



**Finance Committee
Committee Meeting Agenda
November 6, 2018
5:30 PM
Dielmann Meeting Room 2
300 N New Ballas Rd**

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of Agenda**
- 4. Approval of Minutes**

Approval of October 9, 2018 Finance Committee Meeting Minutes

5. Reports

Chairperson

Audit Committee

Pension Board

Building Task Force

Council Liaison

Staff

6. New Business

IT Security and Back Up Plan

1st Quarter Financial Report

FY18-14 Budget Vs. Actual

Task Force Mission Statement and Questions

7. Unfinished Business

8. Other Business

FY19 Approve Meeting Schedule

9. Public Comments

10. Adjourn



**Finance Committee
Committee Meeting Minutes
October 9, 2018
5:30 PM
Mayor's Conference Room
300 N New Ballas Rd**

1. Call to Order

2. Roll Call

Richard Kutta	Vice-Chairperson
Larry Potashnick	Board Member
Ronald Abeles	Board Member
Marjorie Richter	Board Member
Adam Shulenburg	Chairperson
Phillip Hellwege	Chairman
Tim Fogerty	Board Member
Mark Perkins	City Administrator
Lori Obermoeller	Director of Finance
Debbie Loso	Assistant
Tracy Brothers	Finance Clerk
Heather Silverman	Council Liaison

3. Approval of Agenda

Approve Agenda

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Richard Kutta, Vice-Chairperson
SECONDER:	Marjorie Richter, Board Member
AYES:	Kutta, Potashnick, Abeles, Richter, Shulenburg, Hellwege, Fogerty

4. Approval of Minutes

Approval of September 4, 2018 Finance Committee Meeting Minutes

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Marjorie Richter, Board Member
SECONDER:	Larry Potashnick, Board Member
AYES:	Kutta, Potashnick, Abeles, Richter, Shulenburg, Hellwege, Fogerty

5. Reports

Chairperson

Chairperson delayed comments until the Cost Reduction discussion.

Audit Committee

Committee has not met.



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Pension Board

Mr. Potashnick presented the Committee with a few articles from Barron's.

Building Task Force

Mr. Kutta stated the Task Force has issued seventeen change orders, which include landscaping modifications to bring up to the City's code. The contingency balance began around \$900,000 and is down to approximately \$500,000. The construction site manager reported that the construction is on schedule with a completion date of around April 20, 2019. The project is looking good and on track.

The Committee discussed the contingency funds and the controls in place to use these funds during construction and once the project is completed.

Staff Report

Ms. Obermoeller stated the implementation of the new financial software started October 1, 2018 and the Consultant will be here for four weeks. Cashiering and accounts payable are up and running. Purchasing will be next, with payroll scheduled for the next week. The Finance Department just finished with the audit.

Mr. Ables asked about the security of the new system. Mr. Perkins responded the City has an offsite firm that backs up the data daily and that the City has a security plan. Mr. Perkins also stated that at the next meeting staff can present more of the detail of the security plan.

Ms. Obermoeller also stated that the Investment Policy discussion item on the agenda is to be reviewed annually by the Finance Director. Any changes made are to be brought forward to the Finance Committee for their review and approval. The policy has not been reviewed since 2012 and just minor changes have been made.

6. New Business

A. Cost Reductions

Ms. Silverman stated that the Council has passed a resolution to create the Task Force recommended by the Finance Committee. The Task Force will comprise of four members of Council and three members of the Finance Committee.

Committee suggested adding the Council Liaison to the reports section of the agenda.

This Task Force will review expenses. The Council members assigned to the Task Force are; Robert Hoffman, Ellen Lawrence, Charlotte D'Alfonso and Heather Silverman. The Task Force has a six month time line.

Ms. Richter motioned for the three members of the Finance Committee for the Task Force to be Adam Shulenburg, Ron Ables and Larry Potashnick. Mr. Hellwege seconded the motion with all present voting aye.

The Committee and Staff discussed the memos from the Finance Committee and what progress has been made on the list. The Committee continued to discuss the areas in which to focus and bring

Minutes Acceptance: Minutes of Oct 9, 2018 5:30 PM (Approval of Minutes)



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recommendations to the Task Force. Joint ventures, outsourcing and determining efficiencies by department were recommendations from the Committee.

The Committee discussed the Dielmann Recreation Center and the profitability of the center. What are other options for use of the land, having an outside company run the golf course, selling the land and what to do with the ice arena. The Committee has decided to hold their next scheduled meeting, scheduled for November 6, 2018 at 5:30 PM at the Dielmann Center and to tour the facility.

Mr. Potashnick motioned to have the Finance Committee suggest to the Task Force to review all the departments cost, expenses and services of the City's Municipality for the purpose of achieving a balanced budget for the five year projection. Mr. Kutta seconded the motion with all present voting aye.

Council's Response to Memos and Status of Joint Task Force

9-11-18 Finance Committee Memos

Independent Consultant and Committees Involvement in RFP

Joint Ventures with Other Municipalities

Cost Reduction Areas for Consideration

Item Committee Request Staff to Study Regarding Cost

Staff Memos on Expenditures and Service Reduction Memo

2-22-18 Expenditure Reductions Memo

4-10-18 Service Reductions Memo

B. Investment Policy

The Committee discussed the changes to the Investment Policy. Most of the changes were to the wording. Ms. Obermoeller stated she followed the State's policy. Removing and adding what the State has in their policy. These changes do not affect how the City currently handles the City's investments. The changes require a resolution for the Council to adopt.

Ms. Obermoeller also discussed the investment spreadsheet that detail the City's current investments. This will be provided every quarter in the quarterly report that's presented to Council and the Finance Committee.

Mr. Kutta motioned that the Finance Committee endorse the policy revisions as proposed. Mr. Hellwege seconded the motion with all present voting aye except member Mr. Shulenburg abstained.

Investment Policy

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Investments as of 8-31-19

Mr. Kutta motioned that the Finance Committee endorse the policy revisions as proposed. Mr. Hellwege seconded the motion with all present voting aye except member Mr. Shulenburg abtained.

RESULT:	APPROVED [6 TO 0]
MOVER:	Richard Kutta, Vice-Chairperson
SECONDER:	Phillip Hellwege, Chairman
AYES:	Kutta, Potashnick, Abeles, Richter, Hellwege, Fogerty
ABSTAIN:	Shulenburg

7. Unfinished Business

Methods for Economic Evaluation

RESULT:	DEFERRED [UNANIMOUS]
AYES:	Kutta, Potashnick, Abeles, Richter, Shulenburg, Hellwege, Fogerty

Fiscal Impact Analysis of Large Development Policy

RESULT:	DEFERRED [UNANIMOUS]
AYES:	Kutta, Potashnick, Abeles, Richter, Shulenburg, Hellwege, Fogerty

8. Other Business

FT19 Meeting Schedule

RESULT:	DEFERRED [UNANIMOUS]
AYES:	Kutta, Potashnick, Abeles, Richter, Shulenburg, Hellwege
EXCUSED:	Fogerty

9. Public Comments

10. Adjourn

Motion to Adjourn

Minutes Acceptance: Minutes of Oct 9, 2018 5:30 PM (Approval of Minutes)



**Finance Committee
Committee Meeting Minutes
October 9, 2018
5:30 PM
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300 N New Ballas Rd**

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Ronald Abeles, Board Member
SECONDER:	Larry Potashnick, Board Member
AYES:	Kutta, Potashnick, Abeles, Richter, Shulenburger, Hellwege, Fogerty

Minutes Acceptance: Minutes of Oct 9, 2018 5:30 PM (Approval of Minutes)



MEMORANDUM

DATE: October 31, 2018

TO: Mark Perkins, City Administrator

FROM: Lori Obermoeller, Director of Finance

SUBJECT: First Quarter FY 2019 Financial Analysis

Attached is the financial report for the General Fund, the Municipal Enterprise Fund, the Capital Fund, the Sewer Lateral Fund and the Public Safety Fund for the 1st quarter of FY 2019. Some of the fluctuations in both revenues and expenditures worth discussion are as follows:

1. General Fund

a. Revenues

Overall, revenues for FY 2019 are \$136,932 more than revenues for the same time period in FY 2018. The increases are primarily in the areas of:

- Utility Revenues are \$50,088 more than FY 2018 due to an increase in Electric and Water
- Municipal Court Revenues are \$37,057 more due to an increase in tickets paid
- Interest Revenues are \$31,661 due to an increase in interest rates
- Other Revenues are \$115,149 more due to \$77,478 from SLAIT Insurance Reimbursement where last year we didn't receive until October; \$11,911 more from Police Grants; and \$24,750 more from the sale of fixed assets

However, below are some of the revenue sources that have decreased:

- Sales Tax – down \$50,088
- Licenses & Permits – Building permits are down \$23,413

b. Expenditures

Expenditures for the General Fund are \$241,276 more than the same time period in FY 2018, of note:

- Legacy DB Pension Contribution (\$297,921) was made in 1st quarter this year where it was made in October last year—this really affected Police, Public Works and Community Development Departments

While overall revenues and expenditures are up for the FY 2019 General Fund, everything seems to be within the anticipated budgeted amounts. We budgeted a decrease of \$407,880 in revenues in the general fund from FY 2018 budget mainly due to an anticipated decrease in court fines and sales tax revenues. However, we also budgeted \$439,143 less in expenditures due to new software costs (approximately \$200K) being in FY 2018 and not FY 2019 General Fund. Expenditures are also down due to less staffing in the Finance and Public Works Departments, and due to a decrease in the DB Legacy Pension contributions in the police department with retirements occurring. So overall, everything seems to be close to the budgeted amounts for FY 2019.

2. Municipal Enterprise Fund

a. Revenues

Overall, Revenues for the Enterprise Fund are \$28,215 less than what was received in FY 2018. Golf and Food revenues are only down \$2,650, but Ice revenues are down \$25,565. Almost half of the decrease in Ice revenue is a timing issue with the Hockey League Rental. The rest is due to a decrease in Ice Rental and many of the other ice related events such as Learn to Skate, Freestyle, etc. Part of the decrease is a timing issue, and the rest is due to the ice rink closure in late spring. We issued several \$25 credits to be used later, so many of those were applied in this quarter.

b. Expenditures

Expenditures are \$23,153 more than last year. See below for a detailed description of the expenditure fluctuations:

- Golf/Pro-Shop Division – there was an overall increase of about \$15,637 due to an increase in operational expenditures such as water/sewer (we reallocated these expenditures in FY2018 to better reflect actual usage, resulting in higher charges to the golf course), horticultural supplies, small equipment, etc.
- Ice Arena - an increase in operational expenditures such as utilities, gas/propane, chemicals, equipment maintenance, etc. of about \$9,700
- Food Service – a decrease in food and beverage costs of about \$2,200

We budgeted an increase in revenues and a decrease in expenditures for the Enterprise Fund. With the exception of the Rockets payments not being received yet, the revenues are slightly less than anticipated, mainly due to the ice rink being closed for so long in late spring 2018. And while expenditures are slightly more than last year at this time, due to several small one-time capital purchases, we are pretty much on track with the expenditure budget.

3. Capital Fund

a. Revenues

At this time, revenues for the Capital Fund are up \$22,429 from last year at this time due to Capital Sales Tax.

b. Expenditures

Expenditures are \$1,551,568 less than last year at this time due to the Ladue Road Repair Project being a major factor in last year's expenditures. All current expenditures are within the budget.

The Capital Fund is within what was budgeted for FY 2019.

4. Sewer Lateral Fund

c. Revenues

Sewer Lateral Revenue doesn't come in until the 2nd quarter.

d. Expenditures

Expenditures are \$12,013 less than last year.

Overall, the Sewer Lateral Fund was budgeted with a surplus of \$20,500. We are at a deficit of \$9,822 due to revenue not coming in until 2nd quarter, so we are ok in regards to the budget for FY 2019.

5. Public Safety Sales Tax Fund

e. Revenues

The Public Safety Sales Tax revenues are at \$267,294 for 1st Quarter of FY 2019. We didn't start receiving this sales tax until December of last year. We budgeted \$500,000 in FY 2018 and received \$634,959, which represented 9 months. We budgeted \$850,000 in FY 2019.

f. Expenditures

So far only \$13,762 has been expensed for FY 2019. However, we have \$47,211 encumbered for the Police Shooting Range, which has been budgeted.

The Public Safety Sales Tax Fund started last fiscal year. So far very little has been used out of this fund. The fund balance as of 9/30/18 is \$886,190.

Also attached is the Investment report. You will notice that the 1st page is all General Fund money, where the 2nd page is for Capital and Escrow money. In regards to the General Fund investments, the 1st half of the page are investments in Agency Securities where the bottom half includes investments in CDs. You will also notice that with each section, it is sorted by Maturity Date with the earliest maturity being listed 1st. The last part of the 2nd page lists who we purchased the investments from and as you can see, most of them are purchased through Multi-Bank Securities (MBS) with the investment being held at Pershing; all of the others are purchased and held at the financial institution listed.

I would be pleased to respond to any questions.



City of Creve Coeur
Statement of Revenues and Expenditures
As of September 30, 2018
FY 2019

	Annual Budget	Adjusted Budget	YTD Actual	YTD With Encumb	2019 Actual As % of Adjusted Budget	2018 1st Qtr Actual	2018 Actual As % of Budget
<u>General Fund Revenues:</u>							
Property Taxes	672,044	672,044	0		0.0%	948	0.2%
Sales Tax	5,339,639	5,339,639	1,218,473		22.8%	1,291,967	24.9%
Utility Taxes	5,834,943	5,834,943	1,752,586		30.0%	1,702,498	29.0%
Intergovernmental	1,442,100	1,442,100	134,226		9.3%	140,011	7.2%
Licenses and Permits	1,029,896	1,029,896	246,034		23.9%	263,276	26.9%
Charges for Municipal Services	99,900	99,900	22,742		22.8%	22,294	21.6%
Municipal Court	428,000	428,000	135,257		31.6%	98,200	16.4%
Interest Revenue	200,000	200,000	103,516		51.8%	71,855	34.2%
Other Revenues	457,776	457,776	155,592		34.0%	40,443	12.4%
Total Revenues	15,504,298	15,504,298	3,768,425		24.3%	3,631,493	23.0%
<u>General Fund Expenditures:</u>							
Legislative Services	254,991	254,991	60,348	60,348	23.7%	100,197	21.1%
Legal Services	278,083	278,083	28,747	28,747	10.3%	0	0.0%
Administrative Services	619,909	619,909	139,232	143,390	22.5%	135,033	21.0%
Information Systems	231,817	231,817	80,158	132,306	34.6%	55,365	12.8%
Finance Department	543,929	543,929	120,137	142,137	22.1%	121,660	21.2%
Municipal Court	261,598	261,598	60,318	82,252	23.1%	49,468	19.1%
InterDepartmental	526,369	526,369	188,017	188,017	35.7%	205,755	41.5%
Community Services	134,059	134,059	37,007	37,007	27.6%	31,778	26.9%
Maint. of Municipal Prop.	358,759	358,759	89,884	118,537	25.1%	73,913	20.8%
Police Department	7,355,427	7,363,359	1,722,296	2,291,608	23.4%	1,627,668	21.8%
Public Works - Admin.	521,580	521,580	130,083	133,463	24.9%	127,307	20.6%
Street Maintenance	1,602,632	1,602,632	353,397	526,586	22.1%	322,387	19.3%
Health and Environment	780,000	780,000	177,900	772,516	22.8%	170,743	22.0%
Park Maintenance	500,244	500,244	113,949	159,435	22.8%	103,673	20.1%
Community Development	1,472,719	1,558,164	368,417	368,417	23.6%	303,662	20.6%
Total Expenditures	15,442,116	15,535,493	3,669,886	5,184,766	23.6%	3,428,610	21.6%
Total Operating Surplus (-Deficit)	62,182	(31,195)	98,539			202,883	
Transfers To Other Funds	400,000	400,000	0			0	
Operating Revenues Over (under) Expenditures	(337,818)	(431,195)	98,539			202,883	



City of Creve Coeur
Statement of Revenues and Expenditures
As of September 30, 2018
FY 2019

	Annual Budget	Adjusted Budget	YTD Actual	YTD Encumb	2019 Actual As % of Adjusted Budget	2018 1st Qtr Actual	2018 Actual As % of Budget
<u>Municipal Enterprise Fund Revenues:</u>							
Golf Course	380,038	380,038	148,329		39.0%	152,789	39.6%
Food Service	59,600	59,600	22,104		37.1%	20,295	36.2%
Ice Arena	687,388	687,388	91,685		13.3%	117,250	19.0%
Capital Contribution	0	0	0		0.0%	0	0.0%
Total Revenue	1,127,026	1,127,026	262,119	0	23.3%	290,334	104.7%
<u>Municipal Enterprise Fund Expenditures:</u>							
Golf Course	528,994	528,994	160,747	167,788	30.4%	145,109	29.6%
Food Service	48,201	48,201	13,397	18,463	27.8%	15,596	38.0%
Ice Arena	524,895	524,895	120,938	126,766	23.0%	111,223	21.0%
Depreciation	0	0	0	0	0.0%	0	0.0%
Total Expenditures	1,102,090	1,102,090	295,082	313,017	26.8%	271,929	25.7%
Total Operating Surplus (-Deficit)	24,936	24,936	(32,963)			18,405	
Transfers to other Funds	0	0	0			0	
Operating Revenues Over (Under) Expenditures	24,936	24,936	(32,963)			18,405	



City of Creve Coeur
Statement of Revenues and Expenditures
As of September 30, 2018
FY2018

	Annual Budget	Adjusted Budget	YTD Actual	YTD Encumb	2019 Actual As % of Adjusted Budget	2018 1st Qtr Actual	2018 Actual As % of Budget
<u>Capital Improvement Fund Revenues:</u>							
Intergovernmental	2,046,955	2,046,955	563,659	0	27.5%	536,241	25.4%
Interest Revenue	3,800	3,800	0	0	0.0%	-10	-0.1%
Other Revenues	332,000	332,000	0	0	0.0%	5,000	1.2%
Total Revenues	2,382,755	2,382,755	563,659	0	23.7%	541,230	21.3%
<u>Capital Improvement Fund Expenditures:</u>							
Personnel	85,000	85,000	20,960	20,960	24.7%	0	0.0%
Building & Improvements	40,000	127,000	5,250	62,250	4.1%	13,568	14.3%
Park Development Projects	122,500	122,500	39,378	40,428	32.1%	127,621	38.7%
Storm water Projects	250,000	250,000	355	355	0.1%	134,016	41.9%
Street Overlay/Repair	2,289,508	2,289,508	277,097	1,277,458	12.1%	1,553,923	70.2%
Capital Equipment	440,372	440,372	4,020	255,347	0.9%	69,500	14.3%
Total Expenditures	3,227,380	3,314,380	347,060	1,656,798	10.5%	1,898,628	55.2%
Total Operating Surplus (-Deficit)	(844,625)	(931,625)	216,599			(1,357,398)	
Transfers in from General Fund	400,000	400,000	0			0	
Operating Revenues Over (Under) Expenditures	(444,625)	(531,625)	216,599			(1,357,398)	



City of Creve Coeur
Statement of Revenues and Expenditures
As of September 30, 2018
FY2018

	Annual Budget	Adjusted Budget	YTD Actual	YTD Encumb	2019 Actual As % of Adjusted Budget	2018 1st Qtr Actual	2018 Actual As % of Budget
<u>Sewer Lateral Fund</u>							
Intergovernmental	132,000	132,000	0	0	0.0%	101	0.1%
Total Revenues	132,000	132,000	0	0	0.0%	101	0.1%
<u>Sewer Lateral Fund Expenditures:</u>							
Technical & Personal Services	1,500	1,500	0	0	0.0%	0	0.0%
Sewer Lateral Reimbursements	110,000	110,000	9,822	0	8.9%	21,835	19.9%
Total Expenditures	111,500	111,500	9,822	0	8.8%	21,835	19.6%
Total Operating Surplus (-Deficit)	20,500	20,500	(9,822)			(21,734)	
Operating Revenues Over (Under) Expenditures	20,500	20,500	(9,822)			(21,734)	



	Annual Budget	Adjusted Budget	YTD Actual	YTD Encumb	2019 Actual As % of Adjusted Budget	2018 1st Qtr Actual	2018 Actual As % of Budget
<u>Public Safety Sales Tax Fund</u>							
Intergovernmental	850,000	850,000	267,294	0	31.4%	0	0.0%
Interest Revenue	1,000	1,000	0	0	0.0%	0	0.0%
Total Revenues	851,000	851,000	267,294	0	31.4%	0	0.0%
<u>Public Safety Sales Tax Fund</u>							
Operating Expenditures	57,008	57,008	13,762	13,846	24.1%	0	0.0%
Capital Expenditures	30,130	77,341	0	47,211	0.0%	0	0.0%
Total Expenditures	87,138	134,349	13,762	61,057	10.2%	0	0.0%
Total Operating Surplus (-Deficit)	763,862	716,651	253,532			0	
Transfers out to General Fund	139,202	139,202	0			0	
Operating Revenues Over (Under) Expenditures	624,660	577,449	253,532			0	

Investments - September 30, 2018

GENERAL FUND		CUSIP		Instrument		Holder		Quantity		Premium /		Market		Purchase		Maturity		Call		Interest		
Investment	Tracking #	Instrument	Holder	Quantity	Discount	Principal	Value	YTM	Date	Date	Years	Earned										
FHLB Bond	3130A9CX7	0	250,000.00	-	250,000.00	1.000%	9/7/2016	9/7/2018	9/7/2017	2.0												
	3130A6RC3	Fed	MBS	250,000.00	-	250,000.00	1.150%	11/4/2015	BULLET	2.11												
	313382N58	Fed	MBS	500,000.00	(272.79)	499,727.21	1.150%	3/11/2016	BULLET	2.9												
	3136G3YG4	Fed	MBS	150,000.00	(37.50)	149,962.50	1.000%	7/25/2016	4/25/2019	2.9												
	313379EE5	Fed	MBS	400,000.00	3,320.00	403,320.00	1.625%	7/10/2015	6/14/2019	3.11												
	313383vn8	Fed	MBS	400,000.00	1,252.98	401,252.98	2.000%	9/12/2014	BULLET	5.0												
	3130A6NA1	Fed	MBS	400,000.00	(77.53)	399,922.47	1.400%	10/29/2015	10/29/2019	4/29/2016	4.0											
	3130A17H5	Fed	MBS	400,000.00	9,260.00	409,260.00	2.000%	1/28/2016	3/4/2020	BULLET	4.1											
	3133EGBL8	Fed	MBS	400,000.00	(250.00)	399,750.00	1.370%	5/19/2016	5/19/2020	5/19/2017	4.0											
	3130A87H0	Fed	MBS	400,000.00	(160.00)	399,840.00	1.400%	5/26/2016	5/26/2020	5/26/2017	4.0											
	3133EGFNO	Fed	MBS	400,000.00	1,528.00	401,528.00	1.400%	6/28/2016	6/15/2020	6/15/2017	3.11											
	3130A8NS8	Fed	MBS	400,000.00	(700.00)	399,300.00	1.240%	7/13/2016	7/13/2020	1/17/2017	3.11											
	3133EGVK8	Fed	MBS	400,000.00	(280.00)	399,720.00	1.350%	9/21/2016	9/21/2020	9/21/2017	4.0											
	3130A9WK3	Fed	MBS	400,000.00	-	400,000.00	1.400%	10/28/2016	10/28/2020	4/28/2017	4.0											
	3130A86G3	Fed	MBS	250,000.00	477.50	250,477.50	1.600%	6/20/2016	11/25/2020		4.5											
	Subtotal			5,150,000.00	14,060.66	5,164,060.66																
	Sallie Mae Bank	795450TE5	0	245,000.00	-	245,000.00	1.800%	9/17/2014	9/17/2018		4.0											
		1051113A4	CD	1stTEN	200,000.00	-	199,941.01	1.400%	10/8/2015	10/9/2018		3.0	220.85									
		20033ASV9	CD	MBS	245,000.00	-	245,000.00	1.200%	10/31/2016	10/31/2018		2.0										
		1051695A0	CD	1stTEN	125,000.00		124,564.22	1.250%	7/14/2016	7/14/2019		2.6	124.53									
66612AA93		CD	MBS	245,000.00	(342.01)	244,657.99	1.200%	6/29/2016	4/29/2019		2.10											
Bank of Leumi		CD	MOSIP	150,000.00		150,000.00	2.450%	5/6/2019	5/6/2019		1.0											
		CD	MOSIP	239,000.00		239,000.00	1.350%	5/9/2016	5/9/2019		3.0											
		Bank of the West	CD	MBS	245,000.00	-	245,000.00	1.250%	7/8/2016	7/1/2019		2.11										
			CD	MBS	245,000.00	-	245,000.00	1.950%	7/9/2015	7/17/2019		4.0										
			BMW Bank of North America	CD	MBS	245,000.00	-	245,000.00	1.700%	8/3/2017	8/1/2019		2.0									
				CD	MBS	245,000.00	-	245,000.00	2.100%	8/19/2015	8/19/2019		4.0									
				Morgan Stanley	CD	1stTEN	243,902.45		244,570.68	2.50%	8/21/2018	8/22/2019		1.0	501.17							
					CD	MBS	245,000.00		245,000.00	2.600%	4/12/2018	4/13/2020		2.0								
					Capital One NA	CD	MBS	245,000.00	-	245,000.00	2.000%	5/7/2015	5/7/2020		5.0							
						CD	MBS	245,000.00	-	245,000.00	1.900%	7/26/2017	7/27/2020		3.0							
						Tustin Comm Bank	CD	MBS	245,000.00	-	245,000.00	1.900%	8/3/2017	8/10/2020		3.0						
							CD	1stTEN	250,000.00		237,295.68	2.850%	9/6/2018	8/18/2020		1.11	462.31					
							Morgan Stanley	CD	1stTEN	250,000.00		236,187.30	2.950%	9/24/2018	9/24/2020		2.0	133.55				
								CD	MBS	150,000.00		150,000.00	2.000%	10/17/2017	10/30/2020		3.0	349.01				
								American Express Centurion	CD	1stTEN	250,000.00		235,598.85	2.850%	9/12/2018	11/23/2020		2.2				
	CD								MBS	245,000.00		245,000.00	2.450%	2/14/2018	2/16/2021		3.0					
	Discover Bank								CD	MBS	245,000.00	-	245,000.00	1.900%	8/14/2017	2/23/2021		3.6				
									CD	MBS	245,000.00	-	245,000.00	2.600%	3/23/2018	3/23/2021		3.0				
									Ally Bank Midvale	CD	MBS	245,000.00	-	245,000.00	2.700%	4/18/2018	4/19/2021		3.0			
										CD	MBS	245,000.00	-	245,000.00	2.800%	4/30/2018	4/30/2021		3.0			
Commercial Banking Co										CD	MBS	245,000.00	-	245,000.00	2.750%	5/4/2018	5/4/2021		3.0			
										CD	MBS	245,000.00	-	245,000.00	2.950%	6/4/2018	6/4/2021		3.0			
		Royal Banks of Missouri								CD	MBS	245,000.00	-	245,000.00	3.000%	6/21/2018	6/21/2021		3.0			
										CD	MBS	245,000.00	-	245,000.00	3.000%	6/29/2018	6/29/2021		3.0			
			First Technology							CD	MBS	245,000.00	-	245,000.00	2.850%	9/12/2018	9/13/2021		2.11			
										CD	MBS	245,000.00	-	245,000.00	2.900%	9/17/2018	9/15/2021		3.0			
				Luana Savings Bank						CD	MBS	245,000.00	-	245,000.00	3.100%	9/27/2018	9/27/2021		3.0			
										CD	MBS	245,000.00	-	245,000.00	1.700%	10/31/2016	10/31/2021		5.0			
					State Bk India NY					CD	MBS	245,000.00	-	245,000.00	2.150%	11/13/2017	11/8/2021		3.11			
										CD	MBS	245,000.00	-	245,000.00	2.500%	1/30/2018	1/31/2022		4.0			
						Marlin Business Bk				CD	MBS	245,000.00	-	245,000.00	2.250%	8/3/2017	8/11/2022		5.0			
										CD	MBS	245,000.00	-	245,000.00	2.650%	1/24/2018	1/24/2023		5.0			
							MB FINL BK			CD	MBS	245,000.00	-	245,000.00	3.150%	5/30/2018	5/30/2023		5.0			
										Subtotal			8,717,902.45	(342.01)	8,676,815.73						1,791.42	
								Bristol Cnty Svgs BK		Subtotal			13,867,902.45		13,840,876.39							
										Total General Fund												

Investments - September 30, 2018

Investments - September 30, 2018													
CAPITAL IMPROVEMENT FUND													
Investment	CUSIP Tracking #	Instrument	Holder	Quantity	Premium / Discount	Principal	Market Value	YTM	Purchase Date	Maturity Date	Call Date	Years	Interest Earned
Citibank Natl Assn	17312Q-H7-7	CD	MBS	245,000.00		245,000.00		2.700%	3/29/2018	3/29/2021		3.0	
Sitfel BK & TR	86063Q-AB-1	CD	MBS	245,000.00		245,000.00		2.700%	3/29/2018	3/29/2021		3.0	
Total Capital Improvement Fund				490,000.00		490,000.00							
ESCROW FUND													
Investment	CUSIP Tracking #	Instrument	Holder	Quantity	Premium / Discount	Principal	Market Value	YTM	Purchase Date	Maturity Date	Call Date	Years	Interest Earned
Community CR UN	20369AAC4	CD	MBS	245,000.00		245,000.00		1.60%	11/29/2017	11/26/2018		0.11	
Safra Natl Bk	78658Q-2N2	CD	MBS	245,000.00		245,000.00		2.00%	2/28/2018	2/27/2019		0.11	
Security State Bank	1052762A6	CD	1sTEN	250,000.00		246,962.71		2.20%	4/25/2018	4/25/2019		1.0	442.32
Bank India New York	06279KKW5	CD	MBS	245,000.00		245,000.00		2.30%	5/21/2018	5/22/2019		1.0	
Bank Hapoalim	06251AU40	CD	MBS	245,000.00		245,000.00		2.35%	8/21/2018	8/27/2019		1.0	
Total Escrow Fund				1,230,000.00	-	1,226,962.71							
TOTAL INVESTMENTS FOR ALL FUNDS						15,557,839.10							
Total Investments by Holder						1,525,120.45							
			1sTEN			13,643,718.65							
			MBS										
			MOSIP			389,000.00							
			TOTAL INVESTMENTS			15,557,839.10							-
			MBS UNVEST CASH										
						15,557,839.10							

CITY OF CREVE COEUR
Income Statement by Fund
For the Period Ending June 30, 2018

FUND 01: GENERAL FUND

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Budget Remaining
REVENUES							
01-00-00-4101	REAL PROPERTY TAXES	550,000.00	550,000.00	569,870.11	569,870.11	-19,870.11	-3.61%
01-00-00-4102	REAL PROPERTY TAXES - DELINQUENT	2,000.00	2,000.00	0	0	2,000.00	100.00%
01-00-00-4201	ELECTRIC	3,110,000.00	3,110,000.00	3,317,382.63	3,317,382.63	-207,382.63	-6.67%
01-00-00-4202	NATURAL GAS	545,000.00	545,000.00	620,800.27	620,800.27	-75,800.27	-13.91%
01-00-00-4203	TELEPHONE	1,350,000.00	1,350,000.00	1,245,526.22	1,245,526.22	104,473.78	7.74%
01-00-00-4204	WATER	420,000.00	420,000.00	442,886.28	442,886.28	-22,886.28	-5.45%
01-00-00-4301	SALES TAX - RETAIL	5,100,000.00	4,950,000.00	4,950,255.79	4,950,255.79	-255.79	-0.01%
01-00-00-4302	SALES TAX - AUTOMOBILE	238,000.00	238,000.00	245,102.98	245,102.98	-7,102.98	-2.98%
01-00-00-4303	CIGARETTE TAX	50,000.00	50,000.00	40,797.92	40,797.92	9,202.08	18.40%
01-00-00-4304	GASOLINE TAX	485,000.00	485,000.00	477,353.44	477,353.44	7,646.56	1.58%
01-00-00-4305	COUNTY ROAD AND BRIDGE TAX	920,000.00	920,000.00	965,523.56	965,523.56	-45,523.56	-4.95%
01-00-00-4306	LAW ENFORCEMENT SALES TAX	500,000.00	0	0	0	0	0.00%
01-00-00-4402	OCCUPATIONAL LICENSE	190,000.00	190,000.00	213,570.66	213,570.66	-23,570.66	-12.41%
01-00-00-4403	MISC. FEES	3,200.00	3,200.00	0	0	3,200.00	100.00%
01-00-00-4404	LIQUOR LICENSE	40,000.00	40,000.00	39,280.81	39,280.81	719.19	1.80%
01-00-00-4405	VENDING MACHINE LICENSE	2,600.00	2,600.00	2,760.00	2,760.00	-160	-6.15%
01-00-00-4406	EMERGENCY ALARM LICENSE	50	50	175	175	-125	-250.00%
01-00-00-4407	MASSAGE THERAPIST	0	0	5,987.00	5,987.00	-5,987.00	0.00%
01-00-00-4408	MASSAGE ESTABLISHMENT	0	0	4,200.00	4,200.00	-4,200.00	0.00%
01-00-00-4410	FOOD TRUCK LICENSE	0	0	100	100	-100	0.00%
01-00-00-4415	DOG PARK LICENSE FEES	18,000.00	18,000.00	13,183.32	13,183.32	4,816.68	26.76%
01-00-00-4420	BUILDING PERMITS	540,000.00	540,000.00	644,323.63	644,323.63	-104,323.63	-19.32%
01-00-00-4422	APARTMENT RE-OCCUPANCY FEES	0	0	102,630.00	102,630.00	-102,630.00	0.00%
01-00-00-4424	ESCROW DEDUCTIONS	0	0	77,723.16	77,723.16	-77,723.16	0.00%
01-00-00-4425	WCDC ACCOUNTING SERVICE FE	0	0	3,300.00	3,300.00	-3,300.00	0.00%
01-00-00-4426	OCCUPANCY PERMITS	75,000.00	75,000.00	8,190.00	8,190.00	66,810.00	89.08%
01-00-00-4427	SIGN PERMITS	10,000.00	10,000.00	7,170.00	7,170.00	2,830.00	28.30%
01-00-00-4431	STREET EXCAVATION FEES	5,500.00	5,500.00	6,480.00	6,480.00	-980	-17.82%
01-00-00-4442	CONDITIONAL USE PERMITS	0	0	1,750.00	1,750.00	-1,750.00	0.00%

Communication: FY18-14 Budget Vs. Actual (New Business)

CITY OF CREVE COEUR
Income Statement by Fund
For the Period Ending June 30, 2018

FUND 01: GENERAL FUND

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Budget Remaining
01-00-00-4443	BOARD OF ADJUSTMENT FEE	0	0	250	250	-250	0.00%
01-00-00-4444	MISC. FEES	92,300.00	92,300.00	11,582.32	11,582.32	80,717.68	87.45%
01-00-00-4450	MISC. CONSTRUCTION PERMITS	1,000.00	1,000.00	0	0	1,000.00	100.00%
01-00-00-4451	BUILDING DEMOLITION FEES	0	0	2,800.00	2,800.00	-2,800.00	0.00%
01-00-00-4454	FENCE PERMITS/INSPECTIONS	0	0	1,125.00	1,125.00	-1,125.00	0.00%
01-00-00-4456	SUBDIVISION PLAT FEES	0	0	19,627.92	19,627.92	-19,627.92	0.00%
01-00-00-4536	FARMER'S MARKET	0	0	6,754.15	6,754.15	-6,754.15	0.00%
01-00-00-4537	TENNIS LESSONS	0	0	5,215.00	5,215.00	-5,215.00	0.00%
01-00-00-4538	PICNIC PERMITS	0	0	9,833.00	9,833.00	-9,833.00	0.00%
01-00-00-4539	BALL FIELDS	0	0	3,499.50	3,499.50	-3,499.50	0.00%
01-00-00-4540	MULTI-PURPOSE RENTAL	23,000.00	23,000.00	20,608.00	20,608.00	2,392.00	10.40%
01-00-00-4541	MEETING ROOM RENTAL	11,000.00	11,000.00	7,906.00	7,906.00	3,094.00	28.13%
01-00-00-4542	GYMNASIUM RENTAL	25,500.00	25,500.00	20,000.00	20,000.00	5,500.00	21.57%
01-00-00-4544	RECREATIONAL PROGRAM	32,060.00	32,060.00	5,436.20	5,436.20	26,623.80	83.04%
01-00-00-4545	REVENUE						
01-00-00-4545	MISC. REVENUE COMMUNITY	11,500.00	11,500.00	0	0	11,500.00	100.00%
01-00-00-4546	SERV.						
01-00-00-4546	DONATIONS	0	0	1,434.00	1,434.00	-1,434.00	0.00%
01-00-00-4549	5K RUN REVENUE	0	0	6,770.00	6,770.00	-6,770.00	0.00%
01-00-00-4553	TENNIS COURT RENTAL	0	0	730	730	-730	0.00%
01-00-00-4601	MUNICIPAL COURT COSTS	40,000.00	40,000.00	37,364.75	37,364.75	2,635.25	6.59%
01-00-00-4602	MUNI COURT FINES	560,000.00	560,000.00	445,580.05	445,580.05	114,419.95	20.43%
01-00-00-4604	POLICE MISC REVENUE	18,500.00	18,500.00	6,030.23	6,030.23	12,469.77	67.40%
01-00-00-4606	POLICE SERVICE CONTRACT	52,478.00	52,478.00	51,431.00	51,431.00	1,047.00	2.00%
01-00-00-4608	FALSE ALARM CHARGES	9,000.00	9,000.00	9,769.49	9,769.49	-769.49	-8.55%
01-00-00-4610	COPIES OF POLICE REPORT	12,000.00	12,000.00	10,500.00	10,500.00	1,500.00	12.50%
01-00-00-4614	DARE CLASS FUNDS	0	0	4,000.00	4,000.00	-4,000.00	0.00%
01-00-00-4703	Gain (loss) on investments	0	0	-134,673.83	-134,673.83	134,673.83	0.00%
01-00-00-4704	INTEREST ON INVESTMENTS	210,000.00	210,000.00	276,217.85	276,217.85	-66,217.85	-31.53%
01-00-00-4705	CABLE TV FRANCHISE FEES	355,000.00	355,000.00	325,538.51	325,538.51	29,461.49	8.30%
01-00-00-4708	FIBER OPTICS FRANCHISE FEES	82,000.00	82,000.00	71,496.35	71,496.35	10,503.65	12.81%
01-00-00-4710	MISC. NON OPERATING REVENUE	60,000.00	60,000.00	282.56	282.56	59,717.44	99.53%

Communication: FY18-14 Budget Vs. Actual (New Business)

CITY OF CREVE COEUR
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FUND 01: GENERAL FUND

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Budget Remaining
01-00-00-4720	MISC. OPERATING REVENUE	16,050.00	16,050.00	0	0	16,050.00	100.00%
01-00-00-4721	SALES OF HERITAGE BOOKS	0	0	330	330	-330	0.00%
01-00-00-4722	COPIES - ORDINANCES - MAPS	0	0	-681.54	-681.54	681.54	0.00%
01-00-00-4723	SALES - SURPLUS PROPERTY	25,000.00	25,000.00	1,261.21	1,261.21	23,738.79	94.96%
01-00-00-4724	SALES - IDENTIFICATION CARDS	0	0	760	760	-760	0.00%
01-00-00-4729	MISC. REVENUE FINANCE	0	0	26,027.13	26,027.13	-26,027.13	0.00%
01-00-00-4730	REIMBURSEMENTS	0	21,834.00	157,641.34	157,641.34	-135,807.34	-622.00%
01-00-00-4735	CITY HALL VENDING MACHINES	0	0	1,201.00	1,201.00	-1,201.00	0.00%
01-00-00-4747	REIMBURSEMENTS-POLICE	132,240.00	132,240.00	325.21	325.21	131,914.79	99.75%
01-00-00-4771	PROCEEDS-SALE OF FIXED ASSETS	0	0	54,765.00	54,765.00	-54,765.00	0.00%
01-00-00-4800	SPEED ENFORCEMENT GRANT	0	0	6,200.28	6,200.28	-6,200.28	0.00%
01-00-00-4801	DWI OFFICER GRANT	0	0	35,442.77	35,442.77	-35,442.77	0.00%
01-00-00-4802	YDYDYL GRANT	0	0	3,623.12	3,623.12	-3,623.12	0.00%
01-00-00-4803	BAT VAN GRANT	0	0	5,377.98	5,377.98	-5,377.98	0.00%
01-00-00-4805	SAFETY CENTER:CLICK IT OR TICKET GRANT	0	0	5,983.02	5,983.02	-5,983.02	0.00%
01-00-00-4806	SLAIT WELLNESS GRANT	0	0	5,921.85	5,921.85	-5,921.85	0.00%
01-00-00-4807	BLUEPRINT GRANT	0	0	5,524.32	5,524.32	-5,524.32	0.00%
01-00-00-4808	BPV APPROVAL GRNT	0	0	4,650.00	4,650.00	-4,650.00	0.00%
01-00-00-8000	OTHER FINANCING SOURCES	483,280.00	483,280.00	0	0	483,280.00	100.00%
Total Revenues		16,406,258.00	15,778,092.00	15,547,783.52	15,547,783.52	230,308.48	1.46%
EXPENDITURES							
01-00-00-9403	TRANSFER TO OTHER FUNDS	\$	\$	\$	\$	\$	21.31%
01-11-12-5101	SALARIES - PERM. EMPLOYEES	78,184.00	78,184.00	77,815.35	77,815.35	368.65	0.47%
01-11-12-5102	SALARIES - TEMP EMPLOYEES	0	0	135	135	-135	0.00%
01-11-12-5103	OVERTIME	0	0	332.52	332.52	-332.52	0.00%
01-11-12-5105	LONGEVITY PAY	596	596	513.16	513.16	82.84	13.90%
01-11-12-5109	PROVISION FOR SALARY ADJUSTMENT	985	985	0	0	985	100.00%
01-11-12-5230	HOSPITAL AND MEDICAL INSURANCE	10,402.00	10,402.00	5,461.20	5,461.20	4,940.80	47.50%
01-11-12-5233	DENTAL INSURANCE	548	548	397	397	151	27.55%

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FUND 01: GENERAL FUND

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01-11-12-5234	GROUP LIFE INSURANCE	697	697	539.4	539.4	157.6	22.61%
01-11-12-5235	ACCIDENTAL DEATH INS	26	26	61.1	61.1	-35.1	-135.00%
01-11-12-5236	DISABILITY INSURANCE	120	120	82.24	82.24	37.76	31.47%
01-11-12-5240	SOCIAL SECURITY CONTRIBUTION	2,532.00	2,532.00	6,082.38	6,082.38	-3,550.38	-140.22%
01-11-12-5241	PENSION CONTRIBUTION	13,797.00	13,797.00	11,868.21	11,868.21	1,928.79	13.98%
01-11-12-5243	WORKERS COMPENSATION	69	69	73.79	73.79	-4.79	-6.94%
01-11-12-5298	CONTRA EMPLOYER CLEARING	0	0	-155.7	-155.7	155.7	0.00%
01-11-12-5299	EMPLOYER CLEARING	0	0	155.7	155.7	-155.7	0.00%
01-11-12-6201	LEGAL AND ACCOUNTING SERVICES	177,907.00	177,907.00	171,265.84	171,265.84	6,641.16	3.73%
01-11-12-6203	PROFESSIONAL SERVICES	0	0	440.53	440.53	-440.53	0.00%
01-11-12-6253	TELEPHONE	444	444	444	444	0	0.00%
01-11-12-6261	EDUCATION AND TRAINING	500	500	556	556	-56	-11.20%
01-11-12-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	9,600.00	9,600.00	7,968.30	7,968.30	1,631.70	17.00%
01-11-12-6264	IN TOWN MEETINGS	7,900.00	7,900.00	7,171.18	7,171.18	728.82	9.23%
01-11-12-6265	TRAVEL AND CONFERENCES	10,000.00	10,000.00	785.97	785.97	9,214.03	92.14%
01-11-12-7304	GENERAL SUPPLIES	2,700.00	2,700.00	600.84	600.84	2,099.16	77.75%
01-11-12-7306	MEMORIALS AND PLAQUES	600	600	196.49	196.49	403.51	67.25%
01-11-12-7315	SPECIAL EVENTS	16,100.00	16,100.00	14,483.76	14,483.76	1,616.24	10.04%
01-11-13-5101	SALARIES - PERM. EMPLOYEES	75,145.00	75,145.00	79,641.19	79,641.19	-4,496.19	-5.98%
01-11-13-5102	SALARIES - TEMP EMPLOYEES	4,000.00	4,000.00	3,785.00	3,785.00	215	5.38%
01-11-13-5104	VACATION PAY	0	0	1,498.62	1,498.62	-1,498.62	0.00%
01-11-13-5109	PROVISION FOR SALARY ADJUSTMENT	2,259.00	2,259.00	0	0	2,259.00	100.00%
01-11-13-5230	HOSPITAL AND MEDICAL INSURANCE	5,632.00	5,632.00	5,631.60	5,631.60	0.4	0.01%
01-11-13-5231	SELF INSURED MEDICAL BENEFITS	600	600	0	0	600	100.00%
01-11-13-5233	DENTAL INSURANCE	937	937	914.04	914.04	22.96	2.45%
01-11-13-5234	GROUP LIFE INSURANCE	315	315	279.9	279.9	35.1	11.14%
01-11-13-5235	ACCIDENTAL DEATH INS	56	56	55.98	55.98	0.02	0.04%
01-11-13-5236	DISABILITY INSURANCE	280	280	224.55	224.55	55.45	

Communication: FY18-14 Budget Vs. Actual (New Business)

CITY OF CREVE COEUR
Income Statement by Fund
For the Period Ending June 30, 2018

FUND 01: GENERAL FUND

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Budget Remaining
01-11-13-5240	SOCIAL SECURITY CONTRIBUTION	5,929.00	5,929.00	6,255.36	6,255.36	-326.36	-5.50%
01-11-13-5241	PENSION CONTRIBUTION	6,946.00	6,946.00	6,402.41	6,402.41	543.59	7.83%
01-11-13-5243	WORKERS COMPENSATION	156	156	164.61	164.61	-8.61	-5.52%
01-11-13-5298	CONTRA EMPLOYER CLEARING	0	0	-192.66	-192.66	192.66	0.00%
01-11-13-5299	EMPLOYER CLEARING	0	0	192.66	192.66	-192.66	0.00%
01-11-13-6202	TECHNICAL AND PERSONAL SERVICES	1,620.00	1,620.00	1,932.25	1,932.25	-312.25	-19.27%
01-11-13-6203	PROFESSIONAL SERVICES	9,000.00	9,000.00	14,347.96	14,347.96	-5,347.96	-59.42%
01-11-13-6260	ADVERTISING	700	700	530.48	530.48	169.52	24.22%
01-11-13-6261	EDUCATION AND TRAINING	400	400	0	0	400	100.00%
01-11-13-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	300	300	219	219	81	27.00%
01-11-13-6263	ELECTION EXPENSES	12,000.00	12,000.00	11,901.25	11,901.25	98.75	0.82%
01-11-13-6264	IN TOWN MEETINGS	220	220	188	188	32	14.55%
01-11-13-6265	TRAVEL AND CONFERENCES	2,700.00	2,700.00	1,473.74	1,473.74	1,226.26	45.42%
01-11-13-7304	GENERAL SUPPLIES	200	200	131.4	131.4	68.6	34.30%
01-11-13-9504	OFFICE EQUIPMENT	11,880.00	11,880.00	10,882.84	10,882.84	997.16	8.39%
01-12-11-5101	SALARIES - PERM. EMPLOYEES	359,713.00	359,713.00	374,955.89	374,955.89	-15,242.89	-4.24%
01-12-11-5102	SALARIES - TEMP. EMPLOYEES	2,000.00	2,000.00	397.5	397.5	1,602.50	80.12%
01-12-11-5104	VACATION PAY	3,681.00	3,681.00	0	0	3,681.00	100.00%
01-12-11-5105	LONGEVITY PAY	1,056.00	1,056.00	1,056.00	1,056.00	0	0.00%
01-12-11-5109	PROVISION FOR SALARY ADJUSTMENT	16,263.00	16,263.00	0	0	16,263.00	100.00%
01-12-11-5110	AUTO ALLOWANCE	6,600.00	6,600.00	6,600.00	6,600.00	0	0.00%
01-12-11-5230	HOSPITAL AND MEDICAL INSURANCE	22,726.00	22,726.00	14,078.84	14,078.84	8,647.16	38.05%
01-12-11-5231	SELF INSURED MEDICAL BENEFITS	600	600	0	0	600	100.00%
01-12-11-5233	DENTAL INSURANCE	1,268.00	1,268.00	939.6	939.6	328.4	25.90%
01-12-11-5234	GROUP LIFE INSURANCE	1,399.00	1,399.00	1,146.30	1,146.30	252.7	18.06%
01-12-11-5235	ACCIDENTAL DEATH INS	247	247	225.84	225.84	21.16	8.57%
01-12-11-5236	DISABILITY INSURANCE	1,330.00	1,330.00	718.68	718.68	611.32	45.96%

Communication: FY18-14 Budget Vs. Actual (New Business)

CITY OF CREVE COEUR
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For the Period Ending June 30, 2018

FUND 01: GENERAL FUND

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Budget Remaining
01-12-11-5240	SOCIAL SECURITY CONTRIBUTION	29,407.00	29,407.00	25,433.31	25,433.31	3,973.69	13.51%
01-12-11-5241	PENSION CONTRIBUTION	85,320.00	85,320.00	73,984.29	73,984.29	11,335.71	13.29%
01-12-11-5242	DEFERRED COMPENSATION	17,777.00	17,777.00	17,347.80	17,347.80	429.2	2.41%
01-12-11-5243	WORKERS COMPENSATION	745	745	786.1	786.1	-41.1	-5.52%
01-12-11-5298	CONTRA EMPLOYER CLEARING	0	0	-1,129.89	-1,129.89	1,129.89	0.00%
01-12-11-5299	EMPLOYER CLEARING	0	0	1,129.89	1,129.89	-1,129.89	0.00%
01-12-11-6202	TECHNICAL AND PERSONAL SERVICES	350	350	211.82	211.82	138.18	39.48%
01-12-11-6203	PROFESSIONAL SERVICES	68,370.00	68,370.00	58,330.14	58,330.14	10,039.86	14.68%
01-12-11-6253	TELEPHONE	1,500.00	1,500.00	1,101.57	1,101.57	398.43	26.56%
01-12-11-6260	ADVERTISING	1,300.00	1,300.00	1,147.42	1,147.42	152.58	11.74%
01-12-11-6261	EDUCATION AND TRAINING	1,800.00	1,800.00	100	100	1,700.00	94.44%
01-12-11-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	6,005.00	6,005.00	6,875.00	6,875.00	-870	-14.49%
01-12-11-6264	IN TOWN MEETINGS	1,615.00	1,615.00	1,845.66	1,845.66	-230.66	-14.28%
01-12-11-6265	TRAVEL AND CONFERENCES	7,950.00	7,950.00	6,369.35	6,369.35	1,580.65	19.88%
01-12-11-6271	MEDICAL SUPPLIES	2,205.00	2,205.00	3,561.00	3,561.00	-1,356.00	-61.50%
01-12-11-7304	GENERAL SUPPLIES	1,700.00	1,700.00	400.66	400.66	1,299.34	76.43%
01-12-11-7307	GASOLINE AND PROPANE	200	200	40.88	40.88	159.12	79.56%
01-12-11-9504	OFFICE EQUIPMENT	500	500	0	0	500	100.00%
01-12-51-5101	SALARIES - PERM. EMPLOYEES	63,420.00	63,420.00	65,969.19	65,969.19	-2,549.19	-4.02%
01-12-51-5103	OVERTIME	500	500	1,196.25	1,196.25	-696.25	-139.25%
01-12-51-5104	VACATION PAY	2,717.00	2,717.00	2,532.92	2,532.92	184.08	6.78%
01-12-51-5109	PROVISION FOR SALARY ADJUSTMENT	1,911.00	1,911.00	0	0	1,911.00	100.00%
01-12-51-5230	HOSPITAL AND MEDICAL INSURANCE	15,703.00	15,703.00	15,702.72	15,702.72	0.28	0.00%
01-12-51-5233	DENTAL INSURANCE	937	937	914.04	914.04	22.96	2.45%
01-12-51-5234	GROUP LIFE INSURANCE	266	266	236.55	236.55	29.45	11.07%
01-12-51-5235	ACCIDENTAL DEATH INS	47	47	47.31	47.31	-0.31	-0.66%
01-12-51-5236	DISABILITY INSURANCE	240	240	189.45	189.45	50.55	21.06%
01-12-51-5240	SOCIAL SECURITY CONTRIBUTION	4,934.00	4,934.00	5,225.37	5,225.37	-291.37	-5.91%

