>34,461.53</b>	<b>72%</b>	<b>0.00</b>	<b>71,815.00</b>	<b>37,353.47</b>	<b>48%</b>
		<i>51260 UNEMPLOYMENT INSURANCE</i>										
		5126000 - UNEMPLOYMENT INSURANCE	28.33	0.00	0%	226.67	0.00	0%	0.00	340.00	340.00	0%
		<b>51260 UNEMPLOYMENT INSURANCE</b>	<b>28.33</b>	<b>0.00</b>	<b>0%</b>	<b>226.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>340.00</b>	<b>340.00</b>	<b>0%</b>
		<i>51270 WORKER'S COMPENSATION</i>										
		5127000 - WORKERS COMPENSATION	0.00	0.00	0%	0.00	226.62	0%	0.00	0.00	(226.62)	0%
		<b>51270 WORKER'S COMPENSATION</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>226.62</b>		<b>0.00</b>	<b>0.00</b>	<b>(226.62)</b>	
		<b>512 EMPLOYEE BENEFITS - Total</b>	<b>16,080.83</b>	<b>14,202.89</b>	<b>88%</b>	<b>128,646.67</b>	<b>94,459.72</b>	<b>73%</b>	<b>0.00</b>	<b>192,970.00</b>	<b>98,510.28</b>	<b>49%</b>
		<b>51 PERS SERVICES &amp; EMPL BEN - Total</b>	<b>52,212.92</b>	<b>44,054.20</b>	<b>84%</b>	<b>417,703.33</b>	<b>361,895.31</b>	<b>87%</b>	<b>0.00</b>	<b>626,555.00</b>	<b>264,659.69</b>	<b>58%</b>
		<b>52 PURCHASED CONTRACTED SER</b>										
		<b>521 PROFESSIONAL &amp; TECHNICAL</b>										
		<i>52120 PROFESSIONAL SRVCS</i>										
		5212002 - CH2M HILL	3,854.17	62.85	2%	30,833.33	44,494.24	144%	0.00	46,250.00	1,755.76	96%
		<b>52120 PROFESSIONAL SRVCS</b>	<b>3,854.17</b>	<b>62.85</b>	<b>2%</b>	<b>30,833.33</b>	<b>44,494.24</b>	<b>144%</b>	<b>0.00</b>	<b>46,250.00</b>	<b>1,755.76</b>	<b>96%</b>
		<i>52121 CONTRACTED</i>										
		5212100 - CONTRACTED	488.33	195.00	40%	3,906.67	4,208.61	108%	0.00	5,860.00	1,651.39	72%
		<b>52121 CONTRACTED</b>	<b>488.33</b>	<b>195.00</b>	<b>40%</b>	<b>3,906.67</b>	<b>4,208.61</b>	<b>108%</b>	<b>0.00</b>	<b>5,860.00</b>	<b>1,651.39</b>	<b>72%</b>
		<i>52130 TECHNICAL SERVICES</i>										
		5213000 - TECHNICAL SERVICES	5,283.33	0.00	0%	42,266.67	55,485.00	131%	0.00	63,400.00	7,915.00	88%
		<b>52130 TECHNICAL SERVICES</b>	<b>5,283.33</b>	<b>0.00</b>	<b>0%</b>	<b>42,266.67</b>	<b>55,485.00</b>	<b>131%</b>	<b>0.00</b>	<b>63,400.00</b>	<b>7,915.00</b>	<b>88%</b>
		<b>521 PROFESSIONAL &amp; TECHNICAL - Total</b>	<b>9,625.83</b>	<b>257.85</b>	<b>3%</b>	<b>77,006.67</b>	<b>104,187.85</b>	<b>135%</b>	<b>0.00</b>	<b>115,510.00</b>	<b>11,322.15</b>	<b>90%</b>
		<b>523 OTHER PURCHASED SERVICES</b>										
		<i>52330 ADVERTISING</i>										
		5233000 - ADVERTISING	2,375.00	4,177.66	176%	19,000.00	9,939.23	52%	0.00	28,500.00	18,560.77	35%
		<b>52330 ADVERTISING</b>	<b>2,375.00</b>	<b>4,177.66</b>	<b>176%</b>	<b>19,000.00</b>	<b>9,939.23</b>	<b>52%</b>	<b>0.00</b>	<b>28,500.00</b>	<b>18,560.77</b>	<b>35%</b>
		<i>52340 PRINTING &amp; BINDING</i>										



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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5234000 - PRINTING & BINDING	270.83	2,169.53	801%	2,166.67	2,169.53	100%	0.00	3,250.00	1,080.47	67%
		<b>52340 PRINTING &amp; BINDING</b>	<b>270.83</b>	<b>2,169.53</b>	<b>801%</b>	<b>2,166.67</b>	<b>2,169.53</b>	<b>100%</b>	<b>0.00</b>	<b>3,250.00</b>	<b>1,080.47</b>	<b>67%</b>
		52350 TRAVEL										
		5235000 - TRAVEL	233.33	0.00	0%	1,866.67	0.00	0%	0.00	2,800.00	2,800.00	0%
		<b>52350 TRAVEL</b>	<b>233.33</b>	<b>0.00</b>	<b>0%</b>	<b>1,866.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>0%</b>
		52360 DUES AND FEES										
		5236000 - DUES AND FEES	698.33	125.00	18%	5,586.67	1,815.00	32%	0.00	8,380.00	6,565.00	22%
		<b>52360 DUES AND FEES</b>	<b>698.33</b>	<b>125.00</b>	<b>18%</b>	<b>5,586.67</b>	<b>1,815.00</b>	<b>32%</b>	<b>0.00</b>	<b>8,380.00</b>	<b>6,565.00</b>	<b>22%</b>
		52370 EDUCATION & TRAINING										
		5237000 - EDUCATION & TRAINING	1,166.67	(518.97)	-44%	9,333.33	2,250.03	24%	0.00	14,000.00	11,749.97	16%
		<b>52370 EDUCATION &amp; TRAINING</b>	<b>1,166.67</b>	<b>(518.97)</b>	<b>-44%</b>	<b>9,333.33</b>	<b>2,250.03</b>	<b>24%</b>	<b>0.00</b>	<b>14,000.00</b>	<b>11,749.97</b>	<b>16%</b>
		52390 OTHER										
		5239001 - HOSPITALITY	10.42	0.00	0%	83.33	0.00	0%	0.00	125.00	125.00	0%
		<b>52390 OTHER</b>	<b>10.42</b>	<b>0.00</b>	<b>0%</b>	<b>83.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00</b>	<b>0%</b>
		<b>523 OTHER PURCHASED SERVICES - Total</b>	<b>4,754.58</b>	<b>5,953.22</b>	<b>125%</b>	<b>38,036.67</b>	<b>16,173.79</b>	<b>43%</b>	<b>0.00</b>	<b>57,055.00</b>	<b>40,881.21</b>	<b>28%</b>
		<b>52 PURCHASED CONTRACTED SER - Total</b>	<b>14,380.42</b>	<b>6,211.07</b>	<b>43%</b>	<b>115,043.33</b>	<b>120,361.64</b>	<b>105%</b>	<b>0.00</b>	<b>172,565.00</b>	<b>52,203.36</b>	<b>70%</b>
		<b>53 SUPPLIES</b>										
		<b>531 SUPPLIES</b>										
		53110 SUPPLIES										
		5311002 - OFFICE SUPPLIES	114.58	9.99	9%	916.67	33.80	4%	0.00	1,375.00	1,341.20	2%
		<b>53110 SUPPLIES</b>	<b>114.58</b>	<b>9.99</b>	<b>9%</b>	<b>916.67</b>	<b>33.80</b>	<b>4%</b>	<b>0.00</b>	<b>1,375.00</b>	<b>1,341.20</b>	<b>2%</b>
		53170 OTHER										
		5317003 - OPERATING SUPPLIES	716.67	204.96	29%	5,733.33	7,755.53	135%	0.00	8,600.00	844.47	90%
		<b>53170 OTHER</b>	<b>716.67</b>	<b>204.96</b>	<b>29%</b>	<b>5,733.33</b>	<b>7,755.53</b>	<b>135%</b>	<b>0.00</b>	<b>8,600.00</b>	<b>844.47</b>	<b>90%</b>
		<b>531 SUPPLIES - Total</b>	<b>831.25</b>	<b>214.95</b>	<b>26%</b>	<b>6,650.00</b>	<b>7,789.33</b>	<b>117%</b>	<b>0.00</b>	<b>9,975.00</b>	<b>2,185.67</b>	<b>78%</b>
		<b>53 SUPPLIES - Total</b>	<b>831.25</b>	<b>214.95</b>	<b>26%</b>	<b>6,650.00</b>	<b>7,789.33</b>	<b>117%</b>	<b>0.00</b>	<b>9,975.00</b>	<b>2,185.67</b>	<b>78%</b>
		<b>DIV 1570 - Total</b>	<b>67,424.58</b>	<b>50,480.22</b>	<b>75%</b>	<b>539,396.67</b>	<b>490,046.28</b>	<b>91%</b>	<b>0.00</b>	<b>809,095.00</b>	<b>319,048.72</b>	<b>61%</b>

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FUND 100 - GENERAL FUND DEPT 15 GENERAL ADMINISTRATION / DIV 1570 PUBLIC INFORMATION

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
DEPT 15 - Total			668,417.46	476,175.57	71%	5,347,339.67	4,402,296.77	82%	168,091.69	8,021,009.50	3,450,621.04	57%

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**FUND 100 - GENERAL FUND DEPT 26 JUDICIAL / DIV 2650 MUNICIPAL COURT**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 PERS SERVICES &amp; EMPL BEN</b>												
<b>511 SALARIES AND WAGES</b>												
<i>51110 REGULAR EMPLOYEES</i>												
		5111000 - REGULAR EMPLOYEES	19,705.83	17,748.21	90%	157,646.67	148,028.09	94%	0.00	236,470.00	88,441.91	63%
		<b>51110 REGULAR EMPLOYEES</b>	<b>19,705.83</b>	<b>17,748.21</b>	<b>90%</b>	<b>157,646.67</b>	<b>148,028.09</b>	<b>94%</b>	<b>0.00</b>	<b>236,470.00</b>	<b>88,441.91</b>	<b>63%</b>
<i>51115 EXCESS REGULAR SALARIES</i>												
		5111503 - GYM MEMBERSHIP	30.00	15.00	50%	240.00	165.00	69%	0.00	360.00	195.00	46%
		<b>51115 EXCESS REGULAR SALARIES</b>	<b>30.00</b>	<b>15.00</b>	<b>50%</b>	<b>240.00</b>	<b>165.00</b>	<b>69%</b>	<b>0.00</b>	<b>360.00</b>	<b>195.00</b>	<b>46%</b>
<i>51130 OVERTIME</i>												
		5113000 - OVERTIME	987.92	306.86	31%	7,903.33	7,664.91	97%	0.00	11,855.00	4,190.09	65%
		<b>51130 OVERTIME</b>	<b>987.92</b>	<b>306.86</b>	<b>31%</b>	<b>7,903.33</b>	<b>7,664.91</b>	<b>97%</b>	<b>0.00</b>	<b>11,855.00</b>	<b>4,190.09</b>	<b>65%</b>
		<b>511 SALARIES AND WAGES - Total</b>	<b>20,723.75</b>	<b>18,070.07</b>	<b>87%</b>	<b>165,790.00</b>	<b>155,858.00</b>	<b>94%</b>	<b>0.00</b>	<b>248,685.00</b>	<b>92,827.00</b>	<b>63%</b>
<b>512 EMPLOYEE BENEFITS</b>												
<i>51210 GROUP INSURANCE</i>												
		5121001 - HEALTH	5,839.58	8,592.04	147%	46,716.67	42,305.88	91%	0.00	70,075.00	27,769.12	60%
		5121002 - LT DISABILITY	112.08	229.77	205%	896.67	912.30	102%	0.00	1,345.00	432.70	68%
		5121003 - DENTAL	477.08	673.30	141%	3,816.67	2,745.72	72%	0.00	5,725.00	2,979.28	48%
		5121004 - LIFE	91.25	184.65	202%	730.00	733.82	101%	0.00	1,095.00	361.18	67%
		<b>51210 GROUP INSURANCE</b>	<b>6,520.00</b>	<b>9,679.76</b>	<b>148%</b>	<b>52,160.00</b>	<b>46,697.72</b>	<b>90%</b>	<b>0.00</b>	<b>78,240.00</b>	<b>31,542.28</b>	<b>60%</b>
<i>51220 SOCIAL SECURITY (FICA)</i>												
		5122000 - SOCIAL SECURITY (FICA)	1,667.50	1,046.22	63%	13,340.00	9,024.79	68%	0.00	20,010.00	10,985.21	45%
		<b>51220 SOCIAL SECURITY (FICA)</b>	<b>1,667.50</b>	<b>1,046.22</b>	<b>63%</b>	<b>13,340.00</b>	<b>9,024.79</b>	<b>68%</b>	<b>0.00</b>	<b>20,010.00</b>	<b>10,985.21</b>	<b>45%</b>
<i>51230 MEDICARE</i>												
		5123000 - MEDICARE	390.00	244.68	63%	3,120.00	2,110.65	68%	0.00	4,680.00	2,569.35	45%
		<b>51230 MEDICARE</b>	<b>390.00</b>	<b>244.68</b>	<b>63%</b>	<b>3,120.00</b>	<b>2,110.65</b>	<b>68%</b>	<b>0.00</b>	<b>4,680.00</b>	<b>2,569.35</b>	<b>45%</b>
<i>51240 RETIREMENT</i>												
		5124000 - RETIREMENT	3,350.00	2,684.96	80%	26,800.00	21,943.57	82%	0.00	40,200.00	18,256.43	55%

