Summary
Financial High Points
January 2016-2017

1.) Reconciled Cash Balance

The overall reconciled cash balance for the month of January was $31,242,087, which is comprised of the following funds:

General Funds	$28,969,605
Restricted Funds	$2,269,602
Petty Cash	$2,880
Total	**$31,242,087**

2.) The "Financial Overview" for the month and YTD through January is as follows:

Monthly Revenues	$6,635,698	YTD Revenues	$22,149,821
Monthly Expenses	$6,140,846	YTD Expenses	$15,356,304
Monthly Fund Balance	$494,851	YTD Fund Balance	$6,793,518

3.) Comparative Fund Balances:

	YTD	Variance
Actual - 2016-2017	$6,793,518	
Budget - 2016-2017	$6,314,312	$479,206
Last Year - 2015-2016	$6,996,838	($203,320)

Note:
The "Actual Fund Balance" is $479,206 greater than the "Budgeted Fund Balance" and ($203,320) less than "Last Year Fund Balance" .

Summary
Financial High Points
January 2016-2017

	MTD			YTD			Variance	
	Actual	Budget	Last Year	Actual	Budget	Last Year	Act vs. Bdgt	Act vs .LY
REVENUES	$6,635,698	$7,432,053	$6,971,726	$22,149,821	$21,677,077	$21,490,299	472,744	659,522
EXPENSES	$6,140,846	$6,083,812	$5,884,120	$15,356,304	$15,362,766	$14,490,461	6,462	(865,842)
FUND BALANCE	$494,851	$1,348,241	$1,087,606	$6,793,518	$6,314,312	$6,999,838	479,206	(206,320)
Advalorem - Real	$2,183,775	$2,946,809	$2,533,159	$12,957,858	$12,465,859	$12,396,211	491,999	561,648
Sales Tax	$1,263,116	$1,238,626	$1,253,737	$4,322,836	$4,296,166	$4,095,420	26,670	227,416
Utility Franchise Fees	$2,116,236	$2,192,603	$2,120,799	$2,116,236	$2,192,603	$2,120,799	(76,367)	(4,563)
Business License	$563,163	$575,736	$564,815	$747,044	$780,205	$728,886	(33,161)	18,158
Advalorem - Personal	$32,782	$30,651	$28,198	$564,363	$523,937	$526,527	40,426	37,836

CITY OF VESTAVIA HILLS
MONTHLY CASH REPORT
"RECONCILED BALANCES"

General Funds	Banking Institutions	Bank Account No.	APR	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017
General / Operational Funds	Region Bank	0000033227	0.30%	10,277,810.91	10,049,760.87	10,348,452.36	8,757,150.90	7,488,669.08	6,956,732.88	4,909,053.22	4,020,757.60	3,330,880.23	3,223,361.54	2,979,870.64	8,347,492.08	15,150,066.46
Payroll Fund	Region Bank	0051850346	0.30%	0.00	0.02	0.99	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Reserve Fund	IberiaBank (CD)	2539	0.75%	9,083,648.11	9,083,648.11	9,151,589.60	transferred/SouthPoint	closed	closed	closed	closed	closed	closed	closed	closed	closed
Emergency Reserve Fund	SouthPoint Bank	1018966006	1.26%	n/a	n/a	n/a	9,766,763.02	9,782,959.45	9,792,962.62	9,803,448.16	9,813,944.66	9,824,113.30	9,834,632.08	9,844,822.20	10,279,064.27	10,290,179.96
Fire Transport Fund	Wells Fargo Bank	2000689709953	0.02%	109,369.48	161,619.47	86,469.35	139,864.08	182,972.08	101,506.69	149,683.37	200,956.46	75,423.85	108,837.48	145,274.69	73,806.84	121,443.24
Capital Projects Reserve Fund	National Bank of Commerce (MM)	110056611 110107133	0.26%	5,848,960.64	5,623,873.34	5,308,783.35	5,373,176.99	5,306,149.43	5,117,760.49	6,713,214.59	6,604,999.70	6,656,781.26	4,033,920.12	4,008,757.16	3,507,709.33	3,143,565.98
Court & Corrections Fund	Region Bank	0300540064	0.30%	274,522.68	423,123.68	163,829.68	286,936.67	403,923.67	163,098.37	272,048.10	393,473.67	144,965.62	257,956.12	373,687.37	123,341.59	264,349.59
Total - Balance				**$25,594,311.82**	**$25,342,025.49**	**$25,059,125.33**	**$24,323,892.65**	**$23,164,673.71**	**$22,132,061.05**	**$21,847,447.44**	**$21,034,132.09**	**$20,032,164.26**	**$17,458,707.34**	**$17,352,412.06**	**$22,331,414.11**	**$28,969,605.23**
Restricted Funds																
Court Cash Bonds	Regions Bank	0300910643	0.30%	104,989.00	110,094.00	106,539.00	109,059.00	110,694.00	109,834.00	114,049.00	114,339.00	113,819.00	106,699.00	105,799.00	105,329.00	103,099.00
Contractors' Bonds & CDs on Hand	City Clerk's Office	n/a	n/a	106,494.00	486,057.65	486,057.65	486,057.65	994,170.65	1,104,437.30	1,104,437.30	1,104,437.30	1,104,437.30	1,104,437.30	1,104,437.30	1,104,437.30	1,104,437.30
Contractors' Cash Bonds	SouthPoint	30001432	n/a	301,891.51	297,751.01	295,514.24	297,075.77	298,888.88	300,500.19	299,563.74	302,327.83	307,389.66	311,099.88	316,213.50	317,660.39	317,177.90
Warrant Funds	SouthPoint	30009856	0.40%	292,317.70	120,406.57	106,871.85	47,334.04	47,350.25	47,365.81	47,381.90	0.00	0.00	0.00	0.00	0.00	0.00
2013 GOW - QEBC Sinking Fund	Bank of New York	25456731	2.35%	520,740.54	524,287.13	524,287.13	524,287.13	524,287.13	524,287.13	524,287.13	530,057.58	530,057.58	530,057.58	530,057.58	530,057.58	701,108.24
Library Campaign Fund/Donations	Pinnacle	1560062488	earnings offset fees	36,337.99	36,478.61	36,298.64	36,726.35	36,574.51	36,803.17	35,901.00	35,811.59	41,138.85	41,117.13	41,438.22	41,695.35	43,779.76
Total Balance				**$1,362,770.74**	**$1,575,074.97**	**$1,555,568.51**	**$1,500,539.94**	**$2,011,965.42**	**$2,123,227.60**	**$2,125,620.07**	**$2,086,973.30**	**$2,096,842.39**	**$2,093,410.89**	**$2,097,945.60**	**$2,099,179.62**	**$2,269,602.20**
Cash on Hand																
Petty Cash - City Depts.				880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00
Petty Cash - Courts				400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Petty Cash - Library				600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
Petty Cash - Vehicle Tags				1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total - Petty Cash				**$2,880.00**	**$2,880.00**	**$2,880.00**	**$2,880.00**	**$2,880.00**	**$2,880.00**	**$2,880.00**	**$2,880.00**	**$2,880.00**	**$2,880.00**	**$2,880.00**	**$2,880.00**	**$2,880.00**
Grand Total - All Funds				**$26,959,962.56**	**$26,919,980.46**	**$26,617,573.84**	**$25,827,312.59**	**$25,179,519.13**	**$24,258,168.65**	**$23,975,947.51**	**$23,123,985.39**	**$22,131,886.65**	**$19,554,998.23**	**$19,453,237.66**	**$24,433,473.73**	**$31,242,087.43**

Petty Cash Itemization	
City Clerk Dept.	none
Court Dept.	$400.00
Finance Dept. & Vehicle Tags	$1,050.00
Fire Dept.	$100.00
Garage Dept.	none
Inspection Dept.	$30.00
Library	$600.00
Mayor's Office	$200.00
Park & Recreation Dept.	$300.00
Police Dept.	$200.00
Public Works Dept.	none
Total	**$2,880.00**

FINANCIAL SUMMARY REPORT
"JANUARY 2016-2017"

	MONTH OF JANUARY 2017							YEAR-TO- DATE THROUGH JANUARY 2017						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
REVENUE SUMMARY	2016-2017	2016-2017	2015-2016	Actual to Budget		Actual to Last Year		2016-2017	2016-2017	2015-2016	Actual to Budget		Actual to Last Year	
	Actual	Budget	Actual	Amount	Percentage	Amount	Percentage	Actual	Budget	Actual	Amount	Percentage	Amount	Percentage
STATE REVENUE	8,582	8,459	10,283	123	1.46%	(1,701)	-16.54%	47,875	43,957	41,741	3,918	8.91%	6,133.68	14.69%
COUNTY REVENUE	2,239,487	3,001,183	2,585,070	(761,696)	-25.38%	(345,583)	-13.37%	13,623,859	13,092,001	13,023,857	531,858	4.06%	600,002	4.61%
CITY REVENUE	4,355,842	4,406,622	4,359,323	(50,780)	-1.15%	(3,480)	-0.08%	8,414,749	8,479,276	8,362,990	(64,527)	-0.76%	51,758	0.62%
PARK & RECREATION	31,786	15,789	17,050	15,997	101.31%	14,736	86.42%	63,339	61,843	61,712	1,496	2.42%	1,627	2.64%
TOTAL REVENUE	6,635,698	7,432,053	6,971,726	(796,356)	-10.72%	(336,028)	-4.82%	22,149,821	21,677,077	21,490,299	472,744	2.18%	659,522	3.07%
EXPENDITURE SUMMARY														
NON DEPARTMENTAL	3,714,163	3,705,483	3,610,011	(8,680)	-0.23%	(104,152)	-2.89%	5,658,888	5,640,867	5,472,734	(18,021)	-0.32%	(186,154)	-3.40%
CITY COUNCIL	4,671	5,055	6,857	384	7.60%	2,186	31.88%	37,773	32,626	26,970	(5,148)	-15.78%	(10,803)	-40.06%
MAYOR & ADMINISTRATION	120,136	114,343	132,588	(5,793)	-5.07%	12,452	9.39%	411,284	410,523	404,872	(761)	-0.19%	(6,413)	-1.58%
CITY CLERK	29,887	30,916	28,680	1,029	3.33%	(1,207)	-4.21%	127,074	127,857	114,458	783	0.61%	(12,615)	-11.02%
MUNICIPAL COMPLEX	21,196	23,686	18,323	2,490	10.51%	(2,873)	-15.68%	102,364	111,033	80,969	8,669	7.81%	(21,395)	-26.42%
INFORMATION SERVICES	30,151	31,057	43,287	906	2.92%	13,136	30.35%	118,134	141,021	243,122	22,887	16.23%	124,988	51.41%
POLICE	703,030	663,273	607,378	(39,756)	-5.99%	(95,652)	-15.75%	2,847,267	2,819,323	2,453,488	(27,945)	-0.99%	(393,779)	-16.05%
FIRE	741,243	799,952	734,562	58,709	7.34%	(6,682)	-0.91%	2,998,212	3,121,413	2,848,236	123,201	3.95%	(149,976)	-5.27%
INSPECTION	35,565	40,215	29,879	4,650	11.56%	(5,686)	-19.03%	146,768	164,756	121,113	17,988	10.92%	(25,654)	-21.18%
PUBLIC SERVICES	556,845	490,267	506,000	(66,578)	-13.58%	(50,845)	-10.05%	2,205,584	2,051,304	2,022,587	(154,280)	-7.52%	(182,997)	-9.05%
CITY GARAGE	22,049	22,350	22,252	301	1.35%	203	0.91%	95,062	97,469	91,663	2,406	2.47%	(3,399)	-3.71%
PUBLIC LIBRARY	161,911	157,214	144,304	(4,697)	-2.99%	(17,606)	-12.20%	607,894	644,574	610,249	36,680	5.69%	2,355	0.39%
TOTAL EXPENDITURES	6,140,846	6,083,812	5,884,120	(57,035)	-0.94%	(256,726)	-4.36%	15,356,304	15,362,766	14,490,461	6,462	0.04%	(865,842)	-5.98%
SURPLUS / (DEFICIT)	**494,851**	**1,348,241**	**1,087,606**	**(853,390)**	**-63.30%**	**(592,755)**	**-54.50%**	**6,793,518**	**6,314,312**	**6,999,838**	**479,206**	**7.59%**	**(206,320)**	**-2.95%**