Communication: FY18-14 Budget Vs. Actual (New Business)

CITY OF CREVE COEUR
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FUND 01: GENERAL FUND

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01-12-51-5241	PENSION CONTRIBUTION	5,869.00	5,869.00	5,563.52	5,563.52	305.48	5.20%
01-12-51-5243	WORKERS COMPENSATION	131	131	138.2	138.2	-7.2	-5.50%
01-12-51-5298	CONTRA EMPLOYER CLEARING	0	0	-99.6	-99.6	99.6	0.00%
01-12-51-5299	EMPLOYER CLEARING	0	0	99.6	99.6	-99.6	0.00%
01-12-51-6202	TECHNICAL AND PERSONAL SERVICES	43,440.00	43,440.00	43,440.00	43,440.00	0	0.00%
01-12-51-6213	OFFICE EQUIPMENT MAINTENANCE	54,845.00	54,845.00	49,102.00	49,102.00	5,743.00	10.47%
01-12-51-6253	TELEPHONE	756	756	749.09	749.09	6.91	0.91%
01-12-51-6261	EDUCATION AND TRAINING	600	600	0	0	600	100.00%
01-12-51-7331	COMPUTER HARDWARE	29,100.00	29,100.00	26,904.11	26,904.11	2,195.89	7.55%
01-12-51-7332	COMPUTER SOFTWARE	206,568.00	206,568.00	67,507.59	67,507.59	139,060.41	67.32%
01-12-51-9504	OFFICE EQUIPMENT	900	900	775.95	775.95	124.05	13.78%
01-13-11-5101	SALARIES - PERM. EMPLOYEES	323,456.00	323,456.00	328,423.54	328,423.54	-4,967.54	-1.54%
01-13-11-5102	SALARIES - TEMP EMPLOYEES	16,000.00	16,000.00	18,326.34	18,326.34	-2,326.34	-14.54%
01-13-11-5103	OVERTIME	1,100.00	1,100.00	2,422.47	2,422.47	-1,322.47	-120.22%
01-13-11-5104	VACATION PAY	963	963	605.22	605.22	357.78	37.15%
01-13-11-5105	LONGEVITY PAY	3,744.00	3,744.00	704	704	3,040.00	81.20%
01-13-11-5109	PROVISION FOR SALARY ADJUSTMENT	6,180.00	6,180.00	0	0	6,180.00	100.00%
01-13-11-5230	HOSPITAL AND MEDICAL INSURANCE	47,771.00	47,771.00	41,055.19	41,055.19	6,715.81	14.06%
01-13-11-5231	SELF INSURED MEDICAL BENEFITS	1,200.00	1,200.00	0	0	1,200.00	100.00%
01-13-11-5233	DENTAL INSURANCE	2,942.00	2,942.00	2,308.78	2,308.78	633.22	21.52%
01-13-11-5234	GROUP LIFE INSURANCE	1,358.00	1,358.00	1,135.25	1,135.25	222.75	16.40%
01-13-11-5235	ACCIDENTAL DEATH INS	240	240	227.04	227.04	12.96	5.40%
01-13-11-5236	DISABILITY INSURANCE	1,190.00	1,190.00	557.02	557.02	632.98	53.19%
01-13-11-5240	SOCIAL SECURITY CONTRIBUTION	25,712.00	25,712.00	26,010.20	26,010.20	-298.2	-1.16%
01-13-11-5241	PENSION CONTRIBUTION	53,137.00	53,137.00	54,599.47	54,599.47	-1,462.47	-2.75%
01-13-11-5243	WORKERS COMPENSATION	673	673	710.64	710.64	-37.64	-5.59%
01-13-11-5298	CONTRA EMPLOYER CLEARING	0	0	-1,629.93	-1,629.93	1,629.93	0.00%
01-13-11-5299	EMPLOYER CLEARING	0	0	1,629.93	1,629.93	-1,629.93	

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FUND 01: GENERAL FUND

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Budget Remaining
01-13-11-6202	TECHNICAL AND PERSONAL SERVICES	15,000.00	15,000.00	3,116.62	3,116.62	11,883.38	79.22%
01-13-11-6209	ACCOUNTING SERVICES	26,500.00	26,500.00	27,500.00	27,500.00	-1,000.00	-3.77%
01-13-11-6213	OFFICE EQUIPMENT MAINTENANCE	34,000.00	34,000.00	35,356.52	35,356.52	-1,356.52	-3.99%
01-13-11-6253	TELEPHONE	636	636	629.36	629.36	6.64	1.04%
01-13-11-6261	EDUCATION AND TRAINING	1,500.00	1,500.00	173.12	173.12	1,326.88	88.46%
01-13-11-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	1,025.00	1,025.00	1,070.00	1,070.00	-45	-4.39%
01-13-11-6264	IN TOWN MEETINGS	530	530	263.93	263.93	266.07	50.20%
01-13-11-6265	TRAVEL AND CONFERENCES	3,225.00	3,225.00	2,775.33	2,775.33	449.67	13.94%
01-13-11-7304	GENERAL SUPPLIES	3,850.00	3,850.00	3,114.02	3,114.02	735.98	19.12%
01-13-11-7307	GASOLINE AND PROPANE	0	0	25.08	25.08	-25.08	0.00%
01-13-11-7332	COMPUTER SOFTWARE	300	300	458	458	-158	-52.67%
01-13-11-9504	OFFICE EQUIPMENT	1,400.00	1,400.00	414.95	414.95	985.05	70.36%
01-13-14-5101	SALARIES - PERM. EMPLOYEES	124,243.00	124,243.00	127,895.47	127,895.47	-3,652.47	-2.94%
01-13-14-5102	SALARIES - TEMP. EMPLOYEES	9,450.00	9,450.00	6,481.50	6,481.50	2,968.50	31.41%
01-13-14-5103	OVERTIME	8,500.00	8,500.00	4,757.88	4,757.88	3,742.12	44.02%
01-13-14-5104	VACATION PAY	0	0	2,213.08	2,213.08	-2,213.08	0.00%
01-13-14-5105	LONGEVITY PAY	2,304.00	2,304.00	2,304.00	2,304.00	0	0.00%
01-13-14-5109	PROVISION FOR SALARY ADJUSTMENT	2,943.00	2,943.00	0	0	2,943.00	100.00%
01-13-14-5230	HOSPITAL AND MEDICAL INSURANCE	5,632.00	5,632.00	5,698.71	5,698.71	-66.71	-1.18%
01-13-14-5233	DENTAL INSURANCE	329	329	324.58	324.58	4.42	1.34%
01-13-14-5234	GROUP LIFE INSURANCE	364	364	478.05	478.05	-114.05	-31.33%
01-13-14-5235	ACCIDENTAL DEATH INS	75	75	95.61	95.61	-20.61	-27.48%
01-13-14-5236	DISABILITY INSURANCE	460	460	382.14	382.14	77.86	16.93%
01-13-14-5240	SOCIAL SECURITY CONTRIBUTION	11,085.00	11,085.00	10,690.65	10,690.65	394.35	3.56%
01-13-14-5241	PENSION CONTRIBUTION	28,825.00	28,825.00	25,713.41	25,713.41	3,111.59	10.79%
01-13-14-5243	WORKERS COMPENSATION	278	278	294.54	294.54	-16.54	-5.95%
01-13-14-5298	CONTRA EMPLOYER CLEARING	0	0	-502.31	-502.31	502.31	0.00%
01-13-14-5299	EMPLOYER CLEARING	0	0	502.31	502.31	-502.31	

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FUND 01: GENERAL FUND

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Budget Remaining
01-13-14-6201	LEGAL AND ACCOUNTING SERVICES	31,350.00	31,350.00	23,800.00	23,800.00	7,550.00	24.08%
01-13-14-6202	TECHNICAL AND PERSONAL SERVICES	22,018.00	22,018.00	15,796.11	15,796.11	6,221.89	28.26%
01-13-14-6213	OFFICE EQUIPMENT MAINTENANCE	4,630.00	4,630.00	4,096.61	4,096.61	533.39	11.52%
01-13-14-6261	EDUCATION AND TRAINING	200	200	0	0	200	100.00%
01-13-14-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	450	450	325	325	125	27.78%
01-13-14-6264	IN TOWN MEETINGS	325	325	17	17	308	94.77%
01-13-14-6265	TRAVEL AND CONFERENCES	2,940.00	2,940.00	1,743.90	1,743.90	1,196.10	40.68%
01-13-14-7304	GENERAL SUPPLIES	1,500.00	1,500.00	1,137.29	1,137.29	362.71	24.18%
01-13-14-9503	EQUIPMENT	450	450	314.9	314.9	135.1	30.02%
01-13-15-5230	HOSPITAL AND MEDICAL INSURANCE	120,000.00	120,000.00	140,017.92	140,017.92	-20,017.92	-16.68%
01-13-15-5244	UNEMPLOYMENT COMPENSATION	5,000.00	5,000.00	2,506.86	2,506.86	2,493.14	49.86%
01-13-15-5246	HEALTH INSURANCE DEDUCT. REIMBURSEMENT	40,000.00	40,000.00	28,738.70	28,738.70	11,261.30	28.15%
01-13-15-6202	TECHNICAL AND PERSONAL SERVICES	0	0	113.69	113.69	-113.69	0.00%
01-13-15-6203	PROFESSIONAL SERVICES	16,500.00	16,500.00	15,576.73	15,576.73	923.27	5.60%
01-13-15-6211	EQUIPMENT MAINTENANCE	500	500	0	0	500	100.00%
01-13-15-6213	OFFICE EQUIPMENT MAINTENANCE	3,496.00	3,496.00	5,146.65	5,146.65	-1,650.65	-47.22%
01-13-15-6220	LIABILITY INSURANCE	91,000.00	91,000.00	78,887.10	78,887.10	12,112.90	13.31%
01-13-15-6222	PUBLIC OFFICIALS LIABILITY INSURANCE	35,100.00	35,100.00	31,514.00	31,514.00	3,586.00	10.22%
01-13-15-6225	SURETY BONDS	1,800.00	1,800.00	1,536.00	1,536.00	264	14.67%
01-13-15-6226	PROPERTY INSURANCE (PROPERTY & AUTO)	50,000.00	50,000.00	49,680.00	49,680.00	320	0.64%
01-13-15-6253	TELEPHONE	38,500.00	38,500.00	25,127.02	25,127.02	13,372.98	34.74%
01-13-15-6255	CABLE TELEVISION	8,280.00	8,280.00	7,392.45	7,392.45	887.55	10.72%
01-13-15-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	1,770.00	1,770.00	1,260.00	1,260.00	510	28.81%

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FUND 01: GENERAL FUND

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Budget Remaining
01-13-15-6266	EQUIPMENT RENTAL	1,620.00	1,620.00	1,620.00	1,620.00	0	0.00%
01-13-15-6269	POSTAGE	38,735.00	38,735.00	36,427.75	36,427.75	2,307.25	5.96%
01-13-15-6272	EMPLOYEE RELATIONS	9,750.00	9,750.00	8,627.06	8,627.06	1,122.94	11.52%
01-13-15-7304	GENERAL SUPPLIES	2,850.00	2,850.00	2,287.64	2,287.64	562.36	19.73%
01-13-15-7312	OFFICE SUPPLIES	31,000.00	31,000.00	33,763.46	33,763.46	-2,763.46	-8.91%
01-13-15-7317	SLAIT WELLNESS EXPENSES	0	0	5,471.47	5,471.47	-5,471.47	0.00%
01-13-15-9504	OFFICE EQUIPMENT	0	0	9,646.10	9,646.10	-9,646.10	0.00%
01-14-11-5101	SALARIES - PERM. EMPLOYEES	35,310.00	35,310.00	35,606.73	35,606.73	-296.73	-0.84%
01-14-11-5102	SALARIES - TEMP. EMPLOYEES	25,888.00	25,888.00	26,480.40	26,480.40	-592.4	-2.29%
01-14-11-5103	OVERTIME	0	0	520.7	520.7	-520.7	0.00%
01-14-11-5109	PROVISION FOR SALARY ADJUSTMENT	1,068.00	1,068.00	0	0	1,068.00	100.00%
01-14-11-5110	AUTO ALLOWANCE	1,800.00	1,800.00	720	720	1,080.00	60.00%
01-14-11-5230	HOSPITAL AND MEDICAL INSURANCE	9,667.00	9,667.00	10,412.47	10,412.47	-745.47	-7.71%
01-14-11-5233	DENTAL INSURANCE	497	497	559.92	559.92	-62.92	-12.66%
01-14-11-5234	GROUP LIFE INSURANCE	149	149	128.03	128.03	20.97	14.07%
01-14-11-5235	ACCIDENTAL DEATH INS	26	26	23.46	23.46	2.54	9.77%
01-14-11-5236	DISABILITY INSURANCE	140	140	104.33	104.33	35.67	25.48%
01-14-11-5240	SOCIAL SECURITY CONTRIBUTION	4,299.00	4,299.00	4,551.67	4,551.67	-252.67	-5.88%
01-14-11-5241	PENSION CONTRIBUTION	2,910.00	2,910.00	2,896.86	2,896.86	13.14	0.45%
01-14-11-5243	WORKERS COMPENSATION	119	119	125.51	125.51	-6.51	-5.47%
01-14-11-5298	CONTRA EMPLOYER CLEARING	0	0	-51.84	-51.84	51.84	0.00%
01-14-11-5299	EMPLOYER CLEARING	0	0	51.84	51.84	-51.84	0.00%
01-14-11-6202	TECHNICAL AND PERSONAL SERVICES	11,700.00	11,700.00	12,419.28	12,419.28	-719.28	-6.15%
01-14-11-6203	PROFESSIONAL SERVICES	0	0	611.1	611.1	-611.1	0.00%
01-14-11-6213	OFFICE EQUIPMENT MAINTENANCE	1,904.00	1,904.00	2,584.62	2,584.62	-680.62	-35.75%
01-14-11-6230	FARMER'S MARKET	4,200.00	4,200.00	3,001.96	3,001.96	1,198.04	28.52%
01-14-11-6260	ADVERTISING	2,500.00	2,500.00	1,795.20	1,795.20	704.8	28.19%
01-14-11-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	995	995	170	170	825	82.91%

Communication: FY18-14 Budget Vs. Actual (New Business)

CITY OF CREVE COEUR
Income Statement by Fund
For the Period Ending June 30, 2018

FUND 01: GENERAL FUND

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Budget Remaining
01-14-11-6264	IN TOWN MEETINGS	50	50	22	22	28	56.00%
01-14-11-6265	TRAVEL AND CONFERENCES	1,750.00	1,750.00	0	0	1,750.00	100.00%
01-14-11-6266	EQUIPMENT RENTAL	2,400.00	2,400.00	2,890.00	2,890.00	-490	-20.42%
01-14-11-6281	5K RUN EXPENSES	7,550.00	7,550.00	5,975.10	5,975.10	1,574.90	20.86%
01-14-11-7304	GENERAL SUPPLIES	2,500.00	2,500.00	1,084.87	1,084.87	1,415.13	56.61%
01-14-11-9503	EQUIPMENT	920	920	734.9	734.9	185.1	20.12%
01-16-11-5101	SALARIES - PERM. EMPLOYEES	78,761.00	78,761.00	81,801.32	81,801.32	-3,040.32	-3.86%
01-16-11-5103	OVERTIME	1,500.00	1,500.00	2,252.96	2,252.96	-752.96	-50.20%
01-16-11-5104	VACATION PAY	2,199.00	2,199.00	3,139.24	3,139.24	-940.24	-42.76%
01-16-11-5105	LONGEVITY PAY	2,592.00	2,592.00	2,630.40	2,630.40	-38.4	-1.48%
01-16-11-5109	PROVISION FOR SALARY ADJUSTMENT	2,376.00	2,376.00	0	0	2,376.00	100.00%
01-16-11-5230	HOSPITAL AND MEDICAL INSURANCE	15,123.00	15,123.00	15,390.42	15,390.42	-267.42	-1.77%
01-16-11-5233	DENTAL INSURANCE	824	824	809.94	809.94	14.06	1.71%
01-16-11-5234	GROUP LIFE INSURANCE	341	341	303.68	303.68	37.32	10.94%
01-16-11-5235	ACCIDENTAL DEATH INS	60	60	60.74	60.74	-0.74	-1.23%
01-16-11-5236	DISABILITY INSURANCE	300	300	242.98	242.98	57.02	19.01%
01-16-11-5240	SOCIAL SECURITY CONTRIBUTION	6,464.00	6,464.00	6,892.14	6,892.14	-428.14	-6.62%
01-16-11-5241	PENSION CONTRIBUTION	32,167.00	32,167.00	27,670.47	27,670.47	4,496.53	13.98%
01-16-11-5243	WORKERS COMPENSATION	3,096.00	3,096.00	3,267.18	3,267.18	-171.18	-5.53%
01-16-11-5298	CONTRA EMPLOYER CLEARING	0	0	-420.3	-420.3	420.3	0.00%
01-16-11-5299	EMPLOYER CLEARING	0	0	420.3	420.3	-420.3	0.00%
01-16-11-6211	EQUIPMENT MAINTENANCE	25,000.00	25,000.00	27,555.24	27,555.24	-2,555.24	-10.22%
01-16-11-6212	BUILDING AND GROUNDS MAINTENANCE	69,350.00	69,350.00	57,814.35	57,814.35	11,535.65	16.63%
01-16-11-6250	ELECTRICITY	74,000.00	74,000.00	71,593.26	71,593.26	2,406.74	3.25%
01-16-11-6252	NATURAL GAS	7,000.00	7,000.00	7,196.66	7,196.66	-196.66	-2.81%
01-16-11-6253	TELEPHONE	400	400	390.69	390.69	9.31	2.33%
01-16-11-6254	WATER AND SEWER	15,000.00	15,000.00	15,940.24	15,940.24	-940.24	-6.27%
01-16-11-6261	EDUCATION AND TRAINING	150	150	0	0	150	100.00%
01-16-11-6271	MEDICAL SUPPLIES	100	100	95	95	5	5.00%

Communication: FY18-14 Budget Vs. Actual (New Business)

CITY OF CREVE COEUR
Income Statement by Fund
For the Period Ending June 30, 2018

FUND 01: GENERAL FUND

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Budget Remaining
01-16-11-7301	CHEMICALS & CLEANING	1,500.00	1,500.00	1,719.42	1,719.42	-219.42	-14.63%
01-16-11-7302	SMALL TOOLS	400	400	174.03	174.03	225.97	56.49%
01-16-11-7304	GENERAL SUPPLIES	4,600.00	4,600.00	4,220.87	4,220.87	379.13	8.24%
01-16-11-7307	GASOLINE AND PROPANE	2,200.00	2,200.00	1,305.00	1,305.00	895	40.68%
01-16-11-7308	WEARING APPAREL AND LINEN	800	800	211.64	211.64	588.36	73.54%
01-16-11-9503	EQUIPMENT	9,000.00	9,000.00	450	450	8,550.00	95.00%
01-21-11-5101	SALARIES - PERM. EMPLOYEES	491,530.00	491,530.00	503,130.81	503,130.81	-11,600.81	-2.36%
01-21-11-5102	SALARIES - TEMP. EMPLOYEES	20,020.00	20,020.00	14,200.00	14,200.00	5,820.00	29.07%
01-21-11-5103	OVERTIME	5,000.00	5,000.00	3,867.15	3,867.15	1,132.85	22.66%
01-21-11-5104	VACATION PAY	10,772.00	10,772.00	8,798.77	8,798.77	1,973.23	18.32%
01-21-11-5105	LONGEVITY PAY	9,664.00	9,664.00	9,627.92	9,627.92	36.08	0.37%
01-21-11-5106	HOLIDAY	8,795.00	8,795.00	0	0	8,795.00	100.00%
01-21-11-5107	UNIFORM ALLOWANCE	4,728.00	4,728.00	3,818.83	3,818.83	909.17	19.23%
01-21-11-5109	PROVISION FOR SALARY ADJUSTMENT	8,777.00	8,777.00	0	0	8,777.00	100.00%
01-21-11-5230	HOSPITAL AND MEDICAL INSURANCE	64,004.00	64,004.00	65,885.24	65,885.24	-1,881.24	-2.94%
01-21-11-5231	SELF INSURED MEDICAL BENEFITS	600	600	0	0	600	100.00%
01-21-11-5233	DENTAL INSURANCE	3,798.00	3,798.00	3,875.44	3,875.44	-77.44	-2.04%
01-21-11-5234	GROUP LIFE INSURANCE	2,078.00	2,078.00	1,794.61	1,794.61	283.39	13.64%
01-21-11-5235	ACCIDENTAL DEATH INS	367	367	358.91	358.91	8.09	2.20%
01-21-11-5236	DISABILITY INSURANCE	1,800.00	1,800.00	1,352.79	1,352.79	447.21	24.84%
01-21-11-5240	SOCIAL SECURITY CONTRIBUTION	41,455.00	41,455.00	39,964.98	39,964.98	1,490.02	3.59%
01-21-11-5241	PENSION CONTRIBUTION	179,551.00	179,551.00	155,467.74	155,467.74	24,083.26	13.41%
01-21-11-5243	WORKERS COMPENSATION	12,842.00	12,842.00	13,556.92	13,556.92	-714.92	-5.57%
01-21-11-5298	CONTRA EMPLOYER CLEARING	0	0	-3,343.92	-3,343.92	3,343.92	0.00%
01-21-11-5299	EMPLOYER CLEARING	0	0	3,343.92	3,343.92	-3,343.92	0.00%
01-21-11-6202	TECHNICAL AND PERSONAL SERVICES	560,432.00	560,432.00	527,019.55	527,019.55	33,412.45	5.96%
01-21-11-6203	PROFESSIONAL SERVICES	9,000.00	9,000.00	10,436.23	10,436.23	-1,436.23	-15.96%
01-21-11-6210	VEHICLE MAINTENANCE	4,700.00	4,700.00	4,921.52	4,921.52	-221.52	-4.71%

Communication: FY18-14 Budget Vs. Actual (New Business)

CITY OF CREVE COEUR
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FUND 01: GENERAL FUND

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01-21-11-6211	EQUIPMENT MAINTENANCE	1,950.00	1,950.00	849.99	849.99	1,100.01	56.41%
01-21-11-6213	OFFICE EQUIPMENT MAINTENANCE	18,581.00	18,581.00	15,023.12	15,023.12	3,557.88	19.15%
01-21-11-6253	TELEPHONE	14,185.00	14,185.00	11,414.71	11,414.71	2,770.29	19.53%
01-21-11-6260	ADVERTISING	1,000.00	1,000.00	0	0	1,000.00	100.00%
01-21-11-6261	EDUCATION AND TRAINING	15,720.00	15,720.00	17,030.74	17,030.74	-1,310.74	-8.34%
01-21-11-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	1,840.00	1,840.00	1,339.76	1,339.76	500.24	27.19%
01-21-11-6264	IN TOWN MEETINGS	1,980.00	1,980.00	1,839.70	1,839.70	140.3	7.09%
01-21-11-6265	TRAVEL AND CONFERENCES	13,075.00	13,075.00	7,068.89	7,068.89	6,006.11	45.94%
01-21-11-6266	EQUIPMENT RENTAL	1,680.00	1,680.00	1,644.00	1,644.00	36	2.14%
01-21-11-6271	MEDICAL SUPPLIES	6,005.00	6,005.00	5,514.24	5,514.24	490.76	8.17%
01-21-11-7302	SMALL TOOLS	2,600.00	2,600.00	2,784.95	2,784.95	-184.95	-7.11%
01-21-11-7304	GENERAL SUPPLIES	3,302.00	3,302.00	2,094.44	2,094.44	1,207.56	36.57%
01-21-11-7306	MEMORIALS AND PLAQUES	1,200.00	1,200.00	597.97	597.97	602.03	50.17%
01-21-11-7307	GASOLINE AND PROPANE	2,976.00	2,976.00	2,177.70	2,177.70	798.3	26.82%
01-21-11-7308	WEARING APPAREL AND LINEN	2,550.00	2,550.00	1,796.25	1,796.25	753.75	29.56%
01-21-11-7309	FOOD FOR PRISONERS	650	650	409.71	409.71	240.29	36.97%
01-21-11-9501	BUILDINGS AND IMPROVEMENTS	3,000.00	3,000.00	0	0	3,000.00	100.00%
01-21-11-9502	VEHICLES	25,000.00	25,000.00	17,447.00	17,447.00	7,553.00	30.21%
01-21-11-9503	EQUIPMENT	0	0	247.56	247.56	-247.56	0.00%
01-21-11-9505	OFFICE MACHINES	320	320	38.8	38.8	281.2	87.88%
01-21-21-5101	SALARIES - PERM. EMPLOYEES	356,041.00	356,041.00	346,762.30	346,762.30	9,278.70	2.61%
01-21-21-5103	OVERTIME	12,000.00	12,000.00	18,487.94	18,487.94	-6,487.94	-54.07%
01-21-21-5104	VACATION PAY	7,522.00	7,522.00	0	0	7,522.00	100.00%
01-21-21-5105	LONGEVITY PAY	1,248.00	1,248.00	2,560.00	2,560.00	-1,312.00	-105.13%
01-21-21-5106	HOLIDAY	12,716.00	12,716.00	16,555.37	16,555.37	-3,839.37	-30.19%
01-21-21-5107	UNIFORM ALLOWANCE	7,632.00	7,632.00	5,875.98	5,875.98	1,756.02	23.01%
01-21-21-5109	PROVISION FOR SALARY ADJUSTMENT	9,263.00	9,263.00	0	0	9,263.00	100.00%
01-21-21-5230	HOSPITAL AND MEDICAL INSURANCE	74,274.00	74,274.00	69,993.90	69,993.90	4,280.10	5.76%
01-21-21-5233	DENTAL INSURANCE	4,138.00	4,138.00	3,993.26	3,993.26	144.74	2.50%

Communication: FY18-14 Budget Vs. Actual (New Business)

CITY OF CREVE COEUR
Income Statement by Fund
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FUND 01: GENERAL FUND

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Budget Remaining
01-21-21-5234	GROUP LIFE INSURANCE	1,493.00	1,493.00	1,661.40	1,661.40	-168.4	-11.28%
01-21-21-5235	ACCIDENTAL DEATH INS	264	264	332.28	332.28	-68.28	-25.86%
01-21-21-5236	DISABILITY INSURANCE	1,320.00	1,320.00	1,330.50	1,330.50	-10.5	-0.80%
01-21-21-5240	SOCIAL SECURITY CONTRIBUTION	29,644.00	29,644.00	28,584.65	28,584.65	1,059.35	3.57%
01-21-21-5241	PENSION CONTRIBUTION	83,522.00	83,522.00	74,172.97	74,172.97	9,349.03	11.19%
01-21-21-5243	WORKERS COMPENSATION	13,938.00	13,938.00	14,763.90	14,763.90	-825.9	-5.93%
01-21-21-5298	CONTRA EMPLOYER CLEARING	0	0	-878.07	-878.07	878.07	0.00%
01-21-21-5299	EMPLOYER CLEARING	0	0	878.07	878.07	-878.07	0.00%
01-21-21-6202	TECHNICAL AND PERSONAL SERVICES	4,751.00	4,751.00	3,677.43	3,677.43	1,073.57	22.60%
01-21-21-6203	PROFESSIONAL SERVICES	5,000.00	5,000.00	3,571.39	3,571.39	1,428.61	28.57%
01-21-21-6210	VEHICLE MAINTENANCE	3,000.00	3,000.00	4,328.08	4,328.08	-1,328.08	-44.27%
01-21-21-6211	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	0	0	1,200.00	100.00%
01-21-21-6213	OFFICE EQUIPMENT MAINTENANCE	950	950	500	500	450	47.37%
01-21-21-6253	TELEPHONE	2,700.00	2,700.00	2,526.72	2,526.72	173.28	6.42%
01-21-21-6261	EDUCATION AND TRAINING	6,315.00	6,315.00	4,865.79	4,865.79	1,449.21	22.95%
01-21-21-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	1,845.00	1,845.00	525	525	1,320.00	71.54%
01-21-21-6264	IN TOWN MEETINGS	340	340	332.49	332.49	7.51	2.21%
01-21-21-6265	TRAVEL AND CONFERENCES	1,400.00	1,400.00	142.95	142.95	1,257.05	89.79%
01-21-21-7301	CHEMICALS & CLEANING	150	150	0	0	150	100.00%
01-21-21-7302	SMALL TOOLS	480	480	186.9	186.9	293.1	61.06%
01-21-21-7304	GENERAL SUPPLIES	1,500.00	1,500.00	1,600.67	1,600.67	-100.67	-6.71%
01-21-21-7307	GASOLINE AND PROPANE	3,060.00	3,060.00	1,653.57	1,653.57	1,406.43	45.96%
01-21-21-7308	WEARING APPAREL AND LINEN	525	525	315.96	315.96	209.04	39.82%
01-21-21-9501	BUILDINGS AND IMPROVEMENTS	1,500.00	1,500.00	0	0	1,500.00	100.00%
01-21-21-9503	EQUIPMENT	10,199.00	10,199.00	2,839.43	2,839.43	7,359.57	72.16%
01-21-21-9504	OFFICE EQUIPMENT	400	400	200.65	200.65	199.35	49.84%
01-21-22-5101	SALARIES - PERM. EMPLOYEES	2,896,425.00	2,896,425.00	2,823,070.92	2,823,070.92	73,354.08	2.53%
01-21-22-5102	SALARIES - TEMP. EMPLOYEES	0	0	15,072.00	15,072.00	-15,072.00	0.00%
01-21-22-5103	OVERTIME	65,000.00	65,000.00	73,492.31	73,492.31	-8,492.31	-12.97%

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FUND 01: GENERAL FUND

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01-21-22-5104	VACATION PAY	17,861.00	17,861.00	12,822.88	12,822.88	5,038.12	28.21%
01-21-22-5105	LONGEVITY PAY	25,440.00	25,440.00	17,043.00	17,043.00	8,397.00	33.01%
01-21-22-5106	HOLIDAY	118,029.00	118,029.00	107,428.70	107,428.70	10,600.30	8.98%
01-21-22-5107	UNIFORM ALLOWANCE	46,824.00	46,824.00	51,507.58	51,507.58	-4,683.58	-10.00%
01-21-22-5109	PROVISION FOR SALARY ADJUSTMENT	75,454.00	75,454.00	0	0	75,454.00	100.00%
01-21-22-5230	HOSPITAL AND MEDICAL INSURANCE	482,216.00	482,216.00	378,208.16	378,208.16	104,007.84	21.57%
01-21-22-5231	SELF INSURED MEDICAL BENEFITS	3,600.00	3,600.00	0	0	3,600.00	100.00%
01-21-22-5233	DENTAL INSURANCE	26,177.00	26,177.00	20,578.22	20,578.22	5,598.78	21.39%
01-21-22-5234	GROUP LIFE INSURANCE	12,210.00	12,210.00	9,771.60	9,771.60	2,438.40	19.97%
01-21-22-5235	ACCIDENTAL DEATH INS	2,155.00	2,155.00	1,948.38	1,948.38	206.62	9.59%
01-21-22-5236	DISABILITY INSURANCE	9,920.00	9,920.00	6,551.87	6,551.87	3,368.13	33.95%
01-21-22-5240	SOCIAL SECURITY CONTRIBUTION	238,657.00	238,657.00	229,982.87	229,982.87	8,674.13	3.63%
01-21-22-5241	PENSION CONTRIBUTION	749,524.00	749,524.00	666,772.33	666,772.33	82,751.67	11.04%
01-21-22-5243	WORKERS COMPENSATION	111,831.00	111,831.00	117,968.87	117,968.87	-6,137.87	-5.49%
01-21-22-5298	CONTRA EMPLOYER CLEARING	0	0	-5,673.22	-5,673.22	5,673.22	0.00%
01-21-22-5299	EMPLOYER CLEARING	0	0	5,673.22	5,673.22	-5,673.22	0.00%
01-21-22-6202	TECHNICAL AND PERSONAL SERVICES	7,344.00	7,344.00	6,678.15	6,678.15	665.85	9.07%
01-21-22-6210	VEHICLE MAINTENANCE	56,000.00	56,000.00	47,897.05	47,897.05	8,102.95	14.47%
01-21-22-6211	EQUIPMENT MAINTENANCE	32,095.00	32,095.00	29,126.17	29,126.17	2,968.83	9.25%
01-21-22-6253	TELEPHONE	4,400.00	4,400.00	5,477.14	5,477.14	-1,077.14	-24.48%
01-21-22-6261	EDUCATION AND TRAINING	13,510.00	13,510.00	17,421.33	17,421.33	-3,911.33	-28.95%
01-21-22-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	645	645	245	245	400	62.02%
01-21-22-6264	IN TOWN MEETINGS	100	100	42.22	42.22	57.78	57.78%
01-21-22-6265	TRAVEL AND CONFERENCES	2,800.00	2,800.00	3,086.49	3,086.49	-286.49	-10.23%
01-21-22-6271	MEDICAL SUPPLIES	2,680.00	2,680.00	1,510.32	1,510.32	1,169.68	43.64%
01-21-22-7301	CHEMICALS & CLEANING	400	400	297.87	297.87	102.13	25.53%
01-21-22-7302	SMALL TOOLS	2,562.00	2,562.00	1,577.25	1,577.25	984.75	38.44%
01-21-22-7304	GENERAL SUPPLIES	2,000.00	2,000.00	974.8	974.8	1,025.20	

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FUND 01: GENERAL FUND

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01-21-22-7307	GASOLINE AND PROPANE	91,800.00	91,800.00	55,573.25	55,573.25	36,226.75	39.46%
01-21-22-7308	WEARING APPAREL AND LINEN	3,200.00	3,200.00	814.09	814.09	2,385.91	74.56%
01-21-22-7313	RANGE SUPPLIES	12,000.00	12,000.00	11,434.47	11,434.47	565.53	4.71%
01-21-22-7314	CRIME PREVENTION SUPPLIES	3,950.00	3,950.00	3,234.57	3,234.57	715.43	18.11%
01-21-22-9502	VEHICLES	107,000.00	107,000.00	118,708.00	118,708.00	-11,708.00	-10.94%
01-21-22-9503	EQUIPMENT	35,435.00	35,435.00	31,921.05	31,921.05	3,513.95	9.92%
01-21-22-9504	OFFICE EQUIPMENT	400	400	136	136	264	66.00%
01-31-11-5101	SALARIES - PERM. EMPLOYEES	365,449.00	365,449.00	350,937.98	350,937.98	14,511.02	3.97%
01-31-11-5103	OVERTIME	800	800	0	0	800	100.00%
01-31-11-5104	VACATION PAY	7,664.00	7,664.00	6,185.54	6,185.54	1,478.46	19.29%
01-31-11-5105	LONGEVITY PAY	3,072.00	3,072.00	3,072.00	3,072.00	0	0.00%
01-31-11-5109	PROVISION FOR SALARY ADJUSTMENT	10,997.00	10,997.00	0	0	10,997.00	100.00%
01-31-11-5110	AUTO ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	0	0.00%
01-31-11-5230	HOSPITAL AND MEDICAL INSURANCE	49,732.00	49,732.00	43,502.50	43,502.50	6,229.50	12.53%
01-31-11-5231	SELF INSURED MEDICAL BENEFITS	600	600	0	0	600	100.00%
01-31-11-5233	DENTAL INSURANCE	3,231.00	3,231.00	2,732.05	2,732.05	498.95	15.44%
01-31-11-5234	GROUP LIFE INSURANCE	1,546.00	1,546.00	1,191.61	1,191.61	354.39	22.92%
01-31-11-5235	ACCIDENTAL DEATH INS	273	273	238.32	238.32	34.68	12.70%
01-31-11-5236	DISABILITY INSURANCE	1,250.00	1,250.00	935.2	935.2	314.8	25.18%
01-31-11-5240	SOCIAL SECURITY CONTRIBUTION	29,078.00	29,078.00	27,684.54	27,684.54	1,393.46	4.79%
01-31-11-5241	PENSION CONTRIBUTION	101,181.00	101,181.00	84,870.20	84,870.20	16,310.80	16.12%
01-31-11-5243	WORKERS COMPENSATION	2,977.00	2,977.00	3,140.67	3,140.67	-163.67	-5.50%
01-31-11-5298	CONTRA EMPLOYER CLEARING	0	0	-2,065.58	-2,065.58	2,065.58	0.00%
01-31-11-5299	EMPLOYER CLEARING	0	0	2,065.58	2,065.58	-2,065.58	0.00%
01-31-11-6202	TECHNICAL AND PERSONAL SERVICES	4,300.00	4,300.00	4,332.48	4,332.48	-32.48	-0.76%
01-31-11-6203	PROFESSIONAL SERVICES	11,000.00	11,000.00	1,565.40	1,565.40	9,434.60	85.77%
01-31-11-6210	VEHICLE MAINTENANCE	700	700	0	0	700	100.00%
01-31-11-6213	OFFICE EQUIPMENT MAINTENANCE	3,800.00	3,800.00	5,035.20	5,035.20	-1,235.20	-32.51%

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01-31-11-6253	TELEPHONE	3,480.00	3,480.00	3,255.29	3,255.29	224.71	6.46%
01-31-11-6260	ADVERTISING	1,200.00	1,200.00	355.6	355.6	844.4	70.37%
01-31-11-6261	EDUCATION AND TRAINING	1,750.00	1,750.00	79	79	1,671.00	95.49%
01-31-11-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	610	610	386	386	224	36.72%
01-31-11-6264	IN TOWN MEETINGS	230	230	82.92	82.92	147.08	63.95%
01-31-11-6265	TRAVEL AND CONFERENCES	4,750.00	4,750.00	1,083.40	1,083.40	3,666.60	77.19%
01-31-11-7302	SMALL TOOLS	75	75	439.06	439.06	-364.06	-485.41%
01-31-11-7304	GENERAL SUPPLIES	200	200	-144.55	-144.55	344.55	172.28%
01-31-11-7307	GASOLINE AND PROPANE	1,000.00	1,000.00	1,187.71	1,187.71	-187.71	-18.77%
01-31-11-7308	WEARING APPAREL AND LINEN	1,090.00	1,090.00	510.73	510.73	579.27	53.14%
01-31-11-9504	OFFICE EQUIPMENT	800	800	755.57	755.57	44.43	5.55%
01-31-41-5101	SALARIES - PERM. EMPLOYEES	528,244.00	528,244.00	493,421.19	493,421.19	34,822.81	6.59%
01-31-41-5103	OVERTIME	25,000.00	25,000.00	13,360.43	13,360.43	11,639.57	46.56%
01-31-41-5104	VACATION PAY	1,017.00	1,017.00	0	0	1,017.00	100.00%
01-31-41-5105	LONGEVITY PAY	3,936.00	3,936.00	3,936.00	3,936.00	0	0.00%
01-31-41-5109	PROVISION FOR SALARY ADJUSTMENT	10,737.00	10,737.00	0	0	10,737.00	100.00%
01-31-41-5230	HOSPITAL AND MEDICAL INSURANCE	122,906.00	122,906.00	108,891.46	108,891.46	14,014.54	11.40%
01-31-41-5231	SELF INSURED MEDICAL BENEFITS	1,200.00	1,200.00	0	0	1,200.00	100.00%
01-31-41-5233	DENTAL INSURANCE	4,801.00	4,801.00	5,893.85	5,893.85	-1,092.85	-22.76%
01-31-41-5234	GROUP LIFE INSURANCE	2,210.00	2,210.00	1,945.35	1,945.35	264.65	11.98%
01-31-41-5235	ACCIDENTAL DEATH INS	390	390	389.07	389.07	0.93	0.24%
01-31-41-5236	DISABILITY INSURANCE	1,780.00	1,780.00	1,501.33	1,501.33	278.67	15.66%
01-31-41-5240	SOCIAL SECURITY CONTRIBUTION	41,088.00	41,088.00	37,083.54	37,083.54	4,004.46	9.75%
01-31-41-5241	PENSION CONTRIBUTION	98,665.00	98,665.00	84,840.93	84,840.93	13,824.07	14.01%
01-31-41-5243	WORKERS COMPENSATION	35,888.00	35,888.00	37,894.50	37,894.50	-2,006.50	-5.59%
01-31-41-5298	CONTRA EMPLOYER CLEARING	0	0	-1,848.29	-1,848.29	1,848.29	0.00%
01-31-41-5299	EMPLOYER CLEARING	0	0	1,848.29	1,848.29	-1,848.29	0.00%
01-31-41-6202	TECHNICAL AND PERSONAL SERVICES	13,700.00	13,700.00	5,537.00	5,537.00	8,163.00	59.58%

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01-31-41-6207	TEMP PROFESSIONAL SERVICES	95,500.00	95,500.00	88,738.16	88,738.16	6,761.84	7.08%
01-31-41-6210	VEHICLE MAINTENANCE	25,000.00	25,000.00	21,475.85	21,475.85	3,524.15	14.10%
01-31-41-6211	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	23,135.93	23,135.93	6,864.07	22.88%
01-31-41-6212	BUILDING AND GROUNDS MAINTENANCE	130,500.00	188,334.00	133,530.82	133,530.82	54,803.18	29.10%
01-31-41-6213	OFFICE EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0	0	1,500.00	100.00%
01-31-41-6250	ELECTRICITY	15,500.00	15,500.00	14,041.93	14,041.93	1,458.07	9.41%
01-31-41-6251	STREET LIGHTING	127,000.00	127,000.00	152,390.98	152,390.98	-25,390.98	-19.99%
01-31-41-6252	NATURAL GAS	5,000.00	5,000.00	5,605.34	5,605.34	-605.34	-12.11%
01-31-41-6253	TELEPHONE	4,800.00	4,800.00	3,356.22	3,356.22	1,443.78	30.08%
01-31-41-6254	WATER AND SEWER	45,000.00	45,000.00	32,841.27	32,841.27	12,158.73	27.02%
01-31-41-6261	EDUCATION AND TRAINING	2,885.00	2,885.00	383.2	383.2	2,501.80	86.72%
01-31-41-6265	TRAVEL AND CONFERENCES	3,380.00	3,380.00	1,325.00	1,325.00	2,055.00	60.80%
01-31-41-6266	EQUIPMENT RENTAL	3,000.00	3,000.00	2,035.13	2,035.13	964.87	32.16%
01-31-41-6271	MEDICAL SUPPLIES	600	600	0	0	600	100.00%
01-31-41-7301	CHEMICALS & CLEANING	2,000.00	2,000.00	561.63	561.63	1,438.37	71.92%
01-31-41-7302	SMALL TOOLS	5,500.00	5,500.00	2,211.01	2,211.01	3,288.99	59.80%
01-31-41-7303	HORTICULTURAL SUPPLIES	20,000.00	20,000.00	13,226.00	13,226.00	6,774.00	33.87%
01-31-41-7304	GENERAL SUPPLIES	2,500.00	2,500.00	1,650.98	1,650.98	849.02	33.96%
01-31-41-7305	STREET & SIDEWALK MAINT.	45,000.00	45,000.00	40,899.32	40,899.32	4,100.68	9.11%
01-31-41-7307	GASOLINE AND PROPANE	37,000.00	37,000.00	30,996.00	30,996.00	6,004.00	16.23%
01-31-41-7308	WEARING APPAREL AND LINEN	10,500.00	10,500.00	9,737.06	9,737.06	762.94	7.27%
01-31-41-7310	SNOW REMOVAL SUPPLIES	68,000.00	68,000.00	52,005.44	52,005.44	15,994.56	23.52%
01-31-41-7311	STREET SIGNS	19,500.00	19,500.00	13,247.37	13,247.37	6,252.63	32.06%
01-31-41-7318	SMALL STRMWATR PROJECTS	30,000.00	30,000.00	12,688.75	12,688.75	17,311.25	57.70%
01-31-41-9501	BUILDINGS AND IMPROVEMENTS	9,200.00	9,200.00	8,353.76	8,353.76	846.24	9.20%
01-31-41-9503	EQUIPMENT	38,000.00	38,000.00	24,581.40	24,581.40	13,418.60	35.31%
01-31-41-9505	OFFICE EQUIPMENT	1,050.00	1,050.00	401.15	401.15	648.85	61.80%
01-31-42-6214	REFUSE COLLECTIONS	770,000.00	770,000.00	734,080.95	734,080.95	35,919.05	4.66%
01-31-42-6215	WEED CUTTING AND TREE REMOVAL	1,000.00	1,000.00	2,600.00	2,600.00	-1,600.00	-160.00%
01-31-42-6216	LARVACIDING	3,500.00	3,500.00	3,960.00	3,960.00	-460	

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01-31-42-6253	TELEPHONE	0	0	389.99	389.99	-389.99	0.00%
01-31-43-5101	SALARIES - PERM. EMPLOYEES	150,278.00	150,278.00	154,043.41	154,043.41	-3,765.41	-2.51%
01-31-43-5103	OVERTIME	10,000.00	10,000.00	3,998.82	3,998.82	6,001.18	60.01%
01-31-43-5104	VACATION PAY	0	0	549.83	549.83	-549.83	0.00%
01-31-43-5105	LONGEVITY PAY	1,536.00	1,536.00	1,497.60	1,497.60	38.4	2.50%
01-31-43-5109	PROVISION FOR SALARY ADJUSTMENT	4,530.00	4,530.00	0	0	4,530.00	100.00%
01-31-43-5230	HOSPITAL AND MEDICAL INSURANCE	39,009.00	39,009.00	38,387.14	38,387.14	621.86	1.59%
01-31-43-5233	DENTAL INSURANCE	2,352.00	2,352.00	2,228.50	2,228.50	123.5	5.25%
01-31-43-5234	GROUP LIFE INSURANCE	636	636	391.12	391.12	244.88	38.50%
01-31-43-5235	ACCIDENTAL DEATH INS	112	112	78.22	78.22	33.78	30.16%
01-31-43-5236	DISABILITY INSURANCE	510	510	284.7	284.7	225.3	44.18%
01-31-43-5240	SOCIAL SECURITY CONTRIBUTION	11,980.00	11,980.00	11,617.53	11,617.53	362.47	3.03%
01-31-43-5241	PENSION CONTRIBUTION	35,346.00	35,346.00	31,374.57	31,374.57	3,971.43	11.24%
01-31-43-5243	WORKERS COMPENSATION	5,311.00	5,311.00	5,609.34	5,609.34	-298.34	-5.62%
01-31-43-5298	CONTRA EMPLOYER CLEARING	0	0	-580.92	-580.92	580.92	0.00%
01-31-43-5299	EMPLOYER CLEARING	0	0	580.92	580.92	-580.92	0.00%
01-31-43-6202	TECHNICAL AND PERSONAL SERVICES	4,700.00	4,700.00	2,500.00	2,500.00	2,200.00	46.81%
01-31-43-6207	TEMP PROFESSIONAL SERVICES	28,750.00	28,750.00	29,612.64	29,612.64	-862.64	-3.00%
01-31-43-6210	VEHICLE MAINTENANCE	8,000.00	8,000.00	5,739.77	5,739.77	2,260.23	28.25%
01-31-43-6211	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	7,014.34	7,014.34	-1,014.34	-16.91%
01-31-43-6212	BUILDING AND GROUNDS MAINTENANCE	94,000.00	94,000.00	76,304.00	76,304.00	17,696.00	18.83%
01-31-43-6224	TAPMEYER HOUSE MAINT.	6,000.00	6,000.00	3,597.93	3,597.93	2,402.07	40.03%
01-31-43-6247	DOG PARK EXPENSES	0	0	1,125.00	1,125.00	-1,125.00	0.00%
01-31-43-6250	ELECTRICITY	18,500.00	18,500.00	14,369.62	14,369.62	4,130.38	22.33%
01-31-43-6252	NATURAL GAS	3,000.00	3,000.00	4,047.36	4,047.36	-1,047.36	-34.91%
01-31-43-6253	TELEPHONE	880	880	390.87	390.87	489.13	55.58%
01-31-43-6254	WATER AND SEWER	22,000.00	22,000.00	20,923.81	20,923.81	1,076.19	4.89%
01-31-43-6261	EDUCATION AND TRAINING	2,235.00	2,235.00	310	310	1,925.00	86.13%

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01-31-43-6266	EQUIPMENT RENTAL	1,000.00	1,000.00	1,259.81	1,259.81	-259.81	-25.98%
01-31-43-6271	MEDICAL SUPPLIES	200	200	0	0	200	100.00%
01-31-43-7301	CHEMICALS & CLEANING	3,000.00	3,000.00	3,025.02	3,025.02	-25.02	-0.83%
01-31-43-7302	SMALL TOOLS	1,500.00	1,500.00	1,147.90	1,147.90	352.1	23.47%
01-31-43-7303	HORTICULTURAL SUPPLIES	17,000.00	17,000.00	11,879.66	11,879.66	5,120.34	30.12%
01-31-43-7304	GENERAL SUPPLIES	0	0	119.43	119.43	-119.43	0.00%
01-31-43-7307	GASOLINE AND PROPANE	6,000.00	6,000.00	5,690.64	5,690.64	309.36	5.16%
01-31-43-7308	WEARING APPAREL AND LINEN	4,365.00	4,365.00	3,068.06	3,068.06	1,296.94	29.71%
01-31-43-9503	EQUIPMENT	28,000.00	28,000.00	15,437.73	15,437.73	12,562.27	44.87%
01-32-11-5101	SALARIES - PERM. EMPLOYEES	272,221.00	272,221.00	269,854.44	269,854.44	2,366.56	0.87%
01-32-11-5102	SALARIES - TEMP. EMPLOYEES	10,300.00	10,300.00	5,535.00	5,535.00	4,765.00	46.26%
01-32-11-5103	OVERTIME	2,000.00	2,000.00	1,501.82	1,501.82	498.18	24.91%
01-32-11-5109	PROVISION FOR SALARY ADJUSTMENT	7,709.00	7,709.00	0	0	7,709.00	100.00%
01-32-11-5110	AUTO ALLOWANCE	4,200.00	4,200.00	3,600.00	3,600.00	600	14.29%
01-32-11-5230	HOSPITAL AND MEDICAL INSURANCE	32,068.00	32,068.00	32,065.09	32,065.09	2.91	0.01%
01-32-11-5231	SELF INSURED MEDICAL BENEFITS	600	600	0	0	600	100.00%
01-32-11-5233	DENTAL INSURANCE	2,326.00	2,326.00	2,236.58	2,236.58	89.42	3.84%
01-32-11-5234	GROUP LIFE INSURANCE	1,140.00	1,140.00	1,008.15	1,008.15	131.85	11.57%
01-32-11-5235	ACCIDENTAL DEATH INS	201	201	201.63	201.63	-0.63	-0.31%
01-32-11-5236	DISABILITY INSURANCE	930	930	1,016.43	1,016.43	-86.43	-9.29%
01-32-11-5240	SOCIAL SECURITY CONTRIBUTION	21,925.00	21,925.00	20,647.33	20,647.33	1,277.67	5.83%
01-32-11-5241	PENSION CONTRIBUTION	23,829.00	23,829.00	21,652.76	21,652.76	2,176.24	9.13%
01-32-11-5243	WORKERS COMPENSATION	565	565	596.14	596.14	-31.14	-5.51%
01-32-11-5298	CONTRA EMPLOYER CLEARING	0	0	-482.99	-482.99	482.99	0.00%
01-32-11-5299	EMPLOYER CLEARING	0	0	482.99	482.99	-482.99	0.00%
01-32-11-6202	TECHNICAL AND PERSONAL SERVICES	6,700.00	6,700.00	6,728.25	6,728.25	-28.25	-0.42%
01-32-11-6203	PROFESSIONAL SERVICES	10,000.00	10,000.00	19,782.00	19,782.00	-9,782.00	-97.82%
01-32-11-6204	PLANNING AND DESIGN SERVICES	20,000.00	20,000.00	0	0	20,000.00	100.00%