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**FUND 100 - GENERAL FUND DEPT 26 JUDICIAL / DIV 2650 MUNICIPAL COURT**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		<b>51240 RETIREMENT</b>	<b>3,350.00</b>	<b>2,684.96</b>	<b>80%</b>	<b>26,800.00</b>	<b>21,943.57</b>	<b>82%</b>	<b>0.00</b>	<b>40,200.00</b>	<b>18,256.43</b>	<b>55%</b>
		<i>51260 UNEMPLOYMENT INSURANCE</i>										
		5126000 - UNEMPLOYMENT INSURANCE	18.75	0.00	0%	150.00	0.00	0%	0.00	225.00	225.00	0%
		<b>51260 UNEMPLOYMENT INSURANCE</b>	<b>18.75</b>	<b>0.00</b>	<b>0%</b>	<b>150.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>	<b>0%</b>
		<i>51270 WORKER'S COMPENSATION</i>										
		5127000 - WORKERS COMPENSATION	62.50	0.00	0%	500.00	141.40	28%	0.00	750.00	608.60	19%
		<b>51270 WORKER'S COMPENSATION</b>	<b>62.50</b>	<b>0.00</b>	<b>0%</b>	<b>500.00</b>	<b>141.40</b>	<b>28%</b>	<b>0.00</b>	<b>750.00</b>	<b>608.60</b>	<b>19%</b>
		<b>512 EMPLOYEE BENEFITS - Total</b>	<b>12,008.75</b>	<b>13,655.62</b>	<b>114%</b>	<b>96,070.00</b>	<b>79,918.13</b>	<b>83%</b>	<b>0.00</b>	<b>144,105.00</b>	<b>64,186.87</b>	<b>55%</b>
		<b>51 PERS SERVICES &amp; EMPL BEN - Total</b>	<b>32,732.50</b>	<b>31,725.69</b>	<b>97%</b>	<b>261,860.00</b>	<b>235,776.13</b>	<b>90%</b>	<b>0.00</b>	<b>392,790.00</b>	<b>157,013.87</b>	<b>60%</b>
		<b>52 PURCHASED CONTRACTED SER</b>										
		<b>521 PROFESSIONAL &amp; TECHNICAL</b>										
		<i>52120 PROFESSIONAL SRVCS</i>										
		5212003 - CONTRACTUAL	2,916.67	3,141.02	108%	23,333.33	28,011.69	120%	0.00	35,000.00	6,988.31	80%
		5212008 - OTHER IGA	1,400.00	1,400.00	100%	11,200.00	11,200.00	100%	0.00	16,800.00	5,600.00	67%
		5212011 - MUNICIPAL JUDGE	4,083.33	4,281.25	105%	32,666.67	25,406.25	78%	0.00	49,000.00	23,593.75	52%
		5212012 - COURT SOLICITOR	11,250.00	11,597.76	103%	90,000.00	88,257.88	98%	0.00	135,000.00	46,742.12	65%
		5212013 - INDIGENT DEFENSE	333.33	0.00	0%	2,666.67	2,107.50	79%	0.00	4,000.00	1,892.50	53%
		<b>52120 PROFESSIONAL SRVCS</b>	<b>19,983.33</b>	<b>20,420.03</b>	<b>102%</b>	<b>159,866.67</b>	<b>154,983.32</b>	<b>97%</b>	<b>0.00</b>	<b>239,800.00</b>	<b>84,816.68</b>	<b>65%</b>
		<i>52130 TECHNICAL SERVICES</i>										
		5213000 - TECHNICAL SERVICES	12.08	32.56	269%	96.67	113.96	118%	0.00	145.00	31.04	79%
		<b>52130 TECHNICAL SERVICES</b>	<b>12.08</b>	<b>32.56</b>	<b>269%</b>	<b>96.67</b>	<b>113.96</b>	<b>118%</b>	<b>0.00</b>	<b>145.00</b>	<b>31.04</b>	<b>79%</b>
		<b>521 PROFESSIONAL &amp; TECHNICAL - Total</b>	<b>19,995.42</b>	<b>20,452.59</b>	<b>102%</b>	<b>159,963.33</b>	<b>155,097.28</b>	<b>97%</b>	<b>0.00</b>	<b>239,945.00</b>	<b>84,847.72</b>	<b>65%</b>
		<b>522 PURCHASED PROP SVCS</b>										
		<i>52220 REPAIRS &amp; MAINTENANCE</i>										
		5222001 - EQUIPMENT	41.67	0.00	0%	333.33	0.00	0%	0.00	500.00	500.00	0%
		<b>52220 REPAIRS &amp; MAINTENANCE</b>	<b>41.67</b>	<b>0.00</b>	<b>0%</b>	<b>333.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0%</b>
		<b>522 PURCHASED PROP SVCS - Total</b>	<b>41.67</b>	<b>0.00</b>	<b>0%</b>	<b>333.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0%</b>

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**FUND 100 - GENERAL FUND DEPT 26 JUDICIAL / DIV 2650 MUNICIPAL COURT**

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>523 OTHER PURCHASED SERVICES</b>												
<i>52310 INSURANCE</i>												
		5231000 - INSURANCE	12.50	0.00	0%	100.00	0.00	0%	0.00	150.00	150.00	0%
		<b>52310 INSURANCE</b>	<b>12.50</b>	<b>0.00</b>	<b>0%</b>	<b>100.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0%</b>
<i>52330 ADVERTISING</i>												
		5233000 - ADVERTISING	20.83	25.00	120%	166.67	50.00	30%	0.00	250.00	200.00	20%
		<b>52330 ADVERTISING</b>	<b>20.83</b>	<b>25.00</b>	<b>120%</b>	<b>166.67</b>	<b>50.00</b>	<b>30%</b>	<b>0.00</b>	<b>250.00</b>	<b>200.00</b>	<b>20%</b>
<i>52340 PRINTING &amp; BINDING</i>												
		5234000 - PRINTING & BINDING	231.25	0.00	0%	1,850.00	960.59	52%	0.00	2,775.00	1,814.41	35%
		<b>52340 PRINTING &amp; BINDING</b>	<b>231.25</b>	<b>0.00</b>	<b>0%</b>	<b>1,850.00</b>	<b>960.59</b>	<b>52%</b>	<b>0.00</b>	<b>2,775.00</b>	<b>1,814.41</b>	<b>35%</b>
<i>52360 DUES AND FEES</i>												
		5236000 - DUES AND FEES	53.75	0.00	0%	430.00	321.89	75%	0.00	645.00	323.11	50%
		<b>52360 DUES AND FEES</b>	<b>53.75</b>	<b>0.00</b>	<b>0%</b>	<b>430.00</b>	<b>321.89</b>	<b>75%</b>	<b>0.00</b>	<b>645.00</b>	<b>323.11</b>	<b>50%</b>
<i>52370 EDUCATION &amp; TRAINING</i>												
		5237000 - EDUCATION & TRAINING	904.58	622.56	69%	7,236.67	2,575.27	36%	0.00	10,855.00	8,279.73	24%
		<b>52370 EDUCATION &amp; TRAINING</b>	<b>904.58</b>	<b>622.56</b>	<b>69%</b>	<b>7,236.67</b>	<b>2,575.27</b>	<b>36%</b>	<b>0.00</b>	<b>10,855.00</b>	<b>8,279.73</b>	<b>24%</b>
<i>52390 OTHER</i>												
		5239001 - HOSPITALITY	104.17	106.00	102%	833.33	483.13	58%	0.00	1,250.00	766.87	39%
		5239003 - MERCHANT SERVICES CHARGE	0.00	0.00	0%	0.00	39.90	0%	0.00	0.00	(39.90)	0%
		<b>52390 OTHER</b>	<b>104.17</b>	<b>106.00</b>	<b>102%</b>	<b>833.33</b>	<b>523.03</b>	<b>63%</b>	<b>0.00</b>	<b>1,250.00</b>	<b>726.97</b>	<b>42%</b>
		<b>523 OTHER PURCHASED SERVICES - Total</b>	<b>1,327.08</b>	<b>753.56</b>	<b>57%</b>	<b>10,616.67</b>	<b>4,430.78</b>	<b>42%</b>	<b>0.00</b>	<b>15,925.00</b>	<b>11,494.22</b>	<b>28%</b>
		<b>52 PURCHASED CONTRACTED SER - Total</b>	<b>21,364.17</b>	<b>21,206.15</b>	<b>99%</b>	<b>170,913.33</b>	<b>159,528.06</b>	<b>93%</b>	<b>0.00</b>	<b>256,370.00</b>	<b>96,841.94</b>	<b>62%</b>
<b>53 SUPPLIES</b>												
<b>531 SUPPLIES</b>												
<i>53110 SUPPLIES</i>												
		5311002 - OFFICE SUPPLIES	375.00	690.00	184%	3,000.00	1,965.81	66%	0.00	4,500.00	2,534.19	44%
		5311003 - POSTAGE	333.33	0.00	0%	2,666.67	1,898.65	71%	0.00	4,000.00	2,101.35	47%

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**FUND 100 - GENERAL FUND DEPT 26 JUDICIAL / DIV 2650 MUNICIPAL COURT**

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		<b>53110 SUPPLIES</b>	<b>708.33</b>	<b>690.00</b>	<b>97%</b>	<b>5,666.67</b>	<b>3,864.46</b>	<b>68%</b>	<b>0.00</b>	<b>8,500.00</b>	<b>4,635.54</b>	<b>45%</b>
		<i>53170 OTHER</i>										
		5317003 - OPERATING SUPPLIES	208.33	0.00	0%	1,666.67	2,018.63	121%	0.00	2,500.00	481.37	81%
		<b>53170 OTHER</b>	<b>208.33</b>	<b>0.00</b>	<b>0%</b>	<b>1,666.67</b>	<b>2,018.63</b>	<b>121%</b>	<b>0.00</b>	<b>2,500.00</b>	<b>481.37</b>	<b>81%</b>
		<b>531 SUPPLIES - Total</b>	<b>916.67</b>	<b>690.00</b>	<b>75%</b>	<b>7,333.33</b>	<b>5,883.09</b>	<b>80%</b>	<b>0.00</b>	<b>11,000.00</b>	<b>5,116.91</b>	<b>53%</b>
		<b>53 SUPPLIES - Total</b>	<b>916.67</b>	<b>690.00</b>	<b>75%</b>	<b>7,333.33</b>	<b>5,883.09</b>	<b>80%</b>	<b>0.00</b>	<b>11,000.00</b>	<b>5,116.91</b>	<b>53%</b>
		<b>DIV 2650 - Total</b>	<b>55,013.33</b>	<b>53,621.84</b>	<b>97%</b>	<b>440,106.67</b>	<b>401,187.28</b>	<b>91%</b>	<b>0.00</b>	<b>660,160.00</b>	<b>258,972.72</b>	<b>61%</b>
		<b>DEPT 26 - Total</b>	<b>55,013.33</b>	<b>53,621.84</b>	<b>97%</b>	<b>440,106.67</b>	<b>401,187.28</b>	<b>91%</b>	<b>0.00</b>	<b>660,160.00</b>	<b>258,972.72</b>	<b>61%</b>

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 PERS SERVICES &amp; EMPL BEN</b>												
<b>511 SALARIES AND WAGES</b>												
<i>51110 REGULAR EMPLOYEES</i>												
		5111000 - REGULAR EMPLOYEES	452,920.50	441,756.13	98%	3,623,364.00	3,430,634.60	95%	0.00	5,435,046.00	2,004,411.40	63%
		<b>51110 REGULAR EMPLOYEES</b>	<b>452,920.50</b>	<b>441,756.13</b>	<b>98%</b>	<b>3,623,364.00</b>	<b>3,430,634.60</b>	<b>95%</b>	<b>0.00</b>	<b>5,435,046.00</b>	<b>2,004,411.40</b>	<b>63%</b>
<i>51115 EXCESS REGULAR SALARIES</i>												
		5111500 - EXCESS REGULAR SALARIES	0.00	0.00	0%	0.00	148.57	0%	0.00	0.00	(148.57)	0%
		5111502 - HOUSING STIPEND	7,083.33	6,000.00	85%	56,666.67	46,750.00	83%	0.00	85,000.00	38,250.00	55%
		5111503 - GYM MEMBERSHIP	945.00	480.00	51%	7,560.00	3,765.00	50%	0.00	11,340.00	7,575.00	33%
		<b>51115 EXCESS REGULAR SALARIES</b>	<b>8,028.33</b>	<b>6,480.00</b>	<b>81%</b>	<b>64,226.67</b>	<b>50,663.57</b>	<b>79%</b>	<b>0.00</b>	<b>96,340.00</b>	<b>45,676.43</b>	<b>53%</b>
<i>51130 OVERTIME</i>												
		5113000 - OVERTIME	16,666.67	12,877.08	77%	133,333.33	117,967.12	88%	0.00	200,000.00	82,032.88	59%
		<b>51130 OVERTIME</b>	<b>16,666.67</b>	<b>12,877.08</b>	<b>77%</b>	<b>133,333.33</b>	<b>117,967.12</b>	<b>88%</b>	<b>0.00</b>	<b>200,000.00</b>	<b>82,032.88</b>	<b>59%</b>
		<b>511 SALARIES AND WAGES - Total</b>	<b>477,615.50</b>	<b>461,113.21</b>	<b>97%</b>	<b>3,820,924.00</b>	<b>3,599,265.29</b>	<b>94%</b>	<b>0.00</b>	<b>5,731,386.00</b>	<b>2,132,120.71</b>	<b>63%</b>
<b>512 EMPLOYEE BENEFITS</b>												
<i>51210 GROUP INSURANCE</i>												
		5121001 - HEALTH	90,948.75	148,821.35	164%	727,590.00	652,027.11	90%	0.00	1,091,385.00	439,357.89	60%
		5121002 - L/T DISABILITY	2,547.08	5,147.14	202%	20,376.67	19,772.06	97%	0.00	30,565.00	10,792.94	65%
		5121003 - DENTAL	6,931.25	11,867.89	171%	55,450.00	44,931.00	81%	0.00	83,175.00	38,244.00	54%
		5121004 - LIFE	2,076.67	4,144.42	200%	16,613.33	15,923.16	96%	0.00	24,920.00	8,996.84	64%
		<b>51210 GROUP INSURANCE</b>	<b>102,503.75</b>	<b>169,980.80</b>	<b>166%</b>	<b>820,030.00</b>	<b>732,653.33</b>	<b>89%</b>	<b>0.00</b>	<b>1,230,045.00</b>	<b>497,391.67</b>	<b>60%</b>
<i>51220 SOCIAL SECURITY (FICA)</i>												
		5122000 - SOCIAL SECURITY (FICA)	29,292.08	27,343.87	93%	234,336.67	211,044.38	90%	0.00	351,505.00	140,460.62	60%
		<b>51220 SOCIAL SECURITY (FICA)</b>	<b>29,292.08</b>	<b>27,343.87</b>	<b>93%</b>	<b>234,336.67</b>	<b>211,044.38</b>	<b>90%</b>	<b>0.00</b>	<b>351,505.00</b>	<b>140,460.62</b>	<b>60%</b>
<i>51230 MEDICARE</i>												
		5123000 - MEDICARE	6,929.17	6,394.94	92%	55,433.33	49,762.80	90%	0.00	83,150.00	33,387.20	60%
		<b>51230 MEDICARE</b>	<b>6,929.17</b>	<b>6,394.94</b>	<b>92%</b>	<b>55,433.33</b>	<b>49,762.80</b>	<b>90%</b>	<b>0.00</b>	<b>83,150.00</b>	<b>33,387.20</b>	<b>60%</b>