CITY OF VESTAVIA HILLS
BUDGET VARIANCE REPORT
AS OF: JANUARY 31ST, 2017

01 -GENERAL FUND

ACCT# ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
REVENUE SUMMARY										
STATE REVENUE	8,582.23	8,459.00	123.23	47,874.60	43,957.00	3,917.60	36	131,895.00	84,020.40	63
COUNTY REVENUE	2,239,487.36	3,001,183.00	(761,695.64)	13,623,858.99	13,092,001.00	531,857.99	90	15,002,746.00	1,378,887.01	9
CITY REVENUE	4,355,842.30	4,406,622.00	(50,779.70)	8,414,748.63	8,479,276.00	(64,527.37)	38	21,767,038.00	13,352,289.37	61
PARKS & RECREATION	31,785.61	15,789.00	15,996.61	63,338.98	61,843.00	1,495.98	18	336,850.00	273,511.02	81
TOTAL REVENUE	6,635,697.50	7,432,053.00	(796,355.50)	22,149,821.20	21,677,077.00	472,744.20	59	37,238,529.00	15,088,707.80	40
EXPENDITURE SUMMARY										
NON DEPARTMENTAL	3,714,162.66	3,705,482.51	(8,680.15)	5,658,887.77	5,640,866.56	(18,021.21)	69	8,146,863.63	(2,487,975.86)	30
CITY COUNCIL	4,671.02	5,055.25	384.23	37,773.29	32,625.72	(5,147.57)	46	81,425.00	(43,651.71)	53
CITY MGR. & ADMIN.	120,135.77	114,342.96	(5,792.81)	411,284.28	410,523.40	(760.88)	35	1,150,213.07	(738,928.79)	64
CITY CLERK	29,887.25	30,916.32	1,029.07	127,073.68	127,857.13	783.45	33	374,600.57	(247,526.89)	66
MUNICIPAL COMPLEX	21,196.28	23,686.31	2,490.03	102,363.73	111,032.95	8,669.22	27	366,856.78	(264,493.05)	72
INFORMATION SERVICES	30,150.51	31,056.88	906.37	118,134.16	141,021.35	22,887.19	25	458,608.67	(340,474.51)	74
POLICE	703,029.73	663,273.40	(39,756.33)	2,847,267.15	2,819,322.55	(27,944.60)	34	8,206,285.57	(5,359,018.42)	65
FIRE	741,243.42	799,951.93	58,708.51	2,998,211.74	3,121,413.04	123,201.30	31	9,629,384.02	(6,631,172.28)	68
INSPECTION	35,564.59	40,214.56	4,649.97	146,767.73	164,755.80	17,988.07	28	509,323.00	(362,555.27)	71
DISPATCH/E911	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
PUBLIC SERVICE	556,845.34	490,267.42	(66,577.92)	2,205,583.78	2,051,303.83	(154,279.95)	36	6,069,830.10	(3,864,246.32)	63
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
CITY GARAGE	22,048.93	22,349.99	301.06	95,062.43	97,468.89	2,406.46	32	294,837.33	(199,774.90)	67
PUBLIC LIBRARY	161,910.76	157,214.11	(4,696.65)	607,893.84	644,574.28	36,680.44	30	1,962,301.26	(1,354,407.42)	69
PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL EXPENDITURES	6,140,846.26	6,083,811.64	(57,034.62)	15,356,303.58	15,362,765.50	6,461.92	41	37,250,529.00	21,894,225.42	58
REVENUE OVER/(UNDER) EXPENDITURES	494,851.24	1,348,241.36	(853,390.12)	6,793,517.62	6,314,311.50	479,206.12	6612-	(12,000.00)	(6,805,517.62)	6712

01 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
STATE REVENUE											
00-3111-000-703	ABC STORES/TAX	5,152.06	5,053.00	99.06	17,772.42	14,880.00	2,892.42	34	51,512.00	33,739.58	65
00-3112-000-703	STATE PETROLEUM & PRIV	1,055.11	804.00	251.11	3,550.72	3,314.00	236.72	39	9,103.00	5,552.28	60
00-3115-000-703	STATE WINE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3140-000-704	BANK EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3141-000-704	ALABAMA TRUST TAX	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3150-000-110	AUTO LICENSE	2,375.06	2,602.00	(226.94)	26,551.46	25,763.00	788.46	37	71,280.00	44,728.54	62
TOTAL STATE REVENUE		8,582.23	8,459.00	123.23	47,874.60	43,957.00	3,917.60	36	131,895.00	84,020.40	63
COUNTY REVENUE											
00-3216-000-703	BEER TAX	8,721.40	8,313.00	408.40	49,224.20	48,152.00	1,072.20	38	127,057.00	77,832.80	61
00-3217-000-703	TOBACCO TAX	2,683.89	2,599.00	84.89	9,212.71	10,060.00	(847.29)	31	28,935.00	19,722.29	68
00-3218-000-703	GASOLINE TAX	11,525.27	12,811.00	(1,285.73)	43,200.83	43,993.00	(792.17)	33	127,769.00	84,568.17	66
00-3220-000-701	AD VALOREM TAX/REAL	2,183,774.96	2,946,809.00	(763,034.04)	12,957,858.45	12,465,859.00	491,999.45	99	13,019,195.00	61,336.55	0
00-3221-000-701	AD VALOREM TAX/PERSONAL	32,781.84	30,651.00	2,130.84	564,362.80	523,937.00	40,425.80	35	1,586,002.00	1,021,639.20	64
00-3222-000-110	STORM WATER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3235-000-703	BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00	0.00	0.00	0	113,788.00	113,788.00	100
00-3250-000-708	JEFF CO/MISC DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL COUNTY REVENUE		2,239,487.36	3,001,183.00	(761,695.64)	13,623,858.99	13,092,001.00	531,857.99	90	15,002,746.00	1,378,887.01	9
CITY REVENUE											
00-3310-000-111	BHAM RACING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3315-000-703	WINE TAX	1,818.35	1,569.00	249.35	5,912.70	5,481.00	431.70	39	14,861.00	8,948.30	60
00-3317-000-703	TOBACCO TAX	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3320-000-701	IN LIEU OF ADVALOREM	45,000.00	45,000.00	0.00	45,000.00	45,000.00	0.00	100	45,000.00	0.00	0
00-3333-000-702	SALES TAX	1,263,115.96	1,238,626.00	24,489.96	4,322,835.71	4,296,166.00	26,669.71	34	12,656,163.00	8,333,327.29	65
00-3336-000-703	LEASE/RENTAL TAX	19,968.31	15,618.00	4,350.31	80,627.01	67,720.00	12,907.01	36	219,058.00	138,430.99	63
00-3337-000-703	HOTEL LODGING TAX	10,788.09	9,079.00	1,709.09	53,554.43	47,959.00	5,595.43	35	150,087.00	96,532.57	64
00-3342-000-705	UTILITY FRANCHISE FEES	2,116,235.69	2,192,603.00	(76,367.31)	2,116,235.69	2,192,603.00	(76,367.31)	96	2,192,603.00	76,367.31	3
00-3343-000-705	TELEVISION CABLE FEES	3,707.10	2,111.00	1,596.10	143,898.49	158,916.00	(15,017.51)	23	617,345.00	473,446.51	76
00-3350-000-110	TOBACCO LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3351-000-110	LIQUOR LICENSE	6,531.77	3,651.00	2,880.77	20,235.83	20,016.00	219.83	37	53,711.00	33,475.17	62
00-3352-000-110	BUSINESS LICENSE	563,163.11	575,736.00	(12,572.89)	747,044.09	780,205.00	(33,160.91)	29	2,559,282.00	1,812,237.91	70
00-3353-000-310	CONTRACTORS LICENSE	127,860.00	106,617.00	21,243.00	139,284.00	118,932.00	20,352.00	55	250,000.00	110,716.00	44
00-3360-000-310	BUILDING PERMIT/NEW CON	71,824.26	91,834.00	(20,009.74)	267,650.60	319,623.00	(51,972.40)	26	1,000,000.00	732,349.40	73
00-3361-000-310	BUILDING PERMIT/RENOVAT	16,714.83	25,864.00	(9,149.17)	95,466.74	66,085.00	29,381.74	37	255,000.00	159,533.26	62
00-3362-000-310	SIGN PERMIT	120.19	223.00	(102.81)	1,380.09	940.00	440.09	46	2,995.00	1,614.91	53
00-3363-000-310	EROSION CONTROL PERMIT	100.00	552.00	(452.00)	2,200.00	1,786.00	414.00	34	6,466.00	4,266.00	65
00-3364-000-310	POD PERMIT	0.00	72.00	(72.00)	100.00	312.00	(212.00)	7	1,298.00	1,198.00	92
00-3369-000-310	PLANNING AND ZONING	650.00	809.00	(159.00)	2,200.00	3,002.00	(802.00)	23	9,424.00	7,224.00	76
00-3370-000-210	DOG IMPOUNDMENT	0.00	204.00	(204.00)	390.00	833.00	(443.00)	21	1,833.00	1,443.00	78
00-3371-000-210	FIRE DUES	3,158.40	5,799.00	(2,640.60)	11,016.00	11,775.00	(759.00)	34	31,853.00	20,837.00	65
00-3372-000-110	TOWER RENT REVENUE	1,259.26	736.00	523.26	3,888.80	4,648.00	(759.20)	26	14,701.00	10,812.20	73
00-3376-000-111	VHBOE REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3376-000-211	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0	533,671.00	533,671.00	100
00-3377-000-211	BRPC/PROJECT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3379-000-706	INTEREST	13,540.70	11,844.00	1,696.70	44,986.78	29,674.00	15,312.78	36	124,426.00	79,439.22	63
00-3380-000-110	MISCELLANEOUS	1,480.00	2,606.00	(1,126.00)	7,210.56	9,020.00	(1,809.44)	27	26,331.00	19,120.44	72

01 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
00-3380-000-210	MISCELLANEOUS /PUBLIC S	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3381-000-210	POLICE CONFISCATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3382-000-110	COURT FINES & FEES	34,414.40	27,693.00	6,721.40	118,468.30	98,929.00	19,539.30	33	350,000.00	231,531.70	66
00-3383-000-110	ANNEXATION	500.00	0.00	500.00	500.00	0.00	500.00	3	15,000.00	14,500.00	96
00-3384-000-210	EMERGENCY TRANSPORT	49,428.66	47,746.00	1,682.66	164,431.95	198,988.00	(34,556.05)	28	575,512.00	411,080.05	71
00-3385-000-510	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3386-000-707	SALE OF ASSETS	0.00	30.00	(30.00)	0.00	663.00	(663.00)	0	7,500.00	7,500.00	100
00-3387-000-708	DONATIONS FOR DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3388-000-710	OTHER SOURCES/DEBT PROC	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3389-000-708	OTHER REVENUE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3389-001-708	OTHER SOURCES/FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3390-000-111	GRANT/ FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3391-000-211	OTHER SOURCES/GRANTS	4,213.22	0.00	4,213.22	17,330.86	0.00	17,330.86	0	0.00	(17,330.86)	0
00-3392-000-111	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3392-000-211	DONATIONS	250.00	0.00	250.00	2,250.00	0.00	2,250.00	0	0.00	(2,250.00)	0
00-3392-000-411	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3392-002-411	DONATIONS-NEW MERKLE HO	0.00	0.00	0.00	650.00	0.00	650.00	0	0.00	(650.00)	0
00-3392-004-111	ROTARY CLUB DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3392-005-111	DONATIONS-CHAPLAIN SERV	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3393-000-110	CITY HALL RENTAL REVENU	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3393-000-510	LIBRARY CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3397-000-709	TRANSFER-IN/CAPITAL PRO	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-3398-000-709	TRANSFER-IN	0.00	0.00	0.00	0.00	0.00	0.00	0	52,918.00	52,918.00	100
	TOTAL CITY REVENUE	4,355,842.30	4,406,622.00	(50,779.70)	8,414,748.63	8,479,276.00	(64,527.37)	38	21,767,038.00	13,352,289.37	61
	PARKS & RECREATION										
00-4510-000-410	P&R MEMBERSHIP FEES	19,725.00	14.00	19,711.00	24,690.00	15,068.00	9,622.00	19	125,000.00	100,310.00	80
00-4511-000-410	P&R FITNESS CTR	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-4512-000-410	P&R POOL MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0	60,000.00	60,000.00	100
00-4520-000-410	P&R RENTAL INCOME	2,808.50	2,175.00	633.50	4,873.50	9,543.00	(4,669.50)	16	30,000.00	25,126.50	83
00-4521-000-410	P&R RENTAL/NEW MERKLE	647.50	0.00	647.50	1,027.50	250.00	777.50	205	500.00	(527.50)	105-
00-4522-000-410	P&R RENTAL/LODGE	3,085.00	6,015.00	(2,930.00)	4,435.00	8,663.00	(4,228.00)	22	20,000.00	15,565.00	77
00-4523-000-410	P&R RENTAL/VESTAVIAN RO	0.00	166.00	(166.00)(	250.00)	1,450.00	(1,700.00)	13-	1,800.00	2,050.00	113
00-4524-000-410	P&R DOGWOOD ROOM	0.00	1,412.00	(1,412.00)	1,225.00	3,000.00	(1,775.00)	10	12,000.00	10,775.00	89
00-4544-000-410	P&R SWIM LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0	2,000.00	2,000.00	100
00-4545-000-410	P&R TENNIS LESSONS	160.00	0.00	160.00	580.00	705.00	(125.00)	24	2,400.00	1,820.00	75
00-4548-000-410	P&R YOUTH BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-4550-000-410	P&R SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-4552-000-410	P&R SOCCER/YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-4552-001-410	P&R SOCCER REVENUE/CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-4553-000-410	LADIES TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-4555-000-410	P&R YOUTH WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-4556-000-410	P&R BASKETBALL CHEERLEA	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-4571-000-410	P&R KARATE CLASSES	416.50	129.00	287.50	1,355.75	1,448.00	(92.25)	45	3,000.00	1,644.25	54
00-4572-000-410	P&R BALLET CLASSES	0.00	79.00	(79.00)	253.75	512.00	(258.25)	21	1,200.00	946.25	78
00-4573-000-410	P&R DANCE/OTHER	116.00	123.00	(7.00)	1,435.00	926.00	509.00	35	4,000.00	2,565.00	64
00-4574-000-410	P&R MISC CLASSES	2,552.25	5,594.00	(3,041.75)	18,472.23	18,198.00	274.23	36	50,000.00	31,527.77	63
00-4578-000-410	P&R SKATE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
00-4580-000-410	P&R OTHER INCOME	0.00	0.00	0.00	271.56	0.00	271.56	9	3,000.00	2,728.44	90
00-4581-000-410	P&R VENDING	57.64	82.00	(24.36)	210.12	281.00	(70.88)	17	1,200.00	989.88	82