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01-32-11-6213	OFFICE EQUIPMENT	200	200	41.9	41.9	158.1	79.05%
	MAINTENANCE						
01-32-11-6253	TELEPHONE	2,160.00	2,160.00	1,293.19	1,293.19	866.81	40.13%
01-32-11-6260	ADVERTISING	1,500.00	1,500.00	1,569.60	1,569.60	-69.6	-4.64%
01-32-11-6261	EDUCATION AND TRAINING	210	210	396.18	396.18	-186.18	-88.66%
01-32-11-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	1,620.00	1,620.00	1,709.00	1,709.00	-89	-5.49%
01-32-11-6264	IN TOWN MEETINGS	700	700	545.52	545.52	154.48	22.07%
01-32-11-6265	TRAVEL AND CONFERENCES	4,100.00	4,100.00	3,472.94	3,472.94	627.06	15.29%
01-32-11-7302	SMALL TOOLS	630	630	341.38	341.38	288.62	45.81%
01-32-11-7304	GENERAL SUPPLIES	980	980	975.9	975.9	4.1	0.42%
01-32-11-7307	GASOLINE AND PROPANE	1,600.00	1,600.00	1,074.17	1,074.17	525.83	32.86%
01-32-11-7308	WEARING APPAREL AND LINEN	270	270	263.7	263.7	6.3	2.33%
01-32-11-9504	OFFICE EQUIPMENT	275	275	95.33	95.33	179.67	65.33%
01-32-61-5101	SALARIES - PERM. EMPLOYEES	573,866.00	573,866.00	586,734.34	586,734.34	-12,868.34	-2.24%
01-32-61-5103	OVERTIME	10,000.00	10,000.00	19,692.23	19,692.23	-9,692.23	-96.92%
01-32-61-5104	VACATION PAY	8,353.00	8,353.00	5,742.93	5,742.93	2,610.07	31.25%
01-32-61-5105	LONGEVITY PAY	8,164.00	8,164.00	8,160.00	8,160.00	4	0.05%
01-32-61-5109	PROVISION FOR SALARY ADJUSTMENT	13,604.00	13,604.00	0	0	13,604.00	100.00%
01-32-61-5230	HOSPITAL AND MEDICAL INSURANCE	99,054.00	99,054.00	94,328.69	94,328.69	4,725.31	4.77%
01-32-61-5231	SELF INSURED MEDICAL BENEFITS	600	600	0	0	600	100.00%
01-32-61-5233	DENTAL INSURANCE	5,773.00	5,773.00	5,029.26	5,029.26	743.74	12.88%
01-32-61-5234	GROUP LIFE INSURANCE	2,427.00	2,427.00	1,945.53	1,945.53	481.47	19.84%
01-32-61-5235	ACCIDENTAL DEATH INS	428	428	389.13	389.13	38.87	9.08%
01-32-61-5236	DISABILITY INSURANCE	1,940.00	1,940.00	1,699.89	1,699.89	240.11	12.38%
01-32-61-5240	SOCIAL SECURITY CONTRIBUTION	44,821.00	44,821.00	46,356.44	46,356.44	-1,535.44	-3.43%
01-32-61-5241	PENSION CONTRIBUTION	206,913.00	206,913.00	180,516.09	180,516.09	26,396.91	12.76%
01-32-61-5243	WORKERS COMPENSATION	21,702.00	21,702.00	22,901.91	22,901.91	-1,199.91	-5.53%
01-32-61-5298	CONTRA EMPLOYER CLEARING	0	0	-5,163.85	-5,163.85	5,163.85	0.00%
01-32-61-5299	EMPLOYER CLEARING	0	0	5,163.85	5,163.85	-5,163.85	

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Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Budget Remaining
01-32-61-6213	OFFICE EQUIPMENT MAINTENANCE	1,800.00	1,800.00	645	645	1,155.00	64.17%
01-32-61-6253	TELEPHONE	6,500.00	6,500.00	5,998.68	5,998.68	501.32	7.71%
01-32-61-6261	EDUCATION AND TRAINING	1,700.00	1,700.00	2,683.26	2,683.26	-983.26	-57.84%
01-32-61-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	2,540.00	2,540.00	1,131.29	1,131.29	1,408.71	55.46%
01-32-61-6264	IN TOWN MEETINGS	700	700	0	0	700	100.00%
01-32-61-6265	TRAVEL AND CONFERENCES	4,800.00	4,800.00	3,071.33	3,071.33	1,728.67	36.01%
01-32-61-7302	SMALL TOOLS	800	800	654.69	654.69	145.31	18.16%
01-32-61-7304	GENERAL SUPPLIES	9,500.00	9,500.00	11,204.61	11,204.61	-1,704.61	-17.94%
01-32-61-7307	GASOLINE AND PROPANE	14,000.00	14,000.00	12,948.02	12,948.02	1,051.98	7.51%
01-32-61-7308	WEARING APPAREL AND LINEN	1,200.00	1,200.00	1,301.64	1,301.64	-101.64	-8.47%
01-32-61-9504	OFFICE EQUIPMENT	850	850	435.73	435.73	414.27	48.74%
Total Expenditures		16,406,259.00	17,464,093.00	15,836,284.98	15,836,284.98	1,627,808.02	9.32%
Excess (Deficiency) of Revenues over Expenditures		-1	-1,686,001.00	-288,501.46	-288,501.46	-1,397,499.54	-82.89%

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REVENUES							
01-00-00-4101	REAL PROPERTY TAXES	561,000.00	561,000.00	565,888.40	565,888.40	-4,888.40	-0.87
01-00-00-4102	REAL PROPERTY TAXES - DELINQUENT	2,000.00	2,000.00	0	0	2,000.00	100.00
01-00-00-4201	ELECTRIC	3,280,000.00	3,020,000.00	3,019,788.63	3,019,788.63	211.37	0.01
01-00-00-4202	NATURAL GAS	600,000.00	530,000.00	535,068.88	535,068.88	-5,068.88	-0.96
01-00-00-4203	TELEPHONE	1,525,000.00	1,350,000.00	1,282,108.85	1,282,108.85	67,891.15	5.03
01-00-00-4204	WATER	390,000.00	390,000.00	390,059.96	390,059.96	-59.96	-0.02
01-00-00-4205	RIGHT OF WAY FEES	0	0	4,546.65	4,546.65	-4,546.65	0.00
01-00-00-4301	SALES TAX - RETAIL	5,177,000.00	4,947,000.00	5,050,621.35	5,050,621.35	-103,621.35	-2.09
01-00-00-4302	SALES TAX - AUTOMOBILE	225,000.00	230,000.00	234,378.36	234,378.36	-4,378.36	-1.90
01-00-00-4303	CIGARETTE TAX	50,000.00	50,000.00	47,316.07	47,316.07	2,683.93	5.37
01-00-00-4304	GASOLINE TAX	470,000.00	480,000.00	483,383.72	483,383.72	-3,383.72	-0.70
01-00-00-4305	COUNTY ROAD AND BRIDGE TAX	915,000.00	965,000.00	964,827.08	964,827.08	172.92	0.02
01-00-00-4402	OCCUPATIONAL LICENSE	195,000.00	195,000.00	183,813.37	183,813.37	11,186.63	5.74
01-00-00-4403	MISC. FEES	3,700.00	3,700.00	0	0	3,700.00	100.00
01-00-00-4404	LIQUOR LICENSE	41,000.00	41,000.00	39,363.00	39,363.00	1,637.00	3.99
01-00-00-4405	VENDING MACHINE LICENSE	2,700.00	2,700.00	2,445.00	2,445.00	255	9.44
01-00-00-4406	EMERGENCY ALARM LICENSE	50	50	125	125	-75	-150.00
01-00-00-4407	MASSAGE THERAPIST	0	0	4,650.00	4,650.00	-4,650.00	0.00
01-00-00-4408	MASSAGE ESTABLISHMENT	0	0	3,900.00	3,900.00	-3,900.00	0.00
01-00-00-4409	BILLBOARD LICENSE	0	0	2,812.99	2,812.99	-2,812.99	0.00
01-00-00-4410	FOOD TRUCK LICENSE	0	0	300	300	-300	0.00
01-00-00-4415	DOG PARK LICENSE FEES	18,000.00	18,000.00	15,874.00	15,874.00	2,126.00	11.81
01-00-00-4420	BUILDING PERMITS	475,000.00	600,000.00	550,801.40	550,801.40	49,198.60	8.20
01-00-00-4422	APARTMENT RE-OCCUPANCY FEES	0	0	75,825.00	75,825.00	-75,825.00	0.00
01-00-00-4424	ESCROW DEDUCTIONS	0	0	81,114.78	81,114.78	-81,114.78	0.00
01-00-00-4425	WCDC ACCOUNTING SERVICE FE	0	0	3,900.00	3,900.00	-3,900.00	0.00
01-00-00-4426	OCCUPANCY PERMITS	75,000.00	75,000.00	6,435.00	6,435.00	68,565.00	91.42
01-00-00-4427	SIGN PERMITS	10,000.00	10,000.00	8,395.00	8,395.00	1,605.00	16.05%

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01-00-00-4431	STREET EXCAVATION FEES	7,500.00	7,500.00	4,340.00	4,340.00	3,160.00	42.13%
01-00-00-4442	CONDITIONAL USE PERMITS	0	0	775	775	-775	0.00%
01-00-00-4443	BOARD OF ADJUSTMENT FEE	0	0	250	250	-250	0.00%
01-00-00-4444	MISC. FEES	75,000.00	75,000.00	14,333.44	14,333.44	60,666.56	80.89%
01-00-00-4450	MISC. CONSTRUCTION PERMITS	3,500.00	3,500.00	0	0	3,500.00	100.00%
01-00-00-4451	BUILDING DEMOLITION FEES	0	0	3,400.00	3,400.00	-3,400.00	0.00%
01-00-00-4454	FENCE PERMITS/INSPECTIONS	0	0	1,075.00	1,075.00	-1,075.00	0.00%
01-00-00-4456	SUBDIVISION PLAT FEES	0	0	14,687.77	14,687.77	-14,687.77	0.00%
01-00-00-4536	FARMER'S MARKET	0	0	7,305.00	7,305.00	-7,305.00	0.00%
01-00-00-4537	TENNIS LESSONS	0	0	4,020.00	4,020.00	-4,020.00	0.00%
01-00-00-4538	PICNIC PERMITS	0	0	11,840.00	11,840.00	-11,840.00	0.00%
01-00-00-4539	BALL FIELDS	0	0	6,655.00	6,655.00	-6,655.00	0.00%
01-00-00-4540	MULTI-PURPOSE RENTAL	36,000.00	36,000.00	18,740.00	18,740.00	17,260.00	47.94%
01-00-00-4541	MEETING ROOM RENTAL	6,000.00	6,000.00	11,170.50	11,170.50	-5,170.50	-86.18%
01-00-00-4542	GYMNASIUM RENTAL	29,000.00	29,000.00	20,881.50	20,881.50	8,118.50	27.99%
01-00-00-4544	RECREATIONAL PROGRAM REVENUE	35,000.00	35,000.00	5,759.00	5,759.00	29,241.00	83.55%
01-00-00-4545	MISC. REVENUE COMMUNITY SERV.	11,500.00	11,500.00	0	0	11,500.00	100.00%
01-00-00-4546	DONATIONS	0	0	1,666.00	1,666.00	-1,666.00	0.00%
01-00-00-4549	5K RUN REVENUE	0	0	4,580.00	4,580.00	-4,580.00	0.00%
01-00-00-4553	TENNIS COURT RENTAL	0	0	495	495	-495	0.00%
01-00-00-4601	MUNICIPAL COURT COSTS	65,000.00	50,000.00	44,299.75	44,299.75	5,700.25	11.40%
01-00-00-4602	MUNI COURT FINES	935,000.00	525,000.00	506,510.75	506,510.75	18,489.25	3.52%
01-00-00-4604	POLICE MISC REVENUE	25,000.00	25,000.00	6,981.33	6,981.33	18,018.67	72.07%
01-00-00-4606	POLICE SERVICE CONTRACT	52,478.00	52,478.00	49,933.00	49,933.00	2,545.00	4.85%
01-00-00-4608	FALSE ALARM CHARGES	9,000.00	9,000.00	7,400.00	7,400.00	1,600.00	17.78%
01-00-00-4610	COPIES OF POLICE REPORT	10,000.00	10,000.00	10,384.00	10,384.00	-384	-3.84%
01-00-00-4614	DARE CLASS FUNDS	0	0	4,000.00	4,000.00	-4,000.00	0.00%
01-00-00-4703	Gain (loss) on investments	0	0	-76,346.44	-76,346.44	76,346.44	0.00%
01-00-00-4704	INTEREST ON INVESTMENTS	175,000.00	175,000.00	238,504.88	238,504.88	-63,504.88	-36.29%
01-00-00-4705	CABLE TV FRANCHISE FEES	355,000.00	355,000.00	335,699.17	335,699.17	19,300.83	5.44%

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01-00-00-4708	FIBER OTPICS FRANCHISE FEES	88,000.00	88,000.00	63,439.12	63,439.12	24,560.88	27.91
01-00-00-4710	MISC. NON OPERATING REVENUE	40,000.00	40,000.00	0	0	40,000.00	100.00
01-00-00-4720	MISC. OPERATING REVENUE	15,000.00	15,000.00	0	0	15,000.00	100.00
01-00-00-4721	SALES OF HERITAGE BOOKS	0	0	105	105	-105	0.00
01-00-00-4722	COPIES - ORDINANCES - MAPS	0	0	-26.36	-26.36	26.36	0.00
01-00-00-4723	SALES - SURPLUS PROPERTY	25,000.00	25,000.00	4,192.57	4,192.57	20,807.43	83.23
01-00-00-4724	SALES - IDENTIFICATION CARDS	0	0	1,205.00	1,205.00	-1,205.00	0.00
01-00-00-4729	MISC. REVENUE FINANCE	0	0	14,046.87	14,046.87	-14,046.87	0.00
01-00-00-4730	REIMBURSEMENTS	0	0	119,446.02	119,446.02	-119,446.02	0.00
01-00-00-4731	WEED CUTTING	0	0	682	682	-682	0.00
01-00-00-4735	CITY HALL VENDING MACHINES	0	0	979.8	979.8	-979.8	0.00
01-00-00-4747	REIMBURSEMENTS-POLICE	131,100.00	131,100.00	0	0	131,100.00	100.00
01-00-00-4771	PROCEEDS-SALE OF FIXED ASSETS	0	0	101,385.75	101,385.75	-101,385.75	0.00
01-00-00-4800	SPEED ENFORCEMENT GRANT	0	0	4,453.85	4,453.85	-4,453.85	0.00
01-00-00-4801	DWI OFFICER GRANT	0	0	37,544.92	37,544.92	-37,544.92	0.00
01-00-00-4802	YDYDYL GRANT	0	0	7,946.45	7,946.45	-7,946.45	0.00
01-00-00-4803	BAT VAN GRANT	0	0	4,997.21	4,997.21	-4,997.21	0.00
01-00-00-4805	SAFETY CENTER:CLICK IT OR TICKET GRANT	0	0	4,791.63	4,791.63	-4,791.63	0.00
01-00-00-4807	BLUEPRINT GRANT	0	0	6,693.57	6,693.57	-6,693.57	0.00
01-00-00-4808	BPV APPROVAL GRNT	0	0	1,975.00	1,975.00	-1,975.00	0.00
01-00-00-4811	FED REIMB TO PD	0	0	220.56	220.56	-220.56	0.00
01-00-00-4850	MISC. COMMUNITY SVC. GRANTS	0	0	978.33	978.33	-978.33	0.00
Total Revenues		16,144,528.00	15,174,528.00	15,192,139.43	15,192,139.43	-17,611.43	-0.12
EXPENDITURES							
01-00-00-9403	TRANSFER TO OTHER FUNDS	\$	\$	\$	\$	\$	0.00
01-11-12-5101	SALARIES - PERM. EMPLOYEES	45,600.00	45,600.00	45,600.00	45,600.00	0	0.00
01-11-12-5104	VACATION PAY	0	0	1,289.72	1,289.72	-1,289.72	0.00%
01-11-12-5234	GROUP LIFE INSURANCE	551	551	463.5	463.5	87.5	15.89%

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01-11-12-5240	SOCIAL SECURITY CONTRIBUTION	3,548.00	3,548.00	3,522.36	3,522.36	25.64	0.72
01-11-12-5243	WORKERS COMPENSATION	71	71	149.53	149.53	-78.53	-110.61
01-11-12-6201	LEGAL AND ACCOUNTING SERVICES	177,907.00	189,907.00	190,487.86	190,487.86	-580.86	-0.31
01-11-12-6203	PROFESSIONAL SERVICES	0	2,700.00	2,691.30	2,691.30	8.7	0.32
01-11-12-6253	TELEPHONE	444	444	444	444	0	0.00
01-11-12-6261	EDUCATION AND TRAINING	500	500	2,277.10	2,277.10	-1,777.10	-355.42
01-11-12-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	9,600.00	9,600.00	8,828.30	8,828.30	771.7	8.04
01-11-12-6264	IN TOWN MEETINGS	7,900.00	7,900.00	7,302.54	7,302.54	597.46	7.56
01-11-12-6265	TRAVEL AND CONFERENCES	12,100.00	2,100.00	1,032.51	1,032.51	1,067.49	50.83
01-11-12-7304	GENERAL SUPPLIES	700	700	20.69	20.69	679.31	97.04
01-11-12-7306	MEMORIALS AND PLAQUES	600	600	805.85	805.85	-205.85	-34.31
01-11-12-7315	SPECIAL EVENTS	10,700.00	13,700.00	13,580.88	13,580.88	119.12	0.87
01-11-13-5101	SALARIES - PERM. EMPLOYEES	72,144.00	73,944.00	76,690.43	76,690.43	-2,746.43	-3.71
01-11-13-5102	SALARIES - TEMP EMPLOYEES	4,000.00	3,500.00	3,020.00	3,020.00	480	13.71
01-11-13-5104	VACATION PAY	0	0	899.17	899.17	-899.17	0.00
01-11-13-5109	PROVISION FOR SALARY ADJUSTMENT	2,172.00	2,172.00	0	0	2,172.00	100.00
01-11-13-5230	HOSPITAL AND MEDICAL INSURANCE	5,548.00	5,548.00	5,521.20	5,521.20	26.8	0.48
01-11-13-5231	SELF INSURED MEDICAL BENEFITS	600	600	0	0	600	100.00
01-11-13-5233	DENTAL INSURANCE	964	964	927.48	927.48	36.52	3.79
01-11-13-5234	GROUP LIFE INSURANCE	303	303	270	270	33	10.89
01-11-13-5235	ACCIDENTAL DEATH INS	53	53	54	54	-1	-1.89
01-11-13-5236	DISABILITY INSURANCE	270	270	206.04	206.04	63.96	23.69
01-11-13-5240	SOCIAL SECURITY CONTRIBUTION	5,707.00	5,707.00	5,810.69	5,810.69	-103.69	-1.82
01-11-13-5241	PENSION CONTRIBUTION	6,678.00	6,678.00	6,743.52	6,743.52	-65.52	-0.98
01-11-13-5243	WORKERS COMPENSATION	123	123	140.4	140.4	-17.4	-14.15
01-11-13-5298	CONTRA EMPLOYER CLEARING	0	0	-181.8	-181.8	181.8	0.00
01-11-13-5299	EMPLOYER CLEARING	0	0	181.8	181.8	-181.8	0.00

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01-11-13-6202	TECHNICAL AND PERSONAL SERVICES	1,600.00	1,600.00	1,378.00	1,378.00	222	13.88%
01-11-13-6203	PROFESSIONAL SERVICES	9,000.00	11,000.00	9,672.44	9,672.44	1,327.56	12.07%
01-11-13-6260	ADVERTISING	700	700	541.72	541.72	158.28	22.61%
01-11-13-6261	EDUCATION AND TRAINING	400	400	322	322	78	19.50%
01-11-13-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	300	300	285.25	285.25	14.75	4.92%
01-11-13-6263	ELECTION EXPENSES	14,000.00	23,704.00	23,703.91	23,703.91	0.09	0.00%
01-11-13-6264	IN TOWN MEETINGS	220	220	333	333	-113	-51.36%
01-11-13-6265	TRAVEL AND CONFERENCES	2,700.00	2,700.00	554.3	554.3	2,145.70	79.47%
01-11-13-7304	GENERAL SUPPLIES	200	200	9.52	9.52	190.48	95.24%
01-11-13-7307	GASOLINE AND PROPANE	0	0	49.57	49.57	-49.57	0.00%
01-11-13-9504	OFFICE EQUIPMENT	11,880.00	11,880.00	11,434.29	11,434.29	445.71	3.75%
01-12-11-5101	SALARIES - PERM. EMPLOYEES	345,181.00	346,831.00	364,677.27	364,677.27	-17,846.27	-5.15%
01-12-11-5102	SALARIES - TEMP. EMPLOYEES	2,000.00	2,000.00	0	0	2,000.00	100.00%
01-12-11-5103	OVERTIME	1,000.00	1,000.00	0	0	1,000.00	100.00%
01-12-11-5104	VACATION PAY	3,540.00	3,540.00	0	0	3,540.00	100.00%
01-12-11-5105	LONGEVITY PAY	1,056.00	1,056.00	1,056.00	1,056.00	0	0.00%
01-12-11-5109	PROVISION FOR SALARY ADJUSTMENT	16,231.00	16,231.00	0	0	16,231.00	100.00%
01-12-11-5110	AUTO ALLOWANCE	6,600.00	6,600.00	6,600.00	6,600.00	0	0.00%
01-12-11-5230	HOSPITAL AND MEDICAL INSURANCE	32,830.00	24,830.00	23,725.58	23,725.58	1,104.42	4.45%
01-12-11-5231	SELF INSURED MEDICAL BENEFITS	1,200.00	1,200.00	0	0	1,200.00	100.00%
01-12-11-5233	DENTAL INSURANCE	2,710.00	2,710.00	1,597.38	1,597.38	1,112.62	41.06%
01-12-11-5234	GROUP LIFE INSURANCE	1,340.00	1,340.00	1,116.15	1,116.15	223.85	16.71%
01-12-11-5235	ACCIDENTAL DEATH INS	236	236	223.23	223.23	12.77	5.41%
01-12-11-5236	DISABILITY INSURANCE	1,280.00	1,280.00	696.49	696.49	583.51	45.59%
01-12-11-5240	SOCIAL SECURITY CONTRIBUTION	27,930.00	27,930.00	24,198.92	24,198.92	3,731.08	13.36%
01-12-11-5241	PENSION CONTRIBUTION	69,761.00	69,761.00	81,797.23	81,797.23	-12,036.23	-17.25%
01-12-11-5242	DEFERRED COMPENSATION	17,097.00	17,097.00	0	0	17,097.00	100.00%
01-12-11-5243	WORKERS COMPENSATION	589	589	812.11	812.11	-223.11	27.88%

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FUND 01: GENERAL FUND

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
01-12-11-5298	CONTRA EMPLOYER CLEARING	0	0	-934.14	-934.14	934.14	0.00
01-12-11-5299	EMPLOYER CLEARING	0	0	934.14	934.14	-934.14	0.00
01-12-11-6202	TECHNICAL AND PERSONAL SERVICES	350	350	394.39	394.39	-44.39	-12.68
01-12-11-6203	PROFESSIONAL SERVICES	45,870.00	88,870.00	77,061.91	77,061.91	11,808.09	13.29
01-12-11-6253	TELEPHONE	650	650	667.77	667.77	-17.77	-2.73
01-12-11-6260	ADVERTISING	800	800	816.6	816.6	-16.6	-2.08
01-12-11-6261	EDUCATION AND TRAINING	1,450.00	1,450.00	1,788.00	1,788.00	-338	-23.31
01-12-11-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	6,527.00	6,527.00	4,484.57	4,484.57	2,042.43	31.29
01-12-11-6264	IN TOWN MEETINGS	1,465.00	1,465.00	2,078.24	2,078.24	-613.24	-41.86
01-12-11-6265	TRAVEL AND CONFERENCES	7,500.00	7,500.00	5,174.01	5,174.01	2,325.99	31.01
01-12-11-6271	MEDICAL SUPPLIES	2,100.00	2,100.00	3,645.00	3,645.00	-1,545.00	-73.57
01-12-11-7304	GENERAL SUPPLIES	1,950.00	1,950.00	660.65	660.65	1,289.35	66.12
01-12-11-7307	GASOLINE AND PROPANE	200	200	0	0	200	100.00
01-12-11-9504	OFFICE EQUIPMENT	500	593	592.95	592.95	0.05	0.01
01-12-51-5101	SALARIES - PERM. EMPLOYEES	60,120.00	60,365.00	62,172.28	62,172.28	-1,807.28	-2.99
01-12-51-5103	OVERTIME	500	940	914	914	26	2.77
01-12-51-5104	VACATION PAY	2,576.00	2,576.00	4,920.00	4,920.00	-2,344.00	-90.99
01-12-51-5109	PROVISION FOR SALARY ADJUSTMENT	1,812.00	1,812.00	0	0	1,812.00	100.00
01-12-51-5230	HOSPITAL AND MEDICAL INSURANCE	15,469.00	15,469.00	15,395.04	15,395.04	73.96	0.48
01-12-51-5233	DENTAL INSURANCE	964	964	927.48	927.48	36.52	3.79
01-12-51-5234	GROUP LIFE INSURANCE	252	252	225	225	27	10.71
01-12-51-5235	ACCIDENTAL DEATH INS	45	45	45	45	0	0.00
01-12-51-5236	DISABILITY INSURANCE	230	230	170.64	170.64	59.36	25.81
01-12-51-5240	SOCIAL SECURITY CONTRIBUTION	4,667.00	4,667.00	4,704.70	4,704.70	-37.7	-0.81
01-12-51-5241	PENSION CONTRIBUTION	5,563.00	5,563.00	5,585.76	5,585.76	-22.76	-0.41
01-12-51-5243	WORKERS COMPENSATION	102	102	116.42	116.42	-14.42	-14.14
01-12-51-5298	CONTRA EMPLOYER CLEARING	0	0	-90	-90	90	0.00%

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01-12-51-5299	EMPLOYER CLEARING	0	0	90	90	-90	0.00
01-12-51-6202	TECHNICAL AND PERSONAL SERVICES	55,200.00	55,200.00	55,902.00	55,902.00	-702	-1.27
01-12-51-6213	OFFICE EQUIPMENT MAINTENANCE	47,950.00	47,950.00	47,096.36	47,096.36	853.64	1.78
01-12-51-6253	TELEPHONE	756	756	747.34	747.34	8.66	1.15
01-12-51-6261	EDUCATION AND TRAINING	800	800	153.4	153.4	646.6	80.82
01-12-51-7331	COMPUTER HARDWARE	32,400.00	32,400.00	28,270.16	28,270.16	4,129.84	12.75
01-12-51-7332	COMPUTER SOFTWARE	380,320.00	5,320.00	3,333.21	3,333.21	1,986.79	37.35
01-13-11-5101	SALARIES - PERM. EMPLOYEES	332,888.00	315,888.00	324,703.44	324,703.44	-8,815.44	-2.79
01-13-11-5102	SALARIES - TEMP EMPLOYEES	16,000.00	16,000.00	17,124.03	17,124.03	-1,124.03	-7.03
01-13-11-5103	OVERTIME	1,100.00	1,300.00	1,748.46	1,748.46	-448.46	-34.50
01-13-11-5104	VACATION PAY	1,052.00	1,052.00	1,008.69	1,008.69	43.31	4.12
01-13-11-5105	LONGEVITY PAY	3,744.00	3,744.00	1,440.00	1,440.00	2,304.00	61.54
01-13-11-5109	PROVISION FOR SALARY ADJUSTMENT	10,008.00	10,008.00	0	0	10,008.00	100.00
01-13-11-5230	HOSPITAL AND MEDICAL INSURANCE	43,926.00	45,026.00	44,966.88	44,966.88	59.12	0.13
01-13-11-5231	SELF INSURED MEDICAL BENEFITS	1,200.00	1,200.00	0	0	1,200.00	100.00
01-13-11-5233	DENTAL INSURANCE	3,284.00	3,284.00	3,101.07	3,101.07	182.93	5.57
01-13-11-5234	GROUP LIFE INSURANCE	1,412.00	1,412.00	1,012.52	1,012.52	399.48	28.29
01-13-11-5235	ACCIDENTAL DEATH INS	249	249	202.52	202.52	46.48	18.67
01-13-11-5236	DISABILITY INSURANCE	1,240.00	1,240.00	663.74	663.74	576.26	46.47
01-13-11-5240	SOCIAL SECURITY CONTRIBUTION	26,798.00	25,298.00	25,284.44	25,284.44	13.56	0.05
01-13-11-5241	PENSION CONTRIBUTION	86,306.00	86,306.00	81,533.71	81,533.71	4,772.29	5.53
01-13-11-5243	WORKERS COMPENSATION	573	573	654.05	654.05	-81.05	-14.14
01-13-11-5298	CONTRA EMPLOYER CLEARING	0	0	-3,095.51	-3,095.51	3,095.51	0.00
01-13-11-5299	EMPLOYER CLEARING	0	0	3,095.51	3,095.51	-3,095.51	0.00
01-13-11-6202	TECHNICAL AND PERSONAL SERVICES	18,180.00	29,180.00	25,894.09	25,894.09	3,285.91	11.26
01-13-11-6203	PROFESSIONAL SERVICES	0	5,250.00	5,220.25	5,220.25	29.75	0.57%
01-13-11-6209	ACCOUNTING SERVICES	26,000.00	26,000.00	27,000.00	27,000.00	-1,000.00	

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01-13-11-6213	OFFICE EQUIPMENT	34,000.00	34,000.00	33,667.20	33,667.20	332.8	0.98
	MAINTENANCE						
01-13-11-6253	TELEPHONE	650	650	842.92	842.92	-192.92	-29.68
01-13-11-6261	EDUCATION AND TRAINING	1,500.00	1,500.00	535	535	965	64.33
01-13-11-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	825	825	679	679	146	17.70
01-13-11-6264	IN TOWN MEETINGS	542	542	210.28	210.28	331.72	61.20
01-13-11-6265	TRAVEL AND CONFERENCES	3,975.00	3,975.00	915.27	915.27	3,059.73	76.97
01-13-11-7304	GENERAL SUPPLIES	3,500.00	3,500.00	3,805.48	3,805.48	-305.48	-8.73
01-13-11-7307	GASOLINE AND PROPANE	20	20	11.78	11.78	8.22	41.10
01-13-11-7332	COMPUTER SOFTWARE	0	0	255.66	255.66	-255.66	0.00
01-13-11-9504	OFFICE EQUIPMENT	700	700	402.77	402.77	297.23	42.46
01-13-14-5101	SALARIES - PERM. EMPLOYEES	165,907.00	166,467.00	171,444.84	171,444.84	-4,977.84	-2.99
01-13-14-5102	SALARIES - TEMP. EMPLOYEES	19,035.00	8,035.00	7,322.70	7,322.70	712.3	8.86
01-13-14-5103	OVERTIME	8,500.00	5,000.00	4,464.32	4,464.32	535.68	10.71
01-13-14-5105	LONGEVITY PAY	3,168.00	3,168.00	3,168.00	3,168.00	0	0.00
01-13-14-5109	PROVISION FOR SALARY ADJUSTMENT	4,980.00	4,980.00	0	0	4,980.00	100.00
01-13-14-5230	HOSPITAL AND MEDICAL INSURANCE	15,795.00	15,795.00	15,730.60	15,730.60	64.4	0.41
01-13-14-5233	DENTAL INSURANCE	1,355.00	1,355.00	1,163.35	1,163.35	191.65	14.14
01-13-14-5234	GROUP LIFE INSURANCE	545	545	628.2	628.2	-83.2	-15.27
01-13-14-5235	ACCIDENTAL DEATH INS	107	107	125.64	125.64	-18.64	-17.42
01-13-14-5236	DISABILITY INSURANCE	620	620	477.6	477.6	142.4	22.97
01-13-14-5240	SOCIAL SECURITY CONTRIBUTION	15,002.00	15,002.00	13,926.78	13,926.78	1,075.22	7.17
01-13-14-5241	PENSION CONTRIBUTION	39,426.00	39,426.00	37,471.28	37,471.28	1,954.72	4.96
01-13-14-5243	WORKERS COMPENSATION	314	314	358.41	358.41	-44.41	-14.14
01-13-14-5298	CONTRA EMPLOYER CLEARING	0	0	-719.1	-719.1	719.1	0.00
01-13-14-5299	EMPLOYER CLEARING	0	0	719.1	719.1	-719.1	0.00
01-13-14-6201	LEGAL AND ACCOUNTING SERVICES	28,350.00	28,350.00	24,405.00	24,405.00	3,945.00	13.92
01-13-14-6202	TECHNICAL AND PERSONAL SERVICES	22,018.00	22,018.00	15,534.40	15,534.40	6,483.60	29.45%

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01-13-14-6213	OFFICE EQUIPMENT	4,685.00	4,685.00	4,379.95	4,379.95	305.05	6.51
	MAINTENANCE						
01-13-14-6261	EDUCATION AND TRAINING	300	300	0	0	300	100.00
01-13-14-6262	DUES, MEMBERSHIPS AND	775	775	415	415	360	46.45
	SUBSCRIPTIONS						
01-13-14-6264	IN TOWN MEETINGS	450	450	119	119	331	73.56
01-13-14-6265	TRAVEL AND CONFERENCES	4,000.00	4,000.00	2,969.69	2,969.69	1,030.31	25.76
01-13-14-7304	GENERAL SUPPLIES	3,085.00	3,085.00	1,621.86	1,621.86	1,463.14	47.43
01-13-14-9503	EQUIPMENT	650	650	581.58	581.58	68.42	10.53
01-13-15-5230	HOSPITAL AND MEDICAL	170,000.00	161,000.00	160,075.69	160,075.69	924.31	0.57
	INSURANCE						
01-13-15-5244	UNEMPLOYMENT	5,000.00	5,000.00	1,692.31	1,692.31	3,307.69	66.15
	COMPENSATION						
01-13-15-5246	HEALTH INSURANCE DEDUCT.	50,000.00	35,000.00	28,081.21	28,081.21	6,918.79	19.77
	REIMBURSEMENT						
01-13-15-5297	MISC EXPENSE PAYROLL	0	0	190.33	190.33	-190.33	0.00
01-13-15-6202	TECHNICAL AND PERSONAL	0	0	1,444.00	1,444.00	-1,444.00	0.00
	SERVICES						
01-13-15-6203	PROFESSIONAL SERVICES	31,300.00	31,300.00	31,433.16	31,433.16	-133.16	-0.43
01-13-15-6211	EQUIPMENT MAINTENANCE	500	500	0	0	500	100.00
01-13-15-6213	OFFICE EQUIPMENT	2,020.00	2,020.00	5,218.30	5,218.30	-3,198.30	-158.33
	MAINTENANCE						
01-13-15-6220	LIABILITY INSURANCE	97,000.00	97,000.00	83,691.05	83,691.05	13,308.95	13.72
01-13-15-6222	PUBLIC OFFICIALS LIABILITY	33,400.00	31,200.00	33,420.00	33,420.00	-2,220.00	-7.12
	INSURANCE						
01-13-15-6225	SURETY BONDS	1,800.00	1,800.00	1,536.00	1,536.00	264	14.67
01-13-15-6226	PROPERTY INSURANCE	46,000.00	46,000.00	48,247.00	48,247.00	-2,247.00	-4.88
	(PROPERTY & AUTO)						
01-13-15-6253	TELEPHONE	28,000.00	36,500.00	35,633.57	35,633.57	866.43	2.37
01-13-15-6255	CABLE TELEVISION	2,784.00	8,784.00	7,968.73	7,968.73	815.27	9.28
01-13-15-6262	DUES, MEMBERSHIPS AND	1,770.00	1,770.00	1,305.00	1,305.00	465	26.27
	SUBSCRIPTIONS						
01-13-15-6266	EQUIPMENT RENTAL	1,800.00	1,800.00	1,620.00	1,620.00	180	10.00
01-13-15-6269	POSTAGE	38,720.00	38,720.00	31,863.84	31,863.84	6,856.16	17.71%
01-13-15-6272	EMPLOYEE RELATIONS	13,250.00	13,250.00	6,856.12	6,856.12	6,393.88	48.26%

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01-13-15-7304	GENERAL SUPPLIES	2,850.00	2,850.00	2,592.04	2,592.04	257.96	9.05%
01-13-15-7312	OFFICE SUPPLIES	31,000.00	31,000.00	31,211.35	31,211.35	-211.35	-0.68%
01-14-11-5101	SALARIES - PERM. EMPLOYEES	33,346.00	33,846.00	34,043.23	34,043.23	-197.23	-0.58%
01-14-11-5102	SALARIES - TEMP. EMPLOYEES	24,000.00	19,000.00	18,795.93	18,795.93	204.07	1.07%
01-14-11-5103	OVERTIME	0	1,100.00	1,100.41	1,100.41	-0.41	-0.04%
01-14-11-5109	PROVISION FOR SALARY ADJUSTMENT	206	206	0	0	206	100.00%
01-14-11-5110	AUTO ALLOWANCE	1,800.00	1,800.00	720	720	1,080.00	60.00%
01-14-11-5230	HOSPITAL AND MEDICAL INSURANCE	7,434.00	9,984.00	9,973.02	9,973.02	10.98	0.11%
01-14-11-5233	DENTAL INSURANCE	682	682	569.46	569.46	112.54	16.50%
01-14-11-5234	GROUP LIFE INSURANCE	137	137	123.3	123.3	13.7	10.00%
01-14-11-5235	ACCIDENTAL DEATH INS	24	24	24.7	24.7	-0.7	-2.92%
01-14-11-5236	DISABILITY INSURANCE	130	130	93.78	93.78	36.22	27.86%
01-14-11-5240	SOCIAL SECURITY CONTRIBUTION	4,077.00	4,077.00	3,888.51	3,888.51	188.49	4.62%
01-14-11-5241	PENSION CONTRIBUTION	2,323.00	2,323.00	2,712.96	2,712.96	-389.96	-16.79%
01-14-11-5243	WORKERS COMPENSATION	90	90	102.74	102.74	-12.74	-14.16%
01-14-11-5298	CONTRA EMPLOYER CLEARING	0	0	-41.04	-41.04	41.04	0.00%
01-14-11-5299	EMPLOYER CLEARING	0	0	41.04	41.04	-41.04	0.00%
01-14-11-6202	TECHNICAL AND PERSONAL SERVICES	17,000.00	10,000.00	7,995.63	7,995.63	2,004.37	20.04%
01-14-11-6203	PROFESSIONAL SERVICES	0	0	312	312	-312	0.00%
01-14-11-6213	OFFICE EQUIPMENT MAINTENANCE	1,904.00	1,904.00	2,410.53	2,410.53	-506.53	-26.60%
01-14-11-6230	FARMER'S MARKET	6,100.00	6,100.00	4,947.11	4,947.11	1,152.89	18.90%
01-14-11-6260	ADVERTISING	5,000.00	3,000.00	1,129.61	1,129.61	1,870.39	62.35%
01-14-11-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	978	978	560	560	418	42.74%
01-14-11-6264	IN TOWN MEETINGS	132	132	22	22	110	83.33%
01-14-11-6265	TRAVEL AND CONFERENCES	1,900.00	1,900.00	398.24	398.24	1,501.76	79.04%
01-14-11-6266	EQUIPMENT RENTAL	3,000.00	3,000.00	2,520.06	2,520.06	479.94	16.00%
01-14-11-6281	5K RUN EXPENSES	7,550.00	7,550.00	6,998.64	6,998.64	551.36	7.30%

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01-14-11-7304	GENERAL SUPPLIES	2,400.00	2,400.00	1,593.91	1,593.91	806.09	33.59
01-14-11-9503	EQUIPMENT	840	840	61.91	61.91	778.09	92.63
01-16-11-5101	SALARIES - PERM. EMPLOYEES	76,830.00	77,380.00	79,677.48	79,677.48	-2,297.48	-2.97
01-16-11-5103	OVERTIME	1,500.00	3,100.00	3,054.83	3,054.83	45.17	1.46
01-16-11-5104	VACATION PAY	2,144.00	3,059.00	6,196.80	6,196.80	-3,137.80	-102.58
01-16-11-5105	LONGEVITY PAY	2,592.00	2,592.00	2,630.40	2,630.40	-38.4	-1.48
01-16-11-5109	PROVISION FOR SALARY ADJUSTMENT	2,303.00	2,303.00	0	0	2,303.00	100.00
01-16-11-5230	HOSPITAL AND MEDICAL INSURANCE	14,897.00	14,897.00	15,012.80	15,012.80	-115.8	-0.78
01-16-11-5233	DENTAL INSURANCE	1,218.00	1,218.00	1,003.26	1,003.26	214.74	17.63
01-16-11-5234	GROUP LIFE INSURANCE	333	333	298.09	298.09	34.91	10.48
01-16-11-5235	ACCIDENTAL DEATH INS	59	59	59.64	59.64	-0.64	-1.08
01-16-11-5236	DISABILITY INSURANCE	290	290	225.85	225.85	64.15	22.12
01-16-11-5240	SOCIAL SECURITY CONTRIBUTION	6,288.00	6,288.00	6,522.16	6,522.16	-234.16	-3.72
01-16-11-5241	PENSION CONTRIBUTION	25,957.00	25,957.00	24,450.15	24,450.15	1,506.85	5.81
01-16-11-5243	WORKERS COMPENSATION	2,479.00	2,479.00	2,829.63	2,829.63	-350.63	-14.14
01-16-11-5298	CONTRA EMPLOYER CLEARING	0	0	-366.3	-366.3	366.3	0.00
01-16-11-5299	EMPLOYER CLEARING	0	0	366.3	366.3	-366.3	0.00
01-16-11-6211	EQUIPMENT MAINTENANCE	16,000.00	41,000.00	35,739.17	35,739.17	5,260.83	12.83
01-16-11-6212	BUILDING AND GROUNDS MAINTENANCE	87,100.00	137,100.00	121,617.70	121,617.70	15,482.30	11.29
01-16-11-6250	ELECTRICITY	74,000.00	74,000.00	72,277.91	72,277.91	1,722.09	2.33
01-16-11-6252	NATURAL GAS	7,000.00	27,000.00	24,760.05	24,760.05	2,239.95	8.30
01-16-11-6253	TELEPHONE	400	400	388.92	388.92	11.08	2.77
01-16-11-6254	WATER AND SEWER	15,000.00	20,000.00	21,178.38	21,178.38	-1,178.38	-5.89
01-16-11-6261	EDUCATION AND TRAINING	250	250	0	0	250	100.00
01-16-11-6271	MEDICAL SUPPLIES	150	150	0	0	150	100.00
01-16-11-7301	CHEMICALS & CLEANING	3,000.00	3,000.00	986.16	986.16	2,013.84	67.13
01-16-11-7302	SMALL TOOLS	500	500	307.7	307.7	192.3	38.46
01-16-11-7304	GENERAL SUPPLIES	4,000.00	4,000.00	4,319.93	4,319.93	-319.93	-8.00%
01-16-11-7307	GASOLINE AND PROPANE	2,200.00	2,200.00	0	0	2,200.00	

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FUND 01: GENERAL FUND

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
01-16-11-7308	WEARING APPAREL AND LINEN	740	740	268.54	268.54	471.46	63.71
01-16-11-9501	BUILDINGS AND IMPROVEMENTS	25,000.00	25,000.00	22,915.68	22,915.68	2,084.32	8.34
01-16-11-9503	EQUIPMENT	16,000.00	7,000.00	2,658.85	2,658.85	4,341.15	62.02
01-21-11-5101	SALARIES - PERM. EMPLOYEES	459,722.00	470,222.00	481,295.95	481,295.95	-11,073.95	-2.36
01-21-11-5102	SALARIES - TEMP. EMPLOYEES	20,020.00	18,220.00	18,640.00	18,640.00	-420	-2.31
01-21-11-5103	OVERTIME	5,000.00	3,500.00	3,227.37	3,227.37	272.63	7.79
01-21-11-5104	VACATION PAY	10,332.00	3,632.00	7,900.89	7,900.89	-4,268.89	-117.54
01-21-11-5105	LONGEVITY PAY	9,408.00	9,408.00	9,408.00	9,408.00	0	0.00
01-21-11-5106	HOLIDAY	8,466.00	3,966.00	3,692.69	3,692.69	273.31	6.89
01-21-11-5107	UNIFORM ALLOWANCE	4,728.00	4,728.00	3,631.66	3,631.66	1,096.34	23.19
01-21-11-5109	PROVISION FOR SALARY ADJUSTMENT	11,087.00	11,087.00	0	0	11,087.00	100.00
01-21-11-5230	HOSPITAL AND MEDICAL INSURANCE	63,049.00	63,049.00	62,748.72	62,748.72	300.28	0.48
01-21-11-5231	SELF INSURED MEDICAL BENEFITS	600	600	0	0	600	100.00
01-21-11-5233	DENTAL INSURANCE	4,066.00	4,066.00	3,835.98	3,835.98	230.02	5.66
01-21-11-5234	GROUP LIFE INSURANCE	1,957.00	1,957.00	1,717.20	1,717.20	239.8	12.25
01-21-11-5235	ACCIDENTAL DEATH INS	345	345	343.44	343.44	1.56	0.45
01-21-11-5236	DISABILITY INSURANCE	1,700.00	1,700.00	1,235.73	1,235.73	464.27	27.31
01-21-11-5240	SOCIAL SECURITY CONTRIBUTION	39,153.00	39,153.00	38,002.24	38,002.24	1,150.76	2.94
01-21-11-5241	PENSION CONTRIBUTION	145,714.00	145,714.00	137,792.14	137,792.14	7,921.86	5.44
01-21-11-5243	WORKERS COMPENSATION	10,662.00	10,662.00	12,170.05	12,170.05	-1,508.05	-14.14
01-21-11-5298	CONTRA EMPLOYER CLEARING	0	0	-3,014.48	-3,014.48	3,014.48	0.00
01-21-11-5299	EMPLOYER CLEARING	0	0	3,014.48	3,014.48	-3,014.48	0.00
01-21-11-6202	TECHNICAL AND PERSONAL SERVICES	541,548.00	555,648.00	545,650.51	545,650.51	9,997.49	1.80
01-21-11-6203	PROFESSIONAL SERVICES	5,500.00	5,500.00	5,749.28	5,749.28	-249.28	-4.53
01-21-11-6210	VEHICLE MAINTENANCE	2,500.00	2,500.00	2,709.16	2,709.16	-209.16	-8.37
01-21-11-6211	EQUIPMENT MAINTENANCE	2,100.00	2,100.00	415.5	415.5	1,684.50	80.21%

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01-21-11-6213	OFFICE EQUIPMENT	17,234.00	17,234.00	15,068.47	15,068.47	2,165.53	12.57
	MAINTENANCE						
01-21-11-6253	TELEPHONE	12,500.00	12,500.00	11,915.83	11,915.83	584.17	4.67
01-21-11-6260	ADVERTISING	650	650	609.01	609.01	40.99	6.31
01-21-11-6261	EDUCATION AND TRAINING	14,825.00	10,625.00	13,545.74	13,545.74	-2,920.74	-27.49
01-21-11-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	1,640.00	1,640.00	1,265.00	1,265.00	375	22.87
01-21-11-6264	IN TOWN MEETINGS	1,880.00	1,880.00	1,431.63	1,431.63	448.37	23.85
01-21-11-6265	TRAVEL AND CONFERENCES	8,425.00	8,425.00	6,816.18	6,816.18	1,608.82	19.10
01-21-11-6266	EQUIPMENT RENTAL	1,680.00	1,680.00	1,645.37	1,645.37	34.63	2.06
01-21-11-6271	MEDICAL SUPPLIES	6,025.00	6,025.00	4,980.12	4,980.12	1,044.88	17.34
01-21-11-7302	SMALL TOOLS	4,400.00	4,400.00	3,659.11	3,659.11	740.89	16.84
01-21-11-7304	GENERAL SUPPLIES	3,180.00	3,180.00	2,710.94	2,710.94	469.06	14.75
01-21-11-7306	MEMORIALS AND PLAQUES	1,198.00	1,198.00	697.8	697.8	500.2	41.75
01-21-11-7307	GASOLINE AND PROPANE	2,976.00	2,976.00	2,019.20	2,019.20	956.8	32.15
01-21-11-7308	WEARING APPAREL AND LINEN	2,925.00	2,925.00	3,058.54	3,058.54	-133.54	-4.57
01-21-11-7309	FOOD FOR PRISONERS	500	500	241.65	241.65	258.35	51.67
01-21-11-9501	BUILDINGS AND IMPROVEMENTS	4,000.00	4,000.00	1,632.33	1,632.33	2,367.67	59.19
01-21-11-9502	VEHICLES	29,400.00	0	0	0	0	0.00
01-21-11-9504	OFFICE EQUIPMENT	8,500.00	8,500.00	6,402.94	6,402.94	2,097.06	24.67
01-21-11-9505	OFFICE MACHINES	0	0	25.23	25.23	-25.23	0.00
01-21-21-5101	SALARIES - PERM. EMPLOYEES	489,133.00	406,133.00	428,776.50	428,776.50	-22,643.50	-5.58
01-21-21-5103	OVERTIME	12,000.00	16,000.00	17,091.02	17,091.02	-1,091.02	-6.82
01-21-21-5104	VACATION PAY	7,700.00	7,700.00	3,558.30	3,558.30	4,141.70	53.79
01-21-21-5105	LONGEVITY PAY	2,208.00	2,208.00	1,980.00	1,980.00	228	10.33
01-21-21-5106	HOLIDAY	16,025.00	16,025.00	17,656.21	17,656.21	-1,631.21	-10.18
01-21-21-5107	UNIFORM ALLOWANCE	7,632.00	7,632.00	7,419.35	7,419.35	212.65	2.79
01-21-21-5109	PROVISION FOR SALARY ADJUSTMENT	14,676.00	14,676.00	0	0	14,676.00	100.00
01-21-21-5230	HOSPITAL AND MEDICAL INSURANCE	87,655.00	87,655.00	87,379.35	87,379.35	275.65	0.31