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<i>51240 RETIREMENT</i>												
		5124000 - RETIREMENT	77,038.33	62,965.82	82%	616,306.67	520,896.94	85%	0.00	924,460.00	403,563.06	56%
		<b>51240 RETIREMENT</b>	<b>77,038.33</b>	<b>62,965.82</b>	<b>82%</b>	<b>616,306.67</b>	<b>520,896.94</b>	<b>85%</b>	<b>0.00</b>	<b>924,460.00</b>	<b>403,563.06</b>	<b>56%</b>
<i>51260 UNEMPLOYMENT INSURANCE</i>												
		5126000 - UNEMPLOYMENT INSURANCE	322.08	0.00	0%	2,576.67	0.00	0%	0.00	3,865.00	3,865.00	0%
		<b>51260 UNEMPLOYMENT INSURANCE</b>	<b>322.08</b>	<b>0.00</b>	<b>0%</b>	<b>2,576.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>3,865.00</b>	<b>3,865.00</b>	<b>0%</b>
<i>51270 WORKER'S COMPENSATION</i>												
		5127000 - WORKERS COMPENSATION	14,583.33	0.00	0%	116,666.67	44,608.92	38%	0.00	175,000.00	130,391.08	25%
		<b>51270 WORKER'S COMPENSATION</b>	<b>14,583.33</b>	<b>0.00</b>	<b>0%</b>	<b>116,666.67</b>	<b>44,608.92</b>	<b>38%</b>	<b>0.00</b>	<b>175,000.00</b>	<b>130,391.08</b>	<b>25%</b>
		<b>512 EMPLOYEE BENEFITS - Total</b>	<b>230,668.75</b>	<b>266,685.43</b>	<b>116%</b>	<b>1,845,350.00</b>	<b>1,558,966.37</b>	<b>84%</b>	<b>0.00</b>	<b>2,768,025.00</b>	<b>1,209,058.63</b>	<b>56%</b>
		<b>51 PERS SERVICES &amp; EMPL BEN - Total</b>	<b>708,284.25</b>	<b>727,798.64</b>	<b>103%</b>	<b>5,666,274.00</b>	<b>5,158,231.66</b>	<b>91%</b>	<b>0.00</b>	<b>8,499,411.00</b>	<b>3,341,179.34</b>	<b>61%</b>
<b>52 PURCHASED CONTRACTED SER</b>												
<b>521 PROFESSIONAL &amp; TECHNICAL</b>												
<i>52120 PROFESSIONAL SRVCS</i>												
		5212000 - PROFESSIONAL SRVCS	6,495.67	1,455.38	22%	51,965.33	21,111.94	41%	0.00	77,948.00	56,836.06	27%
		5212007 - OTHER	4,166.67	5,428.94	130%	33,333.33	7,175.90	22%	0.00	50,000.00	42,824.10	14%
		5212010 - POLICE IGA	13,185.00	2,108.11	16%	105,480.00	88,825.00	84%	0.00	158,220.00	69,395.00	56%
		5212019 - FALSE ALARM CONTRACT FEES	2,500.00	2,602.89	104%	20,000.00	13,631.83	68%	0.00	30,000.00	16,368.17	45%
		<b>52120 PROFESSIONAL SRVCS</b>	<b>26,347.33</b>	<b>11,595.32</b>	<b>44%</b>	<b>210,778.67</b>	<b>130,744.67</b>	<b>62%</b>	<b>0.00</b>	<b>316,168.00</b>	<b>185,423.33</b>	<b>41%</b>
		<b>521 PROFESSIONAL &amp; TECHNICAL - Total</b>	<b>26,347.33</b>	<b>11,595.32</b>	<b>44%</b>	<b>210,778.67</b>	<b>130,744.67</b>	<b>62%</b>	<b>0.00</b>	<b>316,168.00</b>	<b>185,423.33</b>	<b>41%</b>
<b>522 PURCHASED PROP SVCS</b>												
<i>52221 EQUIPMENT REPAIR &amp; MAINT</i>												
		5222100 - EQUIPMENT REPAIR & MAINT	9,883.70	352.00	4%	79,069.57	48,089.42	61%	32,537.36	118,604.36	37,977.58	68%
		<b>52221 EQUIPMENT REPAIR &amp; MAINT</b>	<b>9,883.70</b>	<b>352.00</b>	<b>4%</b>	<b>79,069.57</b>	<b>48,089.42</b>	<b>61%</b>	<b>32,537.36</b>	<b>118,604.36</b>	<b>37,977.58</b>	<b>68%</b>
<i>52222 FACILITY REPAIR &amp; MAINT</i>												
		5222200 - FACILITY REPAIR & MAINT	833.33	157.66	19%	6,666.67	3,007.54	45%	0.00	10,000.00	6,992.46	30%
		<b>52222 FACILITY REPAIR &amp; MAINT</b>	<b>833.33</b>	<b>157.66</b>	<b>19%</b>	<b>6,666.67</b>	<b>3,007.54</b>	<b>45%</b>	<b>0.00</b>	<b>10,000.00</b>	<b>6,992.46</b>	<b>30%</b>



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<i>52231 RENTAL - LAND &amp; BUILDINGS</i>												
		5223100 - RENTAL - LAND & BUILDINGS	3,560.00	0.00	0%	28,480.00	25,955.68	91%	0.00	42,720.00	16,764.32	61%
		<b>52231 RENTAL - LAND &amp; BUILDINGS</b>	<b>3,560.00</b>	<b>0.00</b>	<b>0%</b>	<b>28,480.00</b>	<b>25,955.68</b>	<b>91%</b>	<b>0.00</b>	<b>42,720.00</b>	<b>16,764.32</b>	<b>61%</b>
		<b>522 PURCHASED PROP SVCS - Total</b>	<b>14,277.03</b>	<b>509.66</b>	<b>4%</b>	<b>114,216.24</b>	<b>77,052.64</b>	<b>67%</b>	<b>32,537.36</b>	<b>171,324.36</b>	<b>61,734.36</b>	<b>64%</b>
<b>523 OTHER PURCHASED SERVICES</b>												
<i>52310 INSURANCE</i>												
		5231000 - INSURANCE	16,666.67	0.00	0%	133,333.33	172,285.68	129%	0.00	200,000.00	27,714.32	86%
		<b>52310 INSURANCE</b>	<b>16,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>133,333.33</b>	<b>172,285.68</b>	<b>129%</b>	<b>0.00</b>	<b>200,000.00</b>	<b>27,714.32</b>	<b>86%</b>
<i>52320 COMMUNICATIONS</i>												
		5232000 - COMMUNICATIONS	1,125.00	0.00	0%	9,000.00	126.15	1%	0.00	13,500.00	13,373.85	1%
		<b>52320 COMMUNICATIONS</b>	<b>1,125.00</b>	<b>0.00</b>	<b>0%</b>	<b>9,000.00</b>	<b>126.15</b>	<b>1%</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,373.85</b>	<b>1%</b>
<i>52330 ADVERTISING</i>												
		5233000 - ADVERTISING	233.33	0.00	0%	1,866.67	340.00	18%	0.00	2,800.00	2,460.00	12%
		<b>52330 ADVERTISING</b>	<b>233.33</b>	<b>0.00</b>	<b>0%</b>	<b>1,866.67</b>	<b>340.00</b>	<b>18%</b>	<b>0.00</b>	<b>2,800.00</b>	<b>2,460.00</b>	<b>12%</b>
<i>52340 PRINTING &amp; BINDING</i>												
		5234000 - PRINTING & BINDING	37.50	0.00	0%	300.00	298.96	100%	0.00	450.00	151.04	66%
		<b>52340 PRINTING &amp; BINDING</b>	<b>37.50</b>	<b>0.00</b>	<b>0%</b>	<b>300.00</b>	<b>298.96</b>	<b>100%</b>	<b>0.00</b>	<b>450.00</b>	<b>151.04</b>	<b>66%</b>
<i>52350 TRAVEL</i>												
		5235000 - TRAVEL	166.67	113.49	68%	1,333.33	1,767.59	133%	0.00	2,000.00	232.41	88%
		<b>52350 TRAVEL</b>	<b>166.67</b>	<b>113.49</b>	<b>68%</b>	<b>1,333.33</b>	<b>1,767.59</b>	<b>133%</b>	<b>0.00</b>	<b>2,000.00</b>	<b>232.41</b>	<b>88%</b>
<i>52360 DUES AND FEES</i>												
		5236000 - DUES AND FEES	2,505.08	35.00	1%	20,040.67	18,796.74	94%	0.00	30,061.00	11,264.26	63%
		<b>52360 DUES AND FEES</b>	<b>2,505.08</b>	<b>35.00</b>	<b>1%</b>	<b>20,040.67</b>	<b>18,796.74</b>	<b>94%</b>	<b>0.00</b>	<b>30,061.00</b>	<b>11,264.26</b>	<b>63%</b>
<i>52370 EDUCATION &amp; TRAINING</i>												
		5237000 - EDUCATION & TRAINING	7,500.00	6,808.59	91%	60,000.00	34,371.00	57%	0.00	90,000.00	55,629.00	38%
		<b>52370 EDUCATION &amp; TRAINING</b>	<b>7,500.00</b>	<b>6,808.59</b>	<b>91%</b>	<b>60,000.00</b>	<b>34,371.00</b>	<b>57%</b>	<b>0.00</b>	<b>90,000.00</b>	<b>55,629.00</b>	<b>38%</b>
<i>52390 OTHER</i>												

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		5239003 - MERCHANT SERVICES CHARGE	50.00	11.32	23%	400.00	286.75	72%	0.00	600.00	313.25	48%
		<b>52390 OTHER</b>	<b>50.00</b>	<b>11.32</b>	<b>23%</b>	<b>400.00</b>	<b>286.75</b>	<b>72%</b>	<b>0.00</b>	<b>600.00</b>	<b>313.25</b>	<b>48%</b>
		<b>523 OTHER PURCHASED SERVICES - Total</b>	<b>28,284.25</b>	<b>6,968.40</b>	<b>25%</b>	<b>226,274.00</b>	<b>228,272.87</b>	<b>101%</b>	<b>0.00</b>	<b>339,411.00</b>	<b>111,138.13</b>	<b>67%</b>
		<b>52 PURCHASED CONTRACTED SER - Total</b>	<b>68,908.61</b>	<b>19,073.38</b>	<b>28%</b>	<b>551,268.91</b>	<b>436,070.18</b>	<b>79%</b>	<b>32,537.36</b>	<b>826,903.36</b>	<b>358,295.82</b>	<b>57%</b>
		<b>53 SUPPLIES</b>										
		<b>531 SUPPLIES</b>										
		<i>53110 SUPPLIES</i>										
		5311002 - OFFICE SUPPLIES	1,000.00	1,440.60	144%	8,000.00	7,445.57	93%	0.00	12,000.00	4,554.43	62%
		5311003 - POSTAGE	291.67	17.60	6%	2,333.33	818.97	35%	0.00	3,500.00	2,681.03	23%
		5311011 - VEHICLES	15,833.33	13,463.34	85%	126,666.67	88,546.28	70%	0.00	190,000.00	101,453.72	47%
		5311012 - EVIDENCE SUPPLIES	922.50	452.67	49%	7,380.00	3,786.51	51%	0.00	11,070.00	7,283.49	34%
		5311013 - BUY MONEY	750.00	0.00	0%	6,000.00	2,500.00	42%	0.00	9,000.00	6,500.00	28%
		<b>53110 SUPPLIES</b>	<b>18,797.50</b>	<b>15,374.21</b>	<b>82%</b>	<b>150,380.00</b>	<b>103,097.33</b>	<b>69%</b>	<b>0.00</b>	<b>225,570.00</b>	<b>122,472.67</b>	<b>46%</b>
		<i>53122 NATURAL GAS</i>										
		5312200 - NATURAL GAS	91.67	66.24	72%	733.33	467.34	64%	0.00	1,100.00	632.66	42%
		<b>53122 NATURAL GAS</b>	<b>91.67</b>	<b>66.24</b>	<b>72%</b>	<b>733.33</b>	<b>467.34</b>	<b>64%</b>	<b>0.00</b>	<b>1,100.00</b>	<b>632.66</b>	<b>42%</b>
		<i>53123 ELECTRICITY</i>										
		5312300 - ELECTRICITY	208.33	324.70	156%	1,666.67	997.12	60%	0.00	2,500.00	1,502.88	40%
		<b>53123 ELECTRICITY</b>	<b>208.33</b>	<b>324.70</b>	<b>156%</b>	<b>1,666.67</b>	<b>997.12</b>	<b>60%</b>	<b>0.00</b>	<b>2,500.00</b>	<b>1,502.88</b>	<b>40%</b>
		<i>53127 GASOLINE/DIESEL - FUEL</i>										
		5312700 - GASOLINE/DIESEL - FUEL	16,666.67	14,149.19	85%	133,333.33	88,043.12	66%	0.00	200,000.00	111,956.88	44%
		<b>53127 GASOLINE/DIESEL - FUEL</b>	<b>16,666.67</b>	<b>14,149.19</b>	<b>85%</b>	<b>133,333.33</b>	<b>88,043.12</b>	<b>66%</b>	<b>0.00</b>	<b>200,000.00</b>	<b>111,956.88</b>	<b>44%</b>
		<i>53170 OTHER</i>										
		5317003 - OPERATING SUPPLIES	4,166.67	266.55	6%	33,333.33	23,406.00	70%	0.00	50,000.00	26,594.00	47%
		5317010 - UNIFORMS	6,058.33	5,417.30	89%	48,466.60	27,878.04	58%	70.00	72,699.90	44,751.86	38%
		5317011 - OFFICER SUPPLIES	36,214.50	8,722.36	24%	289,716.00	272,968.20	94%	11,968.00	434,574.00	149,637.80	66%
		<b>53170 OTHER</b>	<b>46,439.49</b>	<b>14,406.21</b>	<b>31%</b>	<b>371,515.93</b>	<b>324,252.24</b>	<b>87%</b>	<b>12,038.00</b>	<b>557,273.90</b>	<b>220,983.66</b>	<b>60%</b>

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**FUND 100 - GENERAL FUND DEPT 32 POLICE / DIV 3210 POLICE ADMIN**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
531	SUPPLIES - Total		82,203.66	44,320.55	54%	657,629.27	516,857.15	79%	12,038.00	986,443.90	457,548.75	54%
53	SUPPLIES - Total		82,203.66	44,320.55	54%	657,629.27	516,857.15	79%	12,038.00	986,443.90	457,548.75	54%
DIV	3210 - Total		859,396.52	791,192.57	92%	6,875,172.17	6,111,158.99	89%	44,575.36	10,312,758.26	4,157,023.91	60%
DEPT	32 - Total		859,396.52	791,192.57	92%	6,875,172.17	6,111,158.99	89%	44,575.36	10,312,758.26	4,157,023.91	60%