01 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
00-4582-000-410	P&R CONCESSIONS	0.00	0.00	0.00	0.00	1,799.00	(1,799.00)	0	20,000.00	20,000.00	100
00-4585-000-410	P&R SR CITIZENS/TRIP IN	0.00	0.00	0.00	0.00	0.00	0.00	0	750.00	750.00	100
00-4586-000-410	P&R SR CITIZENS/OTHER I	2,194.22	0.00	2,194.22	4,637.52	0.00	4,637.52	0	0.00	(4,637.52)	0
00-4587-000-410	P&R SR CITIZENS/TRANSPO	23.00	0.00	23.00	122.05	0.00	122.05	0	0.00	(122.05)	0
	TOTAL PARKS & RECREATION	31,785.61	15,789.00	15,996.61	63,338.98	61,843.00	1,495.98	18	336,850.00	273,511.02	81
TOTAL REVENUE		6,635,697.50	7,432,053.00	(796,355.50)	22,149,821.20	21,677,077.00	472,744.20	59	37,238,529.00	15,088,707.80	40

01 -GENERAL FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PERSONNEL EXPENSE											
10-5020-000-100	FRINGE BENEFITS/RETIREE	4,685.12	6,605.32	1,920.20	18,603.11	23,635.29	5,032.18	20	91,027.56	(72,424.45)	79
10-5021-000-100	COST OF LIVING/RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-5022-000-100	LONGEVITY EXPENSE	0.00	0.00	0.00	120,750.00	131,000.00	10,250.00	92	131,000.00	(10,250.00)	7
10-5025-000-100	RETENTION BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-5041-000-100	JEFFCO PERSONNEL BOARD	218,190.00	260,000.00	41,810.00	218,190.00	260,000.00	41,810.00	83	260,000.00	(41,810.00)	16
10-5042-000-100	TUITION REIMBURSEMENT	472.50	2,002.71	1,530.21	3,296.50	4,597.82	1,301.32	16	20,000.00	(16,703.50)	83
10-5055-000-100	UNANTICIPATED EXPENSE	1,263.50	0.00	(1,263.50)	2,065.84	0.00	(2,065.84)	0	0.00	2,065.84	0
	TOTAL PERSONNEL EXPENSE	224,611.12	268,608.03	43,996.91	362,905.45	419,233.11	56,327.66	72	502,027.56	139,122.11	27
POSTAGE AND MAILING											
10-5090-000-100	POSTAGE/SHIPPING	(631.06)	337.00	968.06	3,976.17	6,483.60	2,507.43	26	15,000.00	(11,023.83)	73
10-5095-000-100	COMMUNITY COMM/NEWSLETT	7,142.54	7,536.95	394.41	27,039.21	21,210.00	(5,829.21)	82	32,910.00	(5,870.79)	17
10-5096-000-100	ADVERTISEMENT/NEWSPAPER	0.00	0.00	0.00	49.17	115.00	65.83	0	6,000.00	(5,950.83)	99
	TOTAL POSTAGE AND MAILING	6,511.48	7,873.95	1,362.47	31,064.55	27,808.60	(3,255.95)	57	53,910.00	22,845.45	42
SUPPLIES											
10-5100-000-100	SUPPLIES/PRINT & OFFICE	0.00	485.20	485.20	750.07	1,822.03	1,071.96	15	5,000.00	(4,249.93)	85
10-5140-000-100	GASOLINE	41.94	79.54	37.60	160.19	363.63	203.44	16	1,000.00	(839.81)	83
10-5145-000-100	LIQUEFIED PETROLEUM GAS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL SUPPLIES	41.94	564.74	522.80	910.26	2,185.66	1,275.40	15	6,000.00	5,089.74	84
MAINTENANCE CONTRACTS											
10-5210-000-100	MAINTENANCE CONTRACTS	1,525.16	4,865.48	3,340.32	18,959.79	18,177.28	(782.51)	28	67,503.00	(48,543.21)	71
	TOTAL MAINTENANCE CONTRACTS	1,525.16	4,865.48	3,340.32	18,959.79	18,177.28	(782.51)	28	67,503.00	48,543.21	71
MAINTENANCE EXPENSE											
10-5310-000-100	MAINT/RPR OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-5370-000-100	MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-5398-000-100	IN HOUSE LANDSCAPING	0.00	303.00	303.00	444.50	640.00	195.50	22	2,000.00	(1,555.50)	77
	TOTAL MAINTENANCE EXPENSE	0.00	303.00	303.00	444.50	640.00	195.50	22	2,000.00	1,555.50	77
LEASE EXPENSES											
10-5605-000-100	RENTAL/STORAGE FACILITY	554.90	555.47	0.57	2,219.60	2,221.88	2.28	32	6,900.00	(4,680.40)	67
10-5620-000-100	LEASE/OFFICE EQUIP	585.00	0.00	(585.00)	585.00	468.00	(117.00)	25	2,340.00	(1,755.00)	75
10-5630-000-100	LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-5660-000-100	RENTAL/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL LEASE EXPENSES	1,139.90	555.47	(584.43)	2,804.60	2,689.88	(114.72)	30	9,240.00	6,435.40	69
UTILITY EXPENSE											
10-5700-000-100	UTILITIES	495.56	221.49	(274.07)	8,662.52	836.23	(7,826.29)	307	2,820.00	5,842.52	207-
10-5715-000-100	UTILITY AUDIT FEES	0.00	1,486.00	1,486.00	5,129.14	6,653.33	1,524.19	22	22,800.00	(17,670.86)	77
10-5720-000-100	COMM(INTERNET & TELEPHO	4,020.00	2,046.00	(1,974.00)	11,852.22	7,754.94	(4,097.28)	48	24,284.00	(12,431.78)	51
	TOTAL UTILITY EXPENSE	4,515.56	3,753.49	(762.07)	25,643.88	15,244.50	(10,399.38)	51	49,904.00	24,260.12	48

01 -GENERAL FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PROFESSIONAL SERVICES											
10-5810-000-100	PROFESSIONAL SERV/AUDIT	14,000.00	15,764.71	1,764.71	29,500.00	28,318.63	(1,181.37)	68	42,900.00	(13,400.00)	31
10-5820-000-100	PROF SVCS/PAYROLL	579.20	419.00	(160.20)	2,269.30	2,591.46	322.16	32	7,020.00	(4,750.70)	67
10-5830-000-100	PROF SVCS/LEGAL	5,925.00	1,663.59	(4,261.41)	70,987.98	42,394.73	(28,593.25)	44	160,000.00	(89,012.02)	55
10-5835-000-100	PROFESSIONAL SVCS/SURVE	0.00	0.00	0.00	0.00	0.00	0.00	0	15,000.00	(15,000.00)	100
10-5840-000-100	PROFESSIONAL CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-5845-000-100	DEMOLITION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-5846-000-100	WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-5870-000-100	PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL PROFESSIONAL SERVICES	20,504.20	17,847.30	(2,656.90)	102,757.28	73,304.82	(29,452.46)	45	224,920.00	122,162.72	54
BANK CHARGES											
10-5990-000-100	BANK CHARGES	3.00	0.00	(3.00)	905.74	691.14	(214.60)	90	1,000.00	(94.26)	9
	TOTAL BANK CHARGES	3.00	0.00	(3.00)	905.74	691.14	(214.60)	90	1,000.00	94.26	9
DEBT SERVICE											
10-7300-000-710	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-7310-000-710	DEBT SERVICE/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-7315-000-710	DEBT SERVICE/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-7350-000-100	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
INSURANCE											
10-7400-000-100	GENERAL INSURANCE	881.00	0.00	(881.00)	166,883.84	171,377.63	4,493.79	91	183,000.00	(16,116.16)	8
10-7405-000-100	INS CLAIMS & DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-7410-000-100	RISK MANAGEMENT	677.25	572.00	(105.25)	2,813.75	3,184.66	370.91	23	12,000.00	(9,186.25)	76
	TOTAL INSURANCE	1,558.25	572.00	(986.25)	169,697.59	174,562.29	4,864.70	87	195,000.00	25,302.41	12
FEES/ASSESSEMENTS											
10-7500-000-100	FEES/COMM/PROPERTY TAX	54,790.04	66,294.24	11,504.20	351,639.14	359,512.23	7,873.09	73	480,400.00	(128,760.86)	26
10-7510-000-100	FEES/COMM/SALES TAX	10,595.56	18,640.29	8,044.73	46,896.32	61,513.76	14,617.44	27	172,425.00	(125,528.68)	72
10-7515-000-100	FEES/COMM/BUSINESS LICE	34,827.00	399.16	(34,427.84)	40,946.22	31,391.47	(9,554.75)	42	96,700.00	(55,753.78)	57
10-7520-000-100	FEES/REAPPRAISAL	0.00	0.00	0.00	454,458.70	470,000.00	15,541.30	96	470,000.00	(15,541.30)	3
10-7530-000-100	FEES/ASSESSMENT/PACA	0.00	0.00	0.00	0.00	0.00	0.00	0	1,406.00	(1,406.00)	100
10-7540-000-100	ASSESSMENT/JEFFCO EMA	0.00	0.00	0.00	45,264.00	45,300.00	36.00	99	45,300.00	(36.00)	0
10-7550-000-100	FEES/JEFFCO HEALTH DEPT	0.00	0.00	0.00	203,622.90	195,300.00	(8,322.90)	104	195,300.00	8,322.90	4-
10-7560-000-100	BREMSS APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0	5,887.71	(5,887.71)	100
10-7570-000-100	FEES/SWMA	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL FEES/ASSESSEMENTS	100,212.60	85,333.69	(14,878.91)	1,142,827.28	1,163,017.46	20,190.18	77	1,467,418.71	324,591.43	22
PROGRAMS/CITY											
10-7580-000-100	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-7590-000-100	BOARD OF ED/% SALES TAX	31,577.90	30,966.00	(611.90)	108,070.90	108,264.07	193.17	34	316,404.00	(208,333.10)	65
10-7595-000-100	ADECA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-7600-000-100	SPECIAL PROJECTS	0.00	25.00	25.00	0.00	3,621.00	3,621.00	0	5,000.00	(5,000.00)	100
10-7602-000-100	ECONOMIC INCENTIVES	0.00	0.00	0.00	17,160.04	0.00	(17,160.04)	22	75,000.00	(57,839.96)	77
10-7605-000-100	CC/ECO DEV	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	100	25,000.00	0.00	0
10-7605-001-100	ECO DEVELOPMENT FOR PRO	12,213.72	1,795.00	(10,418.72)	17,281.62	7,885.00	(9,396.62)	71	24,204.08	(6,922.46)	28
10-7605-002-100	ECO DEVELOPMENT-BRANDIN	0.00	0.00	0.00	6,500.00	4,000.00	(2,500.00)	162	4,000.00	2,500.00	62-