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01-21-21-5231	SELF INSURED MEDICAL BENEFITS	600	600	0	0	600	100.00%
01-21-21-5233	DENTAL INSURANCE	5,687.00	5,687.00	5,001.19	5,001.19	685.81	12.06%
01-21-21-5234	GROUP LIFE INSURANCE	2,062.00	2,062.00	1,611.15	1,611.15	450.85	21.86%
01-21-21-5235	ACCIDENTAL DEATH INS	364	364	322.23	322.23	41.77	11.48%
01-21-21-5236	DISABILITY INSURANCE	1,820.00	1,820.00	1,226.74	1,226.74	593.26	32.60%
01-21-21-5240	SOCIAL SECURITY CONTRIBUTION	40,140.00	34,140.00	34,744.24	34,744.24	-604.24	-1.77%
01-21-21-5241	PENSION CONTRIBUTION	125,707.00	125,707.00	116,426.87	116,426.87	9,280.13	7.38%
01-21-21-5243	WORKERS COMPENSATION	15,492.00	17,692.00	17,683.21	17,683.21	8.79	0.05%
01-21-21-5298	CONTRA EMPLOYER CLEARING	0	0	-944.22	-944.22	944.22	0.00%
01-21-21-5299	EMPLOYER CLEARING	0	0	944.22	944.22	-944.22	0.00%
01-21-21-6202	TECHNICAL AND PERSONAL SERVICES	4,500.00	4,500.00	3,177.12	3,177.12	1,322.88	29.40%
01-21-21-6203	PROFESSIONAL SERVICES	5,000.00	5,000.00	4,044.00	4,044.00	956	19.12%
01-21-21-6210	VEHICLE MAINTENANCE	2,500.00	2,500.00	1,421.27	1,421.27	1,078.73	43.15%
01-21-21-6211	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	0	0	1,200.00	100.00%
01-21-21-6213	OFFICE EQUIPMENT MAINTENANCE	950	950	500	500	450	47.37%
01-21-21-6253	TELEPHONE	2,650.00	2,650.00	2,046.99	2,046.99	603.01	22.76%
01-21-21-6261	EDUCATION AND TRAINING	4,015.00	4,015.00	1,050.00	1,050.00	2,965.00	73.85%
01-21-21-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	1,650.00	1,650.00	450	450	1,200.00	72.73%
01-21-21-6264	IN TOWN MEETINGS	340	340	305.04	305.04	34.96	10.28%
01-21-21-6265	TRAVEL AND CONFERENCES	2,200.00	2,200.00	630.22	630.22	1,569.78	71.35%
01-21-21-7301	CHEMICALS & CLEANING	150	150	0	0	150	100.00%
01-21-21-7302	SMALL TOOLS	480	480	104.44	104.44	375.56	78.24%
01-21-21-7304	GENERAL SUPPLIES	1,500.00	1,500.00	1,391.95	1,391.95	108.05	7.20%
01-21-21-7307	GASOLINE AND PROPANE	3,060.00	3,060.00	1,634.65	1,634.65	1,425.35	46.58%
01-21-21-7308	WEARING APPAREL AND LINEN	325	325	70.61	70.61	254.39	78.27%
01-21-21-9503	EQUIPMENT	5,100.00	5,100.00	4,392.00	4,392.00	708	13.88%
01-21-21-9504	OFFICE EQUIPMENT	400	400	358.42	358.42	41.58	10.40%

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01-21-22-5101	SALARIES - PERM. EMPLOYEES	2,692,289.00	2,676,289.00	2,760,013.36	2,760,013.36	-83,724.36	-3.13%
01-21-22-5103	OVERTIME	78,000.00	62,000.00	57,369.21	57,369.21	4,630.79	7.47%
01-21-22-5104	VACATION PAY	13,592.00	13,592.00	30,134.57	30,134.57	-16,542.57	-121.71%
01-21-22-5105	LONGEVITY PAY	25,632.00	25,632.00	23,000.00	23,000.00	2,632.00	10.27%
01-21-22-5106	HOLIDAY	109,597.00	113,448.00	109,481.00	109,481.00	3,967.00	3.50%
01-21-22-5107	UNIFORM ALLOWANCE	46,824.00	46,824.00	50,389.72	50,389.72	-3,565.72	-7.62%
01-21-22-5109	PROVISION FOR SALARY ADJUSTMENT	79,892.00	79,892.00	0	0	79,892.00	100.00%
01-21-22-5230	HOSPITAL AND MEDICAL INSURANCE	471,759.00	423,759.00	420,094.95	420,094.95	3,664.05	0.86%
01-21-22-5231	SELF INSURED MEDICAL BENEFITS	2,400.00	2,400.00	0	0	2,400.00	100.00%
01-21-22-5233	DENTAL INSURANCE	31,051.00	25,551.00	24,900.91	24,900.91	650.09	2.54%
01-21-22-5234	GROUP LIFE INSURANCE	11,397.00	11,397.00	9,885.83	9,885.83	1,511.17	13.26%
01-21-22-5235	ACCIDENTAL DEATH INS	2,011.00	2,011.00	1,975.54	1,975.54	35.46	1.76%
01-21-22-5236	DISABILITY INSURANCE	9,080.00	9,080.00	6,671.31	6,671.31	2,408.69	26.53%
01-21-22-5240	SOCIAL SECURITY CONTRIBUTION	222,630.00	222,630.00	221,732.12	221,732.12	897.88	0.40%
01-21-22-5241	PENSION CONTRIBUTION	651,655.00	651,655.00	578,740.70	578,740.70	72,914.30	11.19%
01-21-22-5243	WORKERS COMPENSATION	85,947.00	98,104.00	98,103.51	98,103.51	0.49	0.00%
01-21-22-5298	CONTRA EMPLOYER CLEARING	0	0	-6,360.71	-6,360.71	6,360.71	0.00%
01-21-22-5299	EMPLOYER CLEARING	0	0	6,360.71	6,360.71	-6,360.71	0.00%
01-21-22-6202	TECHNICAL AND PERSONAL SERVICES	7,088.00	7,088.00	6,555.00	6,555.00	533	7.52%
01-21-22-6210	VEHICLE MAINTENANCE	55,900.00	36,900.00	35,522.69	35,522.69	1,377.31	3.73%
01-21-22-6211	EQUIPMENT MAINTENANCE	8,895.00	8,895.00	6,943.90	6,943.90	1,951.10	21.93%
01-21-22-6253	TELEPHONE	4,300.00	4,300.00	5,646.73	5,646.73	-1,346.73	-31.32%
01-21-22-6261	EDUCATION AND TRAINING	8,700.00	8,700.00	8,941.74	8,941.74	-241.74	-2.78%
01-21-22-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	520	520	210	210	310	59.62%
01-21-22-6264	IN TOWN MEETINGS	150	150	0	0	150	100.00%
01-21-22-6265	TRAVEL AND CONFERENCES	5,050.00	5,050.00	3,503.85	3,503.85	1,546.15	30.62%
01-21-22-6271	MEDICAL SUPPLIES	3,000.00	3,000.00	1,967.43	1,967.43	1,032.57	34.42%

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01-21-22-7301	CHEMICALS & CLEANING	400	400	0	0	400	100.00
01-21-22-7302	SMALL TOOLS	2,362.00	2,362.00	2,187.82	2,187.82	174.18	7.37
01-21-22-7304	GENERAL SUPPLIES	2,000.00	2,000.00	1,708.29	1,708.29	291.71	14.59
01-21-22-7307	GASOLINE AND PROPANE	91,800.00	61,800.00	49,647.53	49,647.53	12,152.47	19.66
01-21-22-7308	WEARING APPAREL AND LINEN	2,500.00	2,500.00	1,815.99	1,815.99	684.01	27.36
01-21-22-7313	RANGE SUPPLIES	9,500.00	9,500.00	7,683.67	7,683.67	1,816.33	19.12
01-21-22-7314	CRIME PREVENTION SUPPLIES	4,100.00	4,100.00	4,519.81	4,519.81	-419.81	-10.24
01-21-22-9501	BUILDINGS AND IMPROVEMENTS	2,935.00	2,935.00	2,474.00	2,474.00	461	15.71
01-21-22-9502	VEHICLES	143,100.00	169,900.00	169,828.00	169,828.00	72	0.04
01-21-22-9503	EQUIPMENT	68,970.00	68,970.00	58,611.86	58,611.86	10,358.14	15.02
01-21-22-9504	OFFICE EQUIPMENT	800	800	1,732.05	1,732.05	-932.05	-116.51
01-31-11-5101	SALARIES - PERM. EMPLOYEES	333,899.00	350,899.00	360,553.31	360,553.31	-9,654.31	-2.75
01-31-11-5103	OVERTIME	800	800	25.87	25.87	774.13	96.77
01-31-11-5104	VACATION PAY	7,350.00	7,350.00	12,198.92	12,198.92	-4,848.92	-65.97
01-31-11-5105	LONGEVITY PAY	3,072.00	3,072.00	3,072.00	3,072.00	0	0.00
01-31-11-5109	PROVISION FOR SALARY ADJUSTMENT	10,035.00	10,035.00	0	0	10,035.00	100.00
01-31-11-5110	AUTO ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	0	0.00
01-31-11-5230	HOSPITAL AND MEDICAL INSURANCE	39,461.00	47,761.00	47,684.25	47,684.25	76.75	0.16
01-31-11-5231	SELF INSURED MEDICAL BENEFITS	1,200.00	1,200.00	0	0	1,200.00	100.00
01-31-11-5233	DENTAL INSURANCE	3,333.00	3,333.00	3,546.85	3,546.85	-213.85	-6.42
01-31-11-5234	GROUP LIFE INSURANCE	1,414.00	1,414.00	1,227.72	1,227.72	186.28	13.17
01-31-11-5235	ACCIDENTAL DEATH INS	250	250	245.52	245.52	4.48	1.79
01-31-11-5236	DISABILITY INSURANCE	1,140.00	1,140.00	941.92	941.92	198.08	17.38
01-31-11-5240	SOCIAL SECURITY CONTRIBUTION	26,301.00	27,501.00	27,440.77	27,440.77	60.23	0.22
01-31-11-5241	PENSION CONTRIBUTION	81,894.00	81,894.00	79,321.88	79,321.88	2,572.12	3.14
01-31-11-5243	WORKERS COMPENSATION	2,310.00	2,310.00	2,636.72	2,636.72	-326.72	-14.14
01-31-11-5298	CONTRA EMPLOYER CLEARING	0	0	-1,956.32	-1,956.32	1,956.32	0.00%

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01-31-11-5299	EMPLOYER CLEARING	0	0	1,956.32	1,956.32	-1,956.32	0.00%
01-31-11-6202	TECHNICAL AND PERSONAL SERVICES	300	300	883.42	883.42	-583.42	-194.47%
01-31-11-6203	PROFESSIONAL SERVICES	6,000.00	12,000.00	10,802.03	10,802.03	1,197.97	9.98%
01-31-11-6210	VEHICLE MAINTENANCE	700	700	0	0	700	100.00%
01-31-11-6213	OFFICE EQUIPMENT MAINTENANCE	3,800.00	3,800.00	4,867.51	4,867.51	-1,067.51	-28.09%
01-31-11-6253	TELEPHONE	3,000.00	3,000.00	3,905.72	3,905.72	-905.72	-30.19%
01-31-11-6260	ADVERTISING	1,200.00	1,200.00	88.65	88.65	1,111.35	92.61%
01-31-11-6261	EDUCATION AND TRAINING	1,750.00	1,750.00	628.33	628.33	1,121.67	64.10%
01-31-11-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	610	610	630.25	630.25	-20.25	-3.32%
01-31-11-6264	IN TOWN MEETINGS	230	230	209.19	209.19	20.81	9.05%
01-31-11-6265	TRAVEL AND CONFERENCES	3,850.00	3,850.00	2,999.16	2,999.16	850.84	22.10%
01-31-11-7302	SMALL TOOLS	200	200	349.13	349.13	-149.13	-74.56%
01-31-11-7304	GENERAL SUPPLIES	500	500	598.42	598.42	-98.42	-19.68%
01-31-11-7307	GASOLINE AND PROPANE	1,000.00	1,000.00	652.77	652.77	347.23	34.72%
01-31-11-7308	WEARING APPAREL AND LINEN	940	940	120	120	820	87.23%
01-31-11-7332	COMPUTER SOFTWARE	0	0	-126.69	-126.69	126.69	0.00%
01-31-11-9504	OFFICE EQUIPMENT	2,000.00	2,000.00	443.95	443.95	1,556.05	77.80%
01-31-41-5101	SALARIES - PERM. EMPLOYEES	509,404.00	509,404.00	523,738.72	523,738.72	-14,334.72	-2.81%
01-31-41-5103	OVERTIME	25,000.00	25,000.00	24,699.25	24,699.25	300.75	1.20%
01-31-41-5104	VACATION PAY	979	979	0	0	979	100.00%
01-31-41-5105	LONGEVITY PAY	3,936.00	3,936.00	3,936.00	3,936.00	0	0.00%
01-31-41-5109	PROVISION FOR SALARY ADJUSTMENT	14,412.00	14,412.00	0	0	14,412.00	100.00%
01-31-41-5115	TAXABLE GIFTS	0	0	-25	-25	25	0.00%
01-31-41-5230	HOSPITAL AND MEDICAL INSURANCE	112,522.00	122,522.00	122,418.12	122,418.12	103.88	0.08%
01-31-41-5231	SELF INSURED MEDICAL BENEFITS	1,800.00	1,800.00	0	0	1,800.00	100.00%
01-31-41-5233	DENTAL INSURANCE	5,103.00	6,353.00	6,313.30	6,313.30	39.7	0.62%
01-31-41-5234	GROUP LIFE INSURANCE	2,148.00	2,148.00	2,036.25	2,036.25	111.75	5.20%

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FUND 01: GENERAL FUND

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
01-31-41-5235	ACCIDENTAL DEATH INS	379	379	407.25	407.25	-28.25	-7.45
01-31-41-5236	DISABILITY INSURANCE	1,730.00	1,730.00	1,228.47	1,228.47	501.53	28.99
01-31-41-5240	SOCIAL SECURITY CONTRIBUTION	40,331.00	40,331.00	39,903.08	39,903.08	427.92	1.06
01-31-41-5241	PENSION CONTRIBUTION	119,193.00	119,193.00	107,698.13	107,698.13	11,494.87	9.64
01-31-41-5243	WORKERS COMPENSATION	30,468.00	34,778.00	34,777.45	34,777.45	0.55	0.00
01-31-41-5298	CONTRA EMPLOYER CLEARING	0	0	-1,694.62	-1,694.62	1,694.62	0.00
01-31-41-5299	EMPLOYER CLEARING	0	0	1,694.62	1,694.62	-1,694.62	0.00
01-31-41-6202	TECHNICAL AND PERSONAL SERVICES	17,900.00	17,900.00	15,122.25	15,122.25	2,777.75	15.52
01-31-41-6207	TEMP PROFESSIONAL SERVICES	95,550.00	95,550.00	91,335.96	91,335.96	4,214.04	4.41
01-31-41-6210	VEHICLE MAINTENANCE	33,000.00	21,000.00	18,394.70	18,394.70	2,605.30	12.41
01-31-41-6211	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	33,935.31	33,935.31	-3,935.31	-13.12
01-31-41-6212	BUILDING AND GROUNDS MAINTENANCE	122,800.00	122,800.00	102,881.46	102,881.46	19,918.54	16.22
01-31-41-6213	OFFICE EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0	0	1,500.00	100.00
01-31-41-6250	ELECTRICITY	15,500.00	9,500.00	13,116.37	13,116.37	-3,616.37	-38.07
01-31-41-6251	STREET LIGHTING	127,000.00	139,000.00	132,861.85	132,861.85	6,138.15	4.42
01-31-41-6252	NATURAL GAS	5,000.00	5,000.00	4,230.73	4,230.73	769.27	15.39
01-31-41-6253	TELEPHONE	4,260.00	4,260.00	5,209.94	5,209.94	-949.94	-22.30
01-31-41-6254	WATER AND SEWER	50,000.00	40,000.00	30,614.58	30,614.58	9,385.42	23.46
01-31-41-6261	EDUCATION AND TRAINING	2,000.00	2,000.00	895.19	895.19	1,104.81	55.24
01-31-41-6265	TRAVEL AND CONFERENCES	0	0	307.95	307.95	-307.95	0.00
01-31-41-6266	EQUIPMENT RENTAL	3,000.00	3,000.00	2,118.90	2,118.90	881.1	29.37
01-31-41-6271	MEDICAL SUPPLIES	600	600	244.79	244.79	355.21	59.20
01-31-41-7301	CHEMICALS & CLEANING	2,500.00	2,500.00	953.96	953.96	1,546.04	61.84
01-31-41-7302	SMALL TOOLS	4,500.00	4,500.00	5,374.39	5,374.39	-874.39	-19.43
01-31-41-7303	HORTICULTURAL SUPPLIES	12,500.00	12,500.00	12,455.00	12,455.00	45	0.36
01-31-41-7304	GENERAL SUPPLIES	2,500.00	2,500.00	1,397.04	1,397.04	1,102.96	44.12
01-31-41-7305	STREET & SIDEWALK MAINT.	50,000.00	50,000.00	44,777.27	44,777.27	5,222.73	10.45%
01-31-41-7307	GASOLINE AND PROPANE	46,500.00	34,500.00	31,154.78	31,154.78	3,345.22	0.70%

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01-31-41-7308	WEARING APPAREL AND LINEN	8,820.00	8,820.00	10,326.51	10,326.51	-1,506.51	-17.06%
01-31-41-7310	SNOW REMOVAL SUPPLIES	94,000.00	94,000.00	88,464.19	88,464.19	5,535.81	5.89%
01-31-41-7311	STREET SIGNS	19,500.00	19,500.00	20,889.40	20,889.40	-1,389.40	-7.13%
01-31-41-7318	SMALL STRMWATR PROJECTS	30,000.00	30,000.00	134.4	134.4	29,865.60	99.55%
01-31-41-9501	BUILDINGS AND IMPROVEMENTS	13,400.00	14,900.00	14,867.14	14,867.14	32.86	0.22%
01-31-41-9503	EQUIPMENT	44,950.00	29,950.00	24,634.74	24,634.74	5,315.26	17.75%
01-31-41-9505	OFFICE EQUIPMENT	1,050.00	1,050.00	539.34	539.34	510.66	48.63%
01-31-42-6214	REFUSE COLLECTIONS	810,000.00	790,000.00	773,226.98	773,226.98	16,773.02	2.12%
01-31-42-6215	WEED CUTTING AND TREE REMOVAL	900	900	1,635.08	1,635.08	-735.08	-81.68%
01-31-42-6216	LARVACIDING	3,500.00	3,500.00	2,718.00	2,718.00	782	22.34%
01-31-42-6253	TELEPHONE	400	400	388.5	388.5	11.5	2.88%
01-31-43-5101	SALARIES - PERM. EMPLOYEES	159,829.00	129,829.00	131,864.97	131,864.97	-2,035.97	-1.57%
01-31-43-5103	OVERTIME	10,000.00	10,000.00	5,016.43	5,016.43	4,983.57	49.84%
01-31-43-5104	VACATION PAY	0	0	1,085.34	1,085.34	-1,085.34	0.00%
01-31-43-5105	LONGEVITY PAY	1,536.00	1,536.00	1,497.60	1,497.60	38.4	2.50%
01-31-43-5109	PROVISION FOR SALARY ADJUSTMENT	4,786.00	4,786.00	0	0	4,786.00	100.00%
01-31-43-5230	HOSPITAL AND MEDICAL INSURANCE	49,653.00	37,153.00	36,217.04	36,217.04	935.96	2.52%
01-31-43-5233	DENTAL INSURANCE	3,076.00	3,076.00	2,131.38	2,131.38	944.62	30.71%
01-31-43-5234	GROUP LIFE INSURANCE	676	676	376.91	376.91	299.09	44.24%
01-31-43-5235	ACCIDENTAL DEATH INS	119	119	75.36	75.36	43.64	36.67%
01-31-43-5236	DISABILITY INSURANCE	550	550	285.47	285.47	264.53	48.10%
01-31-43-5240	SOCIAL SECURITY CONTRIBUTION	12,607.00	10,107.00	9,953.37	9,953.37	153.63	1.52%
01-31-43-5241	PENSION CONTRIBUTION	30,915.00	30,915.00	26,506.38	26,506.38	4,408.62	14.26%
01-31-43-5243	WORKERS COMPENSATION	4,618.00	4,618.00	5,271.17	5,271.17	-653.17	-14.14%
01-31-43-5298	CONTRA EMPLOYER CLEARING	0	0	-428.76	-428.76	428.76	0.00%
01-31-43-5299	EMPLOYER CLEARING	0	0	428.76	428.76	-428.76	0.00%
01-31-43-6202	TECHNICAL AND PERSONAL SERVICES	5,000.00	5,000.00	0	0	5,000.00	100.00%

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01-31-43-6207	TEMP PROFESSIONAL SERVICES	28,750.00	28,750.00	30,471.75	30,471.75	-1,721.75	-5.99%
01-31-43-6210	VEHICLE MAINTENANCE	10,000.00	10,000.00	6,281.64	6,281.64	3,718.36	37.18%
01-31-43-6211	EQUIPMENT MAINTENANCE	8,200.00	10,700.00	10,897.13	10,897.13	-197.13	-1.84%
01-31-43-6212	BUILDING AND GROUNDS MAINTENANCE	85,700.00	78,200.00	58,130.98	58,130.98	20,069.02	25.66%
01-31-43-6224	TAPMEYER HOUSE MAINT.	8,000.00	8,000.00	5,271.08	5,271.08	2,728.92	34.11%
01-31-43-6247	DOG PARK EXPENSES	0	0	1,125.00	1,125.00	-1,125.00	0.00%
01-31-43-6250	ELECTRICITY	18,500.00	18,500.00	15,992.18	15,992.18	2,507.82	13.56%
01-31-43-6252	NATURAL GAS	3,000.00	3,000.00	2,279.15	2,279.15	720.85	24.03%
01-31-43-6253	TELEPHONE	880	880	292.54	292.54	587.46	66.76%
01-31-43-6254	WATER AND SEWER	17,500.00	17,500.00	19,414.33	19,414.33	-1,914.33	-10.94%
01-31-43-6261	EDUCATION AND TRAINING	1,585.00	1,585.00	238.92	238.92	1,346.08	84.93%
01-31-43-6266	EQUIPMENT RENTAL	500	500	1,024.21	1,024.21	-524.21	-104.84%
01-31-43-6271	MEDICAL SUPPLIES	200	200	50.11	50.11	149.89	74.94%
01-31-43-7301	CHEMICALS & CLEANING	6,000.00	6,000.00	4,724.74	4,724.74	1,275.26	21.25%
01-31-43-7302	SMALL TOOLS	2,000.00	2,000.00	1,297.58	1,297.58	702.42	35.12%
01-31-43-7303	HORTICULTURAL SUPPLIES	17,000.00	17,000.00	10,337.80	10,337.80	6,662.20	39.19%
01-31-43-7307	GASOLINE AND PROPANE	10,000.00	5,500.00	4,307.90	4,307.90	1,192.10	21.67%
01-31-43-7308	WEARING APPAREL AND LINEN	4,125.00	4,125.00	2,848.91	2,848.91	1,276.09	30.94%
01-31-43-9503	EQUIPMENT	19,750.00	19,750.00	15,165.82	15,165.82	4,584.18	23.21%
01-32-11-5101	SALARIES - PERM. EMPLOYEES	260,785.00	262,685.00	270,541.37	270,541.37	-7,856.37	-2.99%
01-32-11-5102	SALARIES - TEMP. EMPLOYEES	10,300.00	10,300.00	9,582.00	9,582.00	718	6.97%
01-32-11-5103	OVERTIME	2,000.00	2,000.00	2,507.48	2,507.48	-507.48	-25.37%
01-32-11-5109	PROVISION FOR SALARY ADJUSTMENT	6,889.00	6,889.00	0	0	6,889.00	100.00%
01-32-11-5110	AUTO ALLOWANCE	4,200.00	4,200.00	3,600.00	3,600.00	600	14.29%
01-32-11-5230	HOSPITAL AND MEDICAL INSURANCE	31,590.00	31,590.00	31,439.52	31,439.52	150.48	0.48%
01-32-11-5231	SELF INSURED MEDICAL BENEFITS	600	600	0	0	600	100.00%
01-32-11-5233	DENTAL INSURANCE	2,750.00	2,750.00	2,440.56	2,440.56	309.44	11.25%
01-32-11-5234	GROUP LIFE INSURANCE	1,090.00	1,090.00	968.1	968.1	121.9	11.18%

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01-32-11-5235	ACCIDENTAL DEATH INS	192	192	193.62	193.62	-1.62	-0.84
01-32-11-5236	DISABILITY INSURANCE	890	890	486.12	486.12	403.88	45.38
01-32-11-5240	SOCIAL SECURITY CONTRIBUTION	21,068.00	21,068.00	21,217.03	21,217.03	-149.03	-0.71
01-32-11-5241	PENSION CONTRIBUTION	22,865.00	22,865.00	21,945.45	21,945.45	919.55	4.02
01-32-11-5243	WORKERS COMPENSATION	444	444	506.8	506.8	-62.8	-14.14
01-32-11-5298	CONTRA EMPLOYER CLEARING	0	0	-461.08	-461.08	461.08	0.00
01-32-11-5299	EMPLOYER CLEARING	0	0	461.08	461.08	-461.08	0.00
01-32-11-6202	TECHNICAL AND PERSONAL SERVICES	8,190.00	8,190.00	12,605.30	12,605.30	-4,415.30	-53.91
01-32-11-6203	PROFESSIONAL SERVICES	1,000.00	1,000.00	976.56	976.56	23.44	2.34
01-32-11-6204	PLANNING AND DESIGN SERVICES	35,000.00	38,600.00	38,453.00	38,453.00	147	0.38
01-32-11-6213	OFFICE EQUIPMENT MAINTENANCE	750	750	621.65	621.65	128.35	17.11
01-32-11-6253	TELEPHONE	1,880.00	1,880.00	1,510.72	1,510.72	369.28	19.64
01-32-11-6260	ADVERTISING	1,500.00	1,500.00	983.28	983.28	516.72	34.45
01-32-11-6261	EDUCATION AND TRAINING	400	400	10	10	390	97.50
01-32-11-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	2,040.00	2,040.00	925	925	1,115.00	54.66
01-32-11-6264	IN TOWN MEETINGS	400	400	203	203	197	49.25
01-32-11-6265	TRAVEL AND CONFERENCES	5,600.00	5,600.00	5,557.48	5,557.48	42.52	0.76
01-32-11-6269	POSTAGE	100	100	0	0	100	100.00
01-32-11-7302	SMALL TOOLS	100	100	0	0	100	100.00
01-32-11-7304	GENERAL SUPPLIES	1,245.00	1,245.00	762.32	762.32	482.68	38.77
01-32-11-7307	GASOLINE AND PROPANE	1,600.00	1,600.00	1,337.22	1,337.22	262.78	16.42
01-32-11-9504	OFFICE EQUIPMENT	1,585.00	1,585.00	813.07	813.07	771.93	48.70
01-32-61-5101	SALARIES - PERM. EMPLOYEES	556,058.00	558,108.00	574,934.01	574,934.01	-16,826.01	-3.01
01-32-61-5103	OVERTIME	10,000.00	15,000.00	16,159.07	16,159.07	-1,159.07	-7.73
01-32-61-5104	VACATION PAY	8,112.00	8,112.00	12,948.00	12,948.00	-4,836.00	-59.62
01-32-61-5105	LONGEVITY PAY	8,164.00	8,164.00	8,160.00	8,160.00	4	0.05
01-32-61-5109	PROVISION FOR SALARY ADJUSTMENT	16,249.00	16,249.00	0	0	16,249.00	100.00%

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01-32-61-5230	HOSPITAL AND MEDICAL INSURANCE	97,576.00	97,576.00	95,942.88	95,942.88	1,633.12	1.67
01-32-61-5231	SELF INSURED MEDICAL BENEFITS	600	600	0	0	600	100.00
01-32-61-5233	DENTAL INSURANCE	7,250.00	7,250.00	6,131.40	6,131.40	1,118.60	15.43
01-32-61-5234	GROUP LIFE INSURANCE	2,365.00	2,365.00	1,915.68	1,915.68	449.32	19.00
01-32-61-5235	ACCIDENTAL DEATH INS	417	417	383.16	383.16	33.84	8.12
01-32-61-5236	DISABILITY INSURANCE	1,890.00	1,890.00	1,550.61	1,550.61	339.39	17.96
01-32-61-5240	SOCIAL SECURITY CONTRIBUTION	43,704.00	43,704.00	44,540.70	44,540.70	-836.7	-1.91
01-32-61-5241	PENSION CONTRIBUTION	169,027.00	169,027.00	160,455.79	160,455.79	8,571.21	5.07
01-32-61-5243	WORKERS COMPENSATION	17,369.00	20,929.00	19,825.70	19,825.70	1,103.30	5.27
01-32-61-5298	CONTRA EMPLOYER CLEARING	0	0	-4,951.08	-4,951.08	4,951.08	0.00
01-32-61-5299	EMPLOYER CLEARING	0	0	4,951.08	4,951.08	-4,951.08	0.00
01-32-61-6213	OFFICE EQUIPMENT MAINTENANCE	1,800.00	1,800.00	0	0	1,800.00	100.00
01-32-61-6253	TELEPHONE	6,500.00	6,500.00	5,979.16	5,979.16	520.84	8.01
01-32-61-6261	EDUCATION AND TRAINING	1,700.00	1,700.00	628.46	628.46	1,071.54	63.03
01-32-61-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	2,516.00	2,516.00	2,395.00	2,395.00	121	4.81
01-32-61-6264	IN TOWN MEETINGS	700	700	15	15	685	97.86
01-32-61-6265	TRAVEL AND CONFERENCES	4,600.00	4,600.00	2,791.30	2,791.30	1,808.70	39.32
01-32-61-7302	SMALL TOOLS	900	900	977.57	977.57	-77.57	-8.62
01-32-61-7304	GENERAL SUPPLIES	9,500.00	8,000.00	7,710.12	7,710.12	289.88	3.62
01-32-61-7307	GASOLINE AND PROPANE	14,000.00	11,500.00	11,674.95	11,674.95	-174.95	-1.52
01-32-61-7308	WEARING APPAREL AND LINEN	1,200.00	1,200.00	1,032.76	1,032.76	167.24	13.94
01-32-61-9504	OFFICE EQUIPMENT	650	650	625.9	625.9	24.1	3.71
Total Expenditures		15,933,239.00	15,420,174.00	15,317,575.33	15,317,575.33	102,598.67	0.67
Excess (Deficiency) of Revenues over Expenditures		211,289.00	-245,646.00	-125,435.90	-125,435.90	-120,210.10	-48.94

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REVENUES							
01-00-00-4101	REAL PROPERTY TAXES	575,000.00	555,000.00	540,095.13	540,095.13	14,904.87	2.69
01-00-00-4102	REAL PROPERTY TAXES - DELINQUENT	2,000.00	2,000.00	786.02	786.02	1,213.98	60.70
01-00-00-4201	ELECTRIC	3,111,000.00	3,111,000.00	3,085,154.43	3,085,154.43	25,845.57	0.83
01-00-00-4202	NATURAL GAS	650,000.00	520,000.00	516,861.40	516,861.40	3,138.60	0.60
01-00-00-4203	TELEPHONE	1,525,000.00	1,575,000.00	1,565,191.79	1,565,191.79	9,808.21	0.62
01-00-00-4204	WATER	395,000.00	395,000.00	368,657.95	368,657.95	26,342.05	6.67
01-00-00-4301	SALES TAX - RETAIL	5,138,500.00	5,088,500.00	5,110,087.93	5,110,087.93	-21,587.93	-0.42
01-00-00-4302	SALES TAX - AUTOMOBILE	217,000.00	227,000.00	229,530.87	229,530.87	-2,530.87	-1.11
01-00-00-4303	CIGARETTE TAX	46,500.00	46,500.00	53,056.07	53,056.07	-6,556.07	-14.10
01-00-00-4304	GASOLINE TAX	466,000.00	471,000.00	473,937.06	473,937.06	-2,937.06	-0.62
01-00-00-4305	COUNTY ROAD AND BRIDGE TAX	926,000.00	926,000.00	920,432.25	920,432.25	5,567.75	0.60
01-00-00-4402	OCCUPATIONAL LICENSE	192,500.00	192,500.00	176,311.11	176,311.11	16,188.89	8.41
01-00-00-4404	LIQUOR LICENSE	41,000.00	41,000.00	38,265.00	38,265.00	2,735.00	6.67
01-00-00-4405	VENDING MACHINE LICENSE	2,700.00	2,700.00	2,590.00	2,590.00	110	4.07
01-00-00-4406	EMERGENCY ALARM LICENSE	50	50	125	125	-75	-150.00
01-00-00-4407	MASSAGE THERAPIST	0	0	4,350.00	4,350.00	-4,350.00	0.00
01-00-00-4408	MASSAGE ESTABLISHMENT	0	0	4,950.00	4,950.00	-4,950.00	0.00
01-00-00-4409	BILLBOARD LICENSE	0	0	2,665.03	2,665.03	-2,665.03	0.00
01-00-00-4410	FOOD TRUCK LICENSE	0	0	150	150	-150	0.00
01-00-00-4415	DOG PARK LICENSE FEES	19,000.00	19,000.00	15,498.00	15,498.00	3,502.00	18.43
01-00-00-4420	BUILDING PERMITS	455,000.00	600,000.00	618,616.20	618,616.20	-18,616.20	-3.10
01-00-00-4422	APARTMENT RE-OCCUPANCY FEES	0	0	65,745.00	65,745.00	-65,745.00	0.00
01-00-00-4424	ESCROW DEDUCTIONS	0	0	61,570.56	61,570.56	-61,570.56	0.00
01-00-00-4425	WCDC ACCOUNTING SERVICE FE	0	0	2,700.00	2,700.00	-2,700.00	0.00
01-00-00-4426	OCCUPANCY PERMITS	70,000.00	70,000.00	6,955.00	6,955.00	63,045.00	90.06
01-00-00-4427	SIGN PERMITS	10,000.00	10,000.00	9,203.00	9,203.00	797	7.97
01-00-00-4431	STREET EXCAVATION FEES	5,500.00	5,500.00	4,725.00	4,725.00	775	14.09
01-00-00-4442	CONDITIONAL USE PERMITS	0	0	975	975	-975	0.00%
01-00-00-4443	BOARD OF ADJUSTMENT FEE	0	0	300	300	-300	0.00%

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01-00-00-4444	MISC. FEES	69,400.00	53,400.00	17,470.75	17,470.75	35,929.25	67.28
01-00-00-4450	MISC. CONSTRUCTION PERMITS	3,500.00	3,500.00	0	0	3,500.00	100.00
01-00-00-4451	BUILDING DEMOLITION FEES	0	0	2,800.00	2,800.00	-2,800.00	0.00
01-00-00-4454	FENCE PERMITS/INSPECTIONS	0	0	725	725	-725	0.00
01-00-00-4456	SUBDIVISION PLAT FEES	0	0	24,034.00	24,034.00	-24,034.00	0.00
01-00-00-4536	FARMER'S MARKET	0	0	4,170.00	4,170.00	-4,170.00	0.00
01-00-00-4537	TENNIS LESSONS	0	0	-978	-978	978	0.00
01-00-00-4538	PICNIC PERMITS	0	0	11,855.00	11,855.00	-11,855.00	0.00
01-00-00-4539	BALL FIELDS	0	0	8,513.00	8,513.00	-8,513.00	0.00
01-00-00-4540	MULTI-PURPOSE RENTAL	36,000.00	28,500.00	22,095.00	22,095.00	6,405.00	22.47
01-00-00-4541	MEETING ROOM RENTAL	5,000.00	5,000.00	5,620.00	5,620.00	-620	-12.40
01-00-00-4542	GYMNASIUM RENTAL	28,000.00	28,000.00	25,794.90	25,794.90	2,205.10	7.88
01-00-00-4544	RECREATIONAL PROGRAM REVENUE	33,000.00	33,000.00	8,281.50	8,281.50	24,718.50	74.90
01-00-00-4545	MISC. REVENUE COMMUNITY SERV.	19,000.00	19,000.00	0	0	19,000.00	100.00
01-00-00-4546	DONATIONS	0	0	7,689.00	7,689.00	-7,689.00	0.00
01-00-00-4549	5K RUN REVENUE	0	0	3,940.00	3,940.00	-3,940.00	0.00
01-00-00-4601	MUNICIPAL COURT COSTS	58,500.00	58,500.00	61,976.44	61,976.44	-3,476.44	-5.94
01-00-00-4602	MUNI COURT FINES	954,000.00	909,000.00	871,425.09	871,425.09	37,574.91	4.13
01-00-00-4604	POLICE MISC REVENUE	20,000.00	20,000.00	22,329.46	22,329.46	-2,329.46	-11.65
01-00-00-4606	POLICE SERVICE CONTRACT	51,066.00	51,066.00	48,478.00	48,478.00	2,588.00	5.07
01-00-00-4607	CONTRACT DISPATCHING	0	0	600	600	-600	0.00
01-00-00-4608	FALSE ALARM CHARGES	9,000.00	9,000.00	10,950.00	10,950.00	-1,950.00	-21.67
01-00-00-4610	COPIES OF POLICE REPORT	8,000.00	8,000.00	15,351.27	15,351.27	-7,351.27	-91.89
01-00-00-4614	DARE CLASS FUNDS	0	0	4,000.00	4,000.00	-4,000.00	0.00
01-00-00-4615	COURT PAST DUE COLLECTIONS	0	0	18,964.00	18,964.00	-18,964.00	0.00
01-00-00-4703	Gain (loss) on investments	0	0	24,768.06	24,768.06	-24,768.06	0.00
01-00-00-4704	INTEREST ON INVESTMENTS	169,375.00	169,375.00	261,883.85	261,883.85	-92,508.85	-54.62
01-00-00-4705	CABLE TV FRANCHISE FEES	340,000.00	340,000.00	346,507.81	346,507.81	-6,507.81	-1.91
01-00-00-4708	FIBER OPTICS FRANCHISE FEES	92,000.00	92,000.00	82,060.96	82,060.96	9,939.04	10.80
01-00-00-4710	MISC. NON OPERATING REVENUE	30,000.00	30,000.00	0	0	30,000.00	100.00%

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01-00-00-4720	MISC. OPERATING REVENUE	12,400.00	12,400.00	0	0	12,400.00	100.00
01-00-00-4721	SALES OF HERITAGE BOOKS	0	0	185	185	-185	0.00
01-00-00-4722	COPIES - ORDINANCES - MAPS	0	0	-689.7	-689.7	689.7	0.00
01-00-00-4723	SALES - SURPLUS PROPERTY	30,000.00	30,000.00	789.81	789.81	29,210.19	97.37
01-00-00-4724	SALES - IDENTIFICATION CARDS	0	0	1,725.00	1,725.00	-1,725.00	0.00
01-00-00-4729	MISC. REVENUE FINANCE	0	0	11,830.50	11,830.50	-11,830.50	0.00
01-00-00-4730	REIMBURSEMENTS	0	0	36,790.86	36,790.86	-36,790.86	0.00
01-00-00-4731	WEED CUTTING	0	0	127	127	-127	0.00
01-00-00-4735	CITY HALL VENDING MACHINES	0	0	714.35	714.35	-714.35	0.00
01-00-00-4747	REIMBURSEMENTS-POLICE	124,578.00	124,578.00	1,981.95	1,981.95	122,596.05	98.41
01-00-00-4748	REIMBURSEMENTS-PUBLIC WORKS	0	0	26,476.67	26,476.67	-26,476.67	0.00
01-00-00-4771	PROCEEDS-SALE OF FIXED ASSETS	0	0	37,050.00	37,050.00	-37,050.00	0.00
01-00-00-4800	SPEED ENFORCEMENT GRANT	0	0	5,043.74	5,043.74	-5,043.74	0.00
01-00-00-4801	DWI OFFICER GRANT	0	0	47,787.56	47,787.56	-47,787.56	0.00
01-00-00-4802	YDYDYL GRANT	0	0	3,255.14	3,255.14	-3,255.14	0.00
01-00-00-4803	BAT VAN GRANT	0	0	8,771.52	8,771.52	-8,771.52	0.00
01-00-00-4805	SAFETY CENTER:CLICK IT OR TICKET GRANT	0	0	3,423.21	3,423.21	-3,423.21	0.00
01-00-00-4806	SLAIT WELLNESS GRANT	0	0	5,450.00	5,450.00	-5,450.00	0.00
01-00-00-4807	BLUEPRINT GRANT	0	0	8,000.00	8,000.00	-8,000.00	0.00
01-00-00-4808	BPV APPROVAL GRNT	0	0	2,050.00	2,050.00	-2,050.00	0.00
01-00-00-4810	YOUTH SEAT BELT ENFORCEMENT GRANT	0	0	352.1	352.1	-352.1	0.00
01-00-00-8000	OTHER FINANCING SOURCES	-83,724.00	-83,724.00	0	0	-83,724.00	-100.00
Total Revenues		15,856,845.00	15,798,345.00	15,991,904.60	15,991,904.60	-193,559.60	-1.23
EXPENDITURES							
01-00-00-9403	TRANSFER TO OTHER FUNDS	\$	\$	\$	\$	\$	0.00
01-11-12-5101	SALARIES - PERM. EMPLOYEES	83,600.00	77,900.00	77,326.10	77,326.10	573.9	0.74
01-11-12-5102	SALARIES - TEMP EMPLOYEES	4,000.00	0	0	0	0	0.00
01-11-12-5234	GROUP LIFE INSURANCE	551	551	536.4	536.4	14.6	2.65%

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01-11-12-5240	SOCIAL SECURITY CONTRIBUTION	3,488.00	6,398.00	5,949.45	5,949.45	448.55	7.01
01-11-12-5243	WORKERS COMPENSATION	79	79	68.57	68.57	10.43	13.20
01-11-12-6201	LEGAL AND ACCOUNTING SERVICES	136,000.00	176,000.00	160,418.38	160,418.38	15,581.62	8.85
01-11-12-6203	PROFESSIONAL SERVICES	15,000.00	5,000.00	0	0	5,000.00	100.00
01-11-12-6253	TELEPHONE	444	444	444	444	0	0.00
01-11-12-6261	EDUCATION AND TRAINING	500	500	1,937.00	1,937.00	-1,437.00	-287.40
01-11-12-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	9,445.00	9,445.00	7,888.30	7,888.30	1,556.70	16.48
01-11-12-6264	IN TOWN MEETINGS	7,900.00	7,900.00	7,038.19	7,038.19	861.81	10.91
01-11-12-6265	TRAVEL AND CONFERENCES	12,100.00	4,600.00	2,072.18	2,072.18	2,527.82	54.95
01-11-12-6283	SILVER SCREEN SERIES	0	2,500.00	318.41	318.41	2,181.59	87.26
01-11-12-7304	GENERAL SUPPLIES	700	700	135.28	135.28	564.72	80.67
01-11-12-7306	MEMORIALS AND PLAQUES	600	600	929.16	929.16	-329.16	-54.86
01-11-12-7315	SPECIAL EVENTS	10,700.00	10,700.00	10,773.38	10,773.38	-73.38	-0.69
01-11-13-5101	SALARIES - PERM. EMPLOYEES	69,372.00	71,672.00	73,744.28	73,744.28	-2,072.28	-2.89
01-11-13-5102	SALARIES - TEMP EMPLOYEES	0	4,000.00	4,450.00	4,450.00	-450	-11.25
01-11-13-5109	PROVISION FOR SALARY ADJUSTMENT	2,088.00	2,088.00	0	0	2,088.00	100.00
01-11-13-5115	TAXABLE GIFTS	0	0	-25	-25	25	0.00
01-11-13-5230	HOSPITAL AND MEDICAL INSURANCE	5,283.00	5,283.00	5,283.36	5,283.36	-0.36	-0.01
01-11-13-5233	DENTAL INSURANCE	964	964	940.92	940.92	23.08	2.39
01-11-13-5234	GROUP LIFE INSURANCE	291	291	272.28	272.28	18.72	6.43
01-11-13-5235	ACCIDENTAL DEATH INS	51	51	51.11	51.11	-0.11	-0.22
01-11-13-5236	DISABILITY INSURANCE	260	260	213.36	213.36	46.64	17.94
01-11-13-5240	SOCIAL SECURITY CONTRIBUTION	5,500.00	5,500.00	5,719.30	5,719.30	-219.3	-3.99
01-11-13-5241	PENSION CONTRIBUTION	6,433.00	6,433.00	6,483.35	6,483.35	-50.35	-0.78
01-11-13-5242	DEFERRED COMPENSATION	600	600	0	0	600	100.00
01-11-13-5243	WORKERS COMPENSATION	131	131	113.86	113.86	17.14	13.08
01-11-13-5298	CONTRA EMPLOYER CLEARING	0	0	-85.5	-85.5	85.5	0.00%
01-11-13-5299	EMPLOYER CLEARING	0	0	85.5	85.5	-85.5	-0.00%

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01-11-13-6202	TECHNICAL AND PERSONAL SERVICES	1,500.00	1,500.00	880.5	880.5	619.5	41.30
01-11-13-6203	PROFESSIONAL SERVICES	8,980.00	8,980.00	5,617.45	5,617.45	3,362.55	37.44
01-11-13-6260	ADVERTISING	700	700	711.08	711.08	-11.08	-1.58
01-11-13-6261	EDUCATION AND TRAINING	400	400	180.34	180.34	219.66	54.92
01-11-13-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	300	300	137	137	163	54.33
01-11-13-6263	ELECTION EXPENSES	7,000.00	7,000.00	4,289.00	4,289.00	2,711.00	38.73
01-11-13-6264	IN TOWN MEETINGS	220	220	234.44	234.44	-14.44	-6.56
01-11-13-6265	TRAVEL AND CONFERENCES	2,700.00	2,700.00	841.19	841.19	1,858.81	68.84
01-11-13-7304	GENERAL SUPPLIES	200	200	10.49	10.49	189.51	94.76
01-11-13-7307	GASOLINE AND PROPANE	0	0	123.12	123.12	-123.12	0.00
01-11-13-9504	OFFICE EQUIPMENT	11,792.00	15,392.00	14,371.09	14,371.09	1,020.91	6.63
01-12-11-5101	SALARIES - PERM. EMPLOYEES	329,953.00	331,653.00	347,355.31	347,355.31	-15,702.31	-4.73
01-12-11-5102	SALARIES - TEMP. EMPLOYEES	2,000.00	2,000.00	0	0	2,000.00	100.00
01-12-11-5103	OVERTIME	1,000.00	1,000.00	0	0	1,000.00	100.00
01-12-11-5105	LONGEVITY PAY	1,056.00	1,056.00	1,056.00	1,056.00	0	0.00
01-12-11-5109	PROVISION FOR SALARY ADJUSTMENT	15,130.00	15,130.00	0	0	15,130.00	100.00
01-12-11-5110	AUTO ALLOWANCE	6,600.00	6,600.00	6,600.00	6,600.00	0	0.00
01-12-11-5230	HOSPITAL AND MEDICAL INSURANCE	20,326.00	31,326.00	30,147.78	30,147.78	1,178.22	3.76
01-12-11-5231	SELF INSURED MEDICAL BENEFITS	600	600	0	0	600	100.00
01-12-11-5233	DENTAL INSURANCE	2,335.00	2,335.00	2,519.27	2,519.27	-184.27	-7.89
01-12-11-5234	GROUP LIFE INSURANCE	1,274.00	1,274.00	1,157.64	1,157.64	116.36	9.13
01-12-11-5235	ACCIDENTAL DEATH INS	225	225	217.08	217.08	7.92	3.52
01-12-11-5236	DISABILITY INSURANCE	1,220.00	1,220.00	780.96	780.96	439.04	35.99
01-12-11-5240	SOCIAL SECURITY CONTRIBUTION	26,653.00	26,653.00	23,043.13	23,043.13	3,609.87	13.54
01-12-11-5241	PENSION CONTRIBUTION	56,841.00	56,841.00	72,651.62	72,651.62	-15,810.62	-27.82
01-12-11-5242	DEFERRED COMPENSATION	16,443.00	16,443.00	0	0	16,443.00	100.00
01-12-11-5243	WORKERS COMPENSATION	618	618	536.57	536.57	81.43	13.18%
01-12-11-5298	CONTRA EMPLOYER CLEARING	0	0	-449.76	-449.76	449.76	0.00%

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01-12-11-5299	EMPLOYER CLEARING	0	0	449.76	449.76	-449.76	0.00
01-12-11-6202	TECHNICAL AND PERSONAL SERVICES	350	350	377.36	377.36	-27.36	-7.82
01-12-11-6203	PROFESSIONAL SERVICES	78,700.00	73,700.00	40,044.40	40,044.40	33,655.60	45.67
01-12-11-6253	TELEPHONE	650	650	627.21	627.21	22.79	3.51
01-12-11-6260	ADVERTISING	800	800	555	555	245	30.62
01-12-11-6261	EDUCATION AND TRAINING	1,420.00	1,420.00	595	595	825	58.10
01-12-11-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	6,475.00	6,475.00	6,731.37	6,731.37	-256.37	-3.96
01-12-11-6264	IN TOWN MEETINGS	1,465.00	1,465.00	1,140.86	1,140.86	324.14	22.13
01-12-11-6265	TRAVEL AND CONFERENCES	7,990.00	7,990.00	5,949.00	5,949.00	2,041.00	25.54
01-12-11-6271	MEDICAL SUPPLIES	2,100.00	2,100.00	2,897.00	2,897.00	-797	-37.95
01-12-11-7304	GENERAL SUPPLIES	1,150.00	1,150.00	634.79	634.79	515.21	44.80
01-12-11-7307	GASOLINE AND PROPANE	200	200	0	0	200	100.00
01-12-11-9504	OFFICE EQUIPMENT	1,350.00	1,350.00	716.97	716.97	633.03	46.89
01-12-51-5101	SALARIES - PERM. EMPLOYEES	58,356.00	58,356.00	60,120.28	60,120.28	-1,764.28	-3.02
01-12-51-5103	OVERTIME	500	1,700.00	1,664.38	1,664.38	35.62	2.10
01-12-51-5104	VACATION PAY	2,500.00	2,500.00	2,308.15	2,308.15	191.85	7.67
01-12-51-5109	PROVISION FOR SALARY ADJUSTMENT	1,762.00	1,762.00	0	0	1,762.00	100.00
01-12-51-5230	HOSPITAL AND MEDICAL INSURANCE	14,732.00	14,732.00	14,731.92	14,731.92	0.08	0.00
01-12-51-5233	DENTAL INSURANCE	964	964	940.92	940.92	23.08	2.39
01-12-51-5234	GROUP LIFE INSURANCE	245	245	232.32	232.32	12.68	5.18
01-12-51-5235	ACCIDENTAL DEATH INS	43	43	43.56	43.56	-0.56	-1.30
01-12-51-5236	DISABILITY INSURANCE	220	220	181.5	181.5	38.5	17.50
01-12-51-5240	SOCIAL SECURITY CONTRIBUTION	4,536.00	4,536.00	4,608.22	4,608.22	-72.22	-1.59
01-12-51-5241	PENSION CONTRIBUTION	5,402.00	5,402.00	5,401.20	5,401.20	0.8	0.01
01-12-51-5243	WORKERS COMPENSATION	110	110	95.61	95.61	14.39	13.08
01-12-51-5298	CONTRA EMPLOYER CLEARING	0	0	-42.6	-42.6	42.6	0.00
01-12-51-5299	EMPLOYER CLEARING	0	0	42.6	42.6	-42.6	0.00
01-12-51-6202	TECHNICAL AND PERSONAL SERVICES	55,200.00	55,200.00	52,800.00	52,800.00	2,400.00	4.35%