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**FUND 100 - GENERAL FUND DEPT 35 PUBLIC SAFETY / DIV 3510 FIRE**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 PERS SERVICES &amp; EMPL BEN</b>												
<b>511 SALARIES AND WAGES</b>												
<i>51110 REGULAR EMPLOYEES</i>												
		5111000 - REGULAR EMPLOYEES	487,375.00	422,877.77	87%	3,899,000.00	3,666,758.10	94%	0.00	5,848,500.00	2,181,741.90	63%
		<b>51110 REGULAR EMPLOYEES</b>	<b>487,375.00</b>	<b>422,877.77</b>	<b>87%</b>	<b>3,899,000.00</b>	<b>3,666,758.10</b>	<b>94%</b>	<b>0.00</b>	<b>5,848,500.00</b>	<b>2,181,741.90</b>	<b>63%</b>
<i>51115 EXCESS REGULAR SALARIES</i>												
		5111503 - GYM MEMBERSHIP	1,230.00	735.00	60%	9,840.00	6,060.00	62%	0.00	14,760.00	8,700.00	41%
		5111504 - PARAMEDIC INCENTIVE PAY	4,375.00	0.00	0%	35,000.00	0.00	0%	0.00	52,500.00	52,500.00	0%
		<b>51115 EXCESS REGULAR SALARIES</b>	<b>5,605.00</b>	<b>735.00</b>	<b>13%</b>	<b>44,840.00</b>	<b>6,060.00</b>	<b>14%</b>	<b>0.00</b>	<b>67,260.00</b>	<b>61,200.00</b>	<b>9%</b>
<i>51120 TEMP/PART-TIME EMPLOYEE</i>												
		5112000 - TEMP/PART-TIME EMPLOYEE	5,666.67	3,110.24	55%	45,333.33	25,606.99	56%	0.00	68,000.00	42,393.01	38%
		<b>51120 TEMP/PART-TIME EMPLOYEE</b>	<b>5,666.67</b>	<b>3,110.24</b>	<b>55%</b>	<b>45,333.33</b>	<b>25,606.99</b>	<b>56%</b>	<b>0.00</b>	<b>68,000.00</b>	<b>42,393.01</b>	<b>38%</b>
<i>51130 OVERTIME</i>												
		5113000 - OVERTIME	31,933.33	20,711.90	65%	255,466.67	201,668.54	79%	0.00	383,200.00	181,531.46	53%
		<b>51130 OVERTIME</b>	<b>31,933.33</b>	<b>20,711.90</b>	<b>65%</b>	<b>255,466.67</b>	<b>201,668.54</b>	<b>79%</b>	<b>0.00</b>	<b>383,200.00</b>	<b>181,531.46</b>	<b>53%</b>
		<b>511 SALARIES AND WAGES - Total</b>	<b>530,580.00</b>	<b>447,434.91</b>	<b>84%</b>	<b>4,244,640.00</b>	<b>3,900,093.63</b>	<b>92%</b>	<b>0.00</b>	<b>6,366,960.00</b>	<b>2,466,866.37</b>	<b>61%</b>
<b>512 EMPLOYEE BENEFITS</b>												
<i>51210 GROUP INSURANCE</i>												
		5121001 - HEALTH	93,293.33	160,317.71	172%	746,346.67	740,504.17	99%	0.00	1,119,520.00	379,015.83	66%
		5121002 - L/T DISABILITY	2,752.50	5,405.20	196%	22,020.00	21,344.25	97%	0.00	33,030.00	11,685.75	65%
		5121003 - DENTAL	7,642.50	13,513.07	177%	61,140.00	52,186.82	85%	0.00	91,710.00	39,523.18	57%
		5121004 - LIFE	2,249.17	4,356.03	194%	17,993.33	17,200.61	96%	0.00	26,990.00	9,789.39	64%
		<b>51210 GROUP INSURANCE</b>	<b>105,937.50</b>	<b>183,592.01</b>	<b>173%</b>	<b>847,500.00</b>	<b>831,235.85</b>	<b>98%</b>	<b>0.00</b>	<b>1,271,250.00</b>	<b>440,014.15</b>	<b>65%</b>
<i>51220 SOCIAL SECURITY (FICA)</i>												
		5122000 - SOCIAL SECURITY (FICA)	33,041.67	26,361.07	80%	264,333.33	227,962.97	86%	0.00	396,500.00	168,537.03	57%
		<b>51220 SOCIAL SECURITY (FICA)</b>	<b>33,041.67</b>	<b>26,361.07</b>	<b>80%</b>	<b>264,333.33</b>	<b>227,962.97</b>	<b>86%</b>	<b>0.00</b>	<b>396,500.00</b>	<b>168,537.03</b>	<b>57%</b>
<i>51230 MEDICARE</i>												

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**FUND 100 - GENERAL FUND DEPT 35 PUBLIC SAFETY / DIV 3510 FIRE**

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5123000 - MEDICARE	7,786.25	6,165.09	79%	62,290.00	53,765.28	86%	0.00	93,435.00	39,669.72	58%
		<b>51230 MEDICARE</b>	<b>7,786.25</b>	<b>6,165.09</b>	<b>79%</b>	<b>62,290.00</b>	<b>53,765.28</b>	<b>86%</b>	<b>0.00</b>	<b>93,435.00</b>	<b>39,669.72</b>	<b>58%</b>
		<i>51240 RETIREMENT</i>										
		5124000 - RETIREMENT	83,275.42	67,928.17	82%	666,203.33	569,872.19	86%	0.00	999,305.00	429,432.81	57%
		<b>51240 RETIREMENT</b>	<b>83,275.42</b>	<b>67,928.17</b>	<b>82%</b>	<b>666,203.33</b>	<b>569,872.19</b>	<b>86%</b>	<b>0.00</b>	<b>999,305.00</b>	<b>429,432.81</b>	<b>57%</b>
		<i>51260 UNEMPLOYMENT INSURANCE</i>										
		5126000 - UNEMPLOYMENT INSURANCE	391.67	0.00	0%	3,133.33	0.00	0%	0.00	4,700.00	4,700.00	0%
		<b>51260 UNEMPLOYMENT INSURANCE</b>	<b>391.67</b>	<b>0.00</b>	<b>0%</b>	<b>3,133.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>0%</b>
		<i>51270 WORKER'S COMPENSATION</i>										
		5127000 - WORKERS COMPENSATION	35,416.67	0.00	0%	283,333.33	109,804.06	39%	0.00	425,000.00	315,195.94	26%
		<b>51270 WORKER'S COMPENSATION</b>	<b>35,416.67</b>	<b>0.00</b>	<b>0%</b>	<b>283,333.33</b>	<b>109,804.06</b>	<b>39%</b>	<b>0.00</b>	<b>425,000.00</b>	<b>315,195.94</b>	<b>26%</b>
		<b>512 EMPLOYEE BENEFITS - Total</b>	<b>265,849.17</b>	<b>284,046.34</b>	<b>107%</b>	<b>2,126,793.33</b>	<b>1,792,640.35</b>	<b>84%</b>	<b>0.00</b>	<b>3,190,190.00</b>	<b>1,397,549.65</b>	<b>56%</b>
		<b>51 PERS SERVICES &amp; EMPL BEN - Total</b>	<b>796,429.17</b>	<b>731,481.25</b>	<b>92%</b>	<b>6,371,433.33</b>	<b>5,692,733.98</b>	<b>89%</b>	<b>0.00</b>	<b>9,557,150.00</b>	<b>3,864,416.02</b>	<b>60%</b>
		<b>52 PURCHASED CONTRACTED SER</b>										
		<b>521 PROFESSIONAL &amp; TECHNICAL</b>										
		<i>52120 PROFESSIONAL SRVCS</i>										
		5212000 - PROFESSIONAL SRVCS	1,375.00	0.00	0%	11,000.00	0.00	0%	16,500.00	16,500.00	0.00	100%
		5212003 - CONTRACTUAL	3,962.83	0.00	0%	31,702.67	19,603.05	62%	27,817.65	47,554.00	133.30	100%
		5212005 - FIRE IGA	2,180.81	0.00	0%	17,446.49	23,130.00	133%	2,169.74	26,169.74	870.00	97%
		5212019 - FALSE ALARM CONTRACT FEES	283.33	322.48	114%	2,266.67	3,224.13	142%	0.00	3,400.00	175.87	95%
		<b>52120 PROFESSIONAL SRVCS</b>	<b>7,801.98</b>	<b>322.48</b>	<b>4%</b>	<b>62,415.83</b>	<b>45,957.18</b>	<b>74%</b>	<b>46,487.39</b>	<b>93,623.74</b>	<b>1,179.17</b>	<b>99%</b>
		<b>521 PROFESSIONAL &amp; TECHNICAL - Total</b>	<b>7,801.98</b>	<b>322.48</b>	<b>4%</b>	<b>62,415.83</b>	<b>45,957.18</b>	<b>74%</b>	<b>46,487.39</b>	<b>93,623.74</b>	<b>1,179.17</b>	<b>99%</b>
		<b>522 PURCHASED PROP SVCS</b>										
		<i>52222 FACILITY REPAIR &amp; MAINT</i>										
		5222200 - FACILITY REPAIR & MAINT	9,892.23	4,558.15	46%	79,137.83	97,177.95	123%	11,094.39	118,706.75	10,434.41	91%
		<b>52222 FACILITY REPAIR &amp; MAINT</b>	<b>9,892.23</b>	<b>4,558.15</b>	<b>46%</b>	<b>79,137.83</b>	<b>97,177.95</b>	<b>123%</b>	<b>11,094.39</b>	<b>118,706.75</b>	<b>10,434.41</b>	<b>91%</b>
		<b>522 PURCHASED PROP SVCS - Total</b>	<b>9,892.23</b>	<b>4,558.15</b>	<b>46%</b>	<b>79,137.83</b>	<b>97,177.95</b>	<b>123%</b>	<b>11,094.39</b>	<b>118,706.75</b>	<b>10,434.41</b>	<b>91%</b>

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<b>523 OTHER PURCHASED SERVICES</b>												
<i>52310 INSURANCE</i>												
		5231000 - INSURANCE	11,666.67	0.00	0%	93,333.33	82,003.35	88%	0.00	140,000.00	57,996.65	59%
		<b>52310 INSURANCE</b>	<b>11,666.67</b>	<b>0.00</b>	<b>0%</b>	<b>93,333.33</b>	<b>82,003.35</b>	<b>88%</b>	<b>0.00</b>	<b>140,000.00</b>	<b>57,996.65</b>	<b>59%</b>
<i>52320 COMMUNICATIONS</i>												
		5232000 - COMMUNICATIONS	58.33	0.00	0%	466.67	695.00	149%	0.00	700.00	5.00	99%
		<b>52320 COMMUNICATIONS</b>	<b>58.33</b>	<b>0.00</b>	<b>0%</b>	<b>466.67</b>	<b>695.00</b>	<b>149%</b>	<b>0.00</b>	<b>700.00</b>	<b>5.00</b>	<b>99%</b>
<i>52340 PRINTING &amp; BINDING</i>												
		5234000 - PRINTING & BINDING	83.33	0.00	0%	666.67	0.00	0%	0.00	1,000.00	1,000.00	0%
		<b>52340 PRINTING &amp; BINDING</b>	<b>83.33</b>	<b>0.00</b>	<b>0%</b>	<b>666.67</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0%</b>
<i>52360 DUES AND FEES</i>												
		5236000 - DUES AND FEES	2,893.33	1,731.00	60%	23,146.67	18,134.00	78%	0.00	34,720.00	16,586.00	52%
		<b>52360 DUES AND FEES</b>	<b>2,893.33</b>	<b>1,731.00</b>	<b>60%</b>	<b>23,146.67</b>	<b>18,134.00</b>	<b>78%</b>	<b>0.00</b>	<b>34,720.00</b>	<b>16,586.00</b>	<b>52%</b>
<i>52370 EDUCATION &amp; TRAINING</i>												
		5237000 - EDUCATION & TRAINING	3,970.00	375.30	9%	31,760.00	17,037.34	54%	20,000.00	47,640.00	10,602.66	78%
		<b>52370 EDUCATION &amp; TRAINING</b>	<b>3,970.00</b>	<b>375.30</b>	<b>9%</b>	<b>31,760.00</b>	<b>17,037.34</b>	<b>54%</b>	<b>20,000.00</b>	<b>47,640.00</b>	<b>10,602.66</b>	<b>78%</b>
<i>52385 CONTRACT LABOR</i>												
		5238501 - MAINTENANCE CONTRACTS	8,161.32	8,596.89	105%	65,290.57	54,199.89	83%	19,201.35	97,935.85	24,534.61	75%
		<b>52385 CONTRACT LABOR</b>	<b>8,161.32</b>	<b>8,596.89</b>	<b>105%</b>	<b>65,290.57</b>	<b>54,199.89</b>	<b>83%</b>	<b>19,201.35</b>	<b>97,935.85</b>	<b>24,534.61</b>	<b>75%</b>
		<b>523 OTHER PURCHASED SERVICES - Total</b>	<b>26,832.99</b>	<b>10,703.19</b>	<b>40%</b>	<b>214,663.90</b>	<b>172,069.58</b>	<b>80%</b>	<b>39,201.35</b>	<b>321,995.85</b>	<b>110,724.92</b>	<b>66%</b>
		<b>52 PURCHASED CONTRACTED SER - Total</b>	<b>44,527.20</b>	<b>15,583.82</b>	<b>35%</b>	<b>356,217.56</b>	<b>315,204.71</b>	<b>88%</b>	<b>96,783.13</b>	<b>534,326.34</b>	<b>122,338.50</b>	<b>77%</b>
<b>53 SUPPLIES</b>												
<b>531 SUPPLIES</b>												
<i>53110 SUPPLIES</i>												
		5311002 - OFFICE SUPPLIES	816.67	648.95	79%	6,533.33	6,385.55	98%	0.00	9,800.00	3,414.45	65%
		5311010 - OTHER SUPPLIES	1,033.33	196.29	19%	8,266.67	10,089.14	122%	0.00	12,400.00	2,310.86	81%
		5311011 - VEHICLES	14,254.17	14,329.48	101%	114,033.33	140,844.60	124%	0.00	171,050.00	30,205.40	82%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5311014 - MEDICAL	3,125.00	723.20	23%	25,000.00	23,456.26	94%	0.00	37,500.00	14,043.74	63%
		<b>53110 SUPPLIES</b>	<b>19,229.17</b>	<b>15,897.92</b>	<b>83%</b>	<b>153,833.33</b>	<b>180,775.55</b>	<b>118%</b>	<b>0.00</b>	<b>230,750.00</b>	<b>49,974.45</b>	<b>78%</b>
		53121 WATER / SEWAGE										
		5312100 - WATER / SEWAGE	529.17	238.75	45%	4,233.33	3,054.08	72%	0.00	6,350.00	3,295.92	48%
		<b>53121 WATER / SEWAGE</b>	<b>529.17</b>	<b>238.75</b>	<b>45%</b>	<b>4,233.33</b>	<b>3,054.08</b>	<b>72%</b>	<b>0.00</b>	<b>6,350.00</b>	<b>3,295.92</b>	<b>48%</b>
		53122 NATURAL GAS										
		5312200 - NATURAL GAS	1,153.33	810.36	70%	9,226.67	7,401.04	80%	0.00	13,840.00	6,438.96	53%
		<b>53122 NATURAL GAS</b>	<b>1,153.33</b>	<b>810.36</b>	<b>70%</b>	<b>9,226.67</b>	<b>7,401.04</b>	<b>80%</b>	<b>0.00</b>	<b>13,840.00</b>	<b>6,438.96</b>	<b>53%</b>
		53123 ELECTRICITY										
		5312300 - ELECTRICITY	3,796.58	1,728.32	46%	30,372.67	20,596.39	68%	0.00	45,559.00	24,962.61	45%
		<b>53123 ELECTRICITY</b>	<b>3,796.58</b>	<b>1,728.32</b>	<b>46%</b>	<b>30,372.67</b>	<b>20,596.39</b>	<b>68%</b>	<b>0.00</b>	<b>45,559.00</b>	<b>24,962.61</b>	<b>45%</b>
		53127 GASOLINE/DIESEL - FUEL										
		5312700 - GASOLINE/DIESEL - FUEL	5,895.83	5,192.90	88%	47,166.67	31,337.47	66%	0.00	70,750.00	39,412.53	44%
		<b>53127 GASOLINE/DIESEL - FUEL</b>	<b>5,895.83</b>	<b>5,192.90</b>	<b>88%</b>	<b>47,166.67</b>	<b>31,337.47</b>	<b>66%</b>	<b>0.00</b>	<b>70,750.00</b>	<b>39,412.53</b>	<b>44%</b>
		53140 BOOKS & PERIODICALS										
		5314000 - BOOKS & PERIODICALS	16.33	0.00	0%	130.67	195.75	150%	0.00	196.00	0.25	100%
		<b>53140 BOOKS &amp; PERIODICALS</b>	<b>16.33</b>	<b>0.00</b>	<b>0%</b>	<b>130.67</b>	<b>195.75</b>	<b>150%</b>	<b>0.00</b>	<b>196.00</b>	<b>0.25</b>	<b>100%</b>
		53170 OTHER										
		5317000 - OTHER	458.33	110.37	24%	3,666.67	3,772.11	103%	0.00	5,500.00	1,727.89	69%
		5317003 - OPERATING SUPPLIES	1,138.33	867.81	76%	9,106.67	8,779.25	96%	0.00	13,660.00	4,880.75	64%
		5317010 - UNIFORMS	4,083.33	34,069.40	834%	32,666.67	37,017.13	113%	11,226.25	49,000.00	756.62	98%
		5317011 - OFFICER SUPPLIES	13,391.67	2,109.06	16%	107,133.33	132,035.09	123%	7,045.76	160,700.00	21,619.15	87%
		<b>53170 OTHER</b>	<b>19,071.67</b>	<b>37,156.64</b>	<b>195%</b>	<b>152,573.33</b>	<b>181,603.58</b>	<b>119%</b>	<b>18,272.01</b>	<b>228,860.00</b>	<b>28,984.41</b>	<b>87%</b>
		<b>531 SUPPLIES - Total</b>	<b>49,692.08</b>	<b>61,024.89</b>	<b>123%</b>	<b>397,536.67</b>	<b>424,963.86</b>	<b>107%</b>	<b>18,272.01</b>	<b>596,305.00</b>	<b>153,069.13</b>	<b>74%</b>
		<b>53 SUPPLIES - Total</b>	<b>49,692.08</b>	<b>61,024.89</b>	<b>123%</b>	<b>397,536.67</b>	<b>424,963.86</b>	<b>107%</b>	<b>18,272.01</b>	<b>596,305.00</b>	<b>153,069.13</b>	<b>74%</b>
		<b>58 DEBT SERVICE</b>										
		<b>581 DEBT SERVICE</b>										