01 -GENERAL FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
10-7610-000-100	CHRISTMAS ACTIVITIES	25.68	266.04	240.36	3,815.03	5,344.60	1,529.57	38	10,000.00	(6,184.97)	61
10-7615-000-100	CHAPLAIN SUPPORT SERVIC	0.00	0.00	0.00	1,370.56	1,000.00	(370.56)	22	6,000.00	(4,629.44)	77
10-7620-000-100	DOGWOOD FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00	0	3,000.00	(3,000.00)	100
10-7625-000-100	VHSHOF/60TH ANNIVERSARY	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-7625-002-100	NEW MERKLE HOUSE	43.84	0.00	(43.84)	43.84	0.00	(43.84)	0	0.00	43.84	0
10-7625-003-100	HEALTH FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-7625-004-100	ROTARY CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-7626-000-100	VESTAVIA HILLS PARK BOA	0.00	0.00	0.00	0.00	0.00	0.00	0	61,018.00	(61,018.00)	100
10-7630-000-100	SIBYL TEMPLE	0.00	0.00	0.00	0.00	0.00	0.00	0	5,000.00	(5,000.00)	100
10-7640-000-100	FLAG FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0	1,000.00	(1,000.00)	100
10-7650-000-100	MEN'S GARDEN CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-7670-000-100	TREE COMM/SIDEWALKS/TRA	0.00	0.00	0.00	0.00	0.00	0.00	0	500.00	(500.00)	100
	TOTAL PROGRAMS/CITY	68,861.14	58,052.04	(10,809.10)	179,241.99	155,114.67	(24,127.32)	33	536,126.08	356,884.09	66
PROGRAMS/OTHER											
10-7680-000-100	HORIZON 280 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-7700-000-100	REGIONAL PLANNING COMM	0.00	0.00	0.00	20,590.00	20,590.00	0.00	100	20,590.00	0.00	0
10-7701-000-100	DEVELOPMENTAL PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-7705-000-100	PLANNING COMM/ZONING MA	0.00	0.00	0.00	0.00	0.00	0.00	0	5,000.00	(5,000.00)	100
10-7710-000-100	METROPOLITIAN DEVELOPME	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-7715-000-100	MAX BUS SERVICE	0.00	0.00	0.00	93,772.90	93,781.28	8.38	99	93,781.28	(8.38)	0
10-7716-000-100	CLASTRAN	0.00	0.00	0.00	2,600.00	2,600.00	0.00	100	2,600.00	0.00	0
10-7720-000-100	MENTAL HEALTH	0.00	0.00	0.00	7,100.00	7,100.00	0.00	100	7,100.00	0.00	0
10-7725-000-100	MEALS ON WHEELS	0.00	0.00	0.00	0.00	0.00	0.00	0	4,500.00	(4,500.00)	100
10-7730-000-100	SYMPHONY ORCHESTRA	0.00	0.00	0.00	7,500.00	7,500.00	0.00	100	7,500.00	0.00	0
10-7735-000-100	ALABAMA PUBLIC TELEVISI	0.00	0.00	0.00	2,000.00	2,000.00	0.00	100	2,000.00	0.00	0
10-7740-000-100	EXCEPTIONAL FOUNDATION	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100	5,000.00	0.00	0
10-7745-000-100	NEW STARTS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0	500.00	(500.00)	100
10-7750-000-100	BOTANICAL GARDENS	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100	5,000.00	0.00	0
10-7755-000-100	BIRMINGHAM ZOO	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100	5,000.00	0.00	0
10-7760-000-100	VULCAN PARK	0.00	0.00	0.00	0.00	0.00	0.00	0	1,000.00	(1,000.00)	100
10-7765-000-100	SLOSS FURNACES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-7770-000-100	CAHABA RIVER SOCIETY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100	1,000.00	0.00	0
10-7775-000-100	CHILDCARE RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0	2,000.00	(2,000.00)	100
10-7776-000-100	BHAM CIVIL RIGHTS INSTI	0.00	0.00	0.00	0.00	0.00	0.00	0	2,000.00	(2,000.00)	100
10-7780-000-100	MUSEUM OF ART	0.00	0.00	0.00	8,000.00	8,000.00	0.00	100	8,000.00	0.00	0
10-7785-000-100	MUSEUM OF FLIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-7790-000-100	MCWANE CENTER	8,500.00	8,500.00	0.00	8,500.00	8,500.00	0.00	100	8,500.00	0.00	0
10-7795-000-100	CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL PROGRAMS/OTHER	8,500.00	8,500.00	0.00	166,062.90	166,071.28	8.38	91	181,071.28	15,008.38	8
PURCHASES											
10-8100-000-100	PURCHASE/OFFICE & COMP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0

01 -GENERAL FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
CAPITAL PURCHASES											
10-8500-000-100	CAP PURCHASES/UNDER ($5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-8600-000-712	CAP PURCHASES (OVER $5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TRANSFERS											
10-9800-000-709	TRANSFER OUT/CAP PROJ F	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-9804-000-709	TRANSFER OUT/FUND 04 GA	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-9805-000-709	TRANSFER OUT/FUND 05 GA	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-9807-000-709	TRANSFER OUT/FUND 07 GA	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-9809-000-709	TRANSFER OUT/FUND 09 E9	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-9810-000-709	TRANSFER OUT/FUND 10 DA	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-9811-000-709	TRANSFER OUT/FUND 11 CO	0.00	0.00	0.00	0.00	0.00	0.00	0	27,128.00	(27,128.00)	100
10-9820-000-709	TRANSFER OUT/FUND 20 CA	73,681.76	76,535.32	2,853.56	252,165.41	250,007.87	(2,157.54)	34	738,276.00	(486,110.59)	65
10-9821-000-709	TRANSFER OUT/ FUND 21 S	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
10-9830-000-709	TRANSFER OUT/FUND 35 DE	3,202,496.55	3,172,118.00	(30,378.55)	3,202,496.55	3,172,118.00	(30,378.55)	79	4,015,339.00	(812,842.45)	20
10-9840-000-709	TRANSFER OUT/FUND 40 AC	0.00	0.00	0.00	0.00	0.00	0.00	0	20,000.00	(20,000.00)	100
10-9842-000-709	TRANSFER OUT/FUND 42 IN	0.00	0.00	0.00	0.00	0.00	0.00	0	50,000.00	(50,000.00)	100
	TOTAL TRANSFERS	3,276,178.31	3,248,653.32	(27,524.99)	3,454,661.96	3,422,125.87	(32,536.09)	71	4,850,743.00	1,396,081.04	28
CONTINGENCY											
10-9900-000-100	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL NON DEPARTMENTAL	3,714,162.66	3,705,482.51	(8,680.15)	5,658,887.77	5,640,866.56	(18,021.21)	69	8,146,863.63	2,487,975.86	30

01 -GENERAL FUND
CITY COUNCIL
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PERSONNEL EXPENSE											
41-5010-000-100	COMPENSATION	3,650.00	3,650.00	0.00	14,600.00	14,600.00	0.00	33	43,800.00	29,200.00	66
41-5015-000-100	PAYROLL TAX EXP	279.23	279.25	0.02	1,021.29	1,117.00	95.71	30	3,351.00	2,329.71	69
41-5045-000-100	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
41-5050-000-100	MEMBERSHIP & DUES	0.00	1,034.00	1,034.00	10,843.90	12,005.11	1,161.21	58	18,670.00	7,826.10	41
41-5051-000-100	TRAVEL & CONFERENCE	0.00	0.00	0.00	588.38	600.00	11.62	11	5,000.00	4,411.62	88
41-5053-000-100	COUNCIL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0	250.00	250.00	100
	TOTAL PERSONNEL EXPENSE	3,929.23	4,963.25	1,034.02	27,053.57	28,322.11	1,268.54	38	71,071.00	44,017.43	61
SUPPLIES											
41-5100-000-100	SUPPLIES/OFFICE	0.00	0.00	0.00	1,475.60	584.01	891.59)	147	1,000.00	475.60	47-
41-5105-000-100	SUPPLIES/OTHER	415.00	0.00	415.00)	700.00	351.60	348.40)	40	1,750.00	1,050.00)	60
	TOTAL SUPPLIES	415.00	0.00	415.00)	2,175.60	935.61	1,239.99)	79	2,750.00	574.40	20
UTILITY EXPENSE											
41-5720-000-100	COMM (TELEPHONE & INTER	326.79	92.00	234.79)	4,111.39	368.00	3,743.39)	372	1,104.00	3,007.39	272-
	TOTAL UTILITY EXPENSE	326.79	92.00	234.79)	4,111.39	368.00	3,743.39)	372	1,104.00	3,007.39)	272-
PROFESSIONAL SERVICES											
41-5840-000-100	PROFESSIONAL CONSULTANT	0.00	0.00	0.00	1,200.00	1,500.00	300.00	24	5,000.00	3,800.00)	76
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	1,200.00	1,500.00	300.00	24	5,000.00	3,800.00	76
CAPITAL PURCHASES											
41-8500-000-100	PURCHASES-CAP (UNDER $5	0.00	0.00	0.00	3,232.73	1,500.00	1,732.73)	215	1,500.00	1,732.73	115-
41-8600-000-712	PURCHASES-(CAP OVER $5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	3,232.73	1,500.00	1,732.73)	215	1,500.00	1,732.73)	115-
	TOTAL CITY COUNCIL	4,671.02	5,055.25	384.23	37,773.29	32,625.72	5,147.57)	46	81,425.00	43,651.71	53

01 -GENERAL FUND
CITY MGR. & ADMIN.
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PERSONNEL EXPENSE											
42-5010-001-100	COMPENSATION-MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
42-5010-002-100	COMPENSATION-OTHER	62,988.88	62,607.00	(381.88)	250,680.22	249,717.00	(963.22)	33	750,573.00	(499,892.78)	66
42-5011-000-100	SALARY REIMB/WORKERS CO	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
42-5015-000-100	PAYROLL TAX EXP	4,546.51	4,789.00	242.49	15,793.17	19,107.00	3,313.83	27	57,419.00	(41,625.83)	72
42-5016-000-100	FRINGE BENEFITS EXP	13,171.63	13,503.00	331.37	51,973.36	53,860.00	1,886.64	32	161,884.00	(109,910.64)	67
42-5045-000-100	EMPLOYEE TRAINING	0.00	0.00	0.00	1,364.01	1,728.44	364.43	6	19,500.00	(18,135.99)	93
42-5050-000-100	MEMBERSHIP & DUES	3,165.00	1,345.93	(1,819.07)	4,473.00	2,665.60	(1,807.40)	41	10,858.00	(6,385.00)	58
42-5051-000-100	TRAVEL & CONFERENCE	20.00	267.00	247.00	303.25	644.00	340.75	3	8,550.00	(8,246.75)	96
42-5052-000-100	TRAVEL & CONFERENCE/MAY	0.00	0.00	0.00	0.00	0.00	0.00	0	2,000.00	(2,000.00)	100
42-5054-000-100	MAYOR'S/CITY MGR MISC E	173.00	332.00	159.00	476.58	620.00	143.42	8	5,500.00	(5,023.42)	91
42-5060-000-100	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0	1,050.00	(1,050.00)	100
42-5065-000-100	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00	0.00	0.00	0	90.00	(90.00)	100
42-5070-000-100	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL PERSONNEL EXPENSE	84,065.02	82,843.93	(1,221.09)	325,063.59	328,342.04	3,278.45	31	1,017,424.00	692,360.41	68
POSTAGE AND MAILING											
42-5090-000-100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL POSTAGE AND MAILING	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
SUPPLIES											
42-5100-000-100	SUPPLIES/PRINT & OFFICE	542.93	0.00	(542.93)	5,690.53	4,774.47	(916.06)	56	10,000.00	(4,309.47)	43
42-5105-000-100	SUPPLIES/OTHER	704.97	0.00	(704.97)	1,894.97	0.00	(1,894.97)	126	1,500.00	394.97	26-
42-5140-000-100	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
42-5190-000-100	EMERGENCY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL SUPPLIES	1,247.90	0.00	(1,247.90)	7,585.50	4,774.47	(2,811.03)	65	11,500.00	3,914.50	34
MAINTENANCE CONTRACTS											
42-5200-000-100	ARCHIVAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
42-5210-000-100	MAINTENANCE CONTRACTS	820.67	906.00	85.33	29,592.48	30,063.22	470.74	56	52,259.00	(22,666.52)	43
	TOTAL MAINTENANCE CONTRACTS	820.67	906.00	85.33	29,592.48	30,063.22	470.74	56	52,259.00	22,666.52	43
MAINTENANCE EXPENSE											
42-5310-000-100	MAINT/ REPAIR-OFFICE EQ	0.00	0.00	0.00	0.00	0.00	0.00	0	1,000.00	(1,000.00)	100
42-5350-000-100	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
42-5360-000-100	MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
42-5370-000-100	MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00	57.22	57.22	0	500.00	(500.00)	100
	TOTAL MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00	57.22	57.22	0	1,500.00	1,500.00	100
LEASE EXPENSES											
42-5610-000-100	LEASE/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
42-5620-000-100	LEASE/OFFICE EQUIP	152.90	0.00	(152.90)	611.60	154.00	(457.60)	9	6,433.07	(5,821.47)	90
42-5630-000-100	LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL LEASE EXPENSES	152.90	0.00	(152.90)	611.60	154.00	(457.60)	9	6,433.07	5,821.47	90

01 -GENERAL FUND
CITY MGR. & ADMIN.
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
UTILITY EXPENSE											
42-5720-000-100	COMM(INTERNET & TELEPHO	499.28	1,131.64	632.36	1,756.11	1,632.45	(123.66)	38	4,572.00	(2,815.89)	61
	TOTAL UTILITY EXPENSE	499.28	1,131.64	632.36	1,756.11	1,632.45	(123.66)	38	4,572.00	2,815.89	61
PROFESSIONAL SERVICES											
42-5820-000-100	PROF SVCS/PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
42-5830-000-100	PROF SVCS/LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
42-5840-000-100	PROF CONSULTANTS	3,350.00	3,000.00	(350.00)	16,675.00	15,500.00	(1,175.00)	69	24,000.00	(7,325.00)	30
42-5840-900-100	ECONOMIC DEV. CONSULTAN	30,000.00	26,461.39	(3,538.61)	30,000.00	30,000.00	0.00	100	30,000.00	0.00	0
42-5850-000-100	PROF SVCS/COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
42-5890-000-100	LEGAL RECORDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL PROFESSIONAL SERVICES	33,350.00	29,461.39	(3,888.61)	46,675.00	45,500.00	(1,175.00)	86	54,000.00	7,325.00	13
BANK CHARGES											
42-5992-000-100	MERCHANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
42-5995-000-100	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
PURCHASES											
42-8100-000-100	PURCHASE/OFFICE & COMP	0.00	0.00	0.00	0.00	0.00	0.00	0	2,525.00	(2,525.00)	100
42-8150-000-100	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	2,525.00	2,525.00	100
CAPITAL PURCHASES											
42-8500-000-100	PURCHASES-CAP (UNDER $5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
42-8600-000-712	PURCHASES-CAP (OVER $5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL CITY MGR. & ADMIN.		120,135.77	114,342.96	(5,792.81)	411,284.28	410,523.40	(760.88)	35	1,150,213.07	738,928.79	64