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01-12-51-6213	OFFICE EQUIPMENT	35,850.00	35,850.00	35,124.11	35,124.11	725.89	2.02
	MAINTENANCE						
01-12-51-6253	TELEPHONE	744	744	915.87	915.87	-171.87	-23.10
01-12-51-6261	EDUCATION AND TRAINING	600	600	0	0	600	100.00
01-12-51-7307	GASOLINE AND PROPANE	0	0	62.64	62.64	-62.64	0.00
01-12-51-7331	COMPUTER HARDWARE	77,750.00	77,750.00	56,879.47	56,879.47	20,870.53	26.84
01-12-51-7332	COMPUTER SOFTWARE	8,537.00	8,537.00	5,362.05	5,362.05	3,174.95	37.19
01-13-11-5101	SALARIES - PERM. EMPLOYEES	324,140.00	328,640.00	340,226.56	340,226.56	-11,586.56	-3.53
01-13-11-5102	SALARIES - TEMP EMPLOYEES	16,000.00	16,000.00	16,129.11	16,129.11	-129.11	-0.81
01-13-11-5103	OVERTIME	1,100.00	2,200.00	2,263.67	2,263.67	-63.67	-2.89
01-13-11-5104	VACATION PAY	1,429.00	1,429.00	1,319.44	1,319.44	109.56	7.67
01-13-11-5105	LONGEVITY PAY	3,744.00	3,744.00	3,656.00	3,656.00	88	2.35
01-13-11-5109	PROVISION FOR SALARY ADJUSTMENT	9,733.00	9,733.00	0	0	9,733.00	100.00
01-13-11-5230	HOSPITAL AND MEDICAL INSURANCE	41,834.00	41,834.00	43,061.17	43,061.17	-1,227.17	-2.93
01-13-11-5231	SELF INSURED MEDICAL BENEFITS	1,200.00	1,200.00	0	0	1,200.00	100.00
01-13-11-5233	DENTAL INSURANCE	3,284.00	3,284.00	3,282.41	3,282.41	1.59	0.05
01-13-11-5234	GROUP LIFE INSURANCE	1,375.00	1,375.00	1,296.01	1,296.01	78.99	5.74
01-13-11-5235	ACCIDENTAL DEATH INS	243	243	243	243	0	0.00
01-13-11-5236	DISABILITY INSURANCE	1,200.00	1,200.00	960.36	960.36	239.64	19.97
01-13-11-5240	SOCIAL SECURITY CONTRIBUTION	26,087.00	26,787.00	26,854.98	26,854.98	-67.98	-0.25
01-13-11-5241	PENSION CONTRIBUTION	71,091.00	73,091.00	70,175.19	70,175.19	2,915.81	3.99
01-13-11-5243	WORKERS COMPENSATION	620	620	538.51	538.51	81.49	13.14
01-13-11-5298	CONTRA EMPLOYER CLEARING	0	0	-1,991.08	-1,991.08	1,991.08	0.00
01-13-11-5299	EMPLOYER CLEARING	0	0	1,991.08	1,991.08	-1,991.08	0.00
01-13-11-6202	TECHNICAL AND PERSONAL SERVICES	18,820.00	20,320.00	22,132.16	22,132.16	-1,812.16	-8.92
01-13-11-6209	ACCOUNTING SERVICES	25,000.00	25,000.00	25,500.00	25,500.00	-500	-2.00
01-13-11-6213	OFFICE EQUIPMENT MAINTENANCE	31,500.00	31,500.00	31,768.76	31,768.76	-268.76	-0.85
01-13-11-6253	TELEPHONE	660	660	676.59	676.59	-16.59	-2.51%

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FUND 01: GENERAL FUND

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
01-13-11-6261	EDUCATION AND TRAINING	1,500.00	1,500.00	135	135	1,365.00	91.00
01-13-11-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	810	810	780	780	30	3.70
01-13-11-6264	IN TOWN MEETINGS	712	712	286	286	426	59.83
01-13-11-6265	TRAVEL AND CONFERENCES	3,175.00	3,175.00	2,747.85	2,747.85	427.15	13.45
01-13-11-7304	GENERAL SUPPLIES	3,800.00	3,800.00	3,768.09	3,768.09	31.91	0.84
01-13-11-7307	GASOLINE AND PROPANE	55	55	4.72	4.72	50.28	91.42
01-13-11-9504	OFFICE EQUIPMENT	690	690	522.12	522.12	167.88	24.33
01-13-14-5101	SALARIES - PERM. EMPLOYEES	160,447.00	161,997.00	166,818.95	166,818.95	-4,821.95	-2.98
01-13-14-5102	SALARIES - TEMP. EMPLOYEES	19,035.00	18,035.00	17,832.49	17,832.49	202.51	1.12
01-13-14-5103	OVERTIME	8,500.00	5,000.00	4,631.24	4,631.24	368.76	7.38
01-13-14-5105	LONGEVITY PAY	3,168.00	3,168.00	3,168.00	3,168.00	0	0.00
01-13-14-5109	PROVISION FOR SALARY ADJUSTMENT	4,830.00	4,830.00	0	0	4,830.00	100.00
01-13-14-5230	HOSPITAL AND MEDICAL INSURANCE	15,043.00	15,043.00	15,042.72	15,042.72	0.28	0.00
01-13-14-5233	DENTAL INSURANCE	1,355.00	1,355.00	1,322.16	1,322.16	32.84	2.42
01-13-14-5234	GROUP LIFE INSURANCE	678	678	650.88	650.88	27.12	4.00
01-13-14-5235	ACCIDENTAL DEATH INS	130	130	122.04	122.04	7.96	6.12
01-13-14-5236	DISABILITY INSURANCE	740	740	510.36	510.36	229.64	31.03
01-13-14-5240	SOCIAL SECURITY CONTRIBUTION	17,534.00	17,534.00	14,378.05	14,378.05	3,155.95	18.00
01-13-14-5241	PENSION CONTRIBUTION	31,963.00	22,963.00	21,938.28	21,938.28	1,024.72	4.46
01-13-14-5243	WORKERS COMPENSATION	404	404	350.76	350.76	53.24	13.18
01-13-14-5298	CONTRA EMPLOYER CLEARING	0	0	-342.9	-342.9	342.9	0.00
01-13-14-5299	EMPLOYER CLEARING	0	0	342.9	342.9	-342.9	0.00
01-13-14-6201	LEGAL AND ACCOUNTING SERVICES	27,000.00	27,000.00	28,194.32	28,194.32	-1,194.32	-4.42
01-13-14-6202	TECHNICAL AND PERSONAL SERVICES	24,270.00	24,270.00	24,248.38	24,248.38	21.62	0.09
01-13-14-6213	OFFICE EQUIPMENT MAINTENANCE	4,610.00	4,610.00	2,845.33	2,845.33	1,764.67	38.28
01-13-14-6261	EDUCATION AND TRAINING	1,295.00	1,295.00	626.57	626.57	668.43	51.62%

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01-13-14-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	735	735	485	485	250	34.01
01-13-14-6264	IN TOWN MEETINGS	450	450	255	255	195	43.33
01-13-14-6265	TRAVEL AND CONFERENCES	3,109.00	3,109.00	2,159.28	2,159.28	949.72	30.55
01-13-14-7304	GENERAL SUPPLIES	2,685.00	2,685.00	2,402.32	2,402.32	282.68	10.53
01-13-14-7307	GASOLINE AND PROPANE	0	0	16.22	16.22	-16.22	0.00
01-13-14-9503	EQUIPMENT	3,500.00	3,500.00	1,198.75	1,198.75	2,301.25	65.75
01-13-15-5230	HOSPITAL AND MEDICAL INSURANCE	195,000.00	144,000.00	141,446.22	141,446.22	2,553.78	1.77
01-13-15-5233	DENTAL INSURANCE	0	0	-47.85	-47.85	47.85	0.00
01-13-15-5244	UNEMPLOYMENT COMPENSATION	10,000.00	2,000.00	960.99	960.99	1,039.01	51.95
01-13-15-5246	HEALTH INSURANCE DEDUCT. REIMBURSEMENT	50,000.00	50,000.00	51,456.98	51,456.98	-1,456.98	-2.91
01-13-15-5297	MISC EXPENSE PAYROLL	0	0	1,800.00	1,800.00	-1,800.00	0.00
01-13-15-6202	TECHNICAL AND PERSONAL SERVICES	0	0	145.24	145.24	-145.24	0.00
01-13-15-6203	PROFESSIONAL SERVICES	41,200.00	41,200.00	40,768.16	40,768.16	431.84	1.05
01-13-15-6211	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	180	180	820	82.00
01-13-15-6213	OFFICE EQUIPMENT MAINTENANCE	3,496.00	3,496.00	4,510.24	4,510.24	-1,014.24	-29.01
01-13-15-6220	LIABILITY INSURANCE	87,000.00	95,000.00	95,197.04	95,197.04	-197.04	-0.21
01-13-15-6222	PUBLIC OFFICIALS LIABILITY INSURANCE	34,000.00	31,800.00	31,728.00	31,728.00	72	0.23
01-13-15-6223	FIRE AND EXTENDED COVERAGES	0	5,150.00	0	0	5,150.00	100.00
01-13-15-6225	SURETY BONDS	1,800.00	1,800.00	3,219.00	3,219.00	-1,419.00	-78.83
01-13-15-6226	PROPERTY INSURANCE (PROPERTY & AUTO)	50,000.00	50,000.00	50,643.00	50,643.00	-643	-1.29
01-13-15-6253	TELEPHONE	26,300.00	26,300.00	27,560.08	27,560.08	-1,260.08	-4.79
01-13-15-6255	CABLE TELEVISION	2,364.00	2,364.00	3,991.12	3,991.12	-1,627.12	-68.83
01-13-15-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	1,395.00	1,395.00	125.73	125.73	1,269.27	90.99
01-13-15-6266	EQUIPMENT RENTAL	2,500.00	2,500.00	1,620.00	1,620.00	880	35.20%
01-13-15-6269	POSTAGE	38,720.00	38,720.00	37,553.79	37,553.79	1,166.21	2.01%

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FUND 01: GENERAL FUND

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01-13-15-6272	EMPLOYEE RELATIONS	15,902.00	15,902.00	12,550.84	12,550.84	3,351.16	21.07
01-13-15-7304	GENERAL SUPPLIES	2,730.00	2,730.00	2,654.25	2,654.25	75.75	2.77
01-13-15-7312	OFFICE SUPPLIES	30,000.00	30,000.00	31,477.46	31,477.46	-1,477.46	-4.92
01-13-15-7317	SLAIT WELLNESS EXPENSES	0	0	5,137.87	5,137.87	-5,137.87	0.00
01-14-11-5101	SALARIES - PERM. EMPLOYEES	32,380.00	32,380.00	31,434.37	31,434.37	945.63	2.92
01-14-11-5102	SALARIES - TEMP. EMPLOYEES	27,745.00	17,745.00	14,722.90	14,722.90	3,022.10	17.03
01-14-11-5109	PROVISION FOR SALARY ADJUSTMENT	205	205	0	0	205	100.00
01-14-11-5110	AUTO ALLOWANCE	1,800.00	1,800.00	720	720	1,080.00	60.00
01-14-11-5115	TAXABLE GIFTS	0	0	-6.83	-6.83	6.83	0.00
01-14-11-5230	HOSPITAL AND MEDICAL INSURANCE	10,312.00	10,312.00	8,443.51	8,443.51	1,868.49	18.12
01-14-11-5233	DENTAL INSURANCE	392	392	658.68	658.68	-266.68	-68.03
01-14-11-5234	GROUP LIFE INSURANCE	133	133	131.07	131.07	1.93	1.45
01-14-11-5235	ACCIDENTAL DEATH INS	23	23	23.52	23.52	-0.52	-2.26
01-14-11-5236	DISABILITY INSURANCE	120	120	15.3	15.3	104.7	87.25
01-14-11-5240	SOCIAL SECURITY CONTRIBUTION	4,391.00	4,391.00	3,331.81	3,331.81	1,059.19	24.12
01-14-11-5241	PENSION CONTRIBUTION	2,243.00	2,243.00	-1,050.97	-1,050.97	3,293.97	146.86
01-14-11-5243	WORKERS COMPENSATION	105	105	90.81	90.81	14.19	13.51
01-14-11-5298	CONTRA EMPLOYER CLEARING	0	0	-16.18	-16.18	16.18	0.00
01-14-11-5299	EMPLOYER CLEARING	0	0	16.18	16.18	-16.18	0.00
01-14-11-6202	TECHNICAL AND PERSONAL SERVICES	25,000.00	15,000.00	13,742.81	13,742.81	1,257.19	8.38
01-14-11-6203	PROFESSIONAL SERVICES	4,350.00	4,350.00	2,024.75	2,024.75	2,325.25	53.45
01-14-11-6213	OFFICE EQUIPMENT MAINTENANCE	1,904.00	1,904.00	2,184.82	2,184.82	-280.82	-14.75
01-14-11-6230	FARMER'S MARKET	8,800.00	8,800.00	3,181.97	3,181.97	5,618.03	63.84
01-14-11-6260	ADVERTISING	6,025.00	4,025.00	1,110.57	1,110.57	2,914.43	72.41
01-14-11-6261	EDUCATION AND TRAINING	0	0	243.44	243.44	-243.44	0.00
01-14-11-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	978	978	-103.55	-103.55	1,081.55	110.59
01-14-11-6264	IN TOWN MEETINGS	120	120	0	0	120	100.00%
01-14-11-6265	TRAVEL AND CONFERENCES	1,900.00	1,900.00	303.91	303.91	1,596.09	84.00%

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01-14-11-6266	EQUIPMENT RENTAL	2,400.00	2,400.00	1,675.00	1,675.00	725	30.21
01-14-11-6281	5K RUN EXPENSES	9,700.00	9,700.00	7,809.11	7,809.11	1,890.89	19.49
01-14-11-7304	GENERAL SUPPLIES	3,400.00	3,400.00	793.19	793.19	2,606.81	76.67
01-14-11-9503	EQUIPMENT	600	1,150.00	1,139.99	1,139.99	10.01	0.87
01-16-11-5101	SALARIES - PERM. EMPLOYEES	74,657.00	75,482.00	77,726.10	77,726.10	-2,244.10	-2.97
01-16-11-5103	OVERTIME	2,000.00	2,000.00	541.2	541.2	1,458.80	72.94
01-16-11-5104	VACATION PAY	2,084.00	2,084.00	1,921.85	1,921.85	162.15	7.78
01-16-11-5105	LONGEVITY PAY	2,592.00	2,592.00	2,630.40	2,630.40	-38.4	-1.48
01-16-11-5109	PROVISION FOR SALARY ADJUSTMENT	2,249.00	2,249.00	0	0	2,249.00	100.00
01-16-11-5230	HOSPITAL AND MEDICAL INSURANCE	14,188.00	14,188.00	14,293.44	14,293.44	-105.44	-0.74
01-16-11-5233	DENTAL INSURANCE	1,218.00	1,218.00	1,196.40	1,196.40	21.6	1.77
01-16-11-5234	GROUP LIFE INSURANCE	324	324	309.66	309.66	14.34	4.43
01-16-11-5235	ACCIDENTAL DEATH INS	57	57	58.08	58.08	-1.08	-1.89
01-16-11-5236	DISABILITY INSURANCE	280	280	242.53	242.53	37.47	13.38
01-16-11-5240	SOCIAL SECURITY CONTRIBUTION	6,166.00	6,166.00	6,077.71	6,077.71	88.29	1.43
01-16-11-5241	PENSION CONTRIBUTION	20,475.00	20,475.00	20,167.42	20,167.42	307.58	1.50
01-16-11-5243	WORKERS COMPENSATION	2,594.00	2,594.00	2,256.61	2,256.61	337.39	13.01
01-16-11-5298	CONTRA EMPLOYER CLEARING	0	0	-162.12	-162.12	162.12	0.00
01-16-11-5299	EMPLOYER CLEARING	0	0	162.12	162.12	-162.12	0.00
01-16-11-6202	TECHNICAL AND PERSONAL SERVICES	0	0	509.27	509.27	-509.27	0.00
01-16-11-6211	EQUIPMENT MAINTENANCE	13,000.00	21,000.00	19,041.40	19,041.40	1,958.60	9.33
01-16-11-6212	BUILDING AND GROUNDS MAINTENANCE	66,000.00	66,000.00	62,315.60	62,315.60	3,684.40	5.58
01-16-11-6250	ELECTRICITY	74,000.00	74,000.00	73,314.69	73,314.69	685.31	0.93
01-16-11-6252	NATURAL GAS	7,000.00	7,000.00	5,355.85	5,355.85	1,644.15	23.49
01-16-11-6253	TELEPHONE	400	400	350.77	350.77	49.23	12.31
01-16-11-6254	WATER AND SEWER	13,000.00	13,000.00	14,333.50	14,333.50	-1,333.50	-10.26
01-16-11-6261	EDUCATION AND TRAINING	250	250	0	0	250	100.00
01-16-11-6271	MEDICAL SUPPLIES	150	150	0	0	150	100.00%

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01-16-11-7301	CHEMICALS & CLEANING	3,000.00	3,000.00	426.32	426.32	2,573.68	85.79
01-16-11-7302	SMALL TOOLS	750	750	167.89	167.89	582.11	77.61
01-16-11-7304	GENERAL SUPPLIES	4,000.00	4,000.00	4,546.57	4,546.57	-546.57	-13.66
01-16-11-7307	GASOLINE AND PROPANE	2,200.00	2,200.00	1,014.65	1,014.65	1,185.35	53.88
01-16-11-7308	WEARING APPAREL AND LINEN	740	740	227.76	227.76	512.24	69.22
01-16-11-9503	EQUIPMENT	12,900.00	8,900.00	2,069.00	2,069.00	6,831.00	76.75
01-21-11-5101	SALARIES - PERM. EMPLOYEES	435,878.00	445,878.00	456,907.53	456,907.53	-11,029.53	-2.47
01-21-11-5102	SALARIES - TEMP. EMPLOYEES	20,020.00	21,420.00	21,475.00	21,475.00	-55	-0.26
01-21-11-5103	OVERTIME	7,000.00	5,000.00	4,123.22	4,123.22	876.78	17.54
01-21-11-5104	VACATION PAY	9,983.00	9,983.00	9,259.15	9,259.15	723.85	7.25
01-21-11-5105	LONGEVITY PAY	9,504.00	9,504.00	9,448.00	9,448.00	56	0.59
01-21-11-5106	HOLIDAY	7,805.00	7,805.00	7,831.43	7,831.43	-26.43	-0.34
01-21-11-5107	UNIFORM ALLOWANCE	4,728.00	4,728.00	3,498.00	3,498.00	1,230.00	26.02
01-21-11-5109	PROVISION FOR SALARY ADJUSTMENT	10,460.00	10,460.00	0	0	10,460.00	100.00
01-21-11-5115	TAXABLE GIFTS	0	0	-10	-10	10	0.00
01-21-11-5230	HOSPITAL AND MEDICAL INSURANCE	60,047.00	60,047.00	60,045.84	60,045.84	1.16	0.00
01-21-11-5231	SELF INSURED MEDICAL BENEFITS	600	600	0	0	600	100.00
01-21-11-5233	DENTAL INSURANCE	4,066.00	4,066.00	3,966.48	3,966.48	99.52	2.45
01-21-11-5234	GROUP LIFE INSURANCE	1,857.00	1,857.00	1,770.18	1,770.18	86.82	4.68
01-21-11-5235	ACCIDENTAL DEATH INS	328	328	332.1	332.1	-4.1	-1.25
01-21-11-5236	DISABILITY INSURANCE	1,610.00	1,610.00	1,316.22	1,316.22	293.78	18.25
01-21-11-5240	SOCIAL SECURITY CONTRIBUTION	37,424.00	37,424.00	37,028.91	37,028.91	395.09	1.06
01-21-11-5241	PENSION CONTRIBUTION	113,562.00	117,562.00	112,178.49	112,178.49	5,383.51	4.58
01-21-11-5243	WORKERS COMPENSATION	11,136.00	11,136.00	9,687.17	9,687.17	1,448.83	13.01
01-21-11-5298	CONTRA EMPLOYER CLEARING	0	0	-1,462.68	-1,462.68	1,462.68	0.00
01-21-11-5299	EMPLOYER CLEARING	0	0	1,462.68	1,462.68	-1,462.68	0.00
01-21-11-6202	TECHNICAL AND PERSONAL SERVICES	542,481.00	525,481.00	503,523.32	503,523.32	21,957.68	4.18
01-21-11-6203	PROFESSIONAL SERVICES	7,450.00	7,450.00	5,936.45	5,936.45	1,513.55	20.32%

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01-21-11-6210	VEHICLE MAINTENANCE	2,800.00	2,800.00	1,933.77	1,933.77	866.23	30.94
01-21-11-6211	EQUIPMENT MAINTENANCE	1,930.00	1,930.00	1,349.32	1,349.32	580.68	30.09
01-21-11-6213	OFFICE EQUIPMENT MAINTENANCE	21,817.00	21,817.00	18,605.29	18,605.29	3,211.71	14.72
01-21-11-6253	TELEPHONE	11,918.00	11,918.00	11,372.96	11,372.96	545.04	4.57
01-21-11-6260	ADVERTISING	1,150.00	1,150.00	755.25	755.25	394.75	34.33
01-21-11-6261	EDUCATION AND TRAINING	12,000.00	19,500.00	25,826.17	25,826.17	-6,326.17	-32.44
01-21-11-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	1,935.00	1,935.00	1,065.00	1,065.00	870	44.96
01-21-11-6264	IN TOWN MEETINGS	2,250.00	2,250.00	1,223.17	1,223.17	1,026.83	45.64
01-21-11-6265	TRAVEL AND CONFERENCES	8,750.00	8,750.00	5,910.15	5,910.15	2,839.85	32.46
01-21-11-6266	EQUIPMENT RENTAL	4,680.00	4,680.00	2,857.79	2,857.79	1,822.21	38.94
01-21-11-6271	MEDICAL SUPPLIES	9,910.00	9,910.00	1,132.88	1,132.88	8,777.12	88.57
01-21-11-7302	SMALL TOOLS	4,420.00	4,420.00	4,044.69	4,044.69	375.31	8.49
01-21-11-7304	GENERAL SUPPLIES	4,155.00	4,155.00	3,136.88	3,136.88	1,018.12	24.50
01-21-11-7306	MEMORIALS AND PLAQUES	1,200.00	1,200.00	1,079.13	1,079.13	120.87	10.07
01-21-11-7307	GASOLINE AND PROPANE	3,410.00	3,410.00	2,595.17	2,595.17	814.83	23.90
01-21-11-7308	WEARING APPAREL AND LINEN	3,525.00	3,525.00	2,268.41	2,268.41	1,256.59	35.65
01-21-11-7309	FOOD FOR PRISONERS	1,000.00	1,000.00	221.84	221.84	778.16	77.82
01-21-11-9501	BUILDINGS AND IMPROVEMENTS	17,690.00	27,190.00	22,638.55	22,638.55	4,551.45	16.74
01-21-11-9504	OFFICE EQUIPMENT	2,400.00	2,400.00	1,682.81	1,682.81	717.19	29.88
01-21-11-9505	OFFICE MACHINES	200	200	81.6	81.6	118.4	59.20
01-21-21-5101	SALARIES - PERM. EMPLOYEES	437,809.00	440,709.00	452,780.96	452,780.96	-12,071.96	-2.74
01-21-21-5103	OVERTIME	12,000.00	13,000.00	14,309.01	14,309.01	-1,309.01	-10.07
01-21-21-5104	VACATION PAY	5,669.00	5,669.00	3,510.46	3,510.46	2,158.54	38.08
01-21-21-5105	LONGEVITY PAY	3,648.00	3,648.00	1,872.00	1,872.00	1,776.00	48.68
01-21-21-5106	HOLIDAY	16,814.00	16,814.00	17,780.72	17,780.72	-966.72	-5.75
01-21-21-5107	UNIFORM ALLOWANCE	7,632.00	7,632.00	8,203.61	8,203.61	-571.61	-7.49
01-21-21-5109	PROVISION FOR SALARY ADJUSTMENT	11,485.00	11,485.00	0	0	11,485.00	100.00
01-21-21-5230	HOSPITAL AND MEDICAL INSURANCE	60,544.00	78,544.00	78,617.20	78,617.20	-73.2	-0.09%

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FUND 01: GENERAL FUND

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
01-21-21-5231	SELF INSURED MEDICAL BENEFITS	600	600	0	0	600	100.00
01-21-21-5233	DENTAL INSURANCE	4,124.00	4,124.00	4,918.21	4,918.21	-794.21	-19.26
01-21-21-5234	GROUP LIFE INSURANCE	1,845.00	1,845.00	1,641.34	1,641.34	203.66	11.04
01-21-21-5235	ACCIDENTAL DEATH INS	326	326	307.38	307.38	18.62	5.71
01-21-21-5236	DISABILITY INSURANCE	1,620.00	1,620.00	1,289.10	1,289.10	330.9	20.43
01-21-21-5240	SOCIAL SECURITY CONTRIBUTION	36,644.00	36,644.00	36,403.37	36,403.37	240.63	0.66
01-21-21-5241	PENSION CONTRIBUTION	104,444.00	112,944.00	108,726.03	108,726.03	4,217.97	3.73
01-21-21-5243	WORKERS COMPENSATION	14,384.00	12,584.00	12,528.10	12,528.10	55.9	0.44
01-21-21-5298	CONTRA EMPLOYER CLEARING	0	0	-482.42	-482.42	482.42	0.00
01-21-21-5299	EMPLOYER CLEARING	0	0	482.42	482.42	-482.42	0.00
01-21-21-6202	TECHNICAL AND PERSONAL SERVICES	5,166.00	5,166.00	3,185.13	3,185.13	1,980.87	38.34
01-21-21-6203	PROFESSIONAL SERVICES	6,600.00	6,600.00	5,486.19	5,486.19	1,113.81	16.88
01-21-21-6210	VEHICLE MAINTENANCE	1,500.00	1,500.00	2,282.31	2,282.31	-782.31	-52.15
01-21-21-6211	EQUIPMENT MAINTENANCE	1,400.00	1,400.00	0	0	1,400.00	100.00
01-21-21-6213	OFFICE EQUIPMENT MAINTENANCE	550	550	500	500	50	9.09
01-21-21-6253	TELEPHONE	2,600.00	2,600.00	2,277.80	2,277.80	322.2	12.39
01-21-21-6261	EDUCATION AND TRAINING	3,975.00	3,975.00	2,645.00	2,645.00	1,330.00	33.46
01-21-21-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	1,005.00	1,005.00	500	500	505	50.25
01-21-21-6264	IN TOWN MEETINGS	300	300	298.45	298.45	1.55	0.52
01-21-21-7301	CHEMICALS & CLEANING	150	150	0	0	150	100.00
01-21-21-7302	SMALL TOOLS	480	480	179.95	179.95	300.05	62.51
01-21-21-7304	GENERAL SUPPLIES	2,200.00	2,200.00	1,394.90	1,394.90	805.1	36.60
01-21-21-7307	GASOLINE AND PROPANE	3,506.00	3,506.00	2,109.93	2,109.93	1,396.07	39.82
01-21-21-7308	WEARING APPAREL AND LINEN	200	200	116.74	116.74	83.26	41.63
01-21-21-9503	EQUIPMENT	15,300.00	15,300.00	14,196.45	14,196.45	1,103.55	7.21
01-21-21-9504	OFFICE EQUIPMENT	400	400	289.99	289.99	110.01	27.50
01-21-22-5101	SALARIES - PERM. EMPLOYEES	2,668,514.00	2,655,514.00	2,720,195.20	2,720,195.20	-64,681.20	-2.44
01-21-22-5103	OVERTIME	78,000.00	53,000.00	49,549.47	49,549.47	3,450.53	6.51%

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FUND 01: GENERAL FUND

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01-21-22-5104	VACATION PAY	16,650.00	16,650.00	17,338.87	17,338.87	-688.87	-4.14
01-21-22-5105	LONGEVITY PAY	23,232.00	23,232.00	26,024.00	26,024.00	-2,792.00	-12.02
01-21-22-5106	HOLIDAY	112,325.00	108,825.00	110,213.46	110,213.46	-1,388.46	-1.28
01-21-22-5107	UNIFORM ALLOWANCE	46,824.00	46,824.00	45,738.73	45,738.73	1,085.27	2.32
01-21-22-5109	PROVISION FOR SALARY ADJUSTMENT	66,774.00	66,774.00	0	0	66,774.00	100.00
01-21-22-5115	TAXABLE GIFTS	0	0	35	35	-35	0.00
01-21-22-5230	HOSPITAL AND MEDICAL INSURANCE	451,036.00	446,036.00	443,971.71	443,971.71	2,064.29	0.46
01-21-22-5231	SELF INSURED MEDICAL BENEFITS	4,200.00	4,200.00	0	0	4,200.00	100.00
01-21-22-5233	DENTAL INSURANCE	33,989.00	33,989.00	28,500.08	28,500.08	5,488.92	16.15
01-21-22-5234	GROUP LIFE INSURANCE	11,237.00	11,237.00	10,690.54	10,690.54	546.46	4.86
01-21-22-5235	ACCIDENTAL DEATH INS	1,983.00	1,983.00	1,990.47	1,990.47	-7.47	-0.38
01-21-22-5236	DISABILITY INSURANCE	8,980.00	8,980.00	8,247.35	8,247.35	732.65	8.16
01-21-22-5240	SOCIAL SECURITY CONTRIBUTION	220,381.00	216,881.00	216,714.33	216,714.33	166.67	0.08
01-21-22-5241	PENSION CONTRIBUTION	526,088.00	527,888.00	507,501.98	507,501.98	20,386.02	3.86
01-21-22-5243	WORKERS COMPENSATION	87,646.00	77,646.00	76,309.59	76,309.59	1,336.41	1.72
01-21-22-5298	CONTRA EMPLOYER CLEARING	0	0	-3,233.57	-3,233.57	3,233.57	0.00
01-21-22-5299	EMPLOYER CLEARING	0	0	3,233.57	3,233.57	-3,233.57	0.00
01-21-22-6202	TECHNICAL AND PERSONAL SERVICES	55	55	66	66	-11	-20.00
01-21-22-6210	VEHICLE MAINTENANCE	57,650.00	53,650.00	50,977.94	50,977.94	2,672.06	4.98
01-21-22-6211	EQUIPMENT MAINTENANCE	7,845.00	7,845.00	6,401.17	6,401.17	1,443.83	18.40
01-21-22-6213	OFFICE EQUIPMENT MAINTENANCE	10,400.00	10,400.00	7,805.00	7,805.00	2,595.00	24.95
01-21-22-6253	TELEPHONE	4,300.00	4,300.00	5,195.59	5,195.59	-895.59	-20.83
01-21-22-6261	EDUCATION AND TRAINING	8,700.00	8,700.00	5,900.00	5,900.00	2,800.00	32.18
01-21-22-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	610	610	285	285	325	53.28
01-21-22-6264	IN TOWN MEETINGS	100	100	114	114	-14	-14.00
01-21-22-6265	TRAVEL AND CONFERENCES	9,050.00	9,050.00	2,916.45	2,916.45	6,133.55	67.77%
01-21-22-6271	MEDICAL SUPPLIES	3,466.00	3,466.00	3,160.48	3,160.48	305.52	8.81%

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FUND 01: GENERAL FUND

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01-21-22-7301	CHEMICALS & CLEANING	400	400	0	0	400	100.00
01-21-22-7302	SMALL TOOLS	2,762.00	2,762.00	2,345.97	2,345.97	416.03	15.06
01-21-22-7304	GENERAL SUPPLIES	2,300.00	2,300.00	2,004.23	2,004.23	295.77	12.86
01-21-22-7307	GASOLINE AND PROPANE	105,100.00	65,100.00	57,350.90	57,350.90	7,749.10	11.90
01-21-22-7308	WEARING APPAREL AND LINEN	2,200.00	2,200.00	2,712.26	2,712.26	-512.26	-23.28
01-21-22-7313	RANGE SUPPLIES	9,000.00	9,000.00	9,011.26	9,011.26	-11.26	-0.13
01-21-22-7314	CRIME PREVENTION SUPPLIES	4,100.00	4,100.00	3,765.09	3,765.09	334.91	8.17
01-21-22-9502	VEHICLES	132,254.00	132,254.00	125,805.00	125,805.00	6,449.00	4.88
01-21-22-9503	EQUIPMENT	135,962.00	130,962.00	111,308.68	111,308.68	19,653.32	15.01
01-21-22-9504	OFFICE EQUIPMENT	800	800	619.56	619.56	180.44	22.56
01-31-11-5101	SALARIES - PERM. EMPLOYEES	320,504.00	315,504.00	322,934.69	322,934.69	-7,430.69	-2.36
01-31-11-5103	OVERTIME	800	800	339.44	339.44	460.56	57.57
01-31-11-5104	VACATION PAY	7,100.00	7,100.00	6,381.06	6,381.06	718.94	10.13
01-31-11-5105	LONGEVITY PAY	2,496.00	2,496.00	2,952.00	2,952.00	-456	-18.27
01-31-11-5109	PROVISION FOR SALARY ADJUSTMENT	8,217.00	8,217.00	0	0	8,217.00	100.00
01-31-11-5110	AUTO ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	0	0.00
01-31-11-5115	TAXABLE GIFTS	0	0	2	2	-2	0.00
01-31-11-5230	HOSPITAL AND MEDICAL INSURANCE	47,342.00	39,342.00	37,582.08	37,582.08	1,759.92	4.47
01-31-11-5231	SELF INSURED MEDICAL BENEFITS	600	600	0	0	600	100.00
01-31-11-5233	DENTAL INSURANCE	3,917.00	3,917.00	3,133.88	3,133.88	783.12	19.99
01-31-11-5234	GROUP LIFE INSURANCE	1,350.00	1,350.00	1,101.06	1,101.06	248.94	18.44
01-31-11-5235	ACCIDENTAL DEATH INS	238	238	206.4	206.4	31.6	13.28
01-31-11-5236	DISABILITY INSURANCE	1,090.00	1,090.00	886.5	886.5	203.5	18.67
01-31-11-5240	SOCIAL SECURITY CONTRIBUTION	24,916.00	24,916.00	24,767.27	24,767.27	148.73	0.60
01-31-11-5241	PENSION CONTRIBUTION	52,170.00	54,920.00	52,842.72	52,842.72	2,077.28	3.78
01-31-11-5243	WORKERS COMPENSATION	6,832.00	6,832.00	5,934.86	5,934.86	897.14	13.13
01-31-11-5298	CONTRA EMPLOYER CLEARING	0	0	-908.03	-908.03	908.03	0.00
01-31-11-5299	EMPLOYER CLEARING	0	0	908.03	908.03	-908.03	0.00

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Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
01-31-11-6202	TECHNICAL AND PERSONAL SERVICES	300	300	388.16	388.16	-88.16	-29.39
01-31-11-6203	PROFESSIONAL SERVICES	6,000.00	6,000.00	4,090.15	4,090.15	1,909.85	31.83
01-31-11-6210	VEHICLE MAINTENANCE	700	700	0	0	700	100.00
01-31-11-6213	OFFICE EQUIPMENT MAINTENANCE	4,000.00	4,000.00	3,512.73	3,512.73	487.27	12.18
01-31-11-6253	TELEPHONE	3,000.00	3,000.00	3,166.70	3,166.70	-166.7	-5.56
01-31-11-6260	ADVERTISING	1,200.00	1,200.00	509.6	509.6	690.4	57.53
01-31-11-6261	EDUCATION AND TRAINING	1,000.00	1,000.00	1,796.23	1,796.23	-796.23	-79.62
01-31-11-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	595	595	487.75	487.75	107.25	18.03
01-31-11-6264	IN TOWN MEETINGS	230	230	105.32	105.32	124.68	54.21
01-31-11-6265	TRAVEL AND CONFERENCES	4,900.00	4,900.00	2,406.57	2,406.57	2,493.43	50.89
01-31-11-7302	SMALL TOOLS	200	200	60.45	60.45	139.55	69.78
01-31-11-7304	GENERAL SUPPLIES	1,000.00	1,000.00	231.81	231.81	768.19	76.82
01-31-11-7307	GASOLINE AND PROPANE	1,200.00	1,200.00	724.2	724.2	475.8	39.65
01-31-11-7308	WEARING APPAREL AND LINEN	940	940	735.88	735.88	204.12	21.71
01-31-11-9504	OFFICE EQUIPMENT	2,000.00	2,000.00	20.37	20.37	1,979.63	98.98
01-31-41-5101	SALARIES - PERM. EMPLOYEES	505,804.00	455,804.00	470,388.25	470,388.25	-14,584.25	-3.20
01-31-41-5102	SALARIES - TEMP. EMPLOYEES	0	0	490	490	-490	0.00
01-31-41-5103	OVERTIME	25,000.00	20,000.00	18,093.23	18,093.23	1,906.77	9.53
01-31-41-5105	LONGEVITY PAY	6,624.00	6,624.00	4,056.00	4,056.00	2,568.00	38.77
01-31-41-5109	PROVISION FOR SALARY ADJUSTMENT	15,158.00	15,158.00	0	0	15,158.00	100.00
01-31-41-5230	HOSPITAL AND MEDICAL INSURANCE	102,067.00	96,567.00	97,029.70	97,029.70	-462.7	-0.48
01-31-41-5231	SELF INSURED MEDICAL BENEFITS	2,400.00	2,400.00	0	0	2,400.00	100.00
01-31-41-5233	DENTAL INSURANCE	7,457.00	7,457.00	5,324.96	5,324.96	2,132.04	28.59
01-31-41-5234	GROUP LIFE INSURANCE	2,147.00	2,147.00	1,914.51	1,914.51	232.49	10.83
01-31-41-5235	ACCIDENTAL DEATH INS	379	379	359.97	359.97	19.03	5.02
01-31-41-5236	DISABILITY INSURANCE	1,720.00	1,720.00	1,250.53	1,250.53	469.47	27.29
01-31-41-5240	SOCIAL SECURITY CONTRIBUTION	40,208.00	36,208.00	35,802.99	35,802.99	405.01	1.12%

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01-31-41-5241	PENSION CONTRIBUTION	93,884.00	93,884.00	87,715.93	87,715.93	6,168.07	6.57
01-31-41-5243	WORKERS COMPENSATION	31,931.00	27,331.00	27,791.15	27,791.15	-460.15	-1.68
01-31-41-5298	CONTRA EMPLOYER CLEARING	0	0	-762.25	-762.25	762.25	0.00
01-31-41-5299	EMPLOYER CLEARING	0	0	762.25	762.25	-762.25	0.00
01-31-41-6202	TECHNICAL AND PERSONAL SERVICES	47,500.00	72,500.00	62,312.63	62,312.63	10,187.37	14.05
01-31-41-6207	TEMP PROFESSIONAL SERVICES	95,550.00	95,550.00	96,780.56	96,780.56	-1,230.56	-1.29
01-31-41-6210	VEHICLE MAINTENANCE	30,000.00	30,000.00	30,182.23	30,182.23	-182.23	-0.61
01-31-41-6211	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	29,552.11	29,552.11	447.89	1.49
01-31-41-6212	BUILDING AND GROUNDS MAINTENANCE	128,000.00	121,400.00	115,280.64	115,280.64	6,119.36	5.04
01-31-41-6213	OFFICE EQUIPMENT MAINTENANCE	4,700.00	4,700.00	0	0	4,700.00	100.00
01-31-41-6250	ELECTRICITY	17,600.00	17,600.00	13,755.42	13,755.42	3,844.58	21.84
01-31-41-6251	STREET LIGHTING	120,000.00	130,300.00	123,214.68	123,214.68	7,085.32	5.44
01-31-41-6252	NATURAL GAS	5,000.00	5,000.00	4,203.17	4,203.17	796.83	15.94
01-31-41-6253	TELEPHONE	4,060.00	4,060.00	4,791.71	4,791.71	-731.71	-18.02
01-31-41-6254	WATER AND SEWER	50,000.00	42,500.00	35,314.25	35,314.25	7,185.75	16.91
01-31-41-6261	EDUCATION AND TRAINING	2,000.00	2,000.00	725	725	1,275.00	63.75
01-31-41-6266	EQUIPMENT RENTAL	2,500.00	2,500.00	2,787.99	2,787.99	-287.99	-11.52
01-31-41-6271	MEDICAL SUPPLIES	750	750	496.16	496.16	253.84	33.85
01-31-41-7301	CHEMICALS & CLEANING	2,500.00	2,500.00	2,040.68	2,040.68	459.32	18.37
01-31-41-7302	SMALL TOOLS	4,500.00	4,500.00	6,614.73	6,614.73	-2,114.73	-46.99
01-31-41-7303	HORTICULTURAL SUPPLIES	12,500.00	12,500.00	5,755.72	5,755.72	6,744.28	53.95
01-31-41-7304	GENERAL SUPPLIES	2,500.00	2,500.00	2,157.06	2,157.06	342.94	13.72
01-31-41-7305	STREET & SIDEWALK MAINT.	50,000.00	40,000.00	32,074.10	32,074.10	7,925.90	19.81
01-31-41-7307	GASOLINE AND PROPANE	57,500.00	37,500.00	28,203.18	28,203.18	9,296.82	24.79
01-31-41-7308	WEARING APPAREL AND LINEN	8,720.00	8,720.00	11,402.36	11,402.36	-2,682.36	-30.76
01-31-41-7310	SNOW REMOVAL SUPPLIES	112,000.00	102,000.00	94,798.98	94,798.98	7,201.02	7.06
01-31-41-7311	STREET SIGNS	19,500.00	19,500.00	17,953.10	17,953.10	1,546.90	7.93
01-31-41-7318	SMALL STRMWATR PROJECTS	0	40,000.00	23,572.00	23,572.00	16,428.00	41.07
01-31-41-7332	COMPUTER SOFTWARE	0	0	2,252.00	2,252.00	-2,252.00	0.00%

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01-31-41-9501	BUILDINGS AND IMPROVEMENTS	15,000.00	15,000.00	1,591.35	1,591.35	13,408.65	89.39
01-31-41-9503	EQUIPMENT	32,500.00	14,500.00	14,768.30	14,768.30	-268.3	-1.85
01-31-41-9505	OFFICE EQUIPMENT	200	200	0	0	200	100.00
01-31-42-6214	REFUSE COLLECTIONS	950,864.00	900,864.00	885,320.77	885,320.77	15,543.23	1.73
01-31-42-6215	WEED CUTTING AND TREE REMOVAL	900	900	956.99	956.99	-56.99	-6.33
01-31-42-6216	LARVACIDING	4,200.00	4,200.00	2,639.25	2,639.25	1,560.75	37.16
01-31-42-6253	TELEPHONE	350	350	388.4	388.4	-38.4	-10.97
01-31-43-5101	SALARIES - PERM. EMPLOYEES	156,086.00	140,086.00	140,389.59	140,389.59	-303.59	-0.22
01-31-43-5103	OVERTIME	10,000.00	10,000.00	8,303.00	8,303.00	1,697.00	16.97
01-31-43-5105	LONGEVITY PAY	1,536.00	1,536.00	1,497.60	1,497.60	38.4	2.50
01-31-43-5109	PROVISION FOR SALARY ADJUSTMENT	3,809.00	3,809.00	0	0	3,809.00	100.00
01-31-43-5230	HOSPITAL AND MEDICAL INSURANCE	41,073.00	41,073.00	41,028.36	41,028.36	44.64	0.11
01-31-43-5231	SELF INSURED MEDICAL BENEFITS	0	0	-0.06	-0.06	0.06	0.00
01-31-43-5233	DENTAL INSURANCE	3,076.00	3,076.00	2,634.88	2,634.88	441.12	14.34
01-31-43-5234	GROUP LIFE INSURANCE	657	657	546.3	546.3	110.7	16.85
01-31-43-5235	ACCIDENTAL DEATH INS	116	116	101.52	101.52	14.48	12.48
01-31-43-5236	DISABILITY INSURANCE	530	530	429.87	429.87	100.13	18.89
01-31-43-5240	SOCIAL SECURITY CONTRIBUTION	12,286.00	10,886.00	10,642.37	10,642.37	243.63	2.24
01-31-43-5241	PENSION CONTRIBUTION	26,195.00	26,195.00	23,953.64	23,953.64	2,241.36	8.56
01-31-43-5243	WORKERS COMPENSATION	4,543.00	4,543.00	3,952.27	3,952.27	590.73	13.00
01-31-43-5298	CONTRA EMPLOYER CLEARING	0	0	-168.96	-168.96	168.96	0.00
01-31-43-5299	EMPLOYER CLEARING	0	0	168.96	168.96	-168.96	0.00
01-31-43-6202	TECHNICAL AND PERSONAL SERVICES	5,500.00	5,500.00	1,800.00	1,800.00	3,700.00	67.27
01-31-43-6207	TEMP PROFESSIONAL SERVICES	28,750.00	28,750.00	32,259.86	32,259.86	-3,509.86	-12.21
01-31-43-6210	VEHICLE MAINTENANCE	10,000.00	12,500.00	10,416.48	10,416.48	2,083.52	16.67
01-31-43-6211	EQUIPMENT MAINTENANCE	8,000.00	8,000.00	7,221.93	7,221.93	778.07	9.73%

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01-31-43-6212	BUILDING AND GROUNDS MAINTENANCE	75,700.00	75,700.00	64,487.46	64,487.46	11,212.54	14.81
01-31-43-6224	TAPMEYER HOUSE MAINT.	5,000.00	5,000.00	5,608.58	5,608.58	-608.58	-12.17
01-31-43-6247	DOG PARK EXPENSES	0	0	1,125.00	1,125.00	-1,125.00	0.00
01-31-43-6250	ELECTRICITY	19,250.00	19,250.00	17,344.31	17,344.31	1,905.69	9.90
01-31-43-6252	NATURAL GAS	3,000.00	3,000.00	2,048.30	2,048.30	951.7	31.72
01-31-43-6253	TELEPHONE	350	350	305.02	305.02	44.98	12.85
01-31-43-6254	WATER AND SEWER	19,000.00	14,500.00	14,514.36	14,514.36	-14.36	-0.10
01-31-43-6261	EDUCATION AND TRAINING	1,425.00	1,425.00	539.8	539.8	885.2	62.12
01-31-43-6266	EQUIPMENT RENTAL	500	500	573.58	573.58	-73.58	-14.72
01-31-43-6271	MEDICAL SUPPLIES	200	200	92.88	92.88	107.12	53.56
01-31-43-7301	CHEMICALS & CLEANING	6,000.00	6,000.00	4,809.44	4,809.44	1,190.56	19.84
01-31-43-7302	SMALL TOOLS	2,000.00	2,000.00	685.43	685.43	1,314.57	65.73
01-31-43-7303	HORTICULTURAL SUPPLIES	15,000.00	15,000.00	14,546.60	14,546.60	453.4	3.02
01-31-43-7304	GENERAL SUPPLIES	0	0	137.9	137.9	-137.9	0.00
01-31-43-7307	GASOLINE AND PROPANE	10,000.00	10,000.00	6,119.20	6,119.20	3,880.80	38.81
01-31-43-7308	WEARING APPAREL AND LINEN	3,825.00	3,825.00	3,526.82	3,526.82	298.18	7.80
01-31-43-9503	EQUIPMENT	27,650.00	27,650.00	22,250.72	22,250.72	5,399.28	19.53
01-32-11-5101	SALARIES - PERM. EMPLOYEES	268,789.00	245,789.00	249,523.99	249,523.99	-3,734.99	-1.52
01-32-11-5102	SALARIES - TEMP. EMPLOYEES	10,300.00	10,300.00	6,873.00	6,873.00	3,427.00	33.27
01-32-11-5103	OVERTIME	2,000.00	2,000.00	1,246.53	1,246.53	753.47	37.67
01-32-11-5109	PROVISION FOR SALARY ADJUSTMENT	7,574.00	7,574.00	0	0	7,574.00	100.00
01-32-11-5110	AUTO ALLOWANCE	4,200.00	4,200.00	3,000.00	3,000.00	1,200.00	28.57
01-32-11-5230	HOSPITAL AND MEDICAL INSURANCE	30,086.00	28,586.00	28,458.64	28,458.64	127.36	0.45
01-32-11-5231	SELF INSURED MEDICAL BENEFITS	600	600	0	0	600	100.00
01-32-11-5233	DENTAL INSURANCE	2,750.00	2,750.00	2,487.50	2,487.50	262.5	9.55
01-32-11-5234	GROUP LIFE INSURANCE	1,126.00	1,126.00	945.68	945.68	180.32	16.01
01-32-11-5235	ACCIDENTAL DEATH INS	199	199	177.96	177.96	21.04	10.57
01-32-11-5236	DISABILITY INSURANCE	920	920	464.02	464.02	455.98	49.56%

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01-32-11-5240	SOCIAL SECURITY CONTRIBUTION	21,833.00	19,433.00	19,367.14	19,367.14	65.86	0.34
01-32-11-5241	PENSION CONTRIBUTION	22,648.00	13,898.00	13,387.23	13,387.23	510.77	3.68
01-32-11-5243	WORKERS COMPENSATION	507	507	439.55	439.55	67.45	13.30
01-32-11-5298	CONTRA EMPLOYER CLEARING	0	0	-220.5	-220.5	220.5	0.00
01-32-11-5299	EMPLOYER CLEARING	0	0	220.5	220.5	-220.5	0.00
01-32-11-6202	TECHNICAL AND PERSONAL SERVICES	8,190.00	8,190.00	6,981.50	6,981.50	1,208.50	14.76
01-32-11-6204	PLANNING AND DESIGN SERVICES	35,000.00	120,000.00	85,750.00	85,750.00	34,250.00	28.54
01-32-11-6213	OFFICE EQUIPMENT MAINTENANCE	750	750	517.42	517.42	232.58	31.01
01-32-11-6253	TELEPHONE	2,070.00	2,070.00	1,686.17	1,686.17	383.83	18.54
01-32-11-6260	ADVERTISING	2,400.00	2,400.00	2,969.00	2,969.00	-569	-23.71
01-32-11-6261	EDUCATION AND TRAINING	1,700.00	1,700.00	249.57	249.57	1,450.43	85.32
01-32-11-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	1,945.00	1,945.00	690	690	1,255.00	64.52
01-32-11-6264	IN TOWN MEETINGS	300	300	361.95	361.95	-61.95	-20.65
01-32-11-6265	TRAVEL AND CONFERENCES	3,200.00	3,200.00	2,811.20	2,811.20	388.8	12.15
01-32-11-6269	POSTAGE	100	100	0	0	100	100.00
01-32-11-7302	SMALL TOOLS	100	100	0	0	100	100.00
01-32-11-7304	GENERAL SUPPLIES	3,800.00	3,800.00	3,046.48	3,046.48	753.52	19.83
01-32-11-7307	GASOLINE AND PROPANE	1,500.00	1,500.00	1,725.66	1,725.66	-225.66	-15.04
01-32-11-7308	WEARING APPAREL AND LINEN	0	0	402.08	402.08	-402.08	0.00
01-32-11-9504	OFFICE EQUIPMENT	1,850.00	2,301.00	1,160.37	1,160.37	1,140.63	49.57
01-32-61-5101	SALARIES - PERM. EMPLOYEES	536,762.00	527,762.00	541,359.43	541,359.43	-13,597.43	-2.58
01-32-61-5103	OVERTIME	7,000.00	18,000.00	15,630.05	15,630.05	2,369.95	13.17
01-32-61-5104	VACATION PAY	7,876.00	7,876.00	7,269.47	7,269.47	606.53	7.70
01-32-61-5105	LONGEVITY PAY	8,164.00	8,164.00	8,160.00	8,160.00	4	0.05
01-32-61-5109	PROVISION FOR SALARY ADJUSTMENT	14,426.00	14,426.00	0	0	14,426.00	100.00
01-32-61-5230	HOSPITAL AND MEDICAL INSURANCE	97,406.00	89,906.00	89,557.35	89,557.35	348.65	0.39