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**FUND 100 - GENERAL FUND DEPT 35 PUBLIC SAFETY / DIV 3510 FIRE**

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<i>58120 CAPITAL LEASE PRINCIPAL</i>												
		5812000 - CAPITAL LEASE PRINCIPAL	15,867.08	18,125.42	114%	126,936.67	99,770.93	79%	0.00	190,405.00	90,634.07	52%
<b>58120 CAPITAL LEASE PRINCIPAL</b>			<b>15,867.08</b>	<b>18,125.42</b>	<b>114%</b>	<b>126,936.67</b>	<b>99,770.93</b>	<b>79%</b>	<b>0.00</b>	<b>190,405.00</b>	<b>90,634.07</b>	<b>52%</b>
<b>581 DEBT SERVICE - Total</b>			<b>15,867.08</b>	<b>18,125.42</b>	<b>114%</b>	<b>126,936.67</b>	<b>99,770.93</b>	<b>79%</b>	<b>0.00</b>	<b>190,405.00</b>	<b>90,634.07</b>	<b>52%</b>
<b>582 DEBT SERVICE</b>												
<i>58220 CAPITAL LEASE INTEREST</i>												
		5822000 - CAPITAL LEASE INTEREST	3,925.42	3,813.32	97%	31,403.33	28,031.39	89%	0.00	47,105.00	19,073.61	60%
<b>58220 CAPITAL LEASE INTEREST</b>			<b>3,925.42</b>	<b>3,813.32</b>	<b>97%</b>	<b>31,403.33</b>	<b>28,031.39</b>	<b>89%</b>	<b>0.00</b>	<b>47,105.00</b>	<b>19,073.61</b>	<b>60%</b>
<b>582 DEBT SERVICE - Total</b>			<b>3,925.42</b>	<b>3,813.32</b>	<b>97%</b>	<b>31,403.33</b>	<b>28,031.39</b>	<b>89%</b>	<b>0.00</b>	<b>47,105.00</b>	<b>19,073.61</b>	<b>60%</b>
<b>58 DEBT SERVICE - Total</b>			<b>19,792.50</b>	<b>21,938.74</b>	<b>111%</b>	<b>158,340.00</b>	<b>127,802.32</b>	<b>81%</b>	<b>0.00</b>	<b>237,510.00</b>	<b>109,707.68</b>	<b>54%</b>
<b>59 TRANSFERS</b>												
<b>591 OPERATING TRANSFERS</b>												
<i>59161 OTHER FINANCING USES</i>												
		5916110 - OPERATING TRANSFERS OUT	32,596.67	0.00	0%	260,773.33	195,579.44	75%	0.00	391,160.00	195,580.56	50%
<b>59161 OTHER FINANCING USES</b>			<b>32,596.67</b>	<b>0.00</b>	<b>0%</b>	<b>260,773.33</b>	<b>195,579.44</b>	<b>75%</b>	<b>0.00</b>	<b>391,160.00</b>	<b>195,580.56</b>	<b>50%</b>
<b>591 OPERATING TRANSFERS - Total</b>			<b>32,596.67</b>	<b>0.00</b>	<b>0%</b>	<b>260,773.33</b>	<b>195,579.44</b>	<b>75%</b>	<b>0.00</b>	<b>391,160.00</b>	<b>195,580.56</b>	<b>50%</b>
<b>59 TRANSFERS - Total</b>			<b>32,596.67</b>	<b>0.00</b>	<b>0%</b>	<b>260,773.33</b>	<b>195,579.44</b>	<b>75%</b>	<b>0.00</b>	<b>391,160.00</b>	<b>195,580.56</b>	<b>50%</b>
<b>DIV 3510 - Total</b>			<b>943,037.61</b>	<b>830,028.70</b>	<b>88%</b>	<b>7,544,300.89</b>	<b>6,756,284.31</b>	<b>90%</b>	<b>115,055.14</b>	<b>11,316,451.34</b>	<b>4,445,111.89</b>	<b>61%</b>
<b>DEPT 35 - Total</b>			<b>943,037.61</b>	<b>830,028.70</b>	<b>88%</b>	<b>7,544,300.89</b>	<b>6,756,284.31</b>	<b>90%</b>	<b>115,055.14</b>	<b>11,316,451.34</b>	<b>4,445,111.89</b>	<b>61%</b>



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**FUND 100 - GENERAL FUND DEPT 41 PUBLIC WORKS / DIV 4110 PUBLIC WORKS OPERATIONS**

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 PERS SERVICES &amp; EMPL BEN</b>												
<b>511 SALARIES AND WAGES</b>												
<i>51110 REGULAR EMPLOYEES</i>												
		5111000 - REGULAR EMPLOYEES	8,707.50	7,564.80	87%	69,660.00	63,217.83	91%	0.00	104,490.00	41,272.17	61%
		<b>51110 REGULAR EMPLOYEES</b>	<b>8,707.50</b>	<b>7,564.80</b>	<b>87%</b>	<b>69,660.00</b>	<b>63,217.83</b>	<b>91%</b>	<b>0.00</b>	<b>104,490.00</b>	<b>41,272.17</b>	<b>61%</b>
<i>51115 EXCESS REGULAR SALARIES</i>												
		5111503 - GYM MEMBERSHIP	15.00	15.00	100%	120.00	120.00	100%	0.00	180.00	60.00	67%
		<b>51115 EXCESS REGULAR SALARIES</b>	<b>15.00</b>	<b>15.00</b>	<b>100%</b>	<b>120.00</b>	<b>120.00</b>	<b>100%</b>	<b>0.00</b>	<b>180.00</b>	<b>60.00</b>	<b>67%</b>
<i>51130 OVERTIME</i>												
		5113000 - OVERTIME	333.33	53.19	16%	2,666.67	1,737.54	65%	0.00	4,000.00	2,262.46	43%
		<b>51130 OVERTIME</b>	<b>333.33</b>	<b>53.19</b>	<b>16%</b>	<b>2,666.67</b>	<b>1,737.54</b>	<b>65%</b>	<b>0.00</b>	<b>4,000.00</b>	<b>2,262.46</b>	<b>43%</b>
		<b>511 SALARIES AND WAGES - Total</b>	<b>9,055.83</b>	<b>7,632.99</b>	<b>84%</b>	<b>72,446.67</b>	<b>65,075.37</b>	<b>90%</b>	<b>0.00</b>	<b>108,670.00</b>	<b>43,594.63</b>	<b>60%</b>
<b>512 EMPLOYEE BENEFITS</b>												
<i>51210 GROUP INSURANCE</i>												
		5121001 - HEALTH	2,167.50	3,872.54	179%	17,340.00	17,693.73	102%	0.00	26,010.00	8,316.27	68%
		5121002 - LT DISABILITY	48.33	98.12	203%	386.67	392.41	101%	0.00	580.00	187.59	68%
		5121003 - DENTAL	156.67	284.62	182%	1,253.33	1,138.48	91%	0.00	1,880.00	741.52	61%
		5121004 - LIFE	39.58	78.92	199%	316.67	315.68	100%	0.00	475.00	159.32	66%
		<b>51210 GROUP INSURANCE</b>	<b>2,412.08</b>	<b>4,334.20</b>	<b>180%</b>	<b>19,296.67</b>	<b>19,540.30</b>	<b>101%</b>	<b>0.00</b>	<b>28,945.00</b>	<b>9,404.70</b>	<b>68%</b>
<i>51220 SOCIAL SECURITY (FICA)</i>												
		5122000 - SOCIAL SECURITY (FICA)	554.58	451.93	81%	4,436.67	3,857.41	87%	0.00	6,655.00	2,797.59	58%
		<b>51220 SOCIAL SECURITY (FICA)</b>	<b>554.58</b>	<b>451.93</b>	<b>81%</b>	<b>4,436.67</b>	<b>3,857.41</b>	<b>87%</b>	<b>0.00</b>	<b>6,655.00</b>	<b>2,797.59</b>	<b>58%</b>
<i>51230 MEDICARE</i>												
		5123000 - MEDICARE	130.00	105.69	81%	1,040.00	902.11	87%	0.00	1,560.00	657.89	58%
		<b>51230 MEDICARE</b>	<b>130.00</b>	<b>105.69</b>	<b>81%</b>	<b>1,040.00</b>	<b>902.11</b>	<b>87%</b>	<b>0.00</b>	<b>1,560.00</b>	<b>657.89</b>	<b>58%</b>
<i>51240 RETIREMENT</i>												
		5124000 - RETIREMENT	1,460.83	1,096.88	75%	11,686.67	9,296.03	80%	0.00	17,530.00	8,233.97	53%