01 -GENERAL FUND
CITY CLERK
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PERSONNEL EXPENSE											
44-5010-000-100	COMPENSATION	22,080.15	22,072.00	(8.15)	87,793.67	87,888.00	94.33	32	266,152.00	(178,358.33)	67
44-5015-000-100	PAYROLL TAX EXPENSE	1,592.30	1,689.00	96.70	6,582.70	6,721.00	138.30	32	20,361.00	(13,778.30)	67
44-5016-000-100	FRINGE BENEFITS EXP	5,408.60	4,511.00	(897.60)	19,814.96	17,963.00	(1,851.96)	36	54,399.00	(34,584.04)	63
44-5045-000-100	EMPLOYEE TRAINING	0.00	294.98	294.98	0.00	1,684.64	1,684.64	0	2,900.00	(2,900.00)	100
44-5050-000-100	MEMBERSHIP & DUES	306.00	107.10	(198.90)	891.00	240.98	(650.02)	54	1,640.00	(749.00)	45
44-5051-000-100	TRAVEL & CONFERENCE	0.00	806.00	806.00	1,233.13	1,789.00	555.87	26	4,600.00	(3,366.87)	73
44-5065-000-100	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
44-5070-000-100	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL PERSONNEL EXPENSE	29,387.05	29,480.08	93.03	116,315.46	116,286.62	(28.84)	33	350,052.00	233,736.54	66
POSTAGE AND MAILING											
44-5090-000-100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
44-5096-000-100	ADVERTISEMENT/NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0	4,000.00	(4,000.00)	100
	TOTAL POSTAGE AND MAILING	0.00	0.00	0.00	0.00	0.00	0.00	0	4,000.00	4,000.00	100
SUPPLIES											
44-5100-000-100	SUPPLIES/PRINT & OFFICE	109.53	302.66	193.13	732.54	2,218.05	1,485.51	18	4,000.00	(3,267.46)	81
44-5105-000-100	SUPPLIES/OTHER	118.41	0.00	(118.41)	128.41	0.00	(128.41)	0	0.00	128.41	0
44-5140-000-100	GASOLINE	22.98	43.02	20.04	151.04	167.83	16.79	30	500.00	(348.96)	69
	TOTAL SUPPLIES	250.92	345.68	94.76	1,011.99	2,385.88	1,373.89	22	4,500.00	3,488.01	77
MAINTENANCE CONTRACTS											
44-5200-000-100	ARCHIVAL EXPENSES	50.00	818.83	768.83	507.80	1,336.50	828.70	16	3,000.00	(2,492.20)	83
44-5210-000-100	MAINTENANCE CONTRACTS	106.98	0.00	(106.98)	7,294.52	5,500.00	(1,794.52)	97	7,500.00	(205.48)	2
	TOTAL MAINTENANCE CONTRACTS	156.98	818.83	661.85	7,802.32	6,836.50	(965.82)	74	10,500.00	2,697.68	25
MAINTENANCE EXPENSE											
44-5310-000-100	MAINT/REPAIR-OFFICE EQU	0.00	0.00	0.00	0.00	0.00	0.00	0	500.00	(500.00)	100
44-5350-000-100	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	520.00	(520.00)	100
44-5370-000-100	MAINT/REP-VEHICLES	0.00	50.40	50.40	21.52	124.38	102.86	10	200.00	(178.48)	89
	TOTAL MAINTENANCE EXPENSE	0.00	50.40	50.40	21.52	124.38	102.86	1	1,220.00	1,198.48	98
LEASE EXPENSES											
44-5620-000-100	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	1,073.75	(1,073.75)	100
	TOTAL LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0	1,073.75	1,073.75	100
UTILITY EXPENSE											
44-5720-000-100	COMM(TELEPHONE & INTERN	47.30	90.55	43.25	189.32	271.65	82.33	19	996.00	(806.68)	80
	TOTAL UTILITY EXPENSE	47.30	90.55	43.25	189.32	271.65	82.33	19	996.00	806.68	80
PROFESSIONAL SERVICES											
44-5840-000-100	PROFESSIONAL CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
44-5890-000-100	LEGAL RECORDINGS	45.00	130.78	85.78	219.00	393.28	174.28	31	700.00	(481.00)	68
	TOTAL PROFESSIONAL SERVICES	45.00	130.78	85.78	219.00	393.28	174.28	31	700.00	481.00	68

01 -GENERAL FUND
CITY CLERK
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	YEAR TO DATE %	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	ANNUAL BUDGET %
BANK CHARGES											
44-5995-000-100	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
PURCHASES											
44-8100-000-100	PURCHASE/OFFICE & COMP	0.00	0.00	0.00	1,514.07	1,558.82	44.75	97	1,558.82	(44.75)	2
44-8150-000-100	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL PURCHASES	0.00	0.00	0.00	1,514.07	1,558.82	44.75	97	1,558.82	44.75	2
CAPITAL PURCHASES											
44-8500-000-100	PURCHASES-CAP (UNDER $5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
44-8600-000-712	PURCHASES-CAP (OVER $5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL CITY CLERK		29,887.25	30,916.32	1,029.07	127,073.68	127,857.13	783.45	33	374,600.57	247,526.89	66

01 -GENERAL FUND
MUNICIPAL COMPLEX
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PERSONNEL EXPENSE											
48-5010-000-100	COMPENSATION	6,628.26	6,706.00	77.74	26,289.42	26,368.00	78.58	32	80,016.00	53,726.58)	67
48-5015-000-100	PAYROLL TAX EXP	490.18	513.00	22.82	2,014.69	2,017.00	2.31	32	6,121.00	4,106.31)	67
48-5016-000-100	FRINGE BENEFITS EXP	1,745.21	1,789.00	43.79	6,879.32	7,035.00	155.68	32	21,347.00	14,467.68)	67
48-5060-000-100	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0	500.00	500.00)	100
48-5065-000-100	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL PERSONNEL EXPENSE	8,863.65	9,008.00	144.35	35,183.43	35,420.00	236.57	32	107,984.00	72,800.57	67
SUPPLIES											
48-5100-000-100	SUPPLIES/PRINT & OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0	250.00	250.00)	100
48-5105-000-100	SUPPLIES/OTHER	360.00	0.00	360.00)	360.00	0.00	360.00)	48	750.00	390.00)	52
48-5110-000-100	SUPPLIES/JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0	7,200.00	7,200.00)	100
	TOTAL SUPPLIES	360.00	0.00	360.00)	360.00	0.00	360.00)	4	8,200.00	7,840.00	95
MAINTENANCE CONTRACTS											
48-5210-000-100	MAINTENANCE CONTRACTS	1,723.68	2,952.84	1,229.16	20,924.91	11,811.36	9,113.55)	50	41,339.28	20,414.37)	49
	TOTAL MAINTENANCE CONTRACTS	1,723.68	2,952.84	1,229.16	20,924.91	11,811.36	9,113.55)	50	41,339.28	20,414.37	49
MAINTENANCE EXPENSE											
48-5310-000-100	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	500.00	500.00)	100
48-5350-000-100	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	150.00	150.00)	100
48-5360-000-100	MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
48-5370-000-100	MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
48-5380-000-100	MAINT/REP-BUILDING	871.68	12.42	859.26)	2,054.98	372.34	1,682.64)	51	4,000.00	1,945.02)	48
48-5385-000-100	MAINT/REP-HVAC	1,085.66	0.00	1,085.66)	4,342.64	1,605.70	2,736.94)	33	13,028.50	8,685.86)	66
48-5390-000-100	MAINT/REP-ELEC & PLUMB	0.00	0.00	0.00	1,822.40	0.00	1,822.40)	0	0.00	1,822.40	0
	TOTAL MAINTENANCE EXPENSE	1,957.34	12.42	1,944.92)	8,220.02	1,978.04	6,241.98)	46	17,678.50	9,458.48	53
LEASE EXPENSES											
48-5620-000-100	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
48-5660-000-100	RENTAL/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
UTILITY EXPENSE											
48-5700-000-100	UTILITIES	3,825.05	8,163.98	4,338.93	16,860.30	40,679.35	23,819.05	12	136,008.00	119,147.70)	87
48-5720-000-100	COMM(TELEPHONE & INTERN	4,466.56	3,465.74	1,000.82)	20,815.07	20,810.88	4.19)	38	53,647.00	32,831.93)	61
	TOTAL UTILITY EXPENSE	8,291.61	11,629.72	3,338.11	37,675.37	61,490.23	23,814.86	19	189,655.00	151,979.63	80
PROFESSIONAL SERVICES											
48-5840-000-100	PROF CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
PURCHASES											
48-8100-000-100	PURCHASE/OFFICE & COMP	0.00	0.00	0.00	0.00	0.00	0.00	0	1,000.00	1,000.00)	100
48-8150-000-100	PURCHASES-SMALL EQUIP	0.00	83.33	83.33	0.00	333.32	333.32	0	1,000.00	1,000.00)	100
	TOTAL PURCHASES	0.00	83.33	83.33	0.00	333.32	333.32	0	2,000.00	2,000.00	100

01 -GENERAL FUND
MUNICIPAL COMPLEX
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
CAPITAL PURCHASES											
48-8500-000-100	PURCHASES-CAP (UNDER $5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
48-8600-000-712	PURCHASES-CAP (OVER $5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL MUNICIPAL COMPLEX	21,196.28	23,686.31	2,490.03	102,363.73	111,032.95	8,669.22	27	366,856.78	264,493.05	72

01 -GENERAL FUND
INFORMATION SERVICES
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PERSONNEL EXPENSE											
49-5010-000-100	COMPENSATION	13,379.60	13,379.00	(0.60)	52,426.40	52,422.00	(4.40)	32	160,330.00	(107,903.60)	67
49-5015-000-100	PAYROLL TAX EXP	991.28	1,023.00	31.72	3,924.41	4,012.00	87.59	32	12,265.00	(8,340.59)	68
49-5016-000-100	FRINGE BENEFITS EXP	2,761.40	2,780.00	18.60	10,784.54	10,897.00	112.46	32	33,320.00	(22,535.46)	67
49-5045-000-100	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0	8,000.00	(8,000.00)	100
49-5050-000-100	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0	500.00	(500.00)	100
49-5051-000-100	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0	5,000.00	(5,000.00)	100
49-5060-000-100	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0	400.00	(400.00)	100
49-5065-000-100	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00	0.00	0.00	0	50.00	(50.00)	100
	TOTAL PERSONNEL EXPENSE	17,132.28	17,182.00	49.72	67,135.35	67,331.00	195.65	30	219,865.00	152,729.65	69
SUPPLIES											
49-5100-000-100	SUPPLIES/PRINTING & OFF	0.00	0.00	0.00	175.00	200.00	25.00	7	2,500.00	(2,325.00)	93
49-5105-000-100	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0	2,500.00	(2,500.00)	100
49-5140-000-100	GASOLINE	134.88	121.73	(13.15)	463.37	599.75	136.38	23	2,000.00	(1,536.63)	76
	TOTAL SUPPLIES	134.88	121.73	(13.15)	638.37	799.75	161.38	9	7,000.00	6,361.63	90
MAINTENANCE CONTRACTS											
49-5210-000-100	MAINTENANCE CONTRACTS	9,836.97	11,845.78	2,008.81	46,197.13	58,853.19	12,656.06	32	143,951.67	(97,754.54)	67
	TOTAL MAINTENANCE CONTRACTS	9,836.97	11,845.78	2,008.81	46,197.13	58,853.19	12,656.06	32	143,951.67	97,754.54	67
MAINTENANCE EXPENSE											
49-5310-000-100	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	6,000.00	(6,000.00)	100
49-5370-000-100	MAINT/REP-VEHICLES	24.25	86.65	62.40	24.25	91.29	67.04	1	2,000.00	(1,975.75)	98
	TOTAL MAINTENANCE EXPENSE	24.25	86.65	62.40	24.25	91.29	67.04	0	8,000.00	7,975.75	99
LEASE EXPENSES											
49-5630-000-100	LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
UTILITY EXPENSE											
49-5720-000-100	COMM-TELEPHONE & INTERN	1,622.13	575.98	(1,046.15)	2,739.06	2,739.72	0.66	37	7,400.00	(4,660.94)	62
	TOTAL UTILITY EXPENSE	1,622.13	575.98	(1,046.15)	2,739.06	2,739.72	0.66	37	7,400.00	4,660.94	62
PROFESSIONAL SERVICES											
49-5840-000-100	PROF CONSULTANT	0.00	0.00	0.00	0.00	9,498.71	9,498.71	0	15,000.00	(15,000.00)	100
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	9,498.71	9,498.71	0	15,000.00	15,000.00	100
PURCHASES											
49-8100-000-100	PURCHASE/OFFICE & COMP	1,400.00	1,244.74	(155.26)	1,400.00	1,707.69	307.69	2	53,392.00	(51,992.00)	97
49-8150-000-100	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	4,000.00	(4,000.00)	100
	TOTAL PURCHASES	1,400.00	1,244.74	(155.26)	1,400.00	1,707.69	307.69	2	57,392.00	55,992.00	97

01 -GENERAL FUND
INFORMATION SERVICES
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	YEAR TO DATE %	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	ANNUAL BUDGET %
CAPITAL PURCHASES											
49-8500-000-100	PURCHASES-CAP (UNDER $5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
49-8600-000-712	PURCHASES-CAP (OVER $5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL INFORMATION SERVICES	30,150.51	31,056.88	906.37	118,134.16	141,021.35	22,887.19	25	458,608.67	340,474.51	74