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01-32-61-5231	SELF INSURED MEDICAL BENEFITS	600	600	0	0	600	100.00
01-32-61-5233	DENTAL INSURANCE	8,229.00	8,229.00	6,874.40	6,874.40	1,354.60	16.46
01-32-61-5234	GROUP LIFE INSURANCE	2,279.00	2,279.00	1,923.45	1,923.45	355.55	15.60
01-32-61-5235	ACCIDENTAL DEATH INS	402	402	361.35	361.35	40.65	10.11
01-32-61-5236	DISABILITY INSURANCE	1,820.00	1,820.00	1,516.92	1,516.92	303.08	16.65
01-32-61-5240	SOCIAL SECURITY CONTRIBUTION	41,937.00	41,937.00	42,055.19	42,055.19	-118.19	-0.28
01-32-61-5241	PENSION CONTRIBUTION	132,760.00	137,060.00	130,961.36	130,961.36	6,098.64	4.45
01-32-61-5243	WORKERS COMPENSATION	18,744.00	16,344.00	16,310.85	16,310.85	33.15	0.20
01-32-61-5298	CONTRA EMPLOYER CLEARING	0	0	-2,307.60	-2,307.60	2,307.60	0.00
01-32-61-5299	EMPLOYER CLEARING	0	0	2,307.60	2,307.60	-2,307.60	0.00
01-32-61-6213	OFFICE EQUIPMENT MAINTENANCE	2,500.00	2,500.00	572.57	572.57	1,927.43	77.10
01-32-61-6253	TELEPHONE	9,240.00	5,240.00	5,936.12	5,936.12	-696.12	-13.28
01-32-61-6261	EDUCATION AND TRAINING	2,340.00	2,340.00	1,302.28	1,302.28	1,037.72	44.35
01-32-61-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	5,920.00	5,920.00	4,275.50	4,275.50	1,644.50	27.78
01-32-61-6264	IN TOWN MEETINGS	700	700	0	0	700	100.00
01-32-61-6265	TRAVEL AND CONFERENCES	4,400.00	4,400.00	2,335.59	2,335.59	2,064.41	46.92
01-32-61-7302	SMALL TOOLS	900	900	1,246.96	1,246.96	-346.96	-38.55
01-32-61-7304	GENERAL SUPPLIES	7,685.00	7,685.00	8,661.49	8,661.49	-976.49	-12.71
01-32-61-7307	GASOLINE AND PROPANE	14,000.00	14,000.00	14,602.57	14,602.57	-602.57	-4.30
01-32-61-7308	WEARING APPAREL AND LINEN	1,000.00	1,000.00	841.38	841.38	158.62	15.86
01-32-61-7331	COMPUTER HARDWARE	0	0	629.99	629.99	-629.99	0.00
01-32-61-9501	BUILDINGS AND IMPROVEMENTS	2,400.00	3,000.00	3,000.00	3,000.00	0	0.00
01-32-61-9504	OFFICE EQUIPMENT	400	1,150.00	366.66	366.66	783.34	68.12
Total Expenditures		15,294,343.00	15,097,329.00	15,209,384.86	15,209,384.86	-112,055.86	-0.74
Excess (Deficiency) of Revenues over Expenditures		562,502.00	701,016.00	782,519.74	782,519.74	-81,503.74	-11.63

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REVENUES							
01-00-00-4101	REAL PROPERTY TAXES	572,000.00	572,000.00	547,695.15	547,695.15	24,304.85	4.25%
01-00-00-4102	REAL PROPERTY TAXES - DELINQUENT	2,000.00	2,000.00	1,521.98	1,521.98	478.02	23.90%
01-00-00-4201	ELECTRIC	3,213,000.00	3,050,000.00	3,069,231.69	3,069,231.69	-19,231.69	-0.63%
01-00-00-4202	NATURAL GAS	650,000.00	650,000.00	673,046.16	673,046.16	-23,046.16	-3.55%
01-00-00-4203	TELEPHONE	1,550,000.00	1,550,000.00	1,457,573.64	1,457,573.64	92,426.36	5.96%
01-00-00-4204	WATER	263,000.00	263,000.00	261,093.27	261,093.27	1,906.73	0.72%
01-00-00-4205	RIGHT OF WAY FEES	0	0	125,583.23	125,583.23	-125,583.23	0.00%
01-00-00-4301	SALES TAX - RETAIL	4,700,000.00	5,070,000.00	4,998,086.47	4,998,086.47	71,913.53	1.42%
01-00-00-4302	SALES TAX - AUTOMOBILE	200,000.00	215,000.00	221,192.77	221,192.77	-6,192.77	-2.88%
01-00-00-4303	CIGARETTE TAX	46,500.00	46,500.00	46,900.33	46,900.33	-400.33	-0.86%
01-00-00-4304	GASOLINE TAX	454,000.00	470,000.00	471,804.79	471,804.79	-1,804.79	-0.38%
01-00-00-4305	COUNTY ROAD AND BRIDGE TAX	943,000.00	925,000.00	899,308.64	899,308.64	25,691.36	2.78%
01-00-00-4402	OCCUPATIONAL LICENSE	195,000.00	195,000.00	188,951.85	188,951.85	6,048.15	3.10%
01-00-00-4404	LIQUOR LICENSE	39,000.00	39,000.00	41,992.00	41,992.00	-2,992.00	-7.67%
01-00-00-4405	VENDING MACHINE LICENSE	2,100.00	2,100.00	2,645.00	2,645.00	-545	-25.95%
01-00-00-4406	EMERGENCY ALARM LICENSE	50	50	125	125	-75	-150.00%
01-00-00-4407	MASSAGE THERAPIST	0	0	4,800.00	4,800.00	-4,800.00	0.00%
01-00-00-4408	MASSAGE ESTABLISHMENT	0	0	3,300.00	3,300.00	-3,300.00	0.00%
01-00-00-4409	BILLBOARD LICENSE	0	0	3,000.50	3,000.50	-3,000.50	0.00%
01-00-00-4410	FOOD TRUCK LICENSE	0	0	350	350	-350	0.00%
01-00-00-4415	DOG PARK LICENSE FEES	19,000.00	19,000.00	17,486.00	17,486.00	1,514.00	7.97%
01-00-00-4420	BUILDING PERMITS	400,000.00	700,000.00	778,984.00	778,984.00	-78,984.00	-11.28%
01-00-00-4422	APARTMENT RE-OCCUPANCY FEES	0	0	65,050.00	65,050.00	-65,050.00	0.00%
01-00-00-4424	ESCROW DEDUCTIONS	0	0	56,793.22	56,793.22	-56,793.22	0.00%
01-00-00-4425	WCDC ACCOUNTING SERVICE FE	0	0	3,600.00	3,600.00	-3,600.00	0.00%
01-00-00-4426	OCCUPANCY PERMITS	90,000.00	70,000.00	7,129.50	7,129.50	62,870.50	89.82%
01-00-00-4427	SIGN PERMITS	10,000.00	10,000.00	9,465.00	9,465.00	535	5.35%
01-00-00-4431	STREET EXCAVATION FEES	5,500.00	5,500.00	6,535.00	6,535.00	-1,035.00	-18.82%

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01-00-00-4442	CONDITIONAL USE PERMITS	0	0	1,600.00	1,600.00	-1,600.00	0.00%
01-00-00-4443	BOARD OF ADJUSTMENT FEE	0	0	650	650	-650	0.00%
01-00-00-4444	MISC. FEES	69,400.00	69,400.00	29,677.42	29,677.42	39,722.58	57.24%
01-00-00-4450	MISC. CONSTRUCTION PERMITS	3,500.00	3,500.00	-55	-55	3,555.00	101.57%
01-00-00-4451	BUILDING DEMOLITION FEES	0	0	3,400.00	3,400.00	-3,400.00	0.00%
01-00-00-4454	FENCE PERMITS/INSPECTIONS	0	0	775	775	-775	0.00%
01-00-00-4456	SUBDIVISION PLAT FEES	0	0	5,932.00	5,932.00	-5,932.00	0.00%
01-00-00-4536	FARMER'S MARKET	0	0	5,330.00	5,330.00	-5,330.00	0.00%
01-00-00-4537	TENNIS LESSONS	0	0	4,140.00	4,140.00	-4,140.00	0.00%
01-00-00-4538	PICNIC PERMITS	0	0	10,659.00	10,659.00	-10,659.00	0.00%
01-00-00-4539	BALL FIELDS	0	0	8,003.01	8,003.01	-8,003.01	0.00%
01-00-00-4540	MULTI-PURPOSE RENTAL	20,000.00	20,000.00	31,850.00	31,850.00	-11,850.00	-59.25%
01-00-00-4541	MEETING ROOM RENTAL	5,200.00	5,200.00	5,011.25	5,011.25	188.75	3.63%
01-00-00-4542	GYMNASIUM RENTAL	20,150.00	35,150.00	25,870.00	25,870.00	9,280.00	26.40%
01-00-00-4544	RECREATIONAL PROGRAM REVENUE	48,865.00	48,865.00	8,949.00	8,949.00	39,916.00	81.69%
01-00-00-4545	MISC. REVENUE COMMUNITY SERV.	42,000.00	42,000.00	347.5	347.5	41,652.50	99.17%
01-00-00-4546	DONATIONS	0	0	10,571.00	10,571.00	-10,571.00	0.00%
01-00-00-4549	5K RUN REVENUE	0	0	4,380.00	4,380.00	-4,380.00	0.00%
01-00-00-4555	TAPMEYER HOUSE RENTAL	0	0	80	80	-80	0.00%
01-00-00-4601	MUNICIPAL COURT COSTS	67,000.00	67,000.00	78,982.71	78,982.71	-11,982.71	-17.88%
01-00-00-4602	MUNI COURT FINES	1,030,000.00	1,030,000.00	1,058,929.70	1,058,929.70	-28,929.70	-2.81%
01-00-00-4604	POLICE MISC REVENUE	20,000.00	20,000.00	35,417.23	35,417.23	-15,417.23	-77.09%
01-00-00-4606	POLICE SERVICE CONTRACT	49,695.00	49,695.00	47,066.00	47,066.00	2,629.00	5.29%
01-00-00-4608	FALSE ALARM CHARGES	9,000.00	9,000.00	8,275.00	8,275.00	725	8.06%
01-00-00-4610	COPIES OF POLICE REPORT	8,000.00	8,000.00	10,700.72	10,700.72	-2,700.72	-33.76%
01-00-00-4614	DARE CLASS FUNDS	0	0	2,000.00	2,000.00	-2,000.00	0.00%
01-00-00-4703	Gain (loss) on investments	0	0	13,376.37	13,376.37	-13,376.37	0.00%
01-00-00-4704	INTEREST ON INVESTMENTS	169,375.00	169,375.00	208,262.26	208,262.26	-38,887.26	-22.96%
01-00-00-4705	CABLE TV FRANCHISE FEES	320,000.00	335,000.00	338,596.08	338,596.08	-3,596.08	-1.07%
01-00-00-4708	FIBER OPTICS FRANCHISE FEES	92,000.00	92,000.00	0	0	92,000.00	100.00%

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01-00-00-4710	MISC. NON OPERATING REVENUE	30,000.00	30,000.00	0	0	30,000.00	100.00%
01-00-00-4720	MISC. OPERATING REVENUE	12,400.00	12,400.00	0	0	12,400.00	100.00%
01-00-00-4721	SALES OF HERITAGE BOOKS	0	0	75	75	-75	0.00%
01-00-00-4722	COPIES - ORDINANCES - MAPS	0	0	35.49	35.49	-35.49	0.00%
01-00-00-4723	SALES - SURPLUS PROPERTY	30,000.00	30,000.00	450	450	29,550.00	98.50%
01-00-00-4724	SALES - IDENTIFICATION CARDS	0	0	1,855.00	1,855.00	-1,855.00	0.00%
01-00-00-4729	MISC. REVENUE FINANCE	0	0	5,511.49	5,511.49	-5,511.49	0.00%
01-00-00-4730	REIMBURSEMENTS	0	0	38,443.97	38,443.97	-38,443.97	0.00%
01-00-00-4731	WEED CUTTING	0	0	1,268.00	1,268.00	-1,268.00	0.00%
01-00-00-4735	CITY HALL VENDING MACHINES	0	0	865.1	865.1	-865.1	0.00%
01-00-00-4739	MAINT. FACILITY SODA REVENUE	0	0	0.04	0.04	-0.04	0.00%
01-00-00-4747	REIMBURSEMENTS-POLICE	115,355.00	115,355.00	5,171.03	5,171.03	110,183.97	95.52%
01-00-00-4748	REIMBURSEMENTS-PUBLIC WORKS	0	0	6,906.09	6,906.09	-6,906.09	0.00%
01-00-00-4771	PROCEEDS-SALE OF FIXED ASSETS	0	0	54,744.00	54,744.00	-54,744.00	0.00%
01-00-00-4800	SPEED ENFORCEMENT GRANT	0	0	10,865.85	10,865.85	-10,865.85	0.00%
01-00-00-4801	DWI OFFICER GRANT	0	0	47,981.87	47,981.87	-47,981.87	0.00%
01-00-00-4802	YDYDYL GRANT	0	0	5,396.53	5,396.53	-5,396.53	0.00%
01-00-00-4803	BAT VAN GRANT	0	0	9,879.56	9,879.56	-9,879.56	0.00%
01-00-00-4805	SAFETY CENTER:CLICK IT OR TICKET GRANT	0	0	9,417.58	9,417.58	-9,417.58	0.00%
01-00-00-4807	BLUEPRINT GRANT	0	0	2,646.02	2,646.02	-2,646.02	0.00%
01-00-00-4808	BPV APPROVAL GRNT	0	0	6,847.50	6,847.50	-6,847.50	0.00%
01-00-00-4840	PW MISC. GRANTS	0	0	34,500.00	34,500.00	-34,500.00	0.00%
Total Revenues		15,516,090.00	16,046,090.00	16,164,881.56	16,164,881.56	-118,791.56	-0.74%
EXPENDITURES							
01-00-00-9403	TRANSFER TO OTHER FUNDS	\$	\$	\$	\$	\$	0.00%
01-00-00-9405	TRAN TO EF-ELIM ADVANCE	0	0	1,327,983.39	1,327,983.39	-1,327,983.39	0.00%
01-11-12-5101	SALARIES - PERM. EMPLOYEES	45,600.00	45,600.00	45,600.00	45,600.00	0	0.00%
01-11-12-5234	GROUP LIFE INSURANCE	551	551	550.8	550.8	0.2	0.00%

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FUND 01: GENERAL FUND

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
01-11-12-5240	SOCIAL SECURITY CONTRIBUTION	3,488.00	3,488.00	3,522.36	3,522.36	-34.36	-0.99%
01-11-12-5243	WORKERS COMPENSATION	91	91	78.3	78.3	12.7	13.96%
01-11-12-6201	LEGAL AND ACCOUNTING SERVICES	135,000.00	145,000.00	159,771.59	159,771.59	-14,771.59	-10.19%
01-11-12-6203	PROFESSIONAL SERVICES	5,000.00	5,000.00	937.22	937.22	4,062.78	81.26%
01-11-12-6253	TELEPHONE	444	444	444	444	0	0.00%
01-11-12-6260	ADVERTISING	0	0	150	150	-150	0.00%
01-11-12-6261	EDUCATION AND TRAINING	500	500	1,339.00	1,339.00	-839	-167.80%
01-11-12-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	9,445.00	9,445.00	7,888.30	7,888.30	1,556.70	16.48%
01-11-12-6264	IN TOWN MEETINGS	7,000.00	7,000.00	6,736.83	6,736.83	263.17	3.76%
01-11-12-6265	TRAVEL AND CONFERENCES	12,100.00	5,100.00	3,755.77	3,755.77	1,344.23	26.36%
01-11-12-6283	SILVER SCREEN SERIES	0	2,150.00	2,149.08	2,149.08	0.92	0.04%
01-11-12-7304	GENERAL SUPPLIES	1,100.00	1,100.00	157.6	157.6	942.4	85.67%
01-11-12-7306	MEMORIALS AND PLAQUES	500	500	492.96	492.96	7.04	1.41%
01-11-12-7315	SPECIAL EVENTS	10,700.00	10,700.00	9,764.57	9,764.57	935.43	8.74%
01-11-13-5101	SALARIES - PERM. EMPLOYEES	66,384.00	68,384.00	70,972.28	70,972.28	-2,588.28	-3.78%
01-11-13-5102	SALARIES - TEMP EMPLOYEES	0	0	1,240.00	1,240.00	-1,240.00	0.00%
01-11-13-5104	VACATION PAY	1,422.00	1,422.00	1,332.00	1,332.00	90	6.33%
01-11-13-5109	PROVISION FOR SALARY ADJUSTMENT	1,992.00	1,992.00	0	0	1,992.00	100.00%
01-11-13-5115	TAXABLE GIFTS	0	0	25	25	-25	0.00%
01-11-13-5230	HOSPITAL AND MEDICAL INSURANCE	5,294.00	5,294.00	5,283.60	5,283.60	10.4	0.20%
01-11-13-5231	SELF INSURED MEDICAL BENEFITS	600	600	0	0	600	100.00%
01-11-13-5233	DENTAL INSURANCE	894	894	906.42	906.42	-12.42	-1.39%
01-11-13-5234	GROUP LIFE INSURANCE	279	279	283.56	283.56	-4.56	-1.63%
01-11-13-5235	ACCIDENTAL DEATH INS	49	49	50.05	50.05	-1.05	-2.14%
01-11-13-5236	DISABILITY INSURANCE	250	250	228.6	228.6	21.4	8.56%
01-11-13-5240	SOCIAL SECURITY CONTRIBUTION	5,126.00	5,126.00	5,369.98	5,369.98	-243.98	-4.76%
01-11-13-5241	PENSION CONTRIBUTION	6,152.00	6,234.00	6,233.76	6,233.76	0.24	0.00%

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FUND 01: GENERAL FUND

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01-11-13-5243	WORKERS COMPENSATION	139	139	119.97	119.97	19.03	13.69%
01-11-13-6202	TECHNICAL AND PERSONAL SERVICES	1,550.00	1,550.00	224	224	1,326.00	85.55%
01-11-13-6203	PROFESSIONAL SERVICES	8,700.00	8,700.00	6,195.92	6,195.92	2,504.08	28.78%
01-11-13-6213	OFFICE EQUIPMENT MAINTENANCE	400	400	0	0	400	100.00%
01-11-13-6260	ADVERTISING	700	700	398.17	398.17	301.83	43.12%
01-11-13-6261	EDUCATION AND TRAINING	400	400	165	165	235	58.75%
01-11-13-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	250	250	172	172	78	31.20%
01-11-13-6263	ELECTION EXPENSES	7,000.00	10,450.00	10,445.53	10,445.53	4.47	0.04%
01-11-13-6264	IN TOWN MEETINGS	235	235	205.56	205.56	29.44	12.53%
01-11-13-6265	TRAVEL AND CONFERENCES	2,700.00	500	295	295	205	41.00%
01-11-13-7304	GENERAL SUPPLIES	400	400	307	307	93	23.25%
01-11-13-9504	OFFICE EQUIPMENT	12,576.00	12,576.00	8,951.41	8,951.41	3,624.59	28.82%
01-12-11-5101	SALARIES - PERM. EMPLOYEES	321,265.00	321,265.00	332,189.52	332,189.52	-10,924.52	-3.40%
01-12-11-5102	SALARIES - TEMP. EMPLOYEES	4,000.00	4,000.00	0	0	4,000.00	100.00%
01-12-11-5103	OVERTIME	1,000.00	1,000.00	0	0	1,000.00	100.00%
01-12-11-5104	VACATION PAY	3,273.00	3,273.00	2,932.85	2,932.85	340.15	10.39%
01-12-11-5105	LONGEVITY PAY	1,056.00	1,056.00	1,056.00	1,056.00	0	0.00%
01-12-11-5109	PROVISION FOR SALARY ADJUSTMENT	14,485.00	14,485.00	0	0	14,485.00	100.00%
01-12-11-5110	AUTO ALLOWANCE	6,600.00	6,600.00	6,600.00	6,600.00	0	0.00%
01-12-11-5230	HOSPITAL AND MEDICAL INSURANCE	21,924.00	21,924.00	21,740.82	21,740.82	183.18	0.84%
01-12-11-5231	SELF INSURED MEDICAL BENEFITS	1,200.00	1,200.00	0	0	1,200.00	100.00%
01-12-11-5233	DENTAL INSURANCE	1,617.00	1,617.00	1,919.58	1,919.58	-302.58	-18.71%
01-12-11-5234	GROUP LIFE INSURANCE	1,235.00	1,235.00	1,179.97	1,179.97	55.03	4.46%
01-12-11-5235	ACCIDENTAL DEATH INS	218	218	208.23	208.23	9.77	4.48%
01-12-11-5236	DISABILITY INSURANCE	1,190.00	1,190.00	688.62	688.62	501.38	42.13%
01-12-11-5240	SOCIAL SECURITY CONTRIBUTION	26,385.00	26,385.00	22,287.38	22,287.38	4,097.62	15.53%
01-12-11-5241	PENSION CONTRIBUTION	55,937.00	55,937.00	61,354.74	61,354.74	-5,417.74	-9.69%

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FUND 01: GENERAL FUND

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01-12-11-5242	DEFERRED COMPENSATION	15,814.00	15,814.00	0	0	15,814.00	100.00%
01-12-11-5243	WORKERS COMPENSATION	699	699	602.84	602.84	96.16	13.76%
01-12-11-6202	TECHNICAL AND PERSONAL SERVICES	350	350	273.45	273.45	76.55	21.87%
01-12-11-6203	PROFESSIONAL SERVICES	42,402.00	51,302.00	27,442.61	27,442.61	23,859.39	46.51%
01-12-11-6213	OFFICE EQUIPMENT MAINTENANCE	0	0	449.99	449.99	-449.99	0.00%
01-12-11-6253	TELEPHONE	650	650	847.36	847.36	-197.36	-30.36%
01-12-11-6260	ADVERTISING	850	850	564	564	286	33.65%
01-12-11-6261	EDUCATION AND TRAINING	1,420.00	1,420.00	1,372.00	1,372.00	48	3.38%
01-12-11-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	7,478.00	7,478.00	6,190.91	6,190.91	1,287.09	17.21%
01-12-11-6264	IN TOWN MEETINGS	1,435.00	1,435.00	1,564.76	1,564.76	-129.76	-9.04%
01-12-11-6265	TRAVEL AND CONFERENCES	7,150.00	7,150.00	4,077.68	4,077.68	3,072.32	42.97%
01-12-11-6271	MEDICAL SUPPLIES	2,000.00	2,000.00	3,428.00	3,428.00	-1,428.00	-71.40%
01-12-11-7304	GENERAL SUPPLIES	1,150.00	1,150.00	897.72	897.72	252.28	21.94%
01-12-11-7307	GASOLINE AND PROPANE	200	200	0	0	200	100.00%
01-12-11-9504	OFFICE EQUIPMENT	1,550.00	1,550.00	377.94	377.94	1,172.06	75.62%
01-12-51-5101	SALARIES - PERM. EMPLOYEES	55,692.00	55,692.00	57,216.28	57,216.28	-1,524.28	-2.74%
01-12-51-5103	OVERTIME	0	900	825.4	825.4	74.6	8.29%
01-12-51-5104	VACATION PAY	0	1,100.00	1,098.23	1,098.23	1.77	0.16%
01-12-51-5105	LONGEVITY PAY	1,193.00	1,193.00	0	0	1,193.00	100.00%
01-12-51-5109	PROVISION FOR SALARY ADJUSTMENT	1,668.00	1,668.00	0	0	1,668.00	100.00%
01-12-51-5230	HOSPITAL AND MEDICAL INSURANCE	14,761.00	14,761.00	14,732.16	14,732.16	28.84	0.20%
01-12-51-5233	DENTAL INSURANCE	894	894	906.42	906.42	-12.42	-1.39%
01-12-51-5234	GROUP LIFE INSURANCE	234	234	234.6	234.6	-0.6	-0.26%
01-12-51-5235	ACCIDENTAL DEATH INS	41	41	41.4	41.4	-0.4	-0.98%
01-12-51-5236	DISABILITY INSURANCE	210	210	188.52	188.52	21.48	10.23%
01-12-51-5240	SOCIAL SECURITY CONTRIBUTION	4,185.00	4,185.00	4,229.06	4,229.06	-44.06	-1.05%
01-12-51-5241	PENSION CONTRIBUTION	4,593.00	5,140.00	5,139.84	5,139.84	0.16	0.00%
01-12-51-5243	WORKERS COMPENSATION	116	116	100.55	100.55	15.45	13.33%

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01-12-51-6202	TECHNICAL AND PERSONAL SERVICES	54,000.00	54,000.00	52,800.00	52,800.00	1,200.00	2.22%
01-12-51-6213	OFFICE EQUIPMENT MAINTENANCE	35,030.00	35,030.00	33,042.94	33,042.94	1,987.06	5.67%
01-12-51-6253	TELEPHONE	636	636	624.61	624.61	11.39	1.79%
01-12-51-6261	EDUCATION AND TRAINING	600	600	0	0	600	100.00%
01-12-51-7331	COMPUTER HARDWARE	50,850.00	50,850.00	45,377.38	45,377.38	5,472.62	10.76%
01-12-51-7332	COMPUTER SOFTWARE	5,260.00	5,260.00	5,221.67	5,221.67	38.33	0.73%
01-13-11-5101	SALARIES - PERM. EMPLOYEES	315,320.00	315,320.00	322,193.89	322,193.89	-6,873.89	-2.18%
01-13-11-5102	SALARIES - TEMP EMPLOYEES	15,313.00	15,913.00	16,158.38	16,158.38	-245.38	-1.54%
01-13-11-5103	OVERTIME	500	1,000.00	726.67	726.67	273.33	27.33%
01-13-11-5104	VACATION PAY	2,168.00	2,168.00	1,989.00	1,989.00	179	8.26%
01-13-11-5105	LONGEVITY PAY	3,744.00	3,744.00	3,744.00	3,744.00	0	0.00%
01-13-11-5109	PROVISION FOR SALARY ADJUSTMENT	7,229.00	7,229.00	0	0	7,229.00	100.00%
01-13-11-5230	HOSPITAL AND MEDICAL INSURANCE	36,623.00	39,223.00	39,192.60	39,192.60	30.4	0.08%
01-13-11-5231	SELF INSURED MEDICAL BENEFITS	1,200.00	1,200.00	0	0	1,200.00	100.00%
01-13-11-5233	DENTAL INSURANCE	3,043.00	3,043.00	3,086.40	3,086.40	-43.4	-1.43%
01-13-11-5234	GROUP LIFE INSURANCE	1,329.00	1,329.00	1,334.16	1,334.16	-5.16	-0.39%
01-13-11-5235	ACCIDENTAL DEATH INS	235	235	235.44	235.44	-0.44	-0.19%
01-13-11-5236	DISABILITY INSURANCE	1,160.00	1,160.00	1,022.64	1,022.64	137.36	11.84%
01-13-11-5240	SOCIAL SECURITY CONTRIBUTION	25,222.00	25,222.00	25,289.47	25,289.47	-67.47	-0.27%
01-13-11-5241	PENSION CONTRIBUTION	70,963.00	70,963.00	64,903.50	64,903.50	6,059.50	8.54%
01-13-11-5243	WORKERS COMPENSATION	686	686	591.54	591.54	94.46	13.77%
01-13-11-6201	LEGAL AND ACCOUNTING SERVICES	0	0	300	300	-300	0.00%
01-13-11-6202	TECHNICAL AND PERSONAL SERVICES	10,840.00	15,840.00	15,262.60	15,262.60	577.4	3.65%
01-13-11-6203	PROFESSIONAL SERVICES	0	0	8,900.00	8,900.00	-8,900.00	0.00%
01-13-11-6209	ACCOUNTING SERVICES	22,500.00	24,000.00	24,000.00	24,000.00	0	0.00%
01-13-11-6213	OFFICE EQUIPMENT MAINTENANCE	31,000.00	31,000.00	28,490.62	28,490.62	2,509.38	8.09%

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01-13-11-6253	TELEPHONE	732	732	680.8	680.8	51.2	6.99%
01-13-11-6261	EDUCATION AND TRAINING	1,500.00	1,500.00	190	190	1,310.00	87.33%
01-13-11-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	799	799	989	989	-190	-23.78%
01-13-11-6264	IN TOWN MEETINGS	712	712	181	181	531	74.58%
01-13-11-6265	TRAVEL AND CONFERENCES	2,875.00	2,875.00	2,783.86	2,783.86	91.14	3.17%
01-13-11-7304	GENERAL SUPPLIES	3,650.00	3,650.00	2,596.86	2,596.86	1,053.14	28.85%
01-13-11-7307	GASOLINE AND PROPANE	75	75	20.24	20.24	54.76	73.01%
01-13-11-7332	COMPUTER SOFTWARE	1,500.00	1,500.00	1,037.00	1,037.00	463	30.87%
01-13-11-9504	OFFICE EQUIPMENT	1,150.00	1,150.00	132.33	132.33	1,017.67	88.49%
01-13-14-5101	SALARIES - PERM. EMPLOYEES	191,943.00	192,543.00	196,629.84	196,629.84	-4,086.84	-2.12%
01-13-14-5102	SALARIES - TEMP. EMPLOYEES	21,000.00	13,500.00	12,478.76	12,478.76	1,021.24	7.56%
01-13-14-5103	OVERTIME	9,600.00	7,800.00	6,300.81	6,300.81	1,499.19	19.22%
01-13-14-5104	VACATION PAY	1,820.00	1,820.00	1,681.38	1,681.38	138.62	7.62%
01-13-14-5105	LONGEVITY PAY	3,168.00	3,168.00	3,168.00	3,168.00	0	0.00%
01-13-14-5109	PROVISION FOR SALARY ADJUSTMENT	4,067.00	4,067.00	0	0	4,067.00	100.00%
01-13-14-5230	HOSPITAL AND MEDICAL INSURANCE	15,073.00	15,073.00	15,042.96	15,042.96	30.04	0.20%
01-13-14-5233	DENTAL INSURANCE	1,256.00	1,256.00	1,273.56	1,273.56	-17.56	-1.40%
01-13-14-5234	GROUP LIFE INSURANCE	648	648	658.92	658.92	-10.92	-1.69%
01-13-14-5235	ACCIDENTAL DEATH INS	125	125	116.28	116.28	8.72	6.98%
01-13-14-5236	DISABILITY INSURANCE	710	710	528.96	528.96	181.04	25.50%
01-13-14-5240	SOCIAL SECURITY CONTRIBUTION	17,312.00	17,312.00	16,475.61	16,475.61	836.39	4.83%
01-13-14-5241	PENSION CONTRIBUTION	31,762.00	31,762.00	28,915.01	28,915.01	2,846.99	8.96%
01-13-14-5243	WORKERS COMPENSATION	457	457	393.24	393.24	63.76	13.95%
01-13-14-6201	LEGAL AND ACCOUNTING SERVICES	29,150.00	29,150.00	24,581.25	24,581.25	4,568.75	15.67%
01-13-14-6202	TECHNICAL AND PERSONAL SERVICES	31,770.00	34,270.00	25,466.60	25,466.60	8,803.40	25.69%
01-13-14-6213	OFFICE EQUIPMENT MAINTENANCE	4,440.00	4,440.00	4,269.00	4,269.00	171	3.85%
01-13-14-6261	EDUCATION AND TRAINING	1,199.00	1,199.00	0	0	1,199.00	100.00%

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Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
01-13-14-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	735	735	485	485	250	34.01%
01-13-14-6264	IN TOWN MEETINGS	500	500	128.2	128.2	371.8	74.36%
01-13-14-6265	TRAVEL AND CONFERENCES	3,793.00	3,793.00	3,124.55	3,124.55	668.45	17.62%
01-13-14-7304	GENERAL SUPPLIES	2,200.00	2,200.00	1,546.62	1,546.62	653.38	29.70%
01-13-14-9503	EQUIPMENT	1,910.00	1,910.00	0	0	1,910.00	100.00%
01-13-14-9504	OFFICE EQUIPMENT	0	0	77.97	77.97	-77.97	0.00%
01-13-15-5230	HOSPITAL AND MEDICAL INSURANCE	205,000.00	175,000.00	171,163.33	171,163.33	3,836.67	2.19%
01-13-15-5233	DENTAL INSURANCE	0	0	482.9	482.9	-482.9	0.00%
01-13-15-5244	UNEMPLOYMENT COMPENSATION	15,000.00	7,000.00	4,312.41	4,312.41	2,687.59	38.39%
01-13-15-5246	HEALTH INSURANCE DEDUCT. REIMBURSEMENT	40,000.00	48,000.00	42,633.20	42,633.20	5,366.80	11.18%
01-13-15-6203	PROFESSIONAL SERVICES	21,200.00	21,200.00	19,762.72	19,762.72	1,437.28	6.78%
01-13-15-6211	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	250	250	750	75.00%
01-13-15-6213	OFFICE EQUIPMENT MAINTENANCE	1,900.00	1,900.00	3,086.28	3,086.28	-1,186.28	-62.44%
01-13-15-6220	LIABILITY INSURANCE	87,000.00	87,000.00	77,858.79	77,858.79	9,141.21	10.51%
01-13-15-6222	PUBLIC OFFICIALS LIABILITY INSURANCE	26,000.00	31,016.00	31,016.00	31,016.00	0	0.00%
01-13-15-6225	SURETY BONDS	1,800.00	1,800.00	1,773.00	1,773.00	27	1.50%
01-13-15-6226	PROPERTY INSURANCE (PROPERTY & AUTO)	47,000.00	47,000.00	45,850.00	45,850.00	1,150.00	2.45%
01-13-15-6253	TELEPHONE	49,500.00	43,500.00	41,201.34	41,201.34	2,298.66	5.28%
01-13-15-6255	CABLE TELEVISION	1,944.00	1,944.00	2,006.19	2,006.19	-62.19	-3.20%
01-13-15-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	205	205	94.26	94.26	110.74	54.02%
01-13-15-6266	EQUIPMENT RENTAL	2,220.00	2,220.00	1,910.64	1,910.64	309.36	13.94%
01-13-15-6269	POSTAGE	41,320.00	41,320.00	36,280.85	36,280.85	5,039.15	12.20%
01-13-15-6272	EMPLOYEE RELATIONS	3,950.00	3,950.00	5,755.43	5,755.43	-1,805.43	-45.71%
01-13-15-7304	GENERAL SUPPLIES	2,425.00	2,425.00	2,085.79	2,085.79	339.21	13.99%
01-13-15-7312	OFFICE SUPPLIES	30,000.00	30,000.00	34,261.44	34,261.44	-4,261.44	-14.20%
01-14-11-5101	SALARIES - PERM. EMPLOYEES	31,710.00	31,710.00	29,722.12	29,722.12	1,987.88	6.27%

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01-14-11-5102	SALARIES - TEMP. EMPLOYEES	40,450.00	23,450.00	20,746.96	20,746.96	2,703.04	11.53%
01-14-11-5109	PROVISION FOR SALARY ADJUSTMENT	521	521	0	0	521	100.00%
01-14-11-5110	AUTO ALLOWANCE	1,800.00	1,800.00	646.45	646.45	1,153.55	64.09%
01-14-11-5115	TAXABLE GIFTS	0	0	6.83	6.83	-6.83	0.00%
01-14-11-5230	HOSPITAL AND MEDICAL INSURANCE	10,333.00	10,333.00	8,342.06	8,342.06	1,990.94	19.27%
01-14-11-5233	DENTAL INSURANCE	363	363	564.94	564.94	-201.94	-55.63%
01-14-11-5234	GROUP LIFE INSURANCE	132	132	122.44	122.44	9.56	7.24%
01-14-11-5235	ACCIDENTAL DEATH INS	23	23	21.57	21.57	1.43	6.22%
01-14-11-5236	DISABILITY INSURANCE	120	120	58.4	58.4	61.6	51.33%
01-14-11-5240	SOCIAL SECURITY CONTRIBUTION	5,347.00	5,347.00	3,691.01	3,691.01	1,655.99	30.97%
01-14-11-5241	PENSION CONTRIBUTION	2,247.00	2,247.00	922.03	922.03	1,324.97	58.97%
01-14-11-5243	WORKERS COMPENSATION	144	144	127.54	127.54	16.46	11.43%
01-14-11-6202	TECHNICAL AND PERSONAL SERVICES	30,080.00	23,080.00	13,317.15	13,317.15	9,762.85	42.30%
01-14-11-6203	PROFESSIONAL SERVICES	7,650.00	7,650.00	3,218.00	3,218.00	4,432.00	57.93%
01-14-11-6213	OFFICE EQUIPMENT MAINTENANCE	1,779.00	1,779.00	1,880.94	1,880.94	-101.94	-5.73%
01-14-11-6230	FARMER'S MARKET	0	0	1,548.05	1,548.05	-1,548.05	0.00%
01-14-11-6260	ADVERTISING	7,025.00	4,525.00	1,684.30	1,684.30	2,840.70	62.78%
01-14-11-6261	EDUCATION AND TRAINING	0	0	293.22	293.22	-293.22	0.00%
01-14-11-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	850	850	340	340	510	60.00%
01-14-11-6264	IN TOWN MEETINGS	150	150	0	0	150	100.00%
01-14-11-6265	TRAVEL AND CONFERENCES	1,900.00	1,900.00	947.66	947.66	952.34	50.12%
01-14-11-6266	EQUIPMENT RENTAL	3,000.00	3,000.00	2,600.00	2,600.00	400	13.33%
01-14-11-6281	5K RUN EXPENSES	9,200.00	9,200.00	4,789.69	4,789.69	4,410.31	47.94%
01-14-11-6283	SILVER SCREEN SERIES	0	0	-950	-950	950	0.00%
01-14-11-7304	GENERAL SUPPLIES	4,750.00	4,750.00	2,941.71	2,941.71	1,808.29	38.07%
01-14-11-7307	GASOLINE AND PROPANE	500	500	0	0	500	100.00%
01-14-11-9503	EQUIPMENT	1,825.00	1,825.00	250	250	1,575.00	86.30%
01-16-11-5101	SALARIES - PERM. EMPLOYEES	72,635.00	73,395.00	75,530.22	75,530.22	-2,135.22	2.91%

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01-16-11-5103	OVERTIME	2,000.00	2,000.00	1,550.12	1,550.12	449.88	22.49%
01-16-11-5104	VACATION PAY	1,086.00	1,086.00	0	0	1,086.00	100.00%
01-16-11-5105	LONGEVITY PAY	2,592.00	2,592.00	2,630.40	2,630.40	-38.4	-1.48%
01-16-11-5109	PROVISION FOR SALARY ADJUSTMENT	2,187.00	2,187.00	0	0	2,187.00	100.00%
01-16-11-5230	HOSPITAL AND MEDICAL INSURANCE	14,216.00	14,216.00	14,262.71	14,262.71	-46.71	-0.33%
01-16-11-5233	DENTAL INSURANCE	1,129.00	1,129.00	1,152.42	1,152.42	-23.42	-2.07%
01-16-11-5234	GROUP LIFE INSURANCE	316	316	309.49	309.49	6.51	2.06%
01-16-11-5235	ACCIDENTAL DEATH INS	56	56	54.63	54.63	1.37	2.45%
01-16-11-5236	DISABILITY INSURANCE	270	270	249.82	249.82	20.18	7.47%
01-16-11-5240	SOCIAL SECURITY CONTRIBUTION	5,936.00	5,936.00	5,838.12	5,838.12	97.88	1.65%
01-16-11-5241	PENSION CONTRIBUTION	20,606.00	20,606.00	18,467.32	18,467.32	2,138.68	10.38%
01-16-11-5243	WORKERS COMPENSATION	2,610.00	2,610.00	2,248.16	2,248.16	361.84	13.86%
01-16-11-6211	EQUIPMENT MAINTENANCE	11,000.00	18,000.00	18,771.12	18,771.12	-771.12	-4.28%
01-16-11-6212	BUILDING AND GROUNDS MAINTENANCE	65,000.00	65,000.00	61,876.70	61,876.70	3,123.30	4.81%
01-16-11-6250	ELECTRICITY	80,000.00	73,000.00	66,309.18	66,309.18	6,690.82	9.17%
01-16-11-6252	NATURAL GAS	10,000.00	10,000.00	5,742.28	5,742.28	4,257.72	42.58%
01-16-11-6253	TELEPHONE	300	300	532.14	532.14	-232.14	-77.38%
01-16-11-6254	WATER AND SEWER	11,000.00	16,000.00	15,751.90	15,751.90	248.1	1.55%
01-16-11-6261	EDUCATION AND TRAINING	250	250	0	0	250	100.00%
01-16-11-6271	MEDICAL SUPPLIES	150	150	0	0	150	100.00%
01-16-11-7301	CHEMICALS & CLEANING	3,000.00	3,000.00	1,345.17	1,345.17	1,654.83	55.16%
01-16-11-7302	SMALL TOOLS	750	750	230.6	230.6	519.4	69.25%
01-16-11-7304	GENERAL SUPPLIES	3,000.00	5,000.00	5,181.55	5,181.55	-181.55	-3.63%
01-16-11-7307	GASOLINE AND PROPANE	3,500.00	500	4.16	4.16	495.84	99.17%
01-16-11-7308	WEARING APPAREL AND LINEN	1,430.00	1,430.00	361.16	361.16	1,068.84	74.74%
01-16-11-9501	BUILDINGS AND IMPROVEMENTS	0	0	108.04	108.04	-108.04	0.00%
01-16-11-9503	EQUIPMENT	23,000.00	23,000.00	3,715.49	3,715.49	19,284.51	83.85%
01-21-11-5101	SALARIES - PERM. EMPLOYEES	420,158.00	424,858.00	434,978.02	434,978.02	-10,120.02	-2.38%
01-21-11-5102	SALARIES - TEMP. EMPLOYEES	20,020.00	18,520.00	18,081.00	18,081.00	439	

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01-21-11-5103	OVERTIME	7,000.00	4,000.00	2,838.02	2,838.02	1,161.98	29.05%
01-21-11-5104	VACATION PAY	9,322.00	9,322.00	8,656.58	8,656.58	665.42	7.14%
01-21-11-5105	LONGEVITY PAY	9,504.00	9,504.00	9,504.00	9,504.00	0	0.00%
01-21-11-5106	HOLIDAY	7,554.00	7,554.00	7,577.33	7,577.33	-23.33	-0.31%
01-21-11-5107	UNIFORM ALLOWANCE	4,728.00	4,728.00	3,456.00	3,456.00	1,272.00	26.90%
01-21-11-5109	PROVISION FOR SALARY ADJUSTMENT	9,551.00	9,551.00	0	0	9,551.00	100.00%
01-21-11-5115	TAXABLE GIFTS	0	0	10	10	-10	0.00%
01-21-11-5230	HOSPITAL AND MEDICAL INSURANCE	60,165.00	60,165.00	60,047.28	60,047.28	117.72	0.20%
01-21-11-5231	SELF INSURED MEDICAL BENEFITS	600	600	0	0	600	100.00%
01-21-11-5233	DENTAL INSURANCE	3,767.00	3,767.00	3,820.68	3,820.68	-53.68	-1.43%
01-21-11-5234	GROUP LIFE INSURANCE	1,789.00	1,789.00	1,813.56	1,813.56	-24.56	-1.37%
01-21-11-5235	ACCIDENTAL DEATH INS	316	316	320.04	320.04	-4.04	-1.28%
01-21-11-5236	DISABILITY INSURANCE	1,550.00	1,550.00	1,381.92	1,381.92	168.08	10.84%
01-21-11-5240	SOCIAL SECURITY CONTRIBUTION	36,108.00	36,108.00	35,194.77	35,194.77	913.23	2.53%
01-21-11-5241	PENSION CONTRIBUTION	112,712.00	112,712.00	102,283.38	102,283.38	10,428.62	9.25%
01-21-11-5243	WORKERS COMPENSATION	11,238.00	11,238.00	9,632.16	9,632.16	1,605.84	14.29%
01-21-11-6202	TECHNICAL AND PERSONAL SERVICES	529,844.00	534,344.00	505,688.44	505,688.44	28,655.56	5.36%
01-21-11-6203	PROFESSIONAL SERVICES	5,225.00	5,225.00	3,024.99	3,024.99	2,200.01	42.11%
01-21-11-6210	VEHICLE MAINTENANCE	2,550.00	2,550.00	1,825.52	1,825.52	724.48	28.41%
01-21-11-6211	EQUIPMENT MAINTENANCE	4,283.00	4,283.00	320.59	320.59	3,962.41	92.51%
01-21-11-6213	OFFICE EQUIPMENT MAINTENANCE	21,941.00	21,941.00	18,309.67	18,309.67	3,631.33	16.55%
01-21-11-6253	TELEPHONE	3,324.00	3,324.00	2,147.97	2,147.97	1,176.03	35.38%
01-21-11-6260	ADVERTISING	1,150.00	1,150.00	312.75	312.75	837.25	72.80%
01-21-11-6261	EDUCATION AND TRAINING	10,700.00	10,700.00	10,728.34	10,728.34	-28.34	-0.26%
01-21-11-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	1,560.00	1,560.00	890.95	890.95	669.05	42.89%
01-21-11-6264	IN TOWN MEETINGS	2,210.00	2,210.00	1,595.45	1,595.45	614.55	27.81%
01-21-11-6265	TRAVEL AND CONFERENCES	10,050.00	10,050.00	7,493.68	7,493.68	2,556.32	25.44%

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01-21-11-6266	EQUIPMENT RENTAL	5,185.00	5,185.00	5,117.35	5,117.35	67.65	1.30%
01-21-11-6271	MEDICAL SUPPLIES	6,610.00	6,610.00	4,641.70	4,641.70	1,968.30	29.78%
01-21-11-7302	SMALL TOOLS	4,080.00	4,080.00	3,431.84	3,431.84	648.16	15.89%
01-21-11-7304	GENERAL SUPPLIES	4,000.00	4,000.00	3,128.16	3,128.16	871.84	21.80%
01-21-11-7306	MEMORIALS AND PLAQUES	1,100.00	1,100.00	274.95	274.95	825.05	75.00%
01-21-11-7307	GASOLINE AND PROPANE	4,536.00	4,536.00	3,035.78	3,035.78	1,500.22	33.07%
01-21-11-7308	WEARING APPAREL AND LINEN	3,075.00	3,075.00	1,503.41	1,503.41	1,571.59	51.11%
01-21-11-7309	FOOD FOR PRISONERS	1,000.00	1,000.00	561.63	561.63	438.37	43.84%
01-21-11-9501	BUILDINGS AND IMPROVEMENTS	4,530.00	4,530.00	1,386.47	1,386.47	3,143.53	69.39%
01-21-11-9503	EQUIPMENT	20,500.00	20,500.00	19,993.07	19,993.07	506.93	2.47%
01-21-11-9504	OFFICE EQUIPMENT	400	400	0	0	400	100.00%
01-21-21-5101	SALARIES - PERM. EMPLOYEES	412,789.00	399,789.00	410,090.18	410,090.18	-10,301.18	-2.58%
01-21-21-5103	OVERTIME	12,000.00	17,000.00	18,235.42	18,235.42	-1,235.42	-7.27%
01-21-21-5104	VACATION PAY	1,814.00	1,814.00	1,674.46	1,674.46	139.54	7.69%
01-21-21-5105	LONGEVITY PAY	3,648.00	3,648.00	3,744.00	3,744.00	-96	-2.63%
01-21-21-5106	HOLIDAY	15,795.00	15,795.00	14,620.75	14,620.75	1,174.25	7.43%
01-21-21-5107	UNIFORM ALLOWANCE	7,632.00	7,632.00	7,705.83	7,705.83	-73.83	-0.97%
01-21-21-5109	PROVISION FOR SALARY ADJUSTMENT	11,703.00	11,703.00	0	0	11,703.00	100.00%
01-21-21-5230	HOSPITAL AND MEDICAL INSURANCE	60,664.00	58,164.00	57,475.60	57,475.60	688.4	1.18%
01-21-21-5231	SELF INSURED MEDICAL BENEFITS	600	600	0	0	600	100.00%
01-21-21-5233	DENTAL INSURANCE	3,821.00	3,821.00	3,675.36	3,675.36	145.64	3.81%
01-21-21-5234	GROUP LIFE INSURANCE	1,744.00	1,744.00	1,595.79	1,595.79	148.21	8.50%
01-21-21-5235	ACCIDENTAL DEATH INS	308	308	281.61	281.61	26.39	8.57%
01-21-21-5236	DISABILITY INSURANCE	1,530.00	1,530.00	1,287.85	1,287.85	242.15	15.83%
01-21-21-5240	SOCIAL SECURITY CONTRIBUTION	34,425.00	34,425.00	33,626.87	33,626.87	798.13	2.32%
01-21-21-5241	PENSION CONTRIBUTION	117,340.00	117,340.00	105,435.52	105,435.52	11,904.48	10.15%
01-21-21-5243	WORKERS COMPENSATION	13,384.00	11,484.00	11,457.75	11,457.75	26.25	0.23%
01-21-21-6202	TECHNICAL AND PERSONAL SERVICES	5,386.00	5,386.00	3,207.45	3,207.45	2,178.55	40.45%