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
		<b>51240 RETIREMENT</b>	<b>1,460.83</b>	<b>1,096.88</b>	<b>75%</b>	<b>11,686.67</b>	<b>9,296.03</b>	<b>80%</b>	<b>0.00</b>	<b>17,530.00</b>	<b>8,233.97</b>	<b>53%</b>
		<i>51260 UNEMPLOYMENT INSURANCE</i>										
		5126000 - UNEMPLOYMENT INSURANCE	10.42	0.00	0%	83.33	0.00	0%	0.00	125.00	125.00	0%
		<b>51260 UNEMPLOYMENT INSURANCE</b>	<b>10.42</b>	<b>0.00</b>	<b>0%</b>	<b>83.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00</b>	<b>0%</b>
		<i>51270 WORKER'S COMPENSATION</i>										
		5127000 - WORKERS COMPENSATION	812.50	0.00	0%	6,500.00	2,368.57	36%	0.00	9,750.00	7,381.43	24%
		<b>51270 WORKER'S COMPENSATION</b>	<b>812.50</b>	<b>0.00</b>	<b>0%</b>	<b>6,500.00</b>	<b>2,368.57</b>	<b>36%</b>	<b>0.00</b>	<b>9,750.00</b>	<b>7,381.43</b>	<b>24%</b>
		<b>512 EMPLOYEE BENEFITS - Total</b>	<b>5,380.42</b>	<b>5,988.70</b>	<b>111%</b>	<b>43,043.33</b>	<b>35,964.42</b>	<b>84%</b>	<b>0.00</b>	<b>64,565.00</b>	<b>28,600.58</b>	<b>56%</b>
		<b>51 PERS SERVICES &amp; EMPL BEN - Total</b>	<b>14,436.25</b>	<b>13,621.69</b>	<b>94%</b>	<b>115,490.00</b>	<b>101,039.79</b>	<b>87%</b>	<b>0.00</b>	<b>173,235.00</b>	<b>72,195.21</b>	<b>58%</b>
		<b>52 PURCHASED CONTRACTED SER</b>										
		<b>521 PROFESSIONAL &amp; TECHNICAL</b>										
		<i>52120 PROFESSIONAL SRVCS</i>										
		5212000 - PROFESSIONAL SRVCS	42,705.27	23,189.69	54%	341,642.19	171,426.40	50%	194,322.12	512,463.28	146,714.76	71%
		5212002 - CH2M HILL	261,897.92	219,891.54	84%	2,095,183.33	1,954,754.49	93%	0.00	3,142,775.00	1,188,020.51	62%
		5212007 - OTHER	10,660.61	407.04	4%	85,284.84	64,832.72	76%	47,619.54	127,927.26	15,475.00	88%
		5212008 - OTHER IGA	5,156.25	0.00	0%	41,250.00	36,221.31	88%	0.00	61,875.00	25,653.69	59%
		<b>52120 PROFESSIONAL SRVCS</b>	<b>320,420.05</b>	<b>243,488.27</b>	<b>76%</b>	<b>2,563,360.36</b>	<b>2,227,234.92</b>	<b>87%</b>	<b>241,941.66</b>	<b>3,845,040.54</b>	<b>1,375,863.96</b>	<b>64%</b>
		<i>52121 CONTRACTED</i>										
		5212100 - CONTRACTED	274,822.50	35,345.80	13%	2,198,579.97	1,069,256.09	49%	786,479.59	3,297,869.96	1,442,134.28	56%
		<b>52121 CONTRACTED</b>	<b>274,822.50</b>	<b>35,345.80</b>	<b>13%</b>	<b>2,198,579.97</b>	<b>1,069,256.09</b>	<b>49%</b>	<b>786,479.59</b>	<b>3,297,869.96</b>	<b>1,442,134.28</b>	<b>56%</b>
		<b>521 PROFESSIONAL &amp; TECHNICAL - Total</b>	<b>595,242.54</b>	<b>278,834.07</b>	<b>47%</b>	<b>4,761,940.33</b>	<b>3,296,491.01</b>	<b>69%</b>	<b>1,028,421.25</b>	<b>7,142,910.50</b>	<b>2,817,998.24</b>	<b>61%</b>
		<b>522 PURCHASED PROP SVCS</b>										
		<i>52220 REPAIRS &amp; MAINTENANCE</i>										
		5222000 - REPAIRS & MAINTENANCE	91,994.89	5,483.88	6%	735,959.10	431,413.02	59%	131,768.03	1,103,938.65	540,757.60	51%
		<b>52220 REPAIRS &amp; MAINTENANCE</b>	<b>91,994.89</b>	<b>5,483.88</b>	<b>6%</b>	<b>735,959.10</b>	<b>431,413.02</b>	<b>59%</b>	<b>131,768.03</b>	<b>1,103,938.65</b>	<b>540,757.60</b>	<b>51%</b>
		<b>522 PURCHASED PROP SVCS - Total</b>	<b>91,994.89</b>	<b>5,483.88</b>	<b>6%</b>	<b>735,959.10</b>	<b>431,413.02</b>	<b>59%</b>	<b>131,768.03</b>	<b>1,103,938.65</b>	<b>540,757.60</b>	<b>51%</b>
		<b>523 OTHER PURCHASED SERVICES</b>										

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<i>52330 ADVERTISING</i>												
		5233000 - ADVERTISING	541.67	262.50	48%	4,333.33	2,732.50	63%	0.00	6,500.00	3,767.50	42%
		<b>52330 ADVERTISING</b>	<b>541.67</b>	<b>262.50</b>	<b>48%</b>	<b>4,333.33</b>	<b>2,732.50</b>	<b>63%</b>	<b>0.00</b>	<b>6,500.00</b>	<b>3,767.50</b>	<b>42%</b>
<i>52360 DUES AND FEES</i>												
		5236000 - DUES AND FEES	29.17	0.00	0%	233.33	0.00	0%	0.00	350.00	350.00	0%
		<b>52360 DUES AND FEES</b>	<b>29.17</b>	<b>0.00</b>	<b>0%</b>	<b>233.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>0%</b>
<i>52370 EDUCATION &amp; TRAINING</i>												
		5237000 - EDUCATION & TRAINING	312.50	0.00	0%	2,500.00	0.00	0%	0.00	3,750.00	3,750.00	0%
		<b>52370 EDUCATION &amp; TRAINING</b>	<b>312.50</b>	<b>0.00</b>	<b>0%</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>0%</b>
		<b>523 OTHER PURCHASED SERVICES - Total</b>	<b>883.33</b>	<b>262.50</b>	<b>30%</b>	<b>7,066.67</b>	<b>2,732.50</b>	<b>39%</b>	<b>0.00</b>	<b>10,600.00</b>	<b>7,867.50</b>	<b>26%</b>
		<b>52 PURCHASED CONTRACTED SER - Total</b>	<b>688,120.76</b>	<b>284,580.45</b>	<b>41%</b>	<b>5,504,966.10</b>	<b>3,730,636.53</b>	<b>68%</b>	<b>1,160,189.28</b>	<b>8,257,449.15</b>	<b>3,366,623.34</b>	<b>59%</b>
<b>53 SUPPLIES</b>												
<b>531 SUPPLIES</b>												
<i>53110 SUPPLIES</i>												
		5311000 - SUPPLIES	479.17	1,411.89	295%	3,833.33	5,061.41	132%	0.00	5,750.00	688.59	88%
		5311002 - OFFICE SUPPLIES	250.00	519.80	208%	2,000.00	927.28	46%	0.00	3,000.00	2,072.72	31%
		5311011 - VEHICLES	833.33	1,173.09	141%	6,666.67	7,077.89	106%	0.00	10,000.00	2,922.11	71%
		<b>53110 SUPPLIES</b>	<b>1,562.50</b>	<b>3,104.78</b>	<b>199%</b>	<b>12,500.00</b>	<b>13,066.58</b>	<b>105%</b>	<b>0.00</b>	<b>18,750.00</b>	<b>5,683.42</b>	<b>70%</b>
<i>53123 ELECTRICITY</i>												
		5312300 - ELECTRICITY	65,000.00	62,977.07	97%	520,000.00	419,815.26	81%	0.00	780,000.00	360,184.74	54%
		<b>53123 ELECTRICITY</b>	<b>65,000.00</b>	<b>62,977.07</b>	<b>97%</b>	<b>520,000.00</b>	<b>419,815.26</b>	<b>81%</b>	<b>0.00</b>	<b>780,000.00</b>	<b>360,184.74</b>	<b>54%</b>
<i>53127 GASOLINE/DIESEL - FUEL</i>												
		5312700 - GASOLINE/DIESEL - FUEL	1,333.33	859.13	64%	10,666.67	5,136.96	48%	0.00	16,000.00	10,863.04	32%
		<b>53127 GASOLINE/DIESEL - FUEL</b>	<b>1,333.33</b>	<b>859.13</b>	<b>64%</b>	<b>10,666.67</b>	<b>5,136.96</b>	<b>48%</b>	<b>0.00</b>	<b>16,000.00</b>	<b>10,863.04</b>	<b>32%</b>
<i>53170 OTHER</i>												
		5317003 - OPERATING SUPPLIES	416.67	870.00	209%	3,333.33	2,285.94	69%	0.00	5,000.00	2,714.06	46%
		<b>53170 OTHER</b>	<b>416.67</b>	<b>870.00</b>	<b>209%</b>	<b>3,333.33</b>	<b>2,285.94</b>	<b>69%</b>	<b>0.00</b>	<b>5,000.00</b>	<b>2,714.06</b>	<b>46%</b>

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**FUND 100 - GENERAL FUND DEPT 41 PUBLIC WORKS / DIV 4110 PUBLIC WORKS OPERATIONS**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
531		SUPPLIES - Total	68,312.50	67,810.98	99%	546,500.00	440,304.74	81%	0.00	819,750.00	379,445.26	54%
53		SUPPLIES - Total	68,312.50	67,810.98	99%	546,500.00	440,304.74	81%	0.00	819,750.00	379,445.26	54%
58		DEBT SERVICE										
581		DEBT SERVICE										
		58120 CAPITAL LEASE PRINCIPAL										
		5812000 - CAPITAL LEASE PRINCIPAL	22,750.00	0.00	0%	182,000.00	0.00	0%	0.00	273,000.00	273,000.00	0%
		58120 CAPITAL LEASE PRINCIPAL	22,750.00	0.00	0%	182,000.00	0.00	0%	0.00	273,000.00	273,000.00	0%
581		DEBT SERVICE - Total	22,750.00	0.00	0%	182,000.00	0.00	0%	0.00	273,000.00	273,000.00	0%
58		DEBT SERVICE - Total	22,750.00	0.00	0%	182,000.00	0.00	0%	0.00	273,000.00	273,000.00	0%
DIV 4110		- Total	793,619.51	366,013.12	46%	6,348,956.10	4,271,981.06	67%	1,160,189.28	9,523,434.15	4,091,263.81	57%
DEPT 41		- Total	793,619.51	366,013.12	46%	6,348,956.10	4,271,981.06	67%	1,160,189.28	9,523,434.15	4,091,263.81	57%

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**FUND 100 - GENERAL FUND DEPT 61 RECREATION / DIV 6110 RECREATION**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51 PERS SERVICES &amp; EMPL BEN</b>												
<b>511 SALARIES AND WAGES</b>												
<i>51110 REGULAR EMPLOYEES</i>												
		5111000 - REGULAR EMPLOYEES	10,315.83	9,497.74	92%	82,526.67	72,211.04	88%	0.00	123,790.00	51,578.96	58%
		<b>51110 REGULAR EMPLOYEES</b>	<b>10,315.83</b>	<b>9,497.74</b>	<b>92%</b>	<b>82,526.67</b>	<b>72,211.04</b>	<b>88%</b>	<b>0.00</b>	<b>123,790.00</b>	<b>51,578.96</b>	<b>58%</b>
<i>51115 EXCESS REGULAR SALARIES</i>												
		5111503 - GYM MEMBERSHIP	15.00	15.00	100%	120.00	120.00	100%	0.00	180.00	60.00	67%
		<b>51115 EXCESS REGULAR SALARIES</b>	<b>15.00</b>	<b>15.00</b>	<b>100%</b>	<b>120.00</b>	<b>120.00</b>	<b>100%</b>	<b>0.00</b>	<b>180.00</b>	<b>60.00</b>	<b>67%</b>
<i>51120 TEMP/PART-TIME EMPLOYEE</i>												
		5112000 - TEMP/PART-TIME EMPLOYEE	5,508.33	4,539.50	82%	44,066.67	25,385.57	58%	0.00	66,100.00	40,714.43	38%
		<b>51120 TEMP/PART-TIME EMPLOYEE</b>	<b>5,508.33</b>	<b>4,539.50</b>	<b>82%</b>	<b>44,066.67</b>	<b>25,385.57</b>	<b>58%</b>	<b>0.00</b>	<b>66,100.00</b>	<b>40,714.43</b>	<b>38%</b>
		<b>511 SALARIES AND WAGES - Total</b>	<b>15,839.17</b>	<b>14,052.24</b>	<b>89%</b>	<b>126,713.33</b>	<b>97,716.61</b>	<b>77%</b>	<b>0.00</b>	<b>190,070.00</b>	<b>92,353.39</b>	<b>51%</b>
<b>512 EMPLOYEE BENEFITS</b>												
<i>51210 GROUP INSURANCE</i>												
		5121001 - HEALTH	2,702.92	4,471.26	165%	21,623.33	20,502.67	95%	0.00	32,435.00	11,932.33	63%
		5121002 - LT DISABILITY	58.33	120.68	207%	466.67	452.17	97%	0.00	700.00	247.83	65%
		5121003 - DENTAL	202.92	368.78	182%	1,623.33	1,366.76	84%	0.00	2,435.00	1,068.24	56%
		5121004 - LIFE	47.92	97.04	203%	383.33	363.63	95%	0.00	575.00	211.37	63%
		<b>51210 GROUP INSURANCE</b>	<b>3,012.08</b>	<b>5,057.76</b>	<b>168%</b>	<b>24,096.67</b>	<b>22,685.23</b>	<b>94%</b>	<b>0.00</b>	<b>36,145.00</b>	<b>13,459.77</b>	<b>63%</b>
<i>51220 SOCIAL SECURITY (FICA)</i>												
		5122000 - SOCIAL SECURITY (FICA)	982.08	766.68	78%	7,856.67	5,391.49	69%	0.00	11,785.00	6,393.51	46%
		<b>51220 SOCIAL SECURITY (FICA)</b>	<b>982.08</b>	<b>766.68</b>	<b>78%</b>	<b>7,856.67</b>	<b>5,391.49</b>	<b>69%</b>	<b>0.00</b>	<b>11,785.00</b>	<b>6,393.51</b>	<b>46%</b>
<i>51230 MEDICARE</i>												
		5123000 - MEDICARE	230.00	179.30	78%	1,840.00	1,260.89	69%	0.00	2,760.00	1,499.11	46%
		<b>51230 MEDICARE</b>	<b>230.00</b>	<b>179.30</b>	<b>78%</b>	<b>1,840.00</b>	<b>1,260.89</b>	<b>69%</b>	<b>0.00</b>	<b>2,760.00</b>	<b>1,499.11</b>	<b>46%</b>
<i>51240 RETIREMENT</i>												
		5124000 - RETIREMENT	1,753.75	1,614.61	92%	14,030.00	11,858.61	85%	0.00	21,045.00	9,186.39	56%

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**FUND 100 - GENERAL FUND DEPT 61 RECREATION / DIV 6110 RECREATION**