01 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PERSONNEL EXPENSE											
51-5010-000-200	COMPENSATION	470,677.13	457,888.00	(12,789.13)	1,850,410.04	1,828,769.00	(21,641.04)	33	5,519,524.00	(3,669,113.96)	66
51-5011-000-200	SALARY REIMB/WORKERS CO	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
51-5015-000-200	PAYROLL TAX EXP	34,285.15	35,028.00	742.85	137,185.73	139,901.00	2,715.27	32	422,244.00	(285,058.27)	67
51-5016-000-200	FRINGE BENEFITS EXP	109,106.63	110,401.00	1,294.37	425,290.33	440,936.00	15,645.67	31	1,330,813.00	(905,522.67)	68
51-5045-000-200	EMPLOYEE TRAINING	6,236.97	2,322.00	(3,914.97)	12,471.92	5,986.21	(6,485.71)	21	57,000.00	(44,528.08)	78
51-5050-000-200	MEMBERSHIP & DUES	85.00	832.01	747.01	17,875.00	14,930.00	(2,945.00)	119	14,930.00	2,945.00	19-
51-5051-000-200	TRAVEL & CONFERENCE	495.62	347.00	(148.62)	1,384.55	1,131.00	(253.55)	23	6,000.00	(4,615.45)	76
51-5060-000-200	UNIFORMS	7,740.34	5,708.00	(2,032.34)	26,845.96	30,346.86	3,500.90	43	61,950.00	(35,104.04)	56
51-5061-000-200	FOUL WEATHER GEAR	6,575.00	5,523.00	(1,052.00)	18,454.00	26,512.00	8,058.00	57	32,250.00	(13,796.00)	42
51-5065-000-200	PHYSICALS/DRUG SCREENIN	0.00	0.00	0.00	830.00	3,340.99	2,510.99	3	23,270.00	(22,440.00)	96
51-5070-000-200	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL PERSONNEL EXPENSE	635,201.84	618,049.01	(17,152.83)	2,490,747.53	2,491,853.06	1,105.53	33	7,467,981.00	4,977,233.47	66
SUPPLIES											
51-5100-000-200	SUPPLIES/PRINT & OFFICE	1,573.62	539.49	(1,034.13)	5,435.19	6,961.99	1,526.80	45	12,000.00	(6,564.81)	54
51-5105-000-200	SUPPLIES/OTHER	659.71	136.10	(523.61)	1,233.72	1,069.22	(164.50)	12	10,000.00	(8,766.28)	87
51-5105-009-200	SUPPLIES/K-9 UNITS	99.98	238.10	138.12	149.97	1,357.15	1,207.18	3	4,500.00	(4,350.03)	96
51-5110-000-200	SUPPLIES/JANITORIAL	0.00	0.00	0.00	1,940.91	0.00	(1,940.91)	0	0.00	1,940.91	0
51-5120-000-200	SUPPLIES/AMMUNITION	0.00	0.00	0.00	37,065.38	35,697.64	(1,367.74)	92	40,000.00	(2,934.62)	7
51-5140-000-200	GASOLINE	14,436.27	8,110.27	(6,326.00)	55,105.52	41,326.43	(13,779.09)	45	120,000.00	(64,894.48)	54
	TOTAL SUPPLIES	16,769.58	9,023.96	(7,745.62)	100,930.69	86,412.43	(14,518.26)	54	186,500.00	85,569.31	45
MAINTENANCE CONTRACTS											
51-5210-000-200	MAINTENANCE CONTRACTS	2,271.99	8,199.01	5,927.02	108,710.27	131,930.00	23,219.73	82	131,930.00	(23,219.73)	17
	TOTAL MAINTENANCE CONTRACTS	2,271.99	8,199.01	5,927.02	108,710.27	131,930.00	23,219.73	82	131,930.00	23,219.73	17
MAINTENANCE EXPENSE											
51-5310-000-200	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	31,843.00	(31,843.00)	100
51-5350-000-200	MAINT/REP-SMALL EQUIP	0.00	1,761.64	1,761.64	518.97	1,761.64	1,242.67	17	3,000.00	(2,481.03)	82
51-5360-000-200	MAINT/REP-MACH & EQUIP	0.00	83.33	83.33	0.00	333.32	333.32	0	1,000.00	(1,000.00)	100
51-5370-000-200	MAINT/REP-VEHICLES	17,442.16	7,165.57	(10,276.59)	55,543.39	24,293.43	(31,249.96)	61	90,000.00	(34,456.61)	38
51-5380-000-200	MAINT/REP BUILD-POLICE	1,478.04	1,570.90	92.86	5,411.54	3,287.05	(2,124.49)	53	10,150.00	(4,738.46)	46
51-5385-000-200	MAINT/REP HVAC-POLICE	1,085.71	0.00	(1,085.71)	4,342.84	1,817.21	(2,525.63)	26	16,528.50	(12,185.66)	73
51-5390-000-200	MAINT/REP ELEC & PLUMB-	0.00	0.00	0.00	0.00	1,307.00	1,307.00	0	2,500.00	(2,500.00)	100
	TOTAL MAINTENANCE EXPENSE	20,005.91	10,581.44	(9,424.47)	65,816.74	32,799.65	(33,017.09)	42	155,021.50	89,204.76	57
LEASE EXPENSES											
51-5600-000-200	LEASE/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
51-5610-000-200	LEASE/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
51-5620-000-200	LEASE/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	15,136.07	(15,136.07)	100
51-5630-000-200	LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0	15,136.07	15,136.07	100

01 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
UTILITY EXPENSE											
51-5700-000-200	UTILITIES	8,127.27	3,439.75	(4,687.52)	24,889.21	17,796.12	(7,093.09)	49	49,908.00	(25,018.79)	50
51-5700-001-200	UTILITIES/SUB-STATION	565.82	470.32	(95.50)	1,935.46	2,186.45	250.99	26	7,300.00	(5,364.54)	73
51-5720-000-200	COMM(TELEPHONE &INTERNE	4,750.95	3,011.07	(1,739.88)	19,257.82	20,012.60	754.78	30	64,035.00	(44,777.18)	69
	TOTAL UTILITY EXPENSE	13,444.04	6,921.14	(6,522.90)	46,082.49	39,995.17	(6,087.32)	38	121,243.00	75,160.51	61
COMMUNITY SAFETY											
51-5910-000-200	INVESTIGATION	4,000.00	4,104.87	104.87	16,911.00	17,251.75	340.75	37	45,118.00	(28,207.00)	62
51-5930-000-200	ANIMAL CONTROL	528.86	0.00	(528.86)	2,138.58	1,685.58	(453.00)	14	15,000.00	(12,861.42)	85
	TOTAL COMMUNITY SAFETY	4,528.86	4,104.87	(423.99)	19,049.58	18,937.33	(112.25)	31	60,118.00	41,068.42	68
COMMUNITY INVOLVEMENT											
51-5940-000-200	COMMUNITY INVOLVEMENT	3,017.21	1,458.00	(1,559.21)	5,769.70	7,013.31	1,243.61	28	20,000.00	(14,230.30)	71
	TOTAL COMMUNITY INVOLVEMENT	3,017.21	1,458.00	(1,559.21)	5,769.70	7,013.31	1,243.61	28	20,000.00	14,230.30	71
BANK CHARGES											
51-5992-000-200	MERCHANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
51-5995-000-200	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
PURCHASES											
51-8100-000-200	PURCHASE/OFFICE & COMP	0.00	132.54	132.54	0.00	423.18	423.18	0	5,000.00	(5,000.00)	100
51-8150-000-200	PURCHASES-SMALL EQUIP	7,790.30	3,759.26	(4,031.04)	8,215.30	5,781.74	(2,433.56)	26	30,826.00	(22,610.70)	73
	TOTAL PURCHASES	7,790.30	3,891.80	(3,898.50)	8,215.30	6,204.92	(2,010.38)	22	35,826.00	27,610.70	77
CAPITAL PURCHASES											
51-8500-000-200	PURCHASES-CAP (UNDER $5	0.00	1,044.17	1,044.17	1,944.85	4,176.68	2,231.83	15	12,530.00	(10,585.15)	84
51-8600-000-712	PURCHASES-CAP (OVER $5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL CAPITAL PURCHASES	0.00	1,044.17	1,044.17	1,944.85	4,176.68	2,231.83	15	12,530.00	10,585.15	84
	TOTAL POLICE	703,029.73	663,273.40	(39,756.33)	2,847,267.15	2,819,322.55	(27,944.60)	34	8,206,285.57	5,359,018.42	65

01 -GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PERSONNEL EXPENSE											
52-5010-000-200	COMPENSATION	517,380.66	544,291.00	26,910.34	2,115,337.52	2,176,684.00	61,346.48	32	6,559,440.00	(4,444,102.48)	67
52-5011-000-200	SALARY REIMB/WORKERS CO	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
52-5015-000-200	PAYROLL TAX EXPENSE	36,813.09	41,638.00	4,824.91	154,195.96	166,517.00	12,321.04	30	501,797.00	(347,601.04)	69
52-5016-000-200	FRINGE BENEFITS EXP	132,656.95	134,461.00	1,804.05	519,163.03	537,726.00	18,562.97	32	1,620,439.00	(1,101,275.97)	67
52-5045-000-200	EMPLOYEE TRAINING	922.12	15,302.60	14,380.48	6,924.41	26,291.94	19,367.53	11	60,000.00	(53,075.59)	88
52-5050-000-200	MEMBERSHIP & DUES	270.00	377.33	107.33	2,747.00	3,323.30	576.30	67	4,057.00	(1,310.00)	32
52-5051-000-200	TRAVEL & CONFERENCE	0.00	118.62	118.62	269.00	143.53	(125.47)	7	3,500.00	(3,231.00)	92
52-5060-000-200	UNIFORMS	16,630.01	1,202.42	(15,427.59)	23,082.22	2,746.71	(20,335.51)	44	52,125.00	(29,042.78)	55
52-5061-000-200	FOUL WEATHER GEAR	0.00	2,764.69	2,764.69	259.13	3,139.43	2,880.30	0	57,020.00	(56,760.87)	99
52-5065-000-200	PHYSICALS/DRUG SCREEN	1,805.00	307.25	(1,497.75)	1,985.00	1,148.16	(836.84)	7	25,680.00	(23,695.00)	92
	TOTAL PERSONNEL EXPENSE	706,477.83	740,462.91	33,985.08	2,823,963.27	2,917,720.07	93,756.80	31	8,884,058.00	6,060,094.73	68
SUPPLIES											
52-5100-000-200	SUPPLIES/PRINT & OFFICE	425.72	809.83	384.11	992.05	1,601.96	609.91	20	4,750.00	(3,757.95)	79
52-5105-000-200	SUPPLIES/OTHER	0.00	161.88	161.88	252.79	324.86	72.07	9	2,750.00	(2,497.21)	90
52-5105-001-200	SUPPLIES/OTHER/#1	0.00	2.87	2.87	0.00	2.87	2.87	0	2,500.00	(2,500.00)	100
52-5105-002-200	SUPPLIES/OTHER #2	0.00	14.39	14.39	606.88	2,066.54	1,459.66	24	2,500.00	(1,893.12)	75
52-5105-003-200	SUPPLIES/OTHER #3	0.00	0.00	0.00	120.21	0.00	(120.21)	8	1,500.00	(1,379.79)	91
52-5105-004-200	SUPPLIES/OTHER #4	0.00	0.00	0.00	0.00	0.00	0.00	0	1,000.00	(1,000.00)	100
52-5105-005-200	SUPPLIES/OTHER #5	0.00	0.00	0.00	2,850.00	5.61	(2,844.39)	71	4,000.00	(1,150.00)	28
52-5110-000-200	SUPPLIES/JANITORIAL	0.00	5,899.78	5,899.78	0.00	5,899.78	5,899.78	0	11,000.00	(11,000.00)	100
52-5115-000-200	SUPPLIES/HOUSEWARES	0.00	0.00	0.00	0.00	0.00	0.00	0	2,500.00	(2,500.00)	100
52-5124-000-200	SUPPLIES/SPEC OPS	143.60	263.53	119.93	784.92	367.95	(416.97)	8	9,000.00	(8,215.08)	91
52-5125-000-200	SUPPLIES/MEDICAL	2,094.95	3,346.94	1,251.99	8,871.69	8,096.16	(775.53)	24	36,000.00	(27,128.31)	75
52-5140-000-200	GASOLINE	2,247.68	1,607.03	(640.65)	6,692.41	6,087.01	(605.40)	35	19,000.00	(12,307.59)	64
52-5141-000-200	DIESEL	2,586.67	2,657.01	70.34	8,573.17	10,803.02	2,229.85	24	35,000.00	(26,426.83)	75
	TOTAL SUPPLIES	7,498.62	14,763.26	7,264.64	29,744.12	35,255.76	5,511.64	22	131,500.00	101,755.88	77
MAINTENANCE CONTRACTS											
52-5210-000-200	MAINTENANCE CONTRACTS	772.26	1,148.94	376.68	15,898.17	17,414.58	1,516.41	70	22,701.00	(6,802.83)	29
52-5210-001-200	MNT CONTRACTS/STA #1	0.00	0.00	0.00	59.59	0.00	(59.59)	0	0.00	59.59	0
52-5210-002-200	MNT CONTRACTS/STA #2	0.00	0.00	0.00	18.03	0.00	(18.03)	0	0.00	18.03	0
52-5210-003-200	MNT CONTRACTS/STA #3	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
52-5210-004-200	MNT CONTRACTS/ STA #4	0.00	0.00	0.00	1.10	0.00	(1.10)	0	0.00	1.10	0
52-5210-005-200	MNT CONTRACTS/ STA #5	0.00	0.00	0.00	14.14	0.00	(14.14)	0	0.00	14.14	0
	TOTAL MAINTENANCE CONTRACTS	772.26	1,148.94	376.68	15,991.03	17,414.58	1,423.55	70	22,701.00	6,709.97	29
MAINTENANCE EXPENSE											
52-5310-000-200	MAINT/REP-OFFICE EQUIP	0.00	100.00	100.00	70.56	400.00	329.44	5	1,200.00	(1,129.44)	94
52-5350-000-200	MAINT/REP-SMALL EQUIP	1,517.81	0.00	(1,517.81)	1,593.70	185.24	(1,408.46)	79	2,000.00	(406.30)	20
52-5360-000-200	MNT/REP-MACH/EQUIP	2,648.86	3,117.23	468.37	3,498.86	3,627.23	128.37	18	18,845.00	(15,346.14)	81
52-5360-001-200	MNT/RPR-MACH/EQP/#1	204.45	0.00	(204.45)	360.87	207.88	(152.99)	12	3,000.00	(2,639.13)	87
52-5360-002-200	MNT/REP-MACH/EQP #2	28.80	392.77	363.97	433.80	392.77	(41.03)	7	6,000.00	(5,566.20)	92
52-5360-003-200	MNT/RPR-MACH/EQP #3	748.14	0.00	(748.14)	771.92	119.33	(652.59)	51	1,500.00	(728.08)	48
52-5360-004-200	MNT/RPR-MACH/EQP #4	0.00	0.00	0.00	100.00	351.47	251.47	6	1,500.00	(1,400.00)	93
52-5360-005-200	MNT/RPR-MACH/EQP #5	0.00	288.53	288.53	175.00	915.74	740.74	11	1,500.00	(1,325.00)	88
52-5370-000-200	MAINT/REP-VEHICLES	1,304.55	6,160.94	4,856.39	18,776.19	18,967.57	191.38	25	74,000.00	(55,223.81)	74