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01-21-21-6203	PROFESSIONAL SERVICES	1,600.00	5,100.00	2,727.94	2,727.94	2,372.06	46.51%
01-21-21-6210	VEHICLE MAINTENANCE	2,000.00	2,000.00	1,207.53	1,207.53	792.47	39.62%
01-21-21-6211	EQUIPMENT MAINTENANCE	800	800	0	0	800	100.00%
01-21-21-6213	OFFICE EQUIPMENT MAINTENANCE	500	500	500	500	0	0.00%
01-21-21-6253	TELEPHONE	2,600.00	2,600.00	2,326.14	2,326.14	273.86	10.53%
01-21-21-6261	EDUCATION AND TRAINING	3,825.00	3,825.00	3,085.00	3,085.00	740	19.35%
01-21-21-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	1,065.00	1,065.00	475	475	590	55.40%
01-21-21-6264	IN TOWN MEETINGS	300	300	271	271	29	9.67%
01-21-21-6265	TRAVEL AND CONFERENCES	2,000.00	2,000.00	0	0	2,000.00	100.00%
01-21-21-7301	CHEMICALS & CLEANING	100	100	0	0	100	100.00%
01-21-21-7302	SMALL TOOLS	480	480	252.46	252.46	227.54	47.40%
01-21-21-7304	GENERAL SUPPLIES	1,350.00	1,350.00	1,126.03	1,126.03	223.97	16.59%
01-21-21-7307	GASOLINE AND PROPANE	4,100.00	4,100.00	2,372.93	2,372.93	1,727.07	42.12%
01-21-21-7308	WEARING APPAREL AND LINEN	527	527	334.95	334.95	192.05	36.44%
01-21-21-9501	BUILDINGS AND IMPROVEMENTS	15,000.00	15,000.00	13,377.04	13,377.04	1,622.96	10.82%
01-21-21-9503	EQUIPMENT	4,945.00	4,945.00	5,093.20	5,093.20	-148.2	-3.00%
01-21-21-9504	OFFICE EQUIPMENT	1,250.00	1,250.00	757.78	757.78	492.22	39.38%
01-21-22-5010	HIRING REFERRAL BONUS	0	0	500	500	-500	0.00%
01-21-22-5101	SALARIES - PERM. EMPLOYEES	2,563,367.00	2,563,367.00	2,631,752.12	2,631,752.12	-68,385.12	-2.67%
01-21-22-5103	OVERTIME	78,000.00	100,000.00	98,679.57	98,679.57	1,320.43	1.32%
01-21-22-5104	VACATION PAY	12,325.00	14,025.00	14,021.61	14,021.61	3.39	0.02%
01-21-22-5105	LONGEVITY PAY	23,616.00	23,616.00	24,096.00	24,096.00	-480	-2.03%
01-21-22-5106	HOLIDAY	108,365.00	98,365.00	97,196.02	97,196.02	1,168.98	1.19%
01-21-22-5107	UNIFORM ALLOWANCE	46,824.00	46,824.00	42,828.46	42,828.46	3,995.54	8.53%
01-21-22-5109	PROVISION FOR SALARY ADJUSTMENT	68,887.00	68,887.00	0	0	68,887.00	100.00%
01-21-22-5115	TAXABLE GIFTS	0	0	-35	-35	35	0.00%
01-21-22-5230	HOSPITAL AND MEDICAL INSURANCE	427,698.00	434,198.00	434,135.06	434,135.06	62.94	0.01%
01-21-22-5231	SELF INSURED MEDICAL BENEFITS	4,800.00	4,800.00	0	0	4,800.00	100.00%

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Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
01-21-22-5233	DENTAL INSURANCE	31,350.00	31,350.00	28,173.83	28,173.83	3,176.17	10.13%
01-21-22-5234	GROUP LIFE INSURANCE	10,818.00	10,818.00	10,853.31	10,853.31	-35.31	-0.33%
01-21-22-5235	ACCIDENTAL DEATH INS	1,909.00	1,909.00	1,915.29	1,915.29	-6.29	-0.33%
01-21-22-5236	DISABILITY INSURANCE	8,640.00	8,640.00	7,755.26	7,755.26	884.74	10.24%
01-21-22-5240	SOCIAL SECURITY CONTRIBUTION	212,838.00	212,838.00	212,730.67	212,730.67	107.33	0.05%
01-21-22-5241	PENSION CONTRIBUTION	542,721.00	542,721.00	482,546.56	482,546.56	60,174.44	11.09%
01-21-22-5243	WORKERS COMPENSATION	83,585.00	71,705.00	71,703.76	71,703.76	1.24	0.00%
01-21-22-6202	TECHNICAL AND PERSONAL SERVICES	335	335	56	56	279	83.28%
01-21-22-6210	VEHICLE MAINTENANCE	64,650.00	70,500.00	61,236.20	61,236.20	9,263.80	13.14%
01-21-22-6211	EQUIPMENT MAINTENANCE	13,471.00	13,471.00	9,695.70	9,695.70	3,775.30	28.03%
01-21-22-6213	OFFICE EQUIPMENT MAINTENANCE	1,400.00	1,400.00	1,392.50	1,392.50	7.5	0.54%
01-21-22-6253	TELEPHONE	12,700.00	12,700.00	12,856.74	12,856.74	-156.74	-1.23%
01-21-22-6261	EDUCATION AND TRAINING	12,100.00	12,100.00	13,415.18	13,415.18	-1,315.18	-10.87%
01-21-22-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	605	605	365	365	240	39.67%
01-21-22-6264	IN TOWN MEETINGS	100	100	54	54	46	46.00%
01-21-22-6265	TRAVEL AND CONFERENCES	4,300.00	4,300.00	3,854.51	3,854.51	445.49	10.36%
01-21-22-6271	MEDICAL SUPPLIES	2,518.00	2,518.00	2,551.68	2,551.68	-33.68	-1.34%
01-21-22-7301	CHEMICALS & CLEANING	400	400	0	0	400	100.00%
01-21-22-7302	SMALL TOOLS	1,735.00	1,735.00	1,345.20	1,345.20	389.8	22.47%
01-21-22-7304	GENERAL SUPPLIES	1,750.00	1,750.00	1,098.54	1,098.54	651.46	37.23%
01-21-22-7307	GASOLINE AND PROPANE	125,600.00	90,600.00	74,143.98	74,143.98	16,456.02	18.16%
01-21-22-7308	WEARING APPAREL AND LINEN	2,150.00	2,150.00	1,931.05	1,931.05	218.95	10.18%
01-21-22-7313	RANGE SUPPLIES	8,325.00	11,525.00	11,293.03	11,293.03	231.97	2.01%
01-21-22-7314	CRIME PREVENTION SUPPLIES	4,100.00	4,100.00	3,897.91	3,897.91	202.09	4.93%
01-21-22-9502	VEHICLES	146,869.00	121,656.00	118,352.74	118,352.74	3,303.26	2.72%
01-21-22-9503	EQUIPMENT	69,020.00	75,320.00	78,079.82	78,079.82	-2,759.82	-3.66%
01-21-22-9504	OFFICE EQUIPMENT	800	800	199.99	199.99	600.01	75.00%
01-31-11-5101	SALARIES - PERM. EMPLOYEES	263,641.00	265,241.00	272,998.66	272,998.66	-7,757.66	-2.92%
01-31-11-5103	OVERTIME	800	800	711.01	711.01	88.99	11.12%

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01-31-11-5104	VACATION PAY	5,436.00	4,017.00	4,016.30	4,016.30	0.7	0.02%
01-31-11-5105	LONGEVITY PAY	2,496.00	2,496.00	2,496.00	2,496.00	0	0.00%
01-31-11-5109	PROVISION FOR SALARY ADJUSTMENT	7,698.00	7,698.00	0	0	7,698.00	100.00%
01-31-11-5110	AUTO ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	0	0.00%
01-31-11-5115	TAXABLE GIFTS	0	0	-2	-2	2	0.00%
01-31-11-5230	HOSPITAL AND MEDICAL INSURANCE	37,657.00	37,657.00	37,582.56	37,582.56	74.44	0.20%
01-31-11-5231	SELF INSURED MEDICAL BENEFITS	600	600	0	0	600	100.00%
01-31-11-5233	DENTAL INSURANCE	3,339.00	3,339.00	2,719.26	2,719.26	619.74	18.56%
01-31-11-5234	GROUP LIFE INSURANCE	1,116.00	1,116.00	1,125.12	1,125.12	-9.12	-0.82%
01-31-11-5235	ACCIDENTAL DEATH INS	197	197	198.6	198.6	-1.6	-0.81%
01-31-11-5236	DISABILITY INSURANCE	900	900	936.36	936.36	-36.36	-4.04%
01-31-11-5240	SOCIAL SECURITY CONTRIBUTION	20,571.00	20,571.00	20,722.88	20,722.88	-151.88	-0.74%
01-31-11-5241	PENSION CONTRIBUTION	51,255.00	51,255.00	47,139.48	47,139.48	4,115.52	8.03%
01-31-11-5243	WORKERS COMPENSATION	7,500.00	7,500.00	6,439.87	6,439.87	1,060.13	14.14%
01-31-11-6202	TECHNICAL AND PERSONAL SERVICES	150	150	326.29	326.29	-176.29	-117.53%
01-31-11-6203	PROFESSIONAL SERVICES	5,000.00	8,500.00	5,865.00	5,865.00	2,635.00	31.00%
01-31-11-6210	VEHICLE MAINTENANCE	1,000.00	1,000.00	259.14	259.14	740.86	74.09%
01-31-11-6211	EQUIPMENT MAINTENANCE	350	350	0	0	350	100.00%
01-31-11-6213	OFFICE EQUIPMENT MAINTENANCE	2,000.00	2,000.00	1,276.55	1,276.55	723.45	36.17%
01-31-11-6253	TELEPHONE	1,800.00	1,800.00	2,811.91	2,811.91	-1,011.91	-56.22%
01-31-11-6260	ADVERTISING	1,200.00	1,200.00	850.8	850.8	349.2	29.10%
01-31-11-6261	EDUCATION AND TRAINING	1,450.00	1,450.00	346	346	1,104.00	76.14%
01-31-11-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	595	595	697	697	-102	-17.14%
01-31-11-6264	IN TOWN MEETINGS	90	90	40	40	50	55.56%
01-31-11-6265	TRAVEL AND CONFERENCES	4,075.00	4,075.00	4,170.83	4,170.83	-95.83	-2.35%
01-31-11-7302	SMALL TOOLS	200	200	0	0	200	100.00%
01-31-11-7304	GENERAL SUPPLIES	1,400.00	1,400.00	53.96	53.96	1,346.04	96.15%

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01-31-11-7307	GASOLINE AND PROPANE	1,200.00	1,200.00	107.52	107.52	1,092.48	91.04%
01-31-11-7308	WEARING APPAREL AND LINEN	670	670	201.79	201.79	468.21	69.88%
01-31-11-9504	OFFICE EQUIPMENT	500	500	103.91	103.91	396.09	79.22%
01-31-41-5101	SALARIES - PERM. EMPLOYEES	502,564.00	497,564.00	500,980.38	500,980.38	-3,416.38	-0.69%
01-31-41-5102	SALARIES - TEMP. EMPLOYEES	0	2,700.00	2,646.00	2,646.00	54	2.00%
01-31-41-5103	OVERTIME	25,000.00	25,000.00	25,805.05	25,805.05	-805.05	-3.22%
01-31-41-5105	LONGEVITY PAY	6,624.00	6,624.00	6,624.00	6,624.00	0	0.00%
01-31-41-5109	PROVISION FOR SALARY ADJUSTMENT	13,446.00	13,446.00	0	0	13,446.00	100.00%
01-31-41-5230	HOSPITAL AND MEDICAL INSURANCE	92,802.00	100,652.00	101,374.59	101,374.59	-722.59	-0.72%
01-31-41-5231	SELF INSURED MEDICAL BENEFITS	600	600	0	0	600	100.00%
01-31-41-5233	DENTAL INSURANCE	6,909.00	6,909.00	6,750.26	6,750.26	158.74	2.30%
01-31-41-5234	GROUP LIFE INSURANCE	2,127.00	2,127.00	2,041.70	2,041.70	85.3	4.01%
01-31-41-5235	ACCIDENTAL DEATH INS	375	375	360.3	360.3	14.7	3.92%
01-31-41-5236	DISABILITY INSURANCE	1,700.00	1,700.00	1,535.40	1,535.40	164.6	9.68%
01-31-41-5240	SOCIAL SECURITY CONTRIBUTION	39,987.00	39,987.00	38,879.18	38,879.18	1,107.82	2.77%
01-31-41-5241	PENSION CONTRIBUTION	123,638.00	123,638.00	113,932.88	113,932.88	9,705.12	7.85%
01-31-41-5243	WORKERS COMPENSATION	31,166.00	26,566.00	26,533.00	26,533.00	33	0.12%
01-31-41-6202	TECHNICAL AND PERSONAL SERVICES	12,800.00	41,150.00	34,064.00	34,064.00	7,086.00	17.22%
01-31-41-6207	TEMP PROFESSIONAL SERVICES	86,250.00	86,250.00	93,766.82	93,766.82	-7,516.82	-8.72%
01-31-41-6210	VEHICLE MAINTENANCE	30,000.00	30,000.00	31,810.53	31,810.53	-1,810.53	-6.04%
01-31-41-6211	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	25,698.67	25,698.67	4,301.33	14.34%
01-31-41-6212	BUILDING AND GROUNDS MAINTENANCE	90,000.00	90,000.00	83,077.94	83,077.94	6,922.06	7.69%
01-31-41-6213	OFFICE EQUIPMENT MAINTENANCE	500	500	1,195.00	1,195.00	-695	-139.00%
01-31-41-6250	ELECTRICITY	17,600.00	17,600.00	13,116.15	13,116.15	4,483.85	25.48%
01-31-41-6251	STREET LIGHTING	130,000.00	119,500.00	107,751.74	107,751.74	11,748.26	9.83%
01-31-41-6252	NATURAL GAS	5,000.00	5,000.00	5,677.13	5,677.13	-677.13	-13.54%
01-31-41-6253	TELEPHONE	3,500.00	3,500.00	4,160.19	4,160.19	-660.19	-18.86%

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01-31-41-6254	WATER AND SEWER	50,000.00	50,000.00	32,532.63	32,532.63	17,467.37	34.93%
01-31-41-6261	EDUCATION AND TRAINING	2,000.00	2,000.00	1,613.21	1,613.21	386.79	19.34%
01-31-41-6266	EQUIPMENT RENTAL	2,500.00	2,500.00	2,028.66	2,028.66	471.34	18.85%
01-31-41-6271	MEDICAL SUPPLIES	750	750	132.35	132.35	617.65	82.35%
01-31-41-7301	CHEMICALS & CLEANING	4,000.00	4,000.00	1,638.24	1,638.24	2,361.76	59.04%
01-31-41-7302	SMALL TOOLS	5,500.00	5,500.00	4,020.53	4,020.53	1,479.47	26.90%
01-31-41-7303	HORTICULTURAL SUPPLIES	7,500.00	12,500.00	11,763.07	11,763.07	736.93	5.90%
01-31-41-7304	GENERAL SUPPLIES	2,500.00	2,500.00	2,160.61	2,160.61	339.39	13.58%
01-31-41-7305	STREET & SIDEWALK MAINT.	30,000.00	40,000.00	46,510.00	46,510.00	-6,510.00	-16.27%
01-31-41-7307	GASOLINE AND PROPANE	57,500.00	49,500.00	43,051.42	43,051.42	6,448.58	13.03%
01-31-41-7308	WEARING APPAREL AND LINEN	8,720.00	8,720.00	7,578.79	7,578.79	1,141.21	13.09%
01-31-41-7310	SNOW REMOVAL SUPPLIES	144,500.00	185,725.00	185,703.65	185,703.65	21.35	0.01%
01-31-41-7311	STREET SIGNS	16,000.00	18,000.00	14,568.87	14,568.87	3,431.13	19.06%
01-31-41-9503	EQUIPMENT	16,000.00	16,000.00	6,858.10	6,858.10	9,141.90	57.14%
01-31-41-9505	OFFICE EQUIPMENT	200	200	0	0	200	100.00%
01-31-42-6214	REFUSE COLLECTIONS	1,052,870.00	1,052,870.00	1,053,227.35	1,053,227.35	-357.35	-0.03%
01-31-42-6215	WEED CUTTING AND TREE REMOVAL	900	900	706.5	706.5	193.5	21.50%
01-31-42-6216	LARVACIDING	4,000.00	4,000.00	3,375.00	3,375.00	625	15.62%
01-31-42-6217	RECYCLING	298,790.00	298,790.00	299,387.87	299,387.87	-597.87	-0.20%
01-31-42-6253	TELEPHONE	300	300	380.2	380.2	-80.2	-26.73%
01-31-42-7307	GASOLINE AND PROPANE	0	0	-15.11	-15.11	15.11	0.00%
01-31-43-5101	SALARIES - PERM. EMPLOYEES	155,504.00	150,504.00	152,471.19	152,471.19	-1,967.19	-1.31%
01-31-43-5103	OVERTIME	10,000.00	15,200.00	16,007.74	16,007.74	-807.74	-5.31%
01-31-43-5105	LONGEVITY PAY	1,536.00	1,536.00	1,497.60	1,497.60	38.4	2.50%
01-31-43-5109	PROVISION FOR SALARY ADJUSTMENT	4,065.00	4,065.00	0	0	4,065.00	100.00%
01-31-43-5230	HOSPITAL AND MEDICAL INSURANCE	31,686.00	41,186.00	41,366.31	41,366.31	-180.31	-0.44%
01-31-43-5233	DENTAL INSURANCE	2,850.00	2,850.00	2,767.74	2,767.74	82.26	2.89%
01-31-43-5234	GROUP LIFE INSURANCE	655	655	645.23	645.23	9.77	1.49%
01-31-43-5235	ACCIDENTAL DEATH INS	116	116	113.85	113.85	2.15	1.85%
01-31-43-5236	DISABILITY INSURANCE	530	530	421.4	421.4	108.6	20.49%

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01-31-43-5240	SOCIAL SECURITY CONTRIBUTION	12,447.00	12,447.00	12,155.13	12,155.13	291.87	2.34%
01-31-43-5241	PENSION CONTRIBUTION	26,320.00	26,320.00	22,006.20	22,006.20	4,313.80	16.39%
01-31-43-5243	WORKERS COMPENSATION	4,561.00	4,561.00	3,842.20	3,842.20	718.8	15.76%
01-31-43-6202	TECHNICAL AND PERSONAL SERVICES	500	500	0	0	500	100.00%
01-31-43-6207	TEMP PROFESSIONAL SERVICES	28,750.00	28,750.00	33,630.14	33,630.14	-4,880.14	-16.97%
01-31-43-6210	VEHICLE MAINTENANCE	10,000.00	10,000.00	10,406.80	10,406.80	-406.8	-4.07%
01-31-43-6211	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	5,790.71	5,790.71	709.29	10.91%
01-31-43-6212	BUILDING AND GROUNDS MAINTENANCE	84,700.00	78,200.00	69,729.75	69,729.75	8,470.25	10.83%
01-31-43-6213	OFFICE EQUIPMENT MAINTENANCE	4,200.00	4,200.00	0	0	4,200.00	100.00%
01-31-43-6247	DOG PARK EXPENSES	0	0	1,125.00	1,125.00	-1,125.00	0.00%
01-31-43-6250	ELECTRICITY	19,250.00	19,250.00	17,487.30	17,487.30	1,762.70	9.16%
01-31-43-6252	NATURAL GAS	3,000.00	3,000.00	3,891.31	3,891.31	-891.31	-29.71%
01-31-43-6253	TELEPHONE	300	300	451.61	451.61	-151.61	-50.54%
01-31-43-6254	WATER AND SEWER	19,000.00	19,000.00	15,699.95	15,699.95	3,300.05	17.37%
01-31-43-6261	EDUCATION AND TRAINING	1,425.00	1,425.00	0	0	1,425.00	100.00%
01-31-43-6266	EQUIPMENT RENTAL	1,000.00	1,000.00	81	81	919	91.90%
01-31-43-6271	MEDICAL SUPPLIES	200	200	59.05	59.05	140.95	70.47%
01-31-43-7301	CHEMICALS & CLEANING	6,000.00	6,000.00	4,471.87	4,471.87	1,528.13	25.47%
01-31-43-7302	SMALL TOOLS	2,000.00	2,000.00	2,472.27	2,472.27	-472.27	-23.61%
01-31-43-7303	HORTICULTURAL SUPPLIES	14,000.00	32,000.00	34,563.82	34,563.82	-2,563.82	-8.01%
01-31-43-7307	GASOLINE AND PROPANE	12,000.00	9,000.00	6,877.18	6,877.18	2,122.82	23.59%
01-31-43-7308	WEARING APPAREL AND LINEN	3,825.00	3,825.00	4,322.57	4,322.57	-497.57	-13.01%
01-31-43-9503	EQUIPMENT	9,000.00	9,000.00	7,347.04	7,347.04	1,652.96	18.37%
01-32-11-5101	SALARIES - PERM. EMPLOYEES	264,985.00	249,985.00	256,996.80	256,996.80	-7,011.80	-2.80%
01-32-11-5102	SALARIES - TEMP. EMPLOYEES	33,700.00	11,700.00	5,291.90	5,291.90	6,408.10	54.77%
01-32-11-5103	OVERTIME	2,000.00	2,000.00	133.31	133.31	1,866.69	93.33%
01-32-11-5109	PROVISION FOR SALARY ADJUSTMENT	7,956.00	7,956.00	0	0	7,956.00	100.00%
01-32-11-5110	AUTO ALLOWANCE	4,200.00	4,200.00	4,071.68	4,071.68	128.32	3.06%

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01-32-11-5230	HOSPITAL AND MEDICAL INSURANCE	30,145.00	26,645.00	26,019.52	26,019.52	625.48	2.35%
01-32-11-5231	SELF INSURED MEDICAL BENEFITS	1,200.00	1,200.00	0	0	1,200.00	100.00%
01-32-11-5233	DENTAL INSURANCE	2,006.00	2,006.00	2,183.82	2,183.82	-177.82	-8.86%
01-32-11-5234	GROUP LIFE INSURANCE	1,112.00	1,112.00	990.07	990.07	121.93	10.96%
01-32-11-5235	ACCIDENTAL DEATH INS	196	196	174.72	174.72	21.28	10.86%
01-32-11-5236	DISABILITY INSURANCE	900	900	735.42	735.42	164.58	18.29%
01-32-11-5240	SOCIAL SECURITY CONTRIBUTION	23,202.00	23,202.00	19,907.49	19,907.49	3,294.51	14.20%
01-32-11-5241	PENSION CONTRIBUTION	22,831.00	22,831.00	19,853.81	19,853.81	2,977.19	13.04%
01-32-11-5243	WORKERS COMPENSATION	620	620	537.57	537.57	82.43	13.30%
01-32-11-6202	TECHNICAL AND PERSONAL SERVICES	7,600.00	7,600.00	9,185.70	9,185.70	-1,585.70	-20.86%
01-32-11-6203	PROFESSIONAL SERVICES	31,200.00	1,200.00	3,154.00	3,154.00	-1,954.00	-162.83%
01-32-11-6204	PLANNING AND DESIGN SERVICES	15,000.00	120,000.00	2,226.00	2,226.00	117,774.00	98.14%
01-32-11-6207	TEMP PROFESSIONAL SERVICES	0	2,400.00	2,366.50	2,366.50	33.5	1.40%
01-32-11-6213	OFFICE EQUIPMENT MAINTENANCE	7,070.00	7,070.00	1,219.57	1,219.57	5,850.43	82.75%
01-32-11-6253	TELEPHONE	360	2,260.00	2,610.32	2,610.32	-350.32	-15.50%
01-32-11-6260	ADVERTISING	2,272.00	2,272.00	1,118.40	1,118.40	1,153.60	50.77%
01-32-11-6261	EDUCATION AND TRAINING	1,560.00	1,560.00	152.34	152.34	1,407.66	90.23%
01-32-11-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	1,700.00	1,700.00	2,760.92	2,760.92	-1,060.92	-62.41%
01-32-11-6264	IN TOWN MEETINGS	300	300	180.56	180.56	119.44	39.81%
01-32-11-6265	TRAVEL AND CONFERENCES	5,400.00	5,400.00	3,284.70	3,284.70	2,115.30	39.17%
01-32-11-6269	POSTAGE	100	100	0	0	100	100.00%
01-32-11-7302	SMALL TOOLS	100	100	0	0	100	100.00%
01-32-11-7304	GENERAL SUPPLIES	1,130.00	1,130.00	3,232.66	3,232.66	-2,102.66	-186.08%
01-32-11-7307	GASOLINE AND PROPANE	1,120.00	1,120.00	1,596.62	1,596.62	-476.62	-42.56%
01-32-11-9504	OFFICE EQUIPMENT	2,050.00	2,050.00	0	0	2,050.00	100.00%
01-32-61-5101	SALARIES - PERM. EMPLOYEES	466,106.00	466,106.00	478,870.24	478,870.24	-12,764.24	-2.74%
01-32-61-5103	OVERTIME	12,000.00	29,500.00	27,214.90	27,214.90	2,285.10	7.75%

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01-32-61-5104	VACATION PAY	8,752.00	8,752.00	8,016.00	8,016.00	736	8.41%
01-32-61-5105	LONGEVITY PAY	8,164.00	8,164.00	8,160.00	8,160.00	4	0.05%
01-32-61-5109	PROVISION FOR SALARY ADJUSTMENT	12,562.00	12,562.00	0	0	12,562.00	100.00%
01-32-61-5230	HOSPITAL AND MEDICAL INSURANCE	87,820.00	87,820.00	86,323.57	86,323.57	1,496.43	1.70%
01-32-61-5231	SELF INSURED MEDICAL BENEFITS	1,200.00	1,200.00	0	0	1,200.00	100.00%
01-32-61-5233	DENTAL INSURANCE	6,177.00	6,177.00	6,665.44	6,665.44	-488.44	-7.91%
01-32-61-5234	GROUP LIFE INSURANCE	1,983.00	1,983.00	1,880.92	1,880.92	102.08	5.15%
01-32-61-5235	ACCIDENTAL DEATH INS	350	350	331.91	331.91	18.09	5.17%
01-32-61-5236	DISABILITY INSURANCE	1,580.00	1,580.00	1,599.36	1,599.36	-19.36	-1.23%
01-32-61-5240	SOCIAL SECURITY CONTRIBUTION	36,835.00	38,335.00	38,284.40	38,284.40	50.6	0.13%
01-32-61-5241	PENSION CONTRIBUTION	129,425.00	129,425.00	119,941.82	119,941.82	9,483.18	7.33%
01-32-61-5243	WORKERS COMPENSATION	18,547.00	15,847.00	15,794.54	15,794.54	52.46	0.33%
01-32-61-6203	PROFESSIONAL SERVICES	0	0	1,000.00	1,000.00	-1,000.00	0.00%
01-32-61-6213	OFFICE EQUIPMENT MAINTENANCE	2,500.00	2,500.00	1,219.51	1,219.51	1,280.49	51.22%
01-32-61-6253	TELEPHONE	9,240.00	5,240.00	4,757.28	4,757.28	482.72	9.21%
01-32-61-6261	EDUCATION AND TRAINING	10,340.00	10,340.00	7,206.33	7,206.33	3,133.67	30.31%
01-32-61-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	12,875.00	12,875.00	7,016.88	7,016.88	5,858.12	45.50%
01-32-61-6264	IN TOWN MEETINGS	700	700	42.83	42.83	657.17	93.88%
01-32-61-6265	TRAVEL AND CONFERENCES	5,900.00	5,900.00	4,500.08	4,500.08	1,399.92	23.73%
01-32-61-7302	SMALL TOOLS	600	600	841.77	841.77	-241.77	-40.30%
01-32-61-7304	GENERAL SUPPLIES	5,400.00	6,600.00	8,384.50	8,384.50	-1,784.50	-27.04%
01-32-61-7307	GASOLINE AND PROPANE	14,000.00	14,000.00	15,584.26	15,584.26	-1,584.26	-11.32%
01-32-61-7308	WEARING APPAREL AND LINEN	800	800	776.28	776.28	23.72	2.96%
01-32-61-7331	COMPUTER HARDWARE	0	1,890.00	1,889.97	1,889.97	0.03	0.00%
01-32-61-9504	OFFICE EQUIPMENT	550	550	25	25	525	95.45%
Total Expenditures		15,841,771.00	15,917,329.00	16,553,080.65	16,553,080.65	-635,751.65	-3.99%
Excess (Deficiency) of Revenues over Expenditures		-325,681.00	128,761.00	-388,199.09	-388,199.09	516,960.09	401.49%

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REVENUES							
01-00-00-4101	REAL PROPERTY TAXES	580,000.00	560,000.00	472,510.44	472,510.44	87,489.56	15.62%
01-00-00-4102	REAL PROPERTY TAXES - DELINQUENT	5,000.00	5,000.00	86,461.13	86,461.13	-81,461.13	-1629.22%
01-00-00-4201	ELECTRIC	3,150,000.00	3,150,000.00	3,137,958.82	3,137,958.82	12,041.18	0.38%
01-00-00-4202	NATURAL GAS	600,000.00	600,000.00	694,031.82	694,031.82	-94,031.82	-15.67%
01-00-00-4203	TELEPHONE	1,650,000.00	1,600,000.00	1,562,400.99	1,562,400.99	37,599.01	2.35%
01-00-00-4204	WATER	460,000.00	395,000.00	380,642.12	380,642.12	14,357.88	3.63%
01-00-00-4205	RIGHT OF WAY FEES	0	0	85,033.08	85,033.08	-85,033.08	0.00%
01-00-00-4301	SALES TAX - RETAIL	4,763,400.00	4,763,400.00	4,892,008.60	4,892,008.60	-128,608.60	-2.70%
01-00-00-4302	SALES TAX - AUTOMOBILE	191,000.00	191,000.00	208,568.90	208,568.90	-17,568.90	-9.20%
01-00-00-4303	CIGARETTE TAX	50,000.00	50,000.00	45,981.95	45,981.95	4,018.05	8.04%
01-00-00-4304	GASOLINE TAX	454,000.00	454,000.00	454,764.73	454,764.73	-764.73	-0.17%
01-00-00-4305	COUNTY ROAD AND BRIDGE TAX	970,000.00	925,000.00	916,689.04	916,689.04	8,310.96	0.90%
01-00-00-4402	OCCUPATIONAL LICENSE	201,500.00	201,500.00	182,317.39	182,317.39	19,182.61	9.52%
01-00-00-4404	LIQUOR LICENSE	41,000.00	41,000.00	37,492.50	37,492.50	3,507.50	8.55%
01-00-00-4405	VENDING MACHINE LICENSE	2,400.00	2,400.00	2,030.00	2,030.00	370	15.42%
01-00-00-4406	EMERGENCY ALARM LICENSE	50	50	150	150	-100	-200.00%
01-00-00-4407	MASSAGE THERAPIST	0	0	4,050.00	4,050.00	-4,050.00	0.00%
01-00-00-4408	MASSAGE ESTABLISHMENT	0	0	3,300.00	3,300.00	-3,300.00	0.00%
01-00-00-4409	BILLBOARD LICENSE	0	0	2,997.02	2,997.02	-2,997.02	0.00%
01-00-00-4410	FOOD TRUCK LICENSE	0	0	350	350	-350	0.00%
01-00-00-4415	DOG PARK LICENSE FEES	23,500.00	23,500.00	17,728.50	17,728.50	5,771.50	24.56%
01-00-00-4420	BUILDING PERMITS	350,000.00	450,000.00	461,714.63	461,714.63	-11,714.63	-2.60%
01-00-00-4422	APARTMENT RE-OCCUPANCY FEES	0	0	79,008.78	79,008.78	-79,008.78	0.00%
01-00-00-4424	ESCROW DEDUCTIONS	0	0	48,820.28	48,820.28	-48,820.28	0.00%
01-00-00-4425	WCDC ACCOUNTING SERVICE FE	0	0	3,600.00	3,600.00	-3,600.00	0.00%
01-00-00-4426	OCCUPANCY PERMITS	92,000.00	92,000.00	8,865.00	8,865.00	83,135.00	90.36%
01-00-00-4427	SIGN PERMITS	10,000.00	10,000.00	12,990.00	12,990.00	-2,990.00	-29.90%
01-00-00-4431	STREET EXCAVATION FEES	5,500.00	5,500.00	7,030.00	7,030.00	-1,530.00	-27.82%
01-00-00-4442	CONDITIONAL USE PERMITS	0	0	3,550.00	3,550.00	-3,550.00	0.00%

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01-00-00-4443	BOARD OF ADJUSTMENT FEE	0	0	400	400	-400	0.00%
01-00-00-4444	MISC. FEES	56,625.00	56,625.00	24,714.85	24,714.85	31,910.15	56.35%
01-00-00-4450	MISC. CONSTRUCTION PERMITS	6,000.00	6,000.00	0	0	6,000.00	100.00%
01-00-00-4451	BUILDING DEMOLITION FEES	0	0	3,840.00	3,840.00	-3,840.00	0.00%
01-00-00-4454	FENCE PERMITS/INSPECTIONS	0	0	1,332.00	1,332.00	-1,332.00	0.00%
01-00-00-4456	SUBDIVISION PLAT FEES	0	0	14,490.00	14,490.00	-14,490.00	0.00%
01-00-00-4536	FARMER'S MARKET	0	0	3,365.00	3,365.00	-3,365.00	0.00%
01-00-00-4537	TENNIS LESSONS	0	0	3,175.40	3,175.40	-3,175.40	0.00%
01-00-00-4538	PICNIC PERMITS	0	0	9,475.00	9,475.00	-9,475.00	0.00%
01-00-00-4539	BALL FIELDS	0	0	3,106.50	3,106.50	-3,106.50	0.00%
01-00-00-4540	MULTI-PURPOSE RENTAL	21,500.00	21,500.00	19,785.00	19,785.00	1,715.00	7.98%
01-00-00-4541	MEETING ROOM RENTAL	7,100.00	7,100.00	2,803.75	2,803.75	4,296.25	60.51%
01-00-00-4542	GYMNASIUM RENTAL	20,000.00	20,000.00	23,460.00	23,460.00	-3,460.00	-17.30%
01-00-00-4544	RECREATIONAL PROGRAM REVENUE	40,000.00	40,000.00	8,934.00	8,934.00	31,066.00	77.67%
01-00-00-4545	MISC. REVENUE COMMUNITY SERV.	10,025.00	10,025.00	1,709.00	1,709.00	8,316.00	82.95%
01-00-00-4546	DONATIONS	0	0	12,890.00	12,890.00	-12,890.00	0.00%
01-00-00-4549	5K RUN REVENUE	0	0	8,490.00	8,490.00	-8,490.00	0.00%
01-00-00-4555	TAPMEYER HOUSE RENTAL	0	0	-80	-80	80	0.00%
01-00-00-4601	MUNICIPAL COURT COSTS	72,000.00	72,000.00	69,602.93	69,602.93	2,397.07	3.33%
01-00-00-4602	MUNI COURT FINES	1,060,000.00	1,060,000.00	1,070,996.32	1,070,996.32	-10,996.32	-1.04%
01-00-00-4604	POLICE MISC REVENUE	24,500.00	24,500.00	21,522.96	21,522.96	2,977.04	12.15%
01-00-00-4606	POLICE SERVICE CONTRACT	47,364.00	47,364.00	56,786.00	56,786.00	-9,422.00	-19.89%
01-00-00-4608	FALSE ALARM CHARGES	8,000.00	8,000.00	9,325.00	9,325.00	-1,325.00	-16.56%
01-00-00-4610	COPIES OF POLICE REPORT	8,000.00	8,000.00	7,472.33	7,472.33	527.67	6.60%
01-00-00-4613	RED LIGHT VIOLATION FINES	540,000.00	410,000.00	406,345.45	406,345.45	3,654.55	0.89%
01-00-00-4614	DARE CLASS FUNDS	0	0	4,000.00	4,000.00	-4,000.00	0.00%
01-00-00-4703	Gain (loss) on investments	0	0	59,678.00	59,678.00	-59,678.00	0.00%
01-00-00-4704	INTEREST ON INVESTMENTS	185,000.00	185,000.00	131,712.12	131,712.12	53,287.88	28.80%
01-00-00-4705	CABLE TV FRANCHISE FEES	310,000.00	310,000.00	311,338.09	311,338.09	-1,338.09	-0.43%
01-00-00-4708	FIBER OPTICS FRANCHISE FEES	92,000.00	92,000.00	0	0	92,000.00	0.00%

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01-00-00-4710	MISC. NON OPERATING REVENUE	30,000.00	30,000.00	0	0	30,000.00	100.00%
01-00-00-4720	MISC. OPERATING REVENUE	12,400.00	12,400.00	0	0	12,400.00	100.00%
01-00-00-4721	SALES OF HERITAGE BOOKS	0	0	95	95	-95	0.00%
01-00-00-4722	COPIES - ORDINANCES - MAPS	0	0	-833.68	-833.68	833.68	0.00%
01-00-00-4723	SALES - SURPLUS PROPERTY	0	0	34,804.17	34,804.17	-34,804.17	0.00%
01-00-00-4724	SALES - IDENTIFICATION CARDS	0	0	2,195.00	2,195.00	-2,195.00	0.00%
01-00-00-4729	MISC. REVENUE FINANCE	0	0	1,816.23	1,816.23	-1,816.23	0.00%
01-00-00-4730	REIMBURSEMENTS	0	0	58,135.80	58,135.80	-58,135.80	0.00%
01-00-00-4735	CITY HALL VENDING MACHINES	0	0	923.75	923.75	-923.75	0.00%
01-00-00-4739	MAINT. FACILITY SODA REVENUE	0	0	-121.68	-121.68	121.68	0.00%
01-00-00-4747	REIMBURSEMENTS-POLICE	183,987.00	183,987.00	12,812.87	12,812.87	171,174.13	93.04%
01-00-00-4748	REIMBURSEMENTS-PUBLIC WORKS	0	0	22,776.66	22,776.66	-22,776.66	0.00%
01-00-00-4771	PROCEEDS-SALE OF FIXED ASSETS	0	0	67,250.00	67,250.00	-67,250.00	0.00%
01-00-00-4800	SPEED ENFORCEMENT GRANT	0	0	8,506.94	8,506.94	-8,506.94	0.00%
01-00-00-4801	DWI OFFICER GRANT	0	0	46,364.97	46,364.97	-46,364.97	0.00%
01-00-00-4802	YDYDYL GRANT	0	0	3,245.08	3,245.08	-3,245.08	0.00%
01-00-00-4803	BAT VAN GRANT	0	0	60,963.45	60,963.45	-60,963.45	0.00%
01-00-00-4805	SAFETY CENTER:CLICK IT OR TICKET GRANT	0	0	4,323.21	4,323.21	-4,323.21	0.00%
01-00-00-4806	SLAIT WELLNESS GRANT	0	0	3,957.66	3,957.66	-3,957.66	0.00%
01-00-00-4807	BLUEPRINT GRANT	0	0	16,267.38	16,267.38	-16,267.38	0.00%
01-00-00-4808	BPV APPROVAL GRNT	0	0	7,397.50	7,397.50	-7,397.50	0.00%
01-00-00-8000	OTHER FINANCING SOURCES	2,544,834.00	2,544,834.00	0	0	2,544,834.00	100.00%
Total Revenues		18,878,685.00	18,668,685.00	16,454,595.73	16,454,595.73	2,214,089.27	11.86%
EXPENDITURES							
01-00-00-9403	TRANSFER TO OTHER FUNDS	\$	\$	\$	\$	\$	0.00%
01-11-12-5101	SALARIES - PERM. EMPLOYEES	45,600.00	45,800.00	45,800.00	45,800.00	0	0.00%
01-11-12-5234	GROUP LIFE INSURANCE	551	551	560.99	560.99	-9.99	-1.81%
01-11-12-5240	SOCIAL SECURITY CONTRIBUTION	3,488.00	3,488.00	3,537.66	3,537.66	-49.66	-1.42%

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01-11-12-5243	WORKERS COMPENSATION	78	78	65.99	65.99	12.01	15.40%
01-11-12-6201	LEGAL AND ACCOUNTING SERVICES	135,000.00	147,000.00	160,558.92	160,558.92	-13,558.92	-9.22%
01-11-12-6203	PROFESSIONAL SERVICES	5,000.00	2,000.00	0	0	2,000.00	100.00%
01-11-12-6253	TELEPHONE	400	400	444	444	-44	-11.00%
01-11-12-6261	EDUCATION AND TRAINING	1,000.00	1,000.00	82	82	918	91.80%
01-11-12-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	10,400.00	10,400.00	8,703.30	8,703.30	1,696.70	16.31%
01-11-12-6264	IN TOWN MEETINGS	6,000.00	6,000.00	6,532.88	6,532.88	-532.88	-8.88%
01-11-12-6265	TRAVEL AND CONFERENCES	12,000.00	3,000.00	1,295.56	1,295.56	1,704.44	56.81%
01-11-12-7304	GENERAL SUPPLIES	1,000.00	1,000.00	956	956	44	4.40%
01-11-12-7306	MEMORIALS AND PLAQUES	500	500	304.38	304.38	195.62	39.12%
01-11-12-7315	SPECIAL EVENTS	11,440.00	11,440.00	8,132.99	8,132.99	3,307.01	28.91%
01-11-13-5101	SALARIES - PERM. EMPLOYEES	63,348.00	64,368.00	66,984.28	66,984.28	-2,616.28	-4.06%
01-11-13-5104	VACATION PAY	1,360.00	1,360.00	1,274.54	1,274.54	85.46	6.28%
01-11-13-5109	PROVISION FOR SALARY ADJUSTMENT	2,024.00	2,024.00	0	0	2,024.00	100.00%
01-11-13-5230	HOSPITAL AND MEDICAL INSURANCE	5,288.00	5,288.00	5,190.19	5,190.19	97.81	1.85%
01-11-13-5231	SELF INSURED MEDICAL BENEFITS	600	600	0	0	600	100.00%
01-11-13-5233	DENTAL INSURANCE	894	894	871.92	871.92	22.08	2.47%
01-11-13-5234	GROUP LIFE INSURANCE	266	266	271.32	271.32	-5.32	-2.00%
01-11-13-5235	ACCIDENTAL DEATH INS	47	47	47.87	47.87	-0.87	-1.85%
01-11-13-5236	DISABILITY INSURANCE	240	240	228.66	228.66	11.34	4.72%
01-11-13-5240	SOCIAL SECURITY CONTRIBUTION	4,888.00	4,888.00	4,988.51	4,988.51	-100.51	-2.06%
01-11-13-5241	PENSION CONTRIBUTION	5,232.00	5,732.00	5,716.41	5,716.41	15.59	0.27%
01-11-13-5243	WORKERS COMPENSATION	114	114	96.41	96.41	17.59	15.43%
01-11-13-6202	TECHNICAL AND PERSONAL SERVICES	1,400.00	1,400.00	1,688.50	1,688.50	-288.5	-20.61%
01-11-13-6203	PROFESSIONAL SERVICES	8,980.00	8,980.00	5,536.63	5,536.63	3,443.37	38.34%
01-11-13-6260	ADVERTISING	700	700	470.96	470.96	229.04	32.72%

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FUND 01: GENERAL FUND

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01-11-13-6261	EDUCATION AND TRAINING	400	400	0	0	400	100.00%
01-11-13-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	200	200	152	152	48	24.00%
01-11-13-6263	ELECTION EXPENSES	7,000.00	7,000.00	7,652.57	7,652.57	-652.57	-9.32%
01-11-13-6264	IN TOWN MEETINGS	210	210	114	114	96	45.71%
01-11-13-6265	TRAVEL AND CONFERENCES	2,700.00	500	0	0	500	100.00%
01-11-13-7304	GENERAL SUPPLIES	400	400	17.29	17.29	382.71	95.68%
01-11-13-7307	GASOLINE AND PROPANE	0	0	49.28	49.28	-49.28	0.00%
01-11-13-9504	OFFICE EQUIPMENT	0	0	132.29	132.29	-132.29	0.00%
01-12-11-5101	SALARIES - PERM. EMPLOYEES	311,713.00	316,413.00	322,555.39	322,555.39	-6,142.39	-1.94%
01-12-11-5102	SALARIES - TEMP. EMPLOYEES	4,000.00	0	0	0	0	0.00%
01-12-11-5103	OVERTIME	200	200	0	0	200	100.00%
01-12-11-5104	VACATION PAY	8,516.00	8,516.00	7,657.39	7,657.39	858.61	10.08%
01-12-11-5105	LONGEVITY PAY	3,072.00	3,072.00	2,064.00	2,064.00	1,008.00	32.81%
01-12-11-5109	PROVISION FOR SALARY ADJUSTMENT	4,976.00	4,976.00	0	0	4,976.00	100.00%
01-12-11-5110	AUTO ALLOWANCE	6,600.00	6,600.00	6,600.00	6,600.00	0	0.00%
01-12-11-5230	HOSPITAL AND MEDICAL INSURANCE	20,344.00	17,744.00	17,463.78	17,463.78	280.22	1.58%
01-12-11-5231	SELF INSURED MEDICAL BENEFITS	1,200.00	1,200.00	0	0	1,200.00	100.00%
01-12-11-5233	DENTAL INSURANCE	2,149.00	2,149.00	1,401.48	1,401.48	747.52	34.78%
01-12-11-5234	GROUP LIFE INSURANCE	1,166.00	1,166.00	1,120.74	1,120.74	45.26	3.88%
01-12-11-5235	ACCIDENTAL DEATH INS	206	206	197.76	197.76	8.24	4.00%
01-12-11-5236	DISABILITY INSURANCE	1,120.00	1,120.00	710.19	710.19	409.81	36.59%
01-12-11-5240	SOCIAL SECURITY CONTRIBUTION	25,322.00	25,322.00	21,716.85	21,716.85	3,605.15	14.24%
01-12-11-5241	PENSION CONTRIBUTION	66,428.00	66,428.00	78,585.92	78,585.92	-12,157.92	-18.30%
01-12-11-5242	DEFERRED COMPENSATION	15,165.00	15,165.00	0	0	15,165.00	100.00%
01-12-11-5243	WORKERS COMPENSATION	580	580	490.5	490.5	89.5	15.43%
01-12-11-6202	TECHNICAL AND PERSONAL SERVICES	125	125	319.64	319.64	-194.64	-155.71%
01-12-11-6203	PROFESSIONAL SERVICES	39,700.00	59,700.00	37,840.83	37,840.83	21,859.17	36.62%

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01-12-11-6253	TELEPHONE	600	600	830.68	830.68	-230.68	-38.45%
01-12-11-6260	ADVERTISING	850	850	451	451	399	46.94%
01-12-11-6261	EDUCATION AND TRAINING	1,420.00	1,420.00	652	652	768	54.08%
01-12-11-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	6,903.00	6,903.00	4,069.25	4,069.25	2,833.75	41.05%
01-12-11-6264	IN TOWN MEETINGS	1,193.00	1,193.00	1,552.07	1,552.07	-359.07	-30.10%
01-12-11-6265	TRAVEL AND CONFERENCES	7,150.00	7,150.00	6,094.56	6,094.56	1,055.44	14.76%
01-12-11-6271	MEDICAL SUPPLIES	1,675.00	1,675.00	2,309.00	2,309.00	-634	-37.85%
01-12-11-7304	GENERAL SUPPLIES	400	400	63.69	63.69	336.31	84.08%
01-12-11-7307	GASOLINE AND PROPANE	200	200	0	0	200	100.00%
01-12-11-9504	OFFICE EQUIPMENT	1,350.00	1,350.00	640.97	640.97	709.03	52.52%
01-12-51-5101	SALARIES - PERM. EMPLOYEES	50,088.00	50,278.00	51,876.28	51,876.28	-1,598.28	-3.18%
01-12-51-5103	OVERTIME	0	2,100.00	2,224.41	2,224.41	-124.41	-5.92%
01-12-51-5109	PROVISION FOR SALARY ADJUSTMENT	1,599.00	1,599.00	0	0	1,599.00	100.00%
01-12-51-5230	HOSPITAL AND MEDICAL INSURANCE	14,745.00	14,745.00	14,471.57	14,471.57	273.43	1.85%
01-12-51-5233	DENTAL INSURANCE	894	894	871.92	871.92	22.08	2.47%
01-12-51-5234	GROUP LIFE INSURANCE	211	211	212.14	212.14	-1.14	-0.54%
01-12-51-5235	ACCIDENTAL DEATH INS	37	37	37.44	37.44	-0.44	-1.19%
01-12-51-5236	DISABILITY INSURANCE	190	190	178.62	178.62	11.38	5.99%
01-12-51-5240	SOCIAL SECURITY CONTRIBUTION	3,664.00	3,664.00	3,835.79	3,835.79	-171.79	-4.69%
01-12-51-5241	PENSION CONTRIBUTION	4,132.00	4,132.00	4,270.86	4,270.86	-138.86	-3.36%
01-12-51-5243	WORKERS COMPENSATION	88	88	74.42	74.42	13.58	15.43%
01-12-51-6202	TECHNICAL AND PERSONAL SERVICES	80,000.00	75,600.00	75,400.00	75,400.00	200	0.26%
01-12-51-6213	OFFICE EQUIPMENT MAINTENANCE	32,840.00	32,840.00	29,378.57	29,378.57	3,461.43	10.54%
01-12-51-6253	TELEPHONE	0	0	490.98	490.98	-490.98	0.00%
01-12-51-6261	EDUCATION AND TRAINING	600	600	0	0	600	100.00%
01-12-51-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	349	349	0	0	349	100.00%

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FUND 01: GENERAL FUND

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
01-12-51-7331	COMPUTER HARDWARE	34,000.00	49,000.00	45,704.58	45,704.58	3,295.42	6.73%
01-12-51-7332	COMPUTER SOFTWARE	24,866.00	22,866.00	19,680.89	19,680.89	3,185.11	13.93%
01-13-11-5101	SALARIES - PERM. EMPLOYEES	303,704.00	303,754.00	312,418.95	312,418.95	-8,664.95	-2.85%
01-13-11-5102	SALARIES - TEMP EMPLOYEES	15,313.00	15,713.00	15,240.63	15,240.63	472.37	3.01%
01-13-11-5103	OVERTIME	2,400.00	400	91.1	91.1	308.9	77.22%
01-13-11-5104	VACATION PAY	1,375.00	1,375.00	1,255.80	1,255.80	119.2	8.67%
01-13-11-5105	LONGEVITY PAY	3,744.00	3,744.00	3,744.00	3,744.00	0	0.00%
01-13-11-5109	PROVISION FOR SALARY ADJUSTMENT	7,479.00	7,479.00	0	0	7,479.00	100.00%
01-13-11-5230	HOSPITAL AND MEDICAL INSURANCE	31,293.00	35,893.00	35,904.67	35,904.67	-11.67	-0.03%
01-13-11-5231	SELF INSURED MEDICAL BENEFITS	1,200.00	1,200.00	0	0	1,200.00	100.00%
01-13-11-5233	DENTAL INSURANCE	3,043.00	3,043.00	2,968.80	2,968.80	74.2	2.44%
01-13-11-5234	GROUP LIFE INSURANCE	1,283.00	1,283.00	1,172.46	1,172.46	110.54	8.62%
01-13-11-5235	ACCIDENTAL DEATH INS	226	226	225.72	225.72	0.28	0.12%
01-13-11-5236	DISABILITY INSURANCE	1,120.00	1,120.00	872.46	872.46	247.54	22.10%
01-13-11-5240	SOCIAL SECURITY CONTRIBUTION	24,511.00	24,511.00	24,362.58	24,362.58	148.42	0.61%
01-13-11-5241	PENSION CONTRIBUTION	71,490.00	71,490.00	68,649.14	68,649.14	2,840.86	3.97%
01-13-11-5243	WORKERS COMPENSATION	571	571	482.9	482.9	88.1	15.43%
01-13-11-6201	LEGAL AND ACCOUNTING SERVICES	0	0	314.5	314.5	-314.5	0.00%
01-13-11-6202	TECHNICAL AND PERSONAL SERVICES	14,960.00	22,460.00	20,433.46	20,433.46	2,026.54	9.02%
01-13-11-6209	ACCOUNTING SERVICES	21,700.00	21,700.00	21,700.00	21,700.00	0	0.00%
01-13-11-6213	OFFICE EQUIPMENT MAINTENANCE	28,000.00	28,000.00	27,139.19	27,139.19	860.81	3.07%
01-13-11-6253	TELEPHONE	780	780	630.28	630.28	149.72	19.19%
01-13-11-6261	EDUCATION AND TRAINING	1,400.00	1,400.00	470	470	930	66.43%
01-13-11-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	845	845	1,259.00	1,259.00	-414	-48.99%
01-13-11-6264	IN TOWN MEETINGS	712	712	258	258	454	63.76%
01-13-11-6265	TRAVEL AND CONFERENCES	2,575.00	2,575.00	1,986.30	1,986.30	588.7	