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>51240</b>		<b>RETIREMENT</b>	<b>1,753.75</b>	<b>1,614.61</b>	<b>92%</b>	<b>14,030.00</b>	<b>11,858.61</b>	<b>85%</b>	<b>0.00</b>	<b>21,045.00</b>	<b>9,186.39</b>	<b>56%</b>
		<i>51260 UNEMPLOYMENT INSURANCE</i>										
		5126000 - UNEMPLOYMENT INSURANCE	6.67	0.00	0%	53.33	0.00	0%	0.00	80.00	80.00	0%
<b>51260</b>		<b>UNEMPLOYMENT INSURANCE</b>	<b>6.67</b>	<b>0.00</b>	<b>0%</b>	<b>53.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>80.00</b>	<b>80.00</b>	<b>0%</b>
		<i>51270 WORKER'S COMPENSATION</i>										
		5127000 - WORKERS COMPENSATION	22.92	0.00	0%	183.33	45.56	25%	0.00	275.00	229.44	17%
<b>51270</b>		<b>WORKER'S COMPENSATION</b>	<b>22.92</b>	<b>0.00</b>	<b>0%</b>	<b>183.33</b>	<b>45.56</b>	<b>25%</b>	<b>0.00</b>	<b>275.00</b>	<b>229.44</b>	<b>17%</b>
<b>512</b>		<b>EMPLOYEE BENEFITS - Total</b>	<b>6,007.50</b>	<b>7,618.35</b>	<b>127%</b>	<b>48,060.00</b>	<b>41,241.78</b>	<b>86%</b>	<b>0.00</b>	<b>72,090.00</b>	<b>30,848.22</b>	<b>57%</b>
<b>51</b>		<b>PERS SERVICES &amp; EMPL BEN - Total</b>	<b>21,846.67</b>	<b>21,670.59</b>	<b>99%</b>	<b>174,773.33</b>	<b>138,958.39</b>	<b>80%</b>	<b>0.00</b>	<b>262,160.00</b>	<b>123,201.61</b>	<b>53%</b>
<b>52</b>		<b>PURCHASED CONTRACTED SER</b>										
<b>521</b>		<b>PROFESSIONAL &amp; TECHNICAL</b>										
		<i>52120 PROFESSIONAL SRVCS</i>										
		5212000 - PROFESSIONAL SRVCS	416.67	0.00	0%	3,333.33	0.00	0%	0.00	5,000.00	5,000.00	0%
		5212002 - CH2M HILL	22,375.00	24,300.11	109%	179,000.00	187,809.16	105%	0.00	268,500.00	80,690.84	70%
<b>52120</b>		<b>PROFESSIONAL SRVCS</b>	<b>22,791.67</b>	<b>24,300.11</b>	<b>107%</b>	<b>182,333.33</b>	<b>187,809.16</b>	<b>103%</b>	<b>0.00</b>	<b>273,500.00</b>	<b>85,690.84</b>	<b>69%</b>
		<i>52121 CONTRACTED</i>										
		5212100 - CONTRACTED	61,871.25	68,102.92	110%	494,970.00	462,352.16	93%	67,440.00	742,455.00	212,662.84	71%
<b>52121</b>		<b>CONTRACTED</b>	<b>61,871.25</b>	<b>68,102.92</b>	<b>110%</b>	<b>494,970.00</b>	<b>462,352.16</b>	<b>93%</b>	<b>67,440.00</b>	<b>742,455.00</b>	<b>212,662.84</b>	<b>71%</b>
<b>521</b>		<b>PROFESSIONAL &amp; TECHNICAL - Total</b>	<b>84,662.92</b>	<b>92,403.03</b>	<b>109%</b>	<b>677,303.33</b>	<b>650,161.32</b>	<b>96%</b>	<b>67,440.00</b>	<b>1,015,955.00</b>	<b>298,353.68</b>	<b>71%</b>
<b>522</b>		<b>PURCHASED PROP SVCS</b>										
		<i>52220 REPAIRS &amp; MAINTENANCE</i>										
		5222000 - REPAIRS & MAINTENANCE	25,000.00	12,904.94	52%	200,000.00	277,329.09	139%	0.00	300,000.00	22,670.91	92%
<b>52220</b>		<b>REPAIRS &amp; MAINTENANCE</b>	<b>25,000.00</b>	<b>12,904.94</b>	<b>52%</b>	<b>200,000.00</b>	<b>277,329.09</b>	<b>139%</b>	<b>0.00</b>	<b>300,000.00</b>	<b>22,670.91</b>	<b>92%</b>
		<i>52232 RENTAL - EQUIP &amp; VEHICLES</i>										
		5223200 - RENTAL - EQUIP & VEHICLES	141.67	0.00	0%	1,133.33	0.00	0%	0.00	1,700.00	1,700.00	0%
<b>52232</b>		<b>RENTAL - EQUIP &amp; VEHICLES</b>	<b>141.67</b>	<b>0.00</b>	<b>0%</b>	<b>1,133.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>0%</b>
<b>522</b>		<b>PURCHASED PROP SVCS - Total</b>	<b>25,141.67</b>	<b>12,904.94</b>	<b>51%</b>	<b>201,133.33</b>	<b>277,329.09</b>	<b>138%</b>	<b>0.00</b>	<b>301,700.00</b>	<b>24,370.91</b>	<b>92%</b>

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<b>523 OTHER PURCHASED SERVICES</b>												
<i>52330 ADVERTISING</i>												
		5233000 - ADVERTISING	54.17	0.00	0%	433.33	320.00	74%	0.00	650.00	330.00	49%
		<b>52330 ADVERTISING</b>	<b>54.17</b>	<b>0.00</b>	<b>0%</b>	<b>433.33</b>	<b>320.00</b>	<b>74%</b>	<b>0.00</b>	<b>650.00</b>	<b>330.00</b>	<b>49%</b>
<i>52340 PRINTING &amp; BINDING</i>												
		5234000 - PRINTING & BINDING	188.33	1,655.00	879%	1,506.67	1,655.00	110%	0.00	2,260.00	605.00	73%
		<b>52340 PRINTING &amp; BINDING</b>	<b>188.33</b>	<b>1,655.00</b>	<b>879%</b>	<b>1,506.67</b>	<b>1,655.00</b>	<b>110%</b>	<b>0.00</b>	<b>2,260.00</b>	<b>605.00</b>	<b>73%</b>
<i>52350 TRAVEL</i>												
		5235000 - TRAVEL	125.00	130.36	104%	1,000.00	730.75	73%	0.00	1,500.00	769.25	49%
		<b>52350 TRAVEL</b>	<b>125.00</b>	<b>130.36</b>	<b>104%</b>	<b>1,000.00</b>	<b>730.75</b>	<b>73%</b>	<b>0.00</b>	<b>1,500.00</b>	<b>769.25</b>	<b>49%</b>
<i>52360 DUES AND FEES</i>												
		5236000 - DUES AND FEES	58.33	0.00	0%	466.67	680.00	146%	0.00	700.00	20.00	97%
		<b>52360 DUES AND FEES</b>	<b>58.33</b>	<b>0.00</b>	<b>0%</b>	<b>466.67</b>	<b>680.00</b>	<b>146%</b>	<b>0.00</b>	<b>700.00</b>	<b>20.00</b>	<b>97%</b>
<i>52370 EDUCATION &amp; TRAINING</i>												
		5237000 - EDUCATION & TRAINING	83.33	0.00	0%	666.67	225.00	34%	0.00	1,000.00	775.00	23%
		<b>52370 EDUCATION &amp; TRAINING</b>	<b>83.33</b>	<b>0.00</b>	<b>0%</b>	<b>666.67</b>	<b>225.00</b>	<b>34%</b>	<b>0.00</b>	<b>1,000.00</b>	<b>775.00</b>	<b>23%</b>
<i>52390 OTHER</i>												
		5239003 - MERCHANT SERVICES CHARGE	41.67	40.30	97%	333.33	377.11	113%	0.00	500.00	122.89	75%
		<b>52390 OTHER</b>	<b>41.67</b>	<b>40.30</b>	<b>97%</b>	<b>333.33</b>	<b>377.11</b>	<b>113%</b>	<b>0.00</b>	<b>500.00</b>	<b>122.89</b>	<b>75%</b>
		<b>523 OTHER PURCHASED SERVICES - Total</b>	<b>550.83</b>	<b>1,825.66</b>	<b>331%</b>	<b>4,406.67</b>	<b>3,987.86</b>	<b>90%</b>	<b>0.00</b>	<b>6,610.00</b>	<b>2,622.14</b>	<b>60%</b>
		<b>52 PURCHASED CONTRACTED SER - Total</b>	<b>110,355.42</b>	<b>107,133.63</b>	<b>97%</b>	<b>882,843.33</b>	<b>931,478.27</b>	<b>106%</b>	<b>67,440.00</b>	<b>1,324,265.00</b>	<b>325,346.73</b>	<b>75%</b>
<b>53 SUPPLIES</b>												
<b>531 SUPPLIES</b>												
<i>53110 SUPPLIES</i>												
		5311002 - OFFICE SUPPLIES	83.33	0.00	0%	666.67	587.76	88%	0.00	1,000.00	412.24	59%
		5311011 - VEHICLES	20.83	0.00	0%	166.67	6.48	4%	0.00	250.00	243.52	3%
		<b>53110 SUPPLIES</b>	<b>104.17</b>	<b>0.00</b>	<b>0%</b>	<b>833.33</b>	<b>594.24</b>	<b>71%</b>	<b>0.00</b>	<b>1,250.00</b>	<b>655.76</b>	<b>48%</b>

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			Budget	Actual	% EXP	Budget	Actual	% EXP				
<i>53121 WATER / SEWAGE</i>												
		5312100 - WATER / SEWAGE	4,166.67	4,275.27	103%	33,333.33	17,694.69	53%	0.00	50,000.00	32,305.31	35%
		<b>53121 WATER / SEWAGE</b>	<b>4,166.67</b>	<b>4,275.27</b>	<b>103%</b>	<b>33,333.33</b>	<b>17,694.69</b>	<b>53%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>32,305.31</b>	<b>35%</b>
<i>53122 NATURAL GAS</i>												
		5312200 - NATURAL GAS	416.67	105.17	25%	3,333.33	1,981.19	59%	0.00	5,000.00	3,018.81	40%
		<b>53122 NATURAL GAS</b>	<b>416.67</b>	<b>105.17</b>	<b>25%</b>	<b>3,333.33</b>	<b>1,981.19</b>	<b>59%</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,018.81</b>	<b>40%</b>
<i>53123 ELECTRICITY</i>												
		5312300 - ELECTRICITY	7,083.33	6,695.36	95%	56,666.67	64,159.51	113%	0.00	85,000.00	20,840.49	75%
		<b>53123 ELECTRICITY</b>	<b>7,083.33</b>	<b>6,695.36</b>	<b>95%</b>	<b>56,666.67</b>	<b>64,159.51</b>	<b>113%</b>	<b>0.00</b>	<b>85,000.00</b>	<b>20,840.49</b>	<b>75%</b>
<i>53170 OTHER</i>												
		5317003 - OPERATING SUPPLIES	14,169.26	4,487.81	32%	113,354.09	98,768.38	87%	38,172.20	170,031.13	33,090.55	81%
		<b>53170 OTHER</b>	<b>14,169.26</b>	<b>4,487.81</b>	<b>32%</b>	<b>113,354.09</b>	<b>98,768.38</b>	<b>87%</b>	<b>38,172.20</b>	<b>170,031.13</b>	<b>33,090.55</b>	<b>81%</b>
		<b>531 SUPPLIES - Total</b>	<b>25,940.09</b>	<b>15,563.61</b>	<b>60%</b>	<b>207,520.75</b>	<b>183,198.01</b>	<b>88%</b>	<b>38,172.20</b>	<b>311,281.13</b>	<b>89,910.92</b>	<b>71%</b>
		<b>53 SUPPLIES - Total</b>	<b>25,940.09</b>	<b>15,563.61</b>	<b>60%</b>	<b>207,520.75</b>	<b>183,198.01</b>	<b>88%</b>	<b>38,172.20</b>	<b>311,281.13</b>	<b>89,910.92</b>	<b>71%</b>
<b>54 CAPITAL OUTLAY</b>												
<b>542 MACHINERY &amp; EQUIPMENT</b>												
<i>54250 OTHER</i>												
		5425000 - OTHER	36.83	0.00	0%	294.67	1,164.11	395%	442.00	442.00	(1,164.11)	363%
		<b>54250 OTHER</b>	<b>36.83</b>	<b>0.00</b>	<b>0%</b>	<b>294.67</b>	<b>1,164.11</b>	<b>395%</b>	<b>442.00</b>	<b>442.00</b>	<b>(1,164.11)</b>	<b>363%</b>
		<b>542 MACHINERY &amp; EQUIPMENT - Total</b>	<b>36.83</b>	<b>0.00</b>	<b>0%</b>	<b>294.67</b>	<b>1,164.11</b>	<b>395%</b>	<b>442.00</b>	<b>442.00</b>	<b>(1,164.11)</b>	<b>363%</b>
		<b>54 CAPITAL OUTLAY - Total</b>	<b>36.83</b>	<b>0.00</b>	<b>0%</b>	<b>294.67</b>	<b>1,164.11</b>	<b>395%</b>	<b>442.00</b>	<b>442.00</b>	<b>(1,164.11)</b>	<b>363%</b>
		<b>DIV 6110 - Total</b>	<b>158,179.01</b>	<b>144,367.83</b>	<b>91%</b>	<b>1,265,432.09</b>	<b>1,254,798.78</b>	<b>99%</b>	<b>106,054.20</b>	<b>1,898,148.13</b>	<b>537,295.15</b>	<b>72%</b>
		<b>DEPT 61 - Total</b>	<b>158,179.01</b>	<b>144,367.83</b>	<b>91%</b>	<b>1,265,432.09</b>	<b>1,254,798.78</b>	<b>99%</b>	<b>106,054.20</b>	<b>1,898,148.13</b>	<b>537,295.15</b>	<b>72%</b>