01 -GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
52-5380-001-200	MNT/RPR BUILD-# 1	0.00	162.69	162.69	79.07	183.62	104.55	1	5,000.00	4,920.93)	98
52-5380-002-200	MNT/RPR BUILD-# 2	0.00	52.31	52.31	350.00	55.19	294.81)	14	2,500.00	2,150.00)	86
52-5380-003-200	MNT/RPR BUILD-# 3	0.00	0.00	0.00	0.00	654.63	654.63	0	3,900.00	3,900.00)	100
52-5380-004-200	MNT/RPR BUILD-#4	0.00	0.00	0.00	0.00	0.00	0.00	0	3,700.00	3,700.00)	100
52-5380-005-200	MNT/RPR BUILD-#5	497.62	0.00	497.62)	1,903.15	0.00	1,903.15)	47	4,000.00	2,096.85)	52
52-5385-001-200	MNT/RPR HVAC-#1	107.09	0.00	107.09)	428.36	0.00	428.36)	33	1,285.00	856.64)	66
52-5385-002-200	MNT/RPR HVAC-#2	87.67	0.00	87.67)	350.68	0.00	350.68)	33	1,052.00	701.32)	66
52-5385-003-200	MNT/RPR HVAC-#3	82.84	0.00	82.84)	331.36	0.00	331.36)	33	994.00	662.64)	66
52-5385-004-200	MNT/RPR HVAC-#4	84.84	0.00	84.84)	339.36	0.00	339.36)	33	1,018.00	678.64)	66
52-5385-005-200	MNT/RPR HVAC-#5	83.75	325.49	241.74	335.00	650.98	315.98	33	1,005.00	670.00)	66
52-5390-001-200	MNT/RPR ELEC/PLB-#1	0.00	0.00	0.00	163.39	428.41	265.02	5	3,000.00	2,836.61)	94
52-5390-002-200	MNT/RPR ELEC/PLB-#2	0.00	0.00	0.00	562.08	0.00	562.08)	9	6,000.00	5,437.92)	90
52-5390-003-200	MNT/RPR ELEC/PLB-#3	130.00	0.00	130.00)	130.00	0.00	130.00)	6	2,000.00	1,870.00)	93
52-5390-004-200	MNT/RPR ELEC/PLB-#4	0.00	462.82	462.82	125.00	462.82	337.82	12	1,000.00	875.00)	87
52-5390-005-200	MNT/RPR ELEC/PLB-#5	300.00	855.27	555.27	350.00	1,387.44	1,037.44	9	3,800.00	3,450.00)	90
	TOTAL MAINTENANCE EXPENSE	7,826.42	11,918.05	4,091.63	31,228.35	28,990.32	2,238.03)	20	149,799.00	118,570.65	79
	LEASE EXPENSES										
52-5610-000-200	LEASE/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
52-5620-000-200	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	12,120.02	12,120.02)	100
52-5630-000-200	LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
52-5670-000-200	RENTAL/INSTALL-HYDRANTS	0.00	12,965.14	12,965.14	23,693.00	51,880.19	28,187.19	15	155,778.00	132,085.00)	84
	TOTAL LEASE EXPENSES	0.00	12,965.14	12,965.14	23,693.00	51,880.19	28,187.19	14	167,898.02	144,205.02	85
	UTILITY EXPENSE										
52-5700-001-200	UTILITIES #1	2,672.52	2,700.87	28.35	7,838.99	7,388.92	450.07)	32	24,000.00	16,161.01)	67
52-5700-002-200	UTILITIES #2	1,096.80	2,076.46	979.66	3,963.06	5,953.78	1,990.72	21	18,500.00	14,536.94)	78
52-5700-003-200	UTILITIES #3	1,279.27	1,417.37	138.10	4,058.44	3,894.88	163.56)	29	13,600.00	9,541.56)	70
52-5700-004-200	UTILITIES #4	1,754.63	1,960.88	206.25	5,126.38	6,857.44	1,731.06	25	20,000.00	14,873.62)	74
52-5700-005-200	UTILITIES #5	3,684.60	2,235.18	1,449.42)	9,281.95	7,934.15	1,347.80)	39	23,800.00	14,518.05)	61
52-5720-000-200	COMM(INTERNET & TELEPHO	755.10	0.00	755.10)	2,969.72	0.00	2,969.72)	26	11,080.00	8,110.28)	73
52-5720-001-200	COMM(TELE/NET)#1	730.55	887.23	156.68	3,636.48	2,720.32	916.16)	41	8,800.00	5,163.52)	58
52-5720-002-200	COMM(TELE-NET)#2	730.55	691.74	38.81)	3,636.48	4,541.22	904.74	41	8,800.00	5,163.52)	58
52-5720-003-200	COMM(TELE-NET)#3	730.55	775.93	45.38	3,636.48	3,483.03	153.45)	41	8,800.00	5,163.52)	58
52-5720-004-200	COMM(TELE-NET)#4	775.07	755.95	19.12)	3,814.56	3,995.87	181.31	39	9,600.00	5,785.44)	60
52-5720-005-200	COMM(TELE-NET)#5	562.57	1,336.97	774.40	2,261.53	4,463.36	2,201.83	31	7,200.00	4,938.47)	68
52-5720-006-200	EMS CELL PHONES	0.00	0.00	0.00	113.60	0.00	113.60)	0	0.00	113.60	0
52-5720-008-200	FIRE OPNS CELL PHONES	0.00	0.00	0.00	16.72	0.00	16.72)	0	0.00	16.72	0
	TOTAL UTILITY EXPENSE	14,772.21	14,838.58	66.37	50,354.39	51,232.97	878.58	32	154,180.00	103,825.61	67
	PROFESSIONAL SERVICES										
52-5830-000-200	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
52-5840-000-200	PROFESSIONAL CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
52-5860-000-200	PROF SVCS/TRANSPORT BIL	2,471.21	2,396.54	74.67)	5,603.58	10,437.26	4,833.68	17	32,000.00	26,396.42)	82
	TOTAL PROFESSIONAL SERVICES	2,471.21	2,396.54	74.67)	5,603.58	10,437.26	4,833.68	17	32,000.00	26,396.42	82

01 -GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
COMMUNITY INVOLVEMENT											
52-5960-000-200	FIRE PREVENTION/EDUCATI	976.32	1,373.46	397.14	1,232.65	1,701.41	468.76	9	12,750.00	(11,517.35)	90
	TOTAL COMMUNITY INVOLVEMENT	976.32	1,373.46	397.14	1,232.65	1,701.41	468.76	9	12,750.00	11,517.35	90
BANK CHARGES											
52-5995-000-200	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
PURCHASES											
52-8010-000-200	PURCHASES/GEN FIRE EQUI	250.00	85.05	(164.95)	15,725.80	6,780.48	(8,945.32)	31	50,000.00	(34,274.20)	68
52-8100-000-200	PURCHASE/OFFICE & COMP	0.00	0.00	0.00	0.00	0.00	0.00	0	4,398.00	(4,398.00)	100
52-8100-001-200	PURCHASES/TRAINING	0.00	0.00	0.00	229.00	0.00	(229.00)	0	0.00	229.00	0
52-8124-000-200	PURCHASES/SPEC OPS	0.00	0.00	0.00	248.00	0.00	(248.00)	2	9,100.00	(8,852.00)	97
52-8150-000-200	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	5,000.00	(5,000.00)	100
	TOTAL PURCHASES	250.00	85.05	(164.95)	16,202.80	6,780.48	(9,422.32)	23	68,498.00	52,295.20	76
CAPITAL PURCHASES											
52-8500-000-200	PURCHASES-CAP (UNDER $5	198.55	0.00	(198.55)	198.55	0.00	(198.55)	3	6,000.00	(5,801.45)	96
52-8600-000-712	PURCHASES-CAP (OVER $5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL CAPITAL PURCHASES	198.55	0.00	(198.55)	198.55	0.00	(198.55)	3	6,000.00	5,801.45	96
TOTAL FIRE		741,243.42	799,951.93	58,708.51	2,998,211.74	3,121,413.04	123,201.30	31	9,629,384.02	6,631,172.28	68

01 -GENERAL FUND
INSPECTION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PERSONNEL EXPENSE											
53-5010-000-300	COMPENSATION	25,841.06	29,524.00	3,682.94	102,920.72	118,095.00	15,174.28	28	356,557.00	253,636.28	71
53-5015-000-300	PAYROLL TAX EXP	1,895.87	2,259.00	363.13	7,742.26	9,033.00	1,290.74	28	27,277.00	19,534.74	71
53-5016-000-300	FRINGE BENEFITS EXP	5,331.26	6,504.00	1,172.74	21,091.04	26,019.00	4,927.96	26	78,552.00	57,460.96	73
53-5045-000-300	EMPLOYEE TRAINING	199.00	334.74	135.74	4,041.06	617.14	3,423.92	57	7,000.00	2,958.94	42
53-5050-000-300	MEMBERSHIP & DUES	0.00	0.00	0.00	1,022.00	665.41	356.59	78	1,300.00	278.00	21
53-5051-000-300	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
53-5061-000-300	FOUL WEATHER GEAR	0.00	397.28	397.28	435.21	645.94	210.73	21	2,000.00	1,564.79	78
53-5065-000-300	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00	45.71	45.71	0	160.00	160.00	100
	TOTAL PERSONNEL EXPENSE	33,267.19	39,019.02	5,751.83	137,252.29	155,121.20	17,868.91	29	472,846.00	335,593.71	70
SUPPLIES											
53-5100-000-300	SUPPLIES/PRINT & OFFICE	70.10	460.45	390.35	1,537.78	2,240.39	702.61	38	4,000.00	2,462.22	61
53-5105-000-300	SUPPLIES/OTHER	700.81	192.45	508.36	1,036.77	3,581.40	2,544.63	20	5,000.00	3,963.23	79
53-5140-000-300	GASOLINE	513.60	329.93	183.67	2,314.66	1,333.72	980.94	40	5,700.00	3,385.34	59
	TOTAL SUPPLIES	1,284.51	982.83	301.68	4,889.21	7,155.51	2,266.30	33	14,700.00	9,810.79	66
MAINTENANCE CONTRACTS											
53-5210-000-300	MAINTENANCE CONTRACTS	353.47	0.00	353.47	720.52	406.77	313.75	45	1,600.00	879.48	54
	TOTAL MAINTENANCE CONTRACTS	353.47	0.00	353.47	720.52	406.77	313.75	45	1,600.00	879.48	54
MAINTENANCE EXPENSE											
53-5310-000-300	MAINT/REP-OFFICE EQUIP	0.00	83.33	83.33	0.00	333.32	333.32	0	1,000.00	1,000.00	100
53-5350-000-300	MAINT/REP-SMALL EQUIP	0.00	41.67	41.67	0.00	166.68	166.68	0	500.00	500.00	100
53-5370-000-300	MAINT/REP-VEHICLES	260.94	46.04	214.90	311.33	624.37	313.04	6	4,500.00	4,188.67	93
	TOTAL MAINTENANCE EXPENSE	260.94	171.04	89.90	311.33	1,124.37	813.04	5	6,000.00	5,688.67	94
LEASE EXPENSES											
53-5610-000-300	LEASE/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
53-5630-000-300	LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
UTILITY EXPENSE											
53-5720-000-300	COMM (TELEPHONE & INTER	398.48	0.00	398.48	1,099.38	0.00	1,099.38	30	3,580.00	2,480.62	69
	TOTAL UTILITY EXPENSE	398.48	0.00	398.48	1,099.38	0.00	1,099.38	30	3,580.00	2,480.62	69
PROFESSIONAL SERVICES											
53-5840-000-300	PROF CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0	1,500.00	1,500.00	100
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0	1,500.00	1,500.00	100
BANK CHARGES											
53-5992-000-300	MERCHANT FEES	0.00	41.67	41.67	0.00	166.68	166.68	0	500.00	500.00	100
53-5995-000-300	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL BANK CHARGES	0.00	41.67	41.67	0.00	166.68	166.68	0	500.00	500.00	100