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FUND 01: GENERAL FUND

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01-13-11-7304	GENERAL SUPPLIES	4,350.00	4,350.00	2,592.61	2,592.61	1,757.39	40.40%
01-13-11-7307	GASOLINE AND PROPANE	300	300	11.93	11.93	288.07	96.02%
01-13-11-7332	COMPUTER SOFTWARE	375	375	0	0	375	100.00%
01-13-11-9504	OFFICE EQUIPMENT	1,250.00	1,250.00	721.25	721.25	528.75	42.30%
01-13-14-5101	SALARIES - PERM. EMPLOYEES	188,295.00	189,435.00	193,579.49	193,579.49	-4,144.49	-2.19%
01-13-14-5102	SALARIES - TEMP. EMPLOYEES	21,000.00	21,000.00	18,993.73	18,993.73	2,006.27	9.55%
01-13-14-5103	OVERTIME	9,600.00	9,600.00	8,474.66	8,474.66	1,125.34	11.72%
01-13-14-5104	VACATION PAY	1,761.00	1,761.00	1,631.08	1,631.08	129.92	7.38%
01-13-14-5105	LONGEVITY PAY	3,168.00	3,168.00	3,168.00	3,168.00	0	0.00%
01-13-14-5109	PROVISION FOR SALARY ADJUSTMENT	4,145.00	4,145.00	0	0	4,145.00	100.00%
01-13-14-5230	HOSPITAL AND MEDICAL INSURANCE	10,576.00	14,776.00	14,776.99	14,776.99	-0.99	-0.01%
01-13-14-5233	DENTAL INSURANCE	1,256.00	1,256.00	1,224.96	1,224.96	31.04	2.47%
01-13-14-5234	GROUP LIFE INSURANCE	633	633	640.56	640.56	-7.56	-1.19%
01-13-14-5235	ACCIDENTAL DEATH INS	123	123	113.04	113.04	9.96	8.10%
01-13-14-5236	DISABILITY INSURANCE	700	700	540.72	540.72	159.28	22.75%
01-13-14-5240	SOCIAL SECURITY CONTRIBUTION	17,121.00	17,121.00	16,877.36	16,877.36	243.64	1.42%
01-13-14-5241	PENSION CONTRIBUTION	33,959.00	33,959.00	32,367.84	32,367.84	1,591.16	4.69%
01-13-14-5243	WORKERS COMPENSATION	394	394	333.2	333.2	60.8	15.43%
01-13-14-6201	LEGAL AND ACCOUNTING SERVICES	25,700.00	25,700.00	26,150.00	26,150.00	-450	-1.75%
01-13-14-6202	TECHNICAL AND PERSONAL SERVICES	34,270.00	34,270.00	26,431.28	26,431.28	7,838.72	22.87%
01-13-14-6213	OFFICE EQUIPMENT MAINTENANCE	4,790.00	4,790.00	4,335.50	4,335.50	454.5	9.49%
01-13-14-6248	ATS FEES-RED LIGHT CAMERAS	540,000.00	315,000.00	273,417.52	273,417.52	41,582.48	13.20%
01-13-14-6261	EDUCATION AND TRAINING	1,100.00	1,100.00	391.53	391.53	708.47	64.41%
01-13-14-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	735	735	485	485	250	34.01%
01-13-14-6264	IN TOWN MEETINGS	500	500	331.22	331.22	168.78	33.76%
01-13-14-6265	TRAVEL AND CONFERENCES	3,680.00	3,680.00	2,239.15	2,239.15	1,440.85	39.15%

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01-13-14-7304	GENERAL SUPPLIES	2,500.00	2,500.00	1,194.35	1,194.35	1,305.65	52.23%
01-13-14-9503	EQUIPMENT	2,380.00	2,380.00	16.58	16.58	2,363.42	99.30%
01-13-14-9504	OFFICE EQUIPMENT	0	375	780	780	-405	-108.00%
01-13-15-5230	HOSPITAL AND MEDICAL INSURANCE	170,000.00	170,000.00	166,747.38	166,747.38	3,252.62	1.91%
01-13-15-5233	DENTAL INSURANCE	0	350	342.35	342.35	7.65	2.19%
01-13-15-5244	UNEMPLOYMENT COMPENSATION	15,000.00	8,000.00	7,967.59	7,967.59	32.41	0.41%
01-13-15-5246	HEALTH INSURANCE DEDUCT. REIMBURSEMENT	44,000.00	44,000.00	38,412.57	38,412.57	5,587.43	12.70%
01-13-15-6202	TECHNICAL AND PERSONAL SERVICES	0	0	253.45	253.45	-253.45	0.00%
01-13-15-6203	PROFESSIONAL SERVICES	21,100.00	21,100.00	9,647.51	9,647.51	11,452.49	54.28%
01-13-15-6211	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0	0	1,000.00	100.00%
01-13-15-6213	OFFICE EQUIPMENT MAINTENANCE	2,000.00	2,000.00	1,816.98	1,816.98	183.02	9.15%
01-13-15-6220	LIABILITY INSURANCE	86,500.00	86,500.00	85,900.47	85,900.47	599.53	0.69%
01-13-15-6222	PUBLIC OFFICIALS LIABILITY INSURANCE	25,000.00	25,000.00	25,847.00	25,847.00	-847	-3.39%
01-13-15-6225	SURETY BONDS	1,800.00	1,800.00	1,773.00	1,773.00	27	1.50%
01-13-15-6226	PROPERTY INSURANCE (PROPERTY & AUTO)	44,100.00	44,100.00	45,755.00	45,755.00	-1,655.00	-3.75%
01-13-15-6253	TELEPHONE	47,000.00	47,000.00	50,806.07	50,806.07	-3,806.07	-8.10%
01-13-15-6255	CABLE TELEVISION	1,740.00	1,740.00	2,260.96	2,260.96	-520.96	-29.94%
01-13-15-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	205	205	215	215	-10	-4.88%
01-13-15-6266	EQUIPMENT RENTAL	2,220.00	2,220.00	2,220.00	2,220.00	0	0.00%
01-13-15-6269	POSTAGE	41,790.00	41,790.00	36,238.21	36,238.21	5,551.79	13.28%
01-13-15-6272	EMPLOYEE RELATIONS	3,250.00	6,950.00	5,676.32	5,676.32	1,273.68	18.33%
01-13-15-7304	GENERAL SUPPLIES	2,600.00	2,600.00	3,385.86	3,385.86	-785.86	-30.23%
01-13-15-7312	OFFICE SUPPLIES	29,000.00	29,000.00	30,387.40	30,387.40	-1,387.40	-4.78%
01-13-15-7317	SLAIT WELLNESS EXPENSES	0	2,200.00	3,717.21	3,717.21	-1,517.21	-68.96%
01-14-11-5101	SALARIES - PERM. EMPLOYEES	30,816.00	28,516.00	28,346.44	28,346.44	169.56	0.59%
01-14-11-5102	SALARIES - TEMP. EMPLOYEES	6,000.00	15,880.00	15,789.16	15,789.16	90.84	

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01-14-11-5104	VACATION PAY	0	0	606.83	606.83	-606.83	0.00%
01-14-11-5105	LONGEVITY PAY	230	230	9.6	9.6	220.4	95.83%
01-14-11-5109	PROVISION FOR SALARY ADJUSTMENT	924	924	0	0	924	100.00%
01-14-11-5230	HOSPITAL AND MEDICAL INSURANCE	5,064.00	7,714.00	7,696.69	7,696.69	17.31	0.22%
01-14-11-5233	DENTAL INSURANCE	326	326	469.13	469.13	-143.13	-43.90%
01-14-11-5234	GROUP LIFE INSURANCE	130	130	96.45	96.45	33.55	25.81%
01-14-11-5235	ACCIDENTAL DEATH INS	23	23	16.21	16.21	6.79	29.52%
01-14-11-5236	DISABILITY INSURANCE	120	120	39.52	39.52	80.48	67.07%
01-14-11-5240	SOCIAL SECURITY CONTRIBUTION	2,792.00	3,412.00	3,230.75	3,230.75	181.25	5.31%
01-14-11-5241	PENSION CONTRIBUTION	6,461.00	6,461.00	5,755.28	5,755.28	705.72	10.92%
01-14-11-5243	WORKERS COMPENSATION	65	65	54.96	54.96	10.04	15.45%
01-14-11-6202	TECHNICAL AND PERSONAL SERVICES	18,307.00	18,307.00	7,474.00	7,474.00	10,833.00	59.17%
01-14-11-6203	PROFESSIONAL SERVICES	2,220.00	5,970.00	5,590.01	5,590.01	379.99	6.36%
01-14-11-6211	EQUIPMENT MAINTENANCE	1,779.00	1,779.00	0	0	1,779.00	100.00%
01-14-11-6213	OFFICE EQUIPMENT MAINTENANCE	0	0	432.42	432.42	-432.42	0.00%
01-14-11-6260	ADVERTISING	1,526.00	5,526.00	3,035.59	3,035.59	2,490.41	45.07%
01-14-11-6261	EDUCATION AND TRAINING	0	0	1,026.50	1,026.50	-1,026.50	0.00%
01-14-11-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	900	900	82.5	82.5	817.5	90.83%
01-14-11-6264	IN TOWN MEETINGS	25	25	72	72	-47	-188.00%
01-14-11-6265	TRAVEL AND CONFERENCES	2,020.00	2,020.00	1,049.05	1,049.05	970.95	48.07%
01-14-11-6266	EQUIPMENT RENTAL	540	540	600	600	-60	-11.11%
01-14-11-6281	5K RUN EXPENSES	6,355.00	8,355.00	7,277.67	7,277.67	1,077.33	12.89%
01-14-11-6283	SILVER SCREEN SERIES	0	2,470.00	3,418.48	3,418.48	-948.48	-38.40%
01-14-11-7304	GENERAL SUPPLIES	1,500.00	3,500.00	7,289.89	7,289.89	-3,789.89	-108.28%
01-14-11-7307	GASOLINE AND PROPANE	220	720	0	0	720	100.00%
01-14-11-9503	EQUIPMENT	7,425.00	7,425.00	274	274	7,151.00	96.31%
01-16-11-5101	SALARIES - PERM. EMPLOYEES	68,263.00	57,263.00	58,625.21	58,625.21	-1,362.21	2.38%

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FUND 01: GENERAL FUND

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
01-16-11-5103	OVERTIME	2,000.00	2,000.00	1,711.11	1,711.11	288.89	14.44%
01-16-11-5104	VACATION PAY	1,715.00	1,715.00	931.15	931.15	783.85	45.71%
01-16-11-5105	LONGEVITY PAY	2,880.00	2,880.00	1,864.00	1,864.00	1,016.00	35.28%
01-16-11-5109	PROVISION FOR SALARY ADJUSTMENT	2,172.00	2,172.00	0	0	2,172.00	100.00%
01-16-11-5230	HOSPITAL AND MEDICAL INSURANCE	13,407.00	13,407.00	11,969.48	11,969.48	1,437.52	10.72%
01-16-11-5233	DENTAL INSURANCE	1,075.00	1,075.00	960.18	960.18	114.82	10.68%
01-16-11-5234	GROUP LIFE INSURANCE	298	298	241.5	241.5	56.5	18.96%
01-16-11-5235	ACCIDENTAL DEATH INS	53	53	42.6	42.6	10.4	19.62%
01-16-11-5236	DISABILITY INSURANCE	260	260	205.14	205.14	54.86	21.10%
01-16-11-5240	SOCIAL SECURITY CONTRIBUTION	5,684.00	5,684.00	4,603.11	4,603.11	1,080.89	19.02%
01-16-11-5241	PENSION CONTRIBUTION	21,616.00	21,616.00	20,534.89	20,534.89	1,081.11	5.00%
01-16-11-5243	WORKERS COMPENSATION	2,212.00	2,212.00	1,870.68	1,870.68	341.32	15.43%
01-16-11-6211	EQUIPMENT MAINTENANCE	13,000.00	19,000.00	19,287.57	19,287.57	-287.57	-1.51%
01-16-11-6212	BUILDING AND GROUNDS MAINTENANCE	60,000.00	60,500.00	60,715.56	60,715.56	-215.56	-0.36%
01-16-11-6250	ELECTRICITY	70,000.00	76,000.00	87,760.99	87,760.99	-11,760.99	-15.47%
01-16-11-6252	NATURAL GAS	10,000.00	10,000.00	6,088.34	6,088.34	3,911.66	39.12%
01-16-11-6253	TELEPHONE	300	300	382.78	382.78	-82.78	-27.59%
01-16-11-6254	WATER AND SEWER	13,000.00	13,000.00	11,311.23	11,311.23	1,688.77	12.99%
01-16-11-6261	EDUCATION AND TRAINING	250	250	0	0	250	100.00%
01-16-11-6271	MEDICAL SUPPLIES	150	150	0	0	150	100.00%
01-16-11-7301	CHEMICALS & CLEANING	2,500.00	2,500.00	3,127.50	3,127.50	-627.5	-25.10%
01-16-11-7302	SMALL TOOLS	500	500	591.98	591.98	-91.98	-18.40%
01-16-11-7304	GENERAL SUPPLIES	3,300.00	3,300.00	3,554.63	3,554.63	-254.63	-7.72%
01-16-11-7307	GASOLINE AND PROPANE	3,000.00	3,000.00	2,162.45	2,162.45	837.55	27.92%
01-16-11-7308	WEARING APPAREL AND LINEN	1,326.00	1,326.00	455.74	455.74	870.26	65.63%
01-16-11-9503	EQUIPMENT	6,800.00	6,800.00	2,903.00	2,903.00	3,897.00	57.31%
01-21-11-5101	SALARIES - PERM. EMPLOYEES	402,530.00	433,344.00	442,959.92	442,959.92	-9,615.92	-2.22%
01-21-11-5102	SALARIES - TEMP. EMPLOYEES	20,020.00	0	0	0	0	0.00%

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01-21-11-5103	OVERTIME	4,000.00	7,700.00	7,377.44	7,377.44	322.56	4.19%
01-21-11-5104	VACATION PAY	5,768.00	5,768.00	5,356.85	5,356.85	411.15	7.13%
01-21-11-5105	LONGEVITY PAY	9,504.00	9,504.00	9,600.00	9,600.00	-96	-1.01%
01-21-11-5106	HOLIDAY	7,145.00	7,145.00	7,351.58	7,351.58	-206.58	-2.89%
01-21-11-5107	UNIFORM ALLOWANCE	4,728.00	4,728.00	3,486.00	3,486.00	1,242.00	26.27%
01-21-11-5109	PROVISION FOR SALARY ADJUSTMENT	9,616.00	9,616.00	0	0	9,616.00	100.00%
01-21-11-5230	HOSPITAL AND MEDICAL INSURANCE	65,573.00	57,573.00	57,438.30	57,438.30	134.7	0.23%
01-21-11-5231	SELF INSURED MEDICAL BENEFITS	600	600	0	0	600	100.00%
01-21-11-5233	DENTAL INSURANCE	5,192.00	5,192.00	3,588.40	3,588.40	1,603.60	30.89%
01-21-11-5234	GROUP LIFE INSURANCE	1,718.00	1,718.00	1,636.08	1,636.08	81.92	4.77%
01-21-11-5235	ACCIDENTAL DEATH INS	303	303	288.72	288.72	14.28	4.71%
01-21-11-5236	DISABILITY INSURANCE	1,490.00	1,490.00	1,309.01	1,309.01	180.99	12.15%
01-21-11-5240	SOCIAL SECURITY CONTRIBUTION	34,058.00	34,058.00	34,624.64	34,624.64	-566.64	-1.66%
01-21-11-5241	PENSION CONTRIBUTION	119,282.00	119,282.00	113,402.14	113,402.14	5,879.86	4.93%
01-21-11-5243	WORKERS COMPENSATION	10,302.00	8,713.00	8,712.39	8,712.39	0.61	0.01%
01-21-11-6202	TECHNICAL AND PERSONAL SERVICES	530,946.00	505,946.00	493,270.29	493,270.29	12,675.71	2.51%
01-21-11-6203	PROFESSIONAL SERVICES	5,200.00	6,200.00	4,296.30	4,296.30	1,903.70	30.70%
01-21-11-6210	VEHICLE MAINTENANCE	2,550.00	2,550.00	1,802.76	1,802.76	747.24	29.30%
01-21-11-6211	EQUIPMENT MAINTENANCE	4,136.00	4,136.00	2,483.26	2,483.26	1,652.74	39.96%
01-21-11-6213	OFFICE EQUIPMENT MAINTENANCE	24,219.00	24,219.00	20,514.27	20,514.27	3,704.73	15.30%
01-21-11-6253	TELEPHONE	3,312.00	3,312.00	2,287.47	2,287.47	1,024.53	30.93%
01-21-11-6260	ADVERTISING	1,150.00	1,150.00	0	0	1,150.00	100.00%
01-21-11-6261	EDUCATION AND TRAINING	11,200.00	11,200.00	952.38	952.38	10,247.62	91.50%
01-21-11-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	1,545.00	1,545.00	1,233.82	1,233.82	311.18	20.14%
01-21-11-6264	IN TOWN MEETINGS	2,070.00	2,070.00	1,517.70	1,517.70	552.3	26.68%
01-21-11-6265	TRAVEL AND CONFERENCES	7,300.00	7,300.00	6,270.82	6,270.82	1,029.18	14.10%

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01-21-11-6266	EQUIPMENT RENTAL	5,168.00	5,168.00	5,244.91	5,244.91	-76.91	-1.49%
01-21-11-6271	MEDICAL SUPPLIES	6,500.00	6,500.00	6,490.13	6,490.13	9.87	0.15%
01-21-11-7302	SMALL TOOLS	850	850	266.18	266.18	583.82	68.68%
01-21-11-7304	GENERAL SUPPLIES	4,000.00	4,000.00	3,480.68	3,480.68	519.32	12.98%
01-21-11-7306	MEMORIALS AND PLAQUES	1,100.00	1,100.00	1,049.62	1,049.62	50.38	4.58%
01-21-11-7307	GASOLINE AND PROPANE	4,536.00	4,536.00	3,727.75	3,727.75	808.25	17.82%
01-21-11-7308	WEARING APPAREL AND LINEN	2,075.00	2,075.00	1,256.80	1,256.80	818.2	39.43%
01-21-11-9501	BUILDINGS AND IMPROVEMENTS	2,500.00	5,335.00	2,680.00	2,680.00	2,655.00	49.77%
01-21-11-9502	VEHICLES	25,000.00	27,000.00	26,825.00	26,825.00	175	0.65%
01-21-11-9503	EQUIPMENT	5,127.00	5,727.00	5,236.86	5,236.86	490.14	8.56%
01-21-11-9505	OFFICE MACHINES	275	275	169.99	169.99	105.01	38.19%
01-21-21-5101	SALARIES - PERM. EMPLOYEES	422,653.00	357,653.00	356,664.54	356,664.54	988.46	0.28%
01-21-21-5103	OVERTIME	12,000.00	12,000.00	7,953.47	7,953.47	4,046.53	33.72%
01-21-21-5105	LONGEVITY PAY	6,912.00	3,812.00	3,788.00	3,788.00	24	0.63%
01-21-21-5106	HOLIDAY	18,864.00	18,864.00	14,499.56	14,499.56	4,364.44	23.14%
01-21-21-5107	UNIFORM ALLOWANCE	7,632.00	7,632.00	6,281.49	6,281.49	1,350.51	17.70%
01-21-21-5109	PROVISION FOR SALARY ADJUSTMENT	9,059.00	9,059.00	0	0	9,059.00	100.00%
01-21-21-5230	HOSPITAL AND MEDICAL INSURANCE	34,155.00	46,855.00	46,831.80	46,831.80	23.2	0.05%
01-21-21-5231	SELF INSURED MEDICAL BENEFITS	600	600	0	0	600	100.00%
01-21-21-5233	DENTAL INSURANCE	2,914.00	2,914.00	3,012.25	3,012.25	-98.25	-3.37%
01-21-21-5234	GROUP LIFE INSURANCE	1,787.00	1,787.00	1,456.39	1,456.39	330.61	18.50%
01-21-21-5235	ACCIDENTAL DEATH INS	315	315	257.01	257.01	57.99	18.41%
01-21-21-5236	DISABILITY INSURANCE	1,560.00	1,560.00	1,227.45	1,227.45	332.55	21.32%
01-21-21-5240	SOCIAL SECURITY CONTRIBUTION	35,726.00	30,226.00	28,687.05	28,687.05	1,538.95	5.09%
01-21-21-5241	PENSION CONTRIBUTION	140,531.00	140,531.00	136,713.87	136,713.87	3,817.13	2.72%
01-21-21-5243	WORKERS COMPENSATION	12,493.00	10,593.00	10,565.32	10,565.32	27.68	0.26%
01-21-21-6202	TECHNICAL AND PERSONAL SERVICES	4,986.00	4,986.00	5,186.25	5,186.25	-200.25	-4.02%
01-21-21-6203	PROFESSIONAL SERVICES	1,600.00	1,600.00	0	0	1,600.00	

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01-21-21-6210	VEHICLE MAINTENANCE	2,500.00	2,500.00	1,997.14	1,997.14	502.86	20.11%
01-21-21-6211	EQUIPMENT MAINTENANCE	1,700.00	1,700.00	0	0	1,700.00	100.00%
01-21-21-6213	OFFICE EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0	0	1,500.00	100.00%
01-21-21-6253	TELEPHONE	2,600.00	2,600.00	2,220.66	2,220.66	379.34	14.59%
01-21-21-6261	EDUCATION AND TRAINING	4,450.00	4,450.00	3,908.55	3,908.55	541.45	12.17%
01-21-21-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	815	815	510	510	305	37.42%
01-21-21-6264	IN TOWN MEETINGS	300	300	300	300	0	0.00%
01-21-21-6265	TRAVEL AND CONFERENCES	2,000.00	2,000.00	56.15	56.15	1,943.85	97.19%
01-21-21-7301	CHEMICALS & CLEANING	100	100	0	0	100	100.00%
01-21-21-7302	SMALL TOOLS	480	480	298.49	298.49	181.51	37.81%
01-21-21-7304	GENERAL SUPPLIES	1,350.00	1,350.00	1,088.95	1,088.95	261.05	19.34%
01-21-21-7307	GASOLINE AND PROPANE	4,100.00	4,100.00	3,520.27	3,520.27	579.73	14.14%
01-21-21-7308	WEARING APPAREL AND LINEN	300	300	115.38	115.38	184.62	61.54%
01-21-21-7313	RANGE SUPPLIES	1,200.00	1,200.00	302.95	302.95	897.05	74.75%
01-21-21-9501	BUILDINGS AND IMPROVEMENTS	500	500	0	0	500	100.00%
01-21-21-9503	EQUIPMENT	8,200.00	8,200.00	8,105.22	8,105.22	94.78	1.16%
01-21-21-9504	OFFICE EQUIPMENT	200	200	159.99	159.99	40.01	20.00%
01-21-22-5101	SALARIES - PERM. EMPLOYEES	2,550,930.00	2,475,930.00	2,538,769.64	2,538,769.64	-62,839.64	-2.54%
01-21-22-5103	OVERTIME	78,000.00	78,000.00	79,100.60	79,100.60	-1,100.60	-1.41%
01-21-22-5104	VACATION PAY	10,687.00	10,687.00	10,133.94	10,133.94	553.06	5.18%
01-21-22-5105	LONGEVITY PAY	23,424.00	23,424.00	24,692.00	24,692.00	-1,268.00	-5.41%
01-21-22-5106	HOLIDAY	107,379.00	99,379.00	98,757.93	98,757.93	621.07	0.62%
01-21-22-5107	UNIFORM ALLOWANCE	46,824.00	46,824.00	49,472.51	49,472.51	-2,648.51	-5.66%
01-21-22-5109	PROVISION FOR SALARY ADJUSTMENT	66,552.00	66,552.00	0	0	66,552.00	100.00%
01-21-22-5230	HOSPITAL AND MEDICAL INSURANCE	431,824.00	415,824.00	413,380.55	413,380.55	2,443.45	0.59%
01-21-22-5231	SELF INSURED MEDICAL BENEFITS	5,400.00	5,400.00	0	0	5,400.00	100.00%
01-21-22-5233	DENTAL INSURANCE	31,158.00	27,658.00	27,219.55	27,219.55	438.45	1.59%
01-21-22-5234	GROUP LIFE INSURANCE	10,757.00	10,757.00	10,486.08	10,486.08	270.92	

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01-21-22-5235	ACCIDENTAL DEATH INS	1,898.00	1,898.00	1,845.72	1,845.72	52.28	2.75%
01-21-22-5236	DISABILITY INSURANCE	8,620.00	8,620.00	8,213.51	8,213.51	406.49	4.72%
01-21-22-5240	SOCIAL SECURITY CONTRIBUTION	211,377.00	205,377.00	203,952.25	203,952.25	1,424.75	0.69%
01-21-22-5241	PENSION CONTRIBUTION	566,785.00	566,785.00	517,831.36	517,831.36	48,953.64	8.64%
01-21-22-5243	WORKERS COMPENSATION	75,605.00	63,940.00	63,939.13	63,939.13	0.87	0.00%
01-21-22-6202	TECHNICAL AND PERSONAL SERVICES	905	905	794.5	794.5	110.5	12.21%
01-21-22-6210	VEHICLE MAINTENANCE	62,500.00	67,500.00	61,943.53	61,943.53	5,556.47	8.23%
01-21-22-6211	EQUIPMENT MAINTENANCE	9,000.00	16,000.00	7,408.15	7,408.15	8,591.85	53.70%
01-21-22-6213	OFFICE EQUIPMENT MAINTENANCE	1,400.00	1,400.00	1,392.50	1,392.50	7.5	0.54%
01-21-22-6253	TELEPHONE	12,900.00	12,900.00	12,622.05	12,622.05	277.95	2.15%
01-21-22-6261	EDUCATION AND TRAINING	9,200.00	9,200.00	9,973.30	9,973.30	-773.3	-8.41%
01-21-22-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	480	480	298	298	182	37.92%
01-21-22-6264	IN TOWN MEETINGS	100	100	14	14	86	86.00%
01-21-22-6265	TRAVEL AND CONFERENCES	4,400.00	4,400.00	3,271.89	3,271.89	1,128.11	25.64%
01-21-22-6271	MEDICAL SUPPLIES	2,518.00	2,518.00	2,224.42	2,224.42	293.58	11.66%
01-21-22-7301	CHEMICALS & CLEANING	400	400	288.42	288.42	111.58	27.90%
01-21-22-7302	SMALL TOOLS	2,766.00	2,766.00	2,352.88	2,352.88	413.12	14.94%
01-21-22-7304	GENERAL SUPPLIES	1,925.00	1,925.00	1,584.22	1,584.22	340.78	17.70%
01-21-22-7307	GASOLINE AND PROPANE	125,600.00	110,600.00	107,613.55	107,613.55	2,986.45	2.70%
01-21-22-7308	WEARING APPAREL AND LINEN	1,750.00	1,750.00	1,601.07	1,601.07	148.93	8.51%
01-21-22-7313	RANGE SUPPLIES	6,006.00	6,006.00	7,083.82	7,083.82	-1,077.82	-17.95%
01-21-22-7314	CRIME PREVENTION SUPPLIES	4,350.00	4,350.00	4,123.38	4,123.38	226.62	5.21%
01-21-22-9502	VEHICLES	142,000.00	130,565.00	128,533.47	128,533.47	2,031.53	1.56%
01-21-22-9503	EQUIPMENT	163,241.00	156,241.00	135,946.27	135,946.27	20,294.73	12.99%
01-21-22-9504	OFFICE EQUIPMENT	1,000.00	1,000.00	893.95	893.95	106.05	10.60%
01-31-11-5101	SALARIES - PERM. EMPLOYEES	246,855.00	247,168.00	255,434.99	255,434.99	-8,266.99	-3.34%
01-31-11-5103	OVERTIME	2,500.00	2,500.00	367.97	367.97	2,132.03	85.28%
01-31-11-5104	VACATION PAY	6,588.00	6,588.00	4,866.00	4,866.00	1,722.00	26.14%

Communication: FY18-14 Budget Vs. Actual (New Business)

CITY OF CREVE COEUR
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For the Period Ending June 30, 2014

FUND 01: GENERAL FUND

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
01-31-11-5105	LONGEVITY PAY	2,496.00	2,496.00	2,496.00	2,496.00	0	0.00%
01-31-11-5109	PROVISION FOR SALARY ADJUSTMENT	7,667.00	7,667.00	0	0	7,667.00	100.00%
01-31-11-5110	AUTO ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	0	0.00%
01-31-11-5230	HOSPITAL AND MEDICAL INSURANCE	37,614.00	37,614.00	36,917.95	36,917.95	696.05	1.85%
01-31-11-5231	SELF INSURED MEDICAL BENEFITS	600	600	0	0	600	100.00%
01-31-11-5233	DENTAL INSURANCE	3,339.00	3,339.00	3,195.88	3,195.88	143.12	4.29%
01-31-11-5234	GROUP LIFE INSURANCE	1,047.00	1,047.00	1,196.89	1,196.89	-149.89	-14.32%
01-31-11-5235	ACCIDENTAL DEATH INS	185	185	192.42	192.42	-7.42	-4.01%
01-31-11-5236	DISABILITY INSURANCE	920	920	904.12	904.12	15.88	1.73%
01-31-11-5240	SOCIAL SECURITY CONTRIBUTION	19,500.00	19,500.00	19,376.16	19,376.16	123.84	0.64%
01-31-11-5241	PENSION CONTRIBUTION	51,917.00	51,917.00	49,789.20	49,789.20	2,127.80	4.10%
01-31-11-5243	WORKERS COMPENSATION	6,687.00	6,687.00	5,655.19	5,655.19	1,031.81	15.43%
01-31-11-6202	TECHNICAL AND PERSONAL SERVICES	150	150	261.94	261.94	-111.94	-74.63%
01-31-11-6203	PROFESSIONAL SERVICES	6,000.00	6,000.00	7,601.50	7,601.50	-1,601.50	-26.69%
01-31-11-6210	VEHICLE MAINTENANCE	400	400	0	0	400	100.00%
01-31-11-6211	EQUIPMENT MAINTENANCE	350	350	0	0	350	100.00%
01-31-11-6213	OFFICE EQUIPMENT MAINTENANCE	2,700.00	2,700.00	1,358.27	1,358.27	1,341.73	49.69%
01-31-11-6253	TELEPHONE	2,966.00	2,966.00	2,514.39	2,514.39	451.61	15.23%
01-31-11-6260	ADVERTISING	1,300.00	1,300.00	1,845.20	1,845.20	-545.2	-41.94%
01-31-11-6261	EDUCATION AND TRAINING	1,450.00	1,450.00	536.43	536.43	913.57	63.00%
01-31-11-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	595	595	348	348	247	41.51%
01-31-11-6264	IN TOWN MEETINGS	450	450	44	44	406	90.22%
01-31-11-6265	TRAVEL AND CONFERENCES	4,020.00	4,020.00	2,185.73	2,185.73	1,834.27	45.63%
01-31-11-7302	SMALL TOOLS	300	300	61.78	61.78	238.22	79.41%
01-31-11-7304	GENERAL SUPPLIES	1,400.00	1,400.00	1,274.00	1,274.00	126	9.00%
01-31-11-7307	GASOLINE AND PROPANE	1,500.00	1,500.00	489.43	489.43	1,010.57	67.37%

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FUND 01: GENERAL FUND

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
01-31-11-7308	WEARING APPAREL AND LINEN	520	520	524.66	524.66	-4.66	-0.90%
01-31-11-9504	OFFICE EQUIPMENT	18,400.00	18,400.00	15,260.00	15,260.00	3,140.00	17.07%
01-31-41-5101	SALARIES - PERM. EMPLOYEES	490,372.00	475,372.00	484,260.49	484,260.49	-8,888.49	-1.87%
01-31-41-5102	SALARIES - TEMP. EMPLOYEES	51,658.00	4,393.00	4,340.80	4,340.80	52.2	1.19%
01-31-41-5103	OVERTIME	25,000.00	45,400.00	45,418.47	45,418.47	-18.47	-0.04%
01-31-41-5105	LONGEVITY PAY	8,736.00	8,736.00	8,736.00	8,736.00	0	0.00%
01-31-41-5109	PROVISION FOR SALARY ADJUSTMENT	13,670.00	13,670.00	0	0	13,670.00	100.00%
01-31-41-5230	HOSPITAL AND MEDICAL INSURANCE	101,159.00	89,159.00	86,552.76	86,552.76	2,606.24	2.92%
01-31-41-5231	SELF INSURED MEDICAL BENEFITS	600	600	0	0	600	100.00%
01-31-41-5233	DENTAL INSURANCE	7,817.00	7,817.00	6,704.86	6,704.86	1,112.14	14.23%
01-31-41-5234	GROUP LIFE INSURANCE	2,087.00	2,087.00	2,031.67	2,031.67	55.33	2.65%
01-31-41-5235	ACCIDENTAL DEATH INS	368	368	358.53	358.53	9.47	2.57%
01-31-41-5236	DISABILITY INSURANCE	1,810.00	1,810.00	1,605.62	1,605.62	204.38	11.29%
01-31-41-5240	SOCIAL SECURITY CONTRIBUTION	42,978.00	42,978.00	39,672.84	39,672.84	3,305.16	7.69%
01-31-41-5241	PENSION CONTRIBUTION	119,015.00	119,015.00	103,315.69	103,315.69	15,699.31	13.19%
01-31-41-5243	WORKERS COMPENSATION	31,491.00	26,691.00	26,631.92	26,631.92	59.08	0.22%
01-31-41-6202	TECHNICAL AND PERSONAL SERVICES	16,000.00	16,000.00	6,197.00	6,197.00	9,803.00	61.27%
01-31-41-6207	TEMP PROFESSIONAL SERVICES	35,000.00	133,203.00	137,258.82	137,258.82	-4,055.82	-3.04%
01-31-41-6210	VEHICLE MAINTENANCE	30,000.00	52,000.00	54,036.60	54,036.60	-2,036.60	-3.92%
01-31-41-6211	EQUIPMENT MAINTENANCE	30,000.00	30,000.00	29,198.91	29,198.91	801.09	2.67%
01-31-41-6212	BUILDING AND GROUNDS MAINTENANCE	105,500.00	113,500.00	95,987.47	95,987.47	17,512.53	15.43%
01-31-41-6213	OFFICE EQUIPMENT MAINTENANCE	3,000.00	3,000.00	714	714	2,286.00	76.20%
01-31-41-6250	ELECTRICITY	17,600.00	17,600.00	17,280.74	17,280.74	319.26	1.81%
01-31-41-6251	STREET LIGHTING	143,000.00	128,000.00	129,280.73	129,280.73	-1,280.73	-1.00%
01-31-41-6252	NATURAL GAS	4,200.00	4,200.00	6,971.42	6,971.42	-2,771.42	-65.99%
01-31-41-6253	TELEPHONE	3,500.00	3,500.00	3,741.53	3,741.53	-241.53	-6.90%

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FUND 01: GENERAL FUND

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01-31-41-6254	WATER AND SEWER	55,000.00	55,000.00	55,945.97	55,945.97	-945.97	-1.72%
01-31-41-6261	EDUCATION AND TRAINING	1,500.00	1,500.00	409.03	409.03	1,090.97	72.73%
01-31-41-6266	EQUIPMENT RENTAL	2,500.00	2,500.00	2,784.68	2,784.68	-284.68	-11.39%
01-31-41-6271	MEDICAL SUPPLIES	500	500	164.7	164.7	335.3	67.06%
01-31-41-7301	CHEMICALS & CLEANING	3,500.00	3,500.00	5,474.79	5,474.79	-1,974.79	-56.42%
01-31-41-7302	SMALL TOOLS	5,500.00	5,500.00	4,165.48	4,165.48	1,334.52	24.26%
01-31-41-7303	HORTICULTURAL SUPPLIES	7,500.00	7,500.00	7,905.86	7,905.86	-405.86	-5.41%
01-31-41-7304	GENERAL SUPPLIES	1,000.00	1,000.00	1,032.07	1,032.07	-32.07	-3.21%
01-31-41-7305	STREET & SIDEWALK MAINT.	25,000.00	58,000.00	60,589.68	60,589.68	-2,589.68	-4.46%
01-31-41-7307	GASOLINE AND PROPANE	57,500.00	64,500.00	71,190.21	71,190.21	-6,690.21	-10.37%
01-31-41-7308	WEARING APPAREL AND LINEN	8,840.00	8,840.00	6,050.64	6,050.64	2,789.36	31.55%
01-31-41-7310	SNOW REMOVAL SUPPLIES	82,000.00	92,200.00	92,852.66	92,852.66	-652.66	-0.71%
01-31-41-7311	STREET SIGNS	16,500.00	20,500.00	19,395.31	19,395.31	1,104.69	5.39%
01-31-41-9501	BUILDINGS AND IMPROVEMENTS	16,000.00	16,000.00	9,975.00	9,975.00	6,025.00	37.66%
01-31-41-9503	EQUIPMENT	18,700.00	18,700.00	14,248.52	14,248.52	4,451.48	23.80%
01-31-41-9505	OFFICE EQUIPMENT	200	200	0	0	200	100.00%
01-31-42-6214	REFUSE COLLECTIONS	1,023,652.00	1,023,652.00	1,027,536.68	1,027,536.68	-3,884.68	-0.38%
01-31-42-6215	WEED CUTTING AND TREE REMOVAL	1,200.00	1,200.00	1,138.50	1,138.50	61.5	5.12%
01-31-42-6216	LARVACIDING	4,000.00	4,000.00	4,320.00	4,320.00	-320	-8.00%
01-31-42-6217	RECYCLING	290,145.00	290,145.00	289,754.40	289,754.40	390.6	0.13%
01-31-42-6253	TELEPHONE	300	300	370.11	370.11	-70.11	-23.37%
01-31-42-7307	GASOLINE AND PROPANE	0	-3,000.00	413.29	413.29	-3,413.29	-113.78%
01-31-43-5101	SALARIES - PERM. EMPLOYEES	173,047.00	170,047.00	173,377.31	173,377.31	-3,330.31	-1.96%
01-31-43-5102	SALARIES - TEMP. EMPLOYEES	16,899.00	0	0	0	0	0.00%
01-31-43-5103	OVERTIME	10,000.00	10,000.00	5,830.71	5,830.71	4,169.29	41.69%
01-31-43-5105	LONGEVITY PAY	2,784.00	2,784.00	2,784.00	2,784.00	0	0.00%
01-31-43-5109	PROVISION FOR SALARY ADJUSTMENT	5,043.00	5,043.00	0	0	5,043.00	100.00%
01-31-43-5230	HOSPITAL AND MEDICAL INSURANCE	35,088.00	36,588.00	36,542.76	36,542.76	45.24	0.12%
01-31-43-5233	DENTAL INSURANCE	3,088.00	3,088.00	2,890.24	2,890.24	197.76	6.40%

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FUND 01: GENERAL FUND

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01-31-43-5234	GROUP LIFE INSURANCE	736	736	724.2	724.2	11.8	1.60%
01-31-43-5235	ACCIDENTAL DEATH INS	130	130	127.8	127.8	2.2	1.69%
01-31-43-5236	DISABILITY INSURANCE	640	640	525.03	525.03	114.97	17.96%
01-31-43-5240	SOCIAL SECURITY CONTRIBUTION	15,201.00	15,201.00	13,193.66	13,193.66	2,007.34	13.21%
01-31-43-5241	PENSION CONTRIBUTION	33,189.00	33,189.00	31,166.26	31,166.26	2,022.74	6.09%
01-31-43-5243	WORKERS COMPENSATION	5,272.00	5,272.00	4,458.52	4,458.52	813.48	15.43%
01-31-43-6202	TECHNICAL AND PERSONAL SERVICES	500	500	0	0	500	100.00%
01-31-43-6210	VEHICLE MAINTENANCE	1,000.00	1,000.00	579.67	579.67	420.33	42.03%
01-31-43-6211	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	4,551.59	4,551.59	1,948.41	29.98%
01-31-43-6212	BUILDING AND GROUNDS MAINTENANCE	86,700.00	86,700.00	75,384.04	75,384.04	11,315.96	13.05%
01-31-43-6213	OFFICE EQUIPMENT MAINTENANCE	7,200.00	7,200.00	0	0	7,200.00	100.00%
01-31-43-6247	DOG PARK EXPENSES	0	0	1,237.50	1,237.50	-1,237.50	0.00%
01-31-43-6250	ELECTRICITY	19,250.00	19,250.00	21,395.50	21,395.50	-2,145.50	-11.15%
01-31-43-6252	NATURAL GAS	4,000.00	4,000.00	4,106.90	4,106.90	-106.9	-2.67%
01-31-43-6253	TELEPHONE	350	350	430.35	430.35	-80.35	-22.96%
01-31-43-6254	WATER AND SEWER	24,000.00	19,500.00	16,621.13	16,621.13	2,878.87	14.76%
01-31-43-6261	EDUCATION AND TRAINING	1,200.00	1,200.00	499.46	499.46	700.54	58.38%
01-31-43-6265	TRAVEL AND CONFERENCES	0	0	158.47	158.47	-158.47	0.00%
01-31-43-6266	EQUIPMENT RENTAL	1,000.00	1,000.00	163	163	837	83.70%
01-31-43-6271	MEDICAL SUPPLIES	200	200	0	0	200	100.00%
01-31-43-7301	CHEMICALS & CLEANING	6,000.00	9,200.00	10,597.75	10,597.75	-1,397.75	-15.19%
01-31-43-7302	SMALL TOOLS	1,000.00	1,000.00	1,619.74	1,619.74	-619.74	-61.97%
01-31-43-7303	HORTICULTURAL SUPPLIES	18,000.00	18,000.00	17,607.40	17,607.40	392.6	2.18%
01-31-43-7307	GASOLINE AND PROPANE	14,000.00	14,000.00	9,988.30	9,988.30	4,011.70	28.66%
01-31-43-7308	WEARING APPAREL AND LINEN	4,075.00	4,075.00	4,284.71	4,284.71	-209.71	-5.15%
01-31-43-9503	EQUIPMENT	13,500.00	13,500.00	10,775.00	10,775.00	2,725.00	20.19%
01-32-11-5101	SALARIES - PERM. EMPLOYEES	251,557.00	247,557.00	255,270.28	255,270.28	-7,713.28	-3.12%
01-32-11-5102	SALARIES - TEMP. EMPLOYEES	8,700.00	8,700.00	5,265.00	5,265.00	3,435.00	39.48%

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01-32-11-5103	OVERTIME	2,000.00	2,000.00	854.68	854.68	1,145.32	57.27%
01-32-11-5109	PROVISION FOR SALARY ADJUSTMENT	8,036.00	8,036.00	0	0	8,036.00	100.00%
01-32-11-5110	AUTO ALLOWANCE	4,200.00	4,200.00	4,200.00	4,200.00	0	0.00%
01-32-11-5230	HOSPITAL AND MEDICAL INSURANCE	30,111.00	28,111.00	27,956.23	27,956.23	154.77	0.55%
01-32-11-5231	SELF INSURED MEDICAL BENEFITS	1,200.00	1,200.00	0	0	1,200.00	100.00%
01-32-11-5233	DENTAL INSURANCE	2,006.00	2,006.00	1,872.20	1,872.20	133.8	6.67%
01-32-11-5234	GROUP LIFE INSURANCE	1,058.00	1,058.00	1,064.88	1,064.88	-6.88	-0.65%
01-32-11-5235	ACCIDENTAL DEATH INS	187	187	187.92	187.92	-0.92	-0.49%
01-32-11-5236	DISABILITY INSURANCE	940	940	896.76	896.76	43.24	4.60%
01-32-11-5240	SOCIAL SECURITY CONTRIBUTION	20,273.00	20,273.00	19,704.40	19,704.40	568.6	2.80%
01-32-11-5241	PENSION CONTRIBUTION	21,667.00	21,667.00	19,186.86	19,186.86	2,480.14	11.45%
01-32-11-5243	WORKERS COMPENSATION	468	468	395.79	395.79	72.21	15.43%
01-32-11-6202	TECHNICAL AND PERSONAL SERVICES	8,100.00	8,100.00	9,961.50	9,961.50	-1,861.50	-22.98%
01-32-11-6203	PROFESSIONAL SERVICES	0	0	1,000.00	1,000.00	-1,000.00	0.00%
01-32-11-6204	PLANNING AND DESIGN SERVICES	25,000.00	0	0	0	0	0.00%
01-32-11-6210	VEHICLE MAINTENANCE	120	120	187.9	187.9	-67.9	-56.58%
01-32-11-6213	OFFICE EQUIPMENT MAINTENANCE	6,570.00	6,570.00	1,358.26	1,358.26	5,211.74	79.33%
01-32-11-6253	TELEPHONE	2,120.00	2,120.00	1,943.22	1,943.22	176.78	8.34%
01-32-11-6260	ADVERTISING	728	728	1,427.96	1,427.96	-699.96	-96.15%
01-32-11-6261	EDUCATION AND TRAINING	1,500.00	1,500.00	216.5	216.5	1,283.50	85.57%
01-32-11-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	2,120.00	2,120.00	1,945.00	1,945.00	175	8.25%
01-32-11-6264	IN TOWN MEETINGS	300	300	188	188	112	37.33%
01-32-11-6265	TRAVEL AND CONFERENCES	3,800.00	3,800.00	2,095.47	2,095.47	1,704.53	44.86%
01-32-11-6269	POSTAGE	100	100	0	0	100	100.00%
01-32-11-7302	SMALL TOOLS	100	100	0	0	100	100.00%
01-32-11-7304	GENERAL SUPPLIES	1,630.00	1,630.00	574.12	574.12	1,055.88	64.78%

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01-32-11-7307	GASOLINE AND PROPANE	1,110.00	1,110.00	805.54	805.54	304.46	27.43%
01-32-11-7308	WEARING APPAREL AND LINEN	0	0	56.24	56.24	-56.24	0.00%
01-32-11-9503	EQUIPMENT	2,000.00	2,000.00	2,067.76	2,067.76	-67.76	-3.39%
01-32-11-9504	OFFICE EQUIPMENT	2,170.00	2,170.00	0	0	2,170.00	100.00%
01-32-61-5101	SALARIES - PERM. EMPLOYEES	435,956.00	443,956.00	455,788.31	455,788.31	-11,832.31	-2.67%
01-32-61-5102	SALARIES - TEMP. EMPLOYEES	0	0	437.5	437.5	-437.5	0.00%
01-32-61-5103	OVERTIME	7,200.00	19,000.00	19,214.45	19,214.45	-214.45	-1.13%
01-32-61-5104	VACATION PAY	7,597.00	7,597.00	6,912.68	6,912.68	684.32	9.01%
01-32-61-5105	LONGEVITY PAY	6,624.00	6,624.00	7,640.00	7,640.00	-1,016.00	-15.34%
01-32-61-5109	PROVISION FOR SALARY ADJUSTMENT	11,019.00	11,019.00	0	0	11,019.00	100.00%
01-32-61-5230	HOSPITAL AND MEDICAL INSURANCE	74,003.00	80,503.00	80,458.15	80,458.15	44.85	0.06%
01-32-61-5231	SELF INSURED MEDICAL BENEFITS	1,200.00	1,200.00	0	0	1,200.00	100.00%
01-32-61-5233	DENTAL INSURANCE	5,453.00	5,453.00	6,108.78	6,108.78	-655.78	-12.03%
01-32-61-5234	GROUP LIFE INSURANCE	1,848.00	1,848.00	1,886.40	1,886.40	-38.4	-2.08%
01-32-61-5235	ACCIDENTAL DEATH INS	326	326	332.94	332.94	-6.94	-2.13%
01-32-61-5236	DISABILITY INSURANCE	1,610.00	1,610.00	1,463.76	1,463.76	146.24	9.08%
01-32-61-5240	SOCIAL SECURITY CONTRIBUTION	34,012.00	35,812.00	35,726.54	35,726.54	85.46	0.24%
01-32-61-5241	PENSION CONTRIBUTION	132,238.00	132,238.00	126,039.72	126,039.72	6,198.28	4.69%
01-32-61-5243	WORKERS COMPENSATION	18,219.00	15,419.00	15,407.81	15,407.81	11.19	0.07%
01-32-61-6213	OFFICE EQUIPMENT MAINTENANCE	2,500.00	2,500.00	1,358.28	1,358.28	1,141.72	45.67%
01-32-61-6253	TELEPHONE	9,240.00	4,240.00	3,233.44	3,233.44	1,006.56	23.74%
01-32-61-6261	EDUCATION AND TRAINING	1,540.00	1,540.00	1,157.25	1,157.25	382.75	24.85%
01-32-61-6262	DUES, MEMBERSHIPS AND SUBSCRIPTIONS	1,850.00	1,850.00	2,385.50	2,385.50	-535.5	-28.95%
01-32-61-6264	IN TOWN MEETINGS	700	700	88	88	612	87.43%
01-32-61-6265	TRAVEL AND CONFERENCES	4,400.00	4,400.00	5,540.71	5,540.71	-1,140.71	-25.93%
01-32-61-7302	SMALL TOOLS	500	1,000.00	944.26	944.26	55.74	5.57%
01-32-61-7304	GENERAL SUPPLIES	3,900.00	5,900.00	5,920.19	5,920.19	-20.19	-0.34%

Communication: FY18-14 Budget Vs. Actual (New Business)

CITY OF CREVE COEUR
Income Statement by Fund
For the Period Ending June 30, 2014

FUND 01: GENERAL FUND

Account Number	Account Name	Original Budget	Revised Budget	Current Period to Date Actual	Current Year to Date Actual	Available Budget	Percent of Budget Remaining
01-32-61-7307	GASOLINE AND PROPANE	12,000.00	13,000.00	13,771.63	13,771.63	-771.63	-5.94%
01-32-61-7308	WEARING APPAREL AND LINEN	600	600	526.8	526.8	73.2	12.20%
01-32-61-9504	OFFICE EQUIPMENT	550	633	1,103.07	1,103.07	-470.07	-74.26%
Total Expenditures		15,428,686.00	18,585,956.00	18,109,275.22	18,109,275.22	476,680.78	2.56%
Excess (Deficiency) of Revenues over Expenditures		3,449,999.00	82,729.00	-1,654,679.49	-1,654,679.49	1,737,408.49	2100.12%

Communication: FY18-14 Budget Vs. Actual (New Business)



**City of Creve Coeur
Finance Committee
FY19 Meeting Schedule**

DATE	TOPIC
September 4, 2018	Review of 4 th Qtr Financials and Year-End,
October 9, 2018	Discussion of Cost Reductions
November 6, 2018	Review of 1st Quarter Financials,
February 12, 2019	Review of 2nd Quarter Financials, Policy Reviews
March 5, 2019	Review of Proposed 5-Year Capital Plan
March 19, 2019	Review of Proposed 5-Year Capital Plan
April 23, 2019	Review Proposed Budget Preview
May 7, 2019	Review of Proposed Budget, Review 3 rd Quarter Financials
June 4, 2019	Further Review of Proposed Budget

FINANCE COMMITTEE PRIORITIES

- As part of the budget review process, evaluate economic justification and risks of proposed single-project capital and operational expenditures in excess of \$100,000 or a combination of multiple similar projects or the aggregate value of multi-year projects over \$1 million.
- Review proposed financing, bond indebtedness, taxation and leases greater than \$10,000 prior to council action.
- Review project closeout reports for scope, schedule and cost variation.
- Periodically review and comment on the surplus funds investment policy and financial performance.
- Review opportunities for cooperative purchasing or contracting ventures with other municipalities.