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**FUND 100 - GENERAL FUND DEPT 74 COMMUNITY DEVELOPMENT / DIV 7410 PLANNING & ZONING**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>52 PURCHASED CONTRACTED SER</b>												
<b>521 PROFESSIONAL &amp; TECHNICAL</b>												
<i>52120 PROFESSIONAL SRVCS</i>												
		5212002 - CH2M HILL	109,961.67	106,940.88	97%	879,693.33	929,606.49	106%	0.00	1,319,540.00	389,933.51	70%
		5212008 - OTHER IGA	149,839.00	82,424.01	55%	1,198,712.00	834,579.46	70%	0.00	1,798,068.00	963,488.54	46%
		<b>52120 PROFESSIONAL SRVCS</b>	<b>259,800.67</b>	<b>189,364.89</b>	<b>73%</b>	<b>2,078,405.33</b>	<b>1,764,185.95</b>	<b>85%</b>	<b>0.00</b>	<b>3,117,608.00</b>	<b>1,353,422.05</b>	<b>57%</b>
		<b>521 PROFESSIONAL &amp; TECHNICAL - Total</b>	<b>259,800.67</b>	<b>189,364.89</b>	<b>73%</b>	<b>2,078,405.33</b>	<b>1,764,185.95</b>	<b>85%</b>	<b>0.00</b>	<b>3,117,608.00</b>	<b>1,353,422.05</b>	<b>57%</b>
<b>522 PURCHASED PROP SVCS</b>												
<i>52241 ABATEMENT R&amp;M</i>												
		5224100 - ABATEMENT R&M	166.67	0.00	0%	1,333.33	0.00	0%	0.00	2,000.00	2,000.00	0%
		<b>52241 ABATEMENT R&amp;M</b>	<b>166.67</b>	<b>0.00</b>	<b>0%</b>	<b>1,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0%</b>
		<b>522 PURCHASED PROP SVCS - Total</b>	<b>166.67</b>	<b>0.00</b>	<b>0%</b>	<b>1,333.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0%</b>
<b>523 OTHER PURCHASED SERVICES</b>												
<i>52330 ADVERTISING</i>												
		5233000 - ADVERTISING	770.83	187.50	24%	6,166.67	7,586.00	123%	0.00	9,250.00	1,664.00	82%
		<b>52330 ADVERTISING</b>	<b>770.83</b>	<b>187.50</b>	<b>24%</b>	<b>6,166.67</b>	<b>7,586.00</b>	<b>123%</b>	<b>0.00</b>	<b>9,250.00</b>	<b>1,664.00</b>	<b>82%</b>
<i>52340 PRINTING &amp; BINDING</i>												
		5234000 - PRINTING & BINDING	125.00	0.00	0%	1,000.00	248.47	25%	0.00	1,500.00	1,251.53	17%
		<b>52340 PRINTING &amp; BINDING</b>	<b>125.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,000.00</b>	<b>248.47</b>	<b>25%</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,251.53</b>	<b>17%</b>
<i>52390 OTHER</i>												
		5239003 - MERCHANT SERVICES CHARGE	1,125.00	2,149.26	191%	9,000.00	7,856.43	87%	0.00	13,500.00	5,643.57	58%
		<b>52390 OTHER</b>	<b>1,125.00</b>	<b>2,149.26</b>	<b>191%</b>	<b>9,000.00</b>	<b>7,856.43</b>	<b>87%</b>	<b>0.00</b>	<b>13,500.00</b>	<b>5,643.57</b>	<b>58%</b>
		<b>523 OTHER PURCHASED SERVICES - Total</b>	<b>2,020.83</b>	<b>2,336.76</b>	<b>116%</b>	<b>16,166.67</b>	<b>15,690.90</b>	<b>97%</b>	<b>0.00</b>	<b>24,250.00</b>	<b>8,559.10</b>	<b>65%</b>
		<b>52 PURCHASED CONTRACTED SER - Total</b>	<b>261,988.17</b>	<b>191,701.65</b>	<b>73%</b>	<b>2,095,905.33</b>	<b>1,779,876.85</b>	<b>85%</b>	<b>0.00</b>	<b>3,143,858.00</b>	<b>1,363,981.15</b>	<b>57%</b>
<b>53 SUPPLIES</b>												
<b>531 SUPPLIES</b>												
<i>53110 SUPPLIES</i>												

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**FUND 100 - GENERAL FUND DEPT 74 COMMUNITY DEVELOPMENT / DIV 7410 PLANNING & ZONING**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
		5311002 - OFFICE SUPPLIES	187.50	40.75	22%	1,500.00	1,492.48	99%	0.00	2,250.00	757.52	66%
		5311003 - POSTAGE	8.33	0.00	0%	66.67	0.00	0%	0.00	100.00	100.00	0%
		5311011 - VEHICLES	333.33	28.03	8%	2,666.67	956.02	36%	0.00	4,000.00	3,043.98	24%
		<b>53110 SUPPLIES</b>	<b>529.17</b>	<b>68.78</b>	<b>13%</b>	<b>4,233.33</b>	<b>2,448.50</b>	<b>58%</b>	<b>0.00</b>	<b>6,350.00</b>	<b>3,901.50</b>	<b>39%</b>
		<i>53127 GASOLINE/DIESEL - FUEL</i>										
		5312700 - GASOLINE/DIESEL - FUEL	708.33	601.69	85%	5,666.67	3,248.98	57%	0.00	8,500.00	5,251.02	38%
		<b>53127 GASOLINE/DIESEL - FUEL</b>	<b>708.33</b>	<b>601.69</b>	<b>85%</b>	<b>5,666.67</b>	<b>3,248.98</b>	<b>57%</b>	<b>0.00</b>	<b>8,500.00</b>	<b>5,251.02</b>	<b>38%</b>
		<b>531 SUPPLIES - Total</b>	<b>1,237.50</b>	<b>670.47</b>	<b>54%</b>	<b>9,900.00</b>	<b>5,697.48</b>	<b>58%</b>	<b>0.00</b>	<b>14,850.00</b>	<b>9,152.52</b>	<b>38%</b>
		<b>53 SUPPLIES - Total</b>	<b>1,237.50</b>	<b>670.47</b>	<b>54%</b>	<b>9,900.00</b>	<b>5,697.48</b>	<b>58%</b>	<b>0.00</b>	<b>14,850.00</b>	<b>9,152.52</b>	<b>38%</b>
		<b>DIV 7410 - Total</b>	<b>263,225.67</b>	<b>192,372.12</b>	<b>73%</b>	<b>2,105,805.33</b>	<b>1,785,574.33</b>	<b>85%</b>	<b>0.00</b>	<b>3,158,708.00</b>	<b>1,373,133.67</b>	<b>57%</b>
		<b>DEPT 74 - Total</b>	<b>263,225.67</b>	<b>192,372.12</b>	<b>73%</b>	<b>2,105,805.33</b>	<b>1,785,574.33</b>	<b>85%</b>	<b>0.00</b>	<b>3,158,708.00</b>	<b>1,373,133.67</b>	<b>57%</b>

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**FUND 100 - GENERAL FUND DEPT 90 OTHER FINANCING USES / DIV 9000 OTHER FINANCING USES**

ACT SUB	ELE	Account	Current Period			Year to Date			Encumbrance	Annual Budget	Unencumbered Balance	% BDGT
			Budget	Actual	% EXP	Budget	Actual	% EXP				
<b>59 TRANSFERS</b>												
<b>591 OPERATING TRANSFERS</b>												
<i>59161 OTHER FINANCING USES</i>												
		5916110 - OPERATING TRANSFERS OUT	646,730.00	0.00	0%	5,173,840.00	3,282,238.28	63%	0.00	7,760,760.00	4,478,521.72	42%
		<b>59161 OTHER FINANCING USES</b>	<b>646,730.00</b>	<b>0.00</b>	<b>0%</b>	<b>5,173,840.00</b>	<b>3,282,238.28</b>	<b>63%</b>	<b>0.00</b>	<b>7,760,760.00</b>	<b>4,478,521.72</b>	<b>42%</b>
		<b>591 OPERATING TRANSFERS - Total</b>	<b>646,730.00</b>	<b>0.00</b>	<b>0%</b>	<b>5,173,840.00</b>	<b>3,282,238.28</b>	<b>63%</b>	<b>0.00</b>	<b>7,760,760.00</b>	<b>4,478,521.72</b>	<b>42%</b>
		<b>59 TRANSFERS - Total</b>	<b>646,730.00</b>	<b>0.00</b>	<b>0%</b>	<b>5,173,840.00</b>	<b>3,282,238.28</b>	<b>63%</b>	<b>0.00</b>	<b>7,760,760.00</b>	<b>4,478,521.72</b>	<b>42%</b>
<b>61 OTHER FINANCING USES</b>												
<b>611 OTHER FINANCING USES</b>												
<i>61110 RESERVES INC/FUND BALANCE</i>												
		6111000 - RESERVES INC/FUND BALANCE	191,862.17	0.00	0%	1,534,897.33	0.00	0%	0.00	2,302,346.00	2,302,346.00	0%
		<b>61110 RESERVES INC/FUND BALANCE</b>	<b>191,862.17</b>	<b>0.00</b>	<b>0%</b>	<b>1,534,897.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>2,302,346.00</b>	<b>2,302,346.00</b>	<b>0%</b>
		<b>611 OTHER FINANCING USES - Total</b>	<b>191,862.17</b>	<b>0.00</b>	<b>0%</b>	<b>1,534,897.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>2,302,346.00</b>	<b>2,302,346.00</b>	<b>0%</b>
		<b>61 OTHER FINANCING USES - Total</b>	<b>191,862.17</b>	<b>0.00</b>	<b>0%</b>	<b>1,534,897.33</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>2,302,346.00</b>	<b>2,302,346.00</b>	<b>0%</b>
		<b>DIV 9000 - Total</b>	<b>838,592.17</b>	<b>0.00</b>	<b>0%</b>	<b>6,708,737.33</b>	<b>3,282,238.28</b>	<b>49%</b>	<b>0.00</b>	<b>10,063,106.00</b>	<b>6,780,867.72</b>	<b>33%</b>
		<b>DEPT 90 - Total</b>	<b>838,592.17</b>	<b>0.00</b>	<b>0%</b>	<b>6,708,737.33</b>	<b>3,282,238.28</b>	<b>49%</b>	<b>0.00</b>	<b>10,063,106.00</b>	<b>6,780,867.72</b>	<b>33%</b>
		<b>FUND 100 - Total</b>	<b>4,768,535.58</b>	<b>2,996,378.31</b>	<b>63%</b>	<b>38,148,284.67</b>	<b>29,643,867.57</b>	<b>78%</b>	<b>1,641,163.51</b>	<b>57,222,427.00</b>	<b>25,937,395.92</b>	<b>55%</b>
		<b>Grand Total</b>	<b>4,768,535.58</b>	<b>2,996,378.31</b>	<b>63%</b>	<b>38,148,284.67</b>	<b>29,643,867.57</b>	<b>78%</b>	<b>1,641,163.51</b>	<b>57,222,427.00</b>	<b>25,937,395.92</b>	<b>55%</b>



## **MEMORANDUM**

**To: Honorable Mayor and City Council**

**From: Warren Hutmacher, City Manager**

**By: Eric Taylor, Senior Assistant City Manager**

**Date: June 10, 2016**

**Agenda: Cash Flow Forecast as of the period ending May 31, 2016**

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The attached Cash Flow Forecast has been prepared as of the period ending May 31, 2016. A forecast is management's estimate of future results and is based on assumptions reflecting conditions expected to exist and the course of actions expected to be taken. Items worth noting and significant assumptions made in preparing this forecast include:

- Actual cash flow is presented for the period October 2015 – May 2016.
- Keeping with City policy, an amount equal to 25% (three months) of general fund operating expenditures has been set aside in consideration of cash flow shortfalls related to timing of projected revenue receipts. This amount is based on the most recent budget available which is the current/amended FY 2016 budget.
- Cash inflows will occur at the same rate of collection as the prior year.
- Cash outflows will occur at the same rate of spending as the prior year.
- Allocations for vehicle replacement fund, accrual, and capital projects transfers will occur in the last month of the fiscal year, September 2016.

In conclusion, the low point of available unreserved cash occurs in September. This is as expected due to property tax collections, the largest cash inflow to the City, taking place in October each year. At this low point, the forecasted available unreserved cash exceeds the three month operating expenditure consideration by approximately \$1,305,006. Forecasted available unreserved cash increased from the amount forecasted in April by approximately \$165,000. This is primarily attributable to unexpected revenues and department spending below forecasted levels in May.

<b>City of Johns Creek Forecasted Cash Flow October 2015-May 2016</b>		
Cash Balance April 30, 2016	52,313,196	
Receipts May 2016	793,542	
Disbursements May 2016	(2,996,380)	
Estimated cash available	50,110,358	
Three month operating expenditure consideration	<u>(11,789,830)</u>	
Estimated unallocated cash reserves	38,320,528	
Receivables:		
Taxes Receivable	-	
Accounts receivable	-	
Interfund receivables	<u>-</u>	-
Payables:		
Accounts payable	-	
Accounts payable-interfund	10,610,934	
Accounts payable-other	<u>20,896,182</u>	<u>(31,507,115)</u>
Available unreserved cash May 31, 2016	<u>\$ 6,813,412</u>	

<b>City of Johns Creek Forecasted Cash Flow October 2015-June 2016</b>		
Cash Balance May 31, 2016	29,214,176	
Receipts June 2016	2,468,563	
Disbursements June 2016	(3,475,161)	
Estimated cash available	28,207,578	
Three month operating expenditure consideration	<u>(11,789,830)</u>	
Estimated unallocated cash reserves	16,417,748	
Receivables:		
Taxes Receivable	-	
Accounts receivable	-	
Interfund receivables	<u>-</u>	-
Payables:		
Accounts payable	-	
Accounts payable-interfund	10,610,934	
Accounts payable-other	<u>-</u>	<u>(10,610,934)</u>
Available unreserved cash June 30, 2016	<u>\$ 5,806,814</u>	

<b>City of Johns Creek Forecasted Cash Flow October 2015-July 2016</b>		
Cash Balance June 30, 2016	28,207,578	
Receipts July 2016	2,974,297	
Disbursements July 2016	(4,588,983)	
Estimated cash available	26,592,892	
Three month operating expenditure consideration	<u>(11,789,830)</u>	
Estimated unallocated cash reserves	14,803,062	
Receivables:		
Taxes Receivable	-	
Accounts receivable	-	
Interfund receivables	<u>-</u>	-
Payables:		
Accounts payable	-	
Accounts payable-interfund	10,610,934	
Accounts payable-other	<u>-</u>	<u>(10,610,934)</u>
Available unreserved cash July 31, 2016	<u>\$ 4,192,128</u>	

**City of Johns Creek  
Forecasted Cash Flow  
October 2015-August 2016**

Cash Balance July 31, 2016	26,592,892	
Receipts August 2016	2,432,664	
Disbursements August 2016	(3,180,729)	
Estimated cash available	25,844,827	
Three month operating expenditure consideration	<u>(11,789,830)</u>	
Estimated unallocated cash reserves	14,054,997	
Receivables:		
Taxes Receivable	-	
Accounts receivable	-	
Interfund receivables	-	-
	<u>                    </u>	
Payables:		
Accounts payable	-	
Accounts payable-interfund	10,610,934	
Accounts payable-other	-	(10,610,934)
	<u>                    </u>	
Available unreserved cash August 31, 2016	<u><u>\$ 3,444,063</u></u>	

**City of Johns Creek  
Forecasted Cash Flow  
October 2015-September 2016**

Cash Balance August 31, 2016	25,844,827	
Receipts September 2016	3,236,384	
Disbursements September 2016	(15,986,374)	
Estimated cash available	13,094,836	
Three month operating expenditure consideration	<u>(11,789,830)</u>	
Estimated unallocated cash reserves	1,305,006	
Receivables:		
Taxes Receivable	-	
Accounts receivable	-	
Interfund receivables	-	-
	<u>                    </u>	
Payables:		
Accounts payable	-	
Accounts payable-interfund	-	
Accounts payable-other	-	-
	<u>                    </u>	
Available unreserved cash September 30, 2016	<u><u>\$ 1,305,006</u></u>	