01 -GENERAL FUND
INSPECTION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PURCHASES											
53-8100-000-300	PURCHASE/OFFICE & COMP	0.00	0.00	0.00	0.00	0.00	0.00	0	5,097.00	(5,097.00)	100
53-8150-000-300	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	2,495.00	781.27	(1,713.73)	71	3,500.00	(1,005.00)	28
	TOTAL PURCHASES	0.00	0.00	0.00	2,495.00	781.27	(1,713.73)	29	8,597.00	6,102.00	70
CAPITAL PURCHASES											
53-8500-000-300	PURCHASES-CAP (UNDER $5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
53-8600-000-712	PURCHASES-CAP (OVER $5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL INSPECTION		35,564.59	40,214.56	4,649.97	146,767.73	164,755.80	17,988.07	28	509,323.00	362,555.27	71

01 -GENERAL FUND
DISPATCH/E911
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PERSONNEL EXPENSE											
54-5010-000-200	COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
54-5015-000-200	PAYROLL TAX EXP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
54-5016-000-200	FRINGE BENEFITS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
54-5045-000-200	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
54-5050-000-200	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
54-5051-000-200	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
54-5060-000-200	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
54-5065-000-200	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL PERSONNEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
SUPPLIES											
54-5100-000-200	SUPPLIES/PRINT & OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
54-5105-000-200	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
MAINTENANCE CONTRACTS											
54-5210-000-200	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
MAINTENANCE EXPENSE											
54-5310-000-200	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
54-5350-000-200	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
54-5370-000-200	MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
LEASE EXPENSES											
54-5620-000-200	LEASE/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
54-5630-000-200	LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
PURCHASES											
54-8100-000-200	PURCHASE/OFFICE & COMP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
54-8150-000-200	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
CAPITAL PURCHASES											
54-8500-000-200	PURCHASES-CAP (UNDER $5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
54-8600-000-712	PURCHASES-CAP (OVER $5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL DISPATCH/E911		0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0

01 -GENERAL FUND
ENGINEERING
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	YEAR TO DATE %	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	ANNUAL BUDGET %
PERSONNEL EXPENSE											
55-5010-000-300	COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
55-5015-000-300	PAYROLL TAX EXP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
55-5016-000-300	FRINGE BENEFITS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
55-5045-000-300	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
55-5050-000-300	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
55-5051-000-300	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL PERSONNEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
SUPPLIES											
55-5100-000-300	SUPPLIES/PRINT & OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
55-5105-000-300	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
55-5140-000-300	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
MAINTENANCE CONTRACTS											
55-5210-000-300	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
MAINTENANCE EXPENSE											
55-5310-000-300	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
55-5350-000-300	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
55-5370-000-300	MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
UTILITY EXPENSE											
55-5720-000-300	COMM (TELEPHONE & INTER	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
PROFESSIONAL SERVICES											
55-5840-000-300	PROFESSIONAL CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
PURCHASES											
55-8100-000-300	PURCHASE/OFFICE & COMP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
CAPITAL PURCHASES											
55-8500-000-300	PURCHASES-CAP (UNDER $5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
55-8600-000-712	PURCHASES-CAP (OVER $5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0

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PERSONNEL EXPENSE											
60-5010-000-300	COMPENSATION	125,611.32	124,196.00	(1,415.32)	492,779.08	494,860.00	2,080.92	32	1,497,535.00	(1,004,755.92)	67
60-5011-000-300	SALARY REIMB/WORKERS CO	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5015-000-300	PAYROLL TAX EXP	9,072.53	9,501.00	428.47	36,653.63	37,856.00	1,202.37	31	114,561.00	(77,907.37)	68
60-5016-000-300	FRINGE BENEFITS EXP	30,500.91	30,097.00	(403.91)	118,677.02	119,921.00	1,243.98	32	362,896.00	(244,218.98)	67
60-5045-000-300	EMPLOYEE TRAINING	0.00	0.00	0.00	10.00	0.00	(10.00)	1	1,000.00	(990.00)	99
60-5050-000-300	MEMBERSHIP & DUES	690.00	0.00	(690.00)	765.00	807.78	42.78	38	2,000.00	(1,235.00)	61
60-5051-000-300	TRAVEL & CONFERENCE	15.59	281.58	265.99	1,048.09	787.92	(260.17)	20	5,000.00	(3,951.91)	79
60-5060-000-300	UNIFORMS	0.00	0.00	0.00	14,179.52	14,000.00	(179.52)	88	16,000.00	(1,820.48)	11
60-5061-000-300	FOUL WEATHER GEAR	0.00	125.00	125.00	0.00	500.00	500.00	0	1,500.00	(1,500.00)	100
60-5065-000-300	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	170.00	292.37	122.37	17	1,000.00	(830.00)	83
	TOTAL PERSONNEL EXPENSE	165,890.35	164,200.58	(1,689.77)	664,282.34	669,025.07	4,742.73	33	2,001,492.00	1,337,209.66	66
POSTAGE AND MAILING											
60-5090-000-300	POSTAGE	0.00	4.17	4.17	0.00	16.68	16.68	0	50.00	(50.00)	100
	TOTAL POSTAGE AND MAILING	0.00	4.17	4.17	0.00	16.68	16.68	0	50.00	50.00	100
SUPPLIES											
60-5100-000-300	SUPPLIES/PRINT & OFFICE	696.04	579.84	(116.20)	1,595.27	2,253.97	658.70	26	6,000.00	(4,404.73)	73
60-5105-000-300	SUPPLIES/OTHER	0.00	83.33	83.33	0.00	333.32	333.32	0	1,000.00	(1,000.00)	100
60-5110-000-300	SUPPLIES/JANITORIAL	342.96	2,015.07	1,672.11	4,598.68	9,721.12	5,122.44	20	22,000.00	(17,401.32)	79
60-5118-000-300	SUPPLIES/MAINTENANCE	150.05	1,419.89	1,269.84	4,800.50	3,950.45	(850.05)	30	16,000.00	(11,199.50)	70
60-5140-000-300	GASOLINE	4,712.17	2,172.94	(2,539.23)	15,360.19	9,365.42	(5,994.77)	48	32,000.00	(16,639.81)	52
60-5141-000-300	DIESEL	0.00	333.33	333.33	0.00	1,333.32	1,333.32	0	4,000.00	(4,000.00)	100
	TOTAL SUPPLIES	5,901.22	6,604.40	703.18	26,354.64	26,957.60	602.96	32	81,000.00	54,645.36	67
MAINTENANCE CONTRACTS											
60-5210-000-300	MAINTENANCE CONTRACTS	37,730.83	31,386.04	(6,344.79)	187,075.87	167,940.62	(19,135.25)	43	428,019.72	(240,943.85)	56
60-5210-001-300	MAINT CONTRACTS/MEDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5270-000-300	SANITATION CONTRACT	246,051.25	232,432.00	(13,619.25)	983,165.14	908,231.79	(74,933.35)	35	2,778,450.00	(1,795,284.86)	64
60-5270-001-300	STORM CLEAN-UP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5275-000-300	LANDFILL FEES	3,238.65	0.00	(3,238.65)	3,460.50	3,302.75	(157.75)	69	5,000.00	(1,539.50)	30
	TOTAL MAINTENANCE CONTRACTS	287,020.73	263,818.04	(23,202.69)	1,173,701.51	1,079,475.16	(94,226.35)	36	3,211,469.72	2,037,768.21	63
MAINTENANCE EXPENSE											
60-5310-000-300	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5320-000-300	MAINT/REP PATCHWORKS/OT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5350-000-300	MAINT/REP-SMALL EQUIP	1,387.62	0.00	(1,387.62)	1,387.62	14.36	(1,373.26)	138	1,000.00	387.62	38-
60-5360-000-300	MAINT/REP-MACH & EQUIP	218.91	278.74	59.83	314.32	7,168.07	6,853.75	1	18,000.00	(17,685.68)	98
60-5370-000-300	MAINT/REP-VEHICLES	2,734.36	1,072.14	(1,662.22)	5,308.89	8,018.58	2,709.69	29	18,000.00	(12,691.11)	70
60-5380-000-300	MAINT/REP BUILDING	0.00	0.00	0.00	75.00	10.30	(64.70)	3	2,000.00	(1,925.00)	96
60-5380-010-300	MNT/RPR/BUILD-CIVIC CTR	0.00	0.00	0.00	2,292.97	446.50	(1,846.47)	45	5,000.00	(2,707.03)	54
60-5380-080-300	MNT/REP BUILD-LODGE	0.00	0.00	0.00	0.00	0.00	0.00	0	1,500.00	(1,500.00)	100
60-5380-090-300	MNT/REP BUILD-NEW MERKE	0.00	0.00	0.00	0.00	2,088.00	2,088.00	0	3,500.00	(3,500.00)	100
60-5382-020-300	MNT/RPR POOL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0	1,000.00	(1,000.00)	100
60-5385-000-300	MNT/RPR HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5385-010-300	MNT/RPR HVAC-CIV CTR	715.09	0.00	(715.09)	2,860.36	901.67	(1,958.69)	33	8,581.00	(5,720.64)	66
60-5385-030-300	MNT/RPR-HVAC/WALD PK	147.92	0.00	(147.92)	591.68	151.39	(440.29)	33	1,775.00	(1,183.32)	66

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60-5385-040-300	MNT/RPR-HVAC/LIB PK	290.84	231.49	(59.35)	1,163.36	557.11	(606.25)	33	3,490.00	(2,326.64)	66
60-5385-050-300	MNT/RPR-HVAC/C HGTS	33.09	0.00	(33.09)	132.36	79.40	(52.96)	33	397.00	(264.64)	66
60-5385-070-300	MNT/RPR HVAC/SICARD HOL	495.01	498.07	3.06	781.51	627.66	(153.85)	68	1,146.00	(364.49)	31
60-5385-080-300	MNT RPR-HVAC-LODGE	153.50	0.00	(153.50)	614.00	178.20	(435.80)	33	1,842.00	(1,228.00)	66
60-5385-090-300	MNT/RPR HVAC-N MERKEL	120.00	0.00	(120.00)	480.00	202.11	(277.89)	33	1,440.00	(960.00)	66
60-5385-100-300	MNT/RPR-HVAC SKATE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5390-010-300	MNT/RPR ELEC/PLB CIV CT	280.00	2,700.97	2,420.97	2,662.14	3,648.33	986.19	53	5,000.00	(2,337.86)	46
60-5390-020-300	MNT/RPR ELEC/PLB-POOL	0.00	0.00	0.00	0.00	0.00	0.00	0	2,000.00	(2,000.00)	100
60-5390-030-300	MNT/RPR ELEC/PLB-WALD P	0.00	0.00	0.00	1,058.59	1,339.88	281.29	26	4,000.00	(2,941.41)	73
60-5390-040-300	MNT/RPR ELEC/PLB-LIB PK	220.18	0.00	(220.18)	5,563.95	3,131.89	(2,432.06)	74	7,500.00	(1,936.05)	25
60-5390-050-300	MNT/RPR ELEC/PLB-C-H PK	0.00	0.00	0.00	0.00	0.00	0.00	0	3,500.00	(3,500.00)	100
60-5390-060-300	MNT/RPR ELEC/PLB PKS OT	0.00	0.00	0.00	275.00	2,791.75	2,516.75	7	3,500.00	(3,225.00)	92
60-5390-070-300	MNT/RPR ELEC/PLB SICARD	0.00	0.00	0.00	350.50	511.06	160.56	14	2,500.00	(2,149.50)	85
60-5390-080-300	MNT/RPR ELECT/PLB LODGE	0.00	0.00	0.00	0.00	804.46	804.46	0	2,500.00	(2,500.00)	100
60-5390-090-300	MNT RPR ELEC/PLB-N MERK	0.00	161.66	161.66	440.75	500.00	59.25	44	1,000.00	(559.25)	55
60-5390-100-300	MT/RPR ELEC/PLB-SKATE P	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5390-300-300	MNT/RPR ELEC/PLB-PKG &	0.00	575.01	575.01	0.00	575.01	575.01	0	1,500.00	(1,500.00)	100
60-5390-400-300	MNT/RPR ELEC/PLB-TENNIS	0.00	0.00	0.00	315.00	0.00	(315.00)	0	0.00	315.00	0
60-5395-060-300	MNT/RPR-PARKS-OTHER	5,125.47	974.42	(4,151.05)	10,740.78	14,528.04	3,787.26	23	45,000.00	(34,259.22)	76
60-5400-100-300	MNT/RPR/LANDSCAPING UPK	150.00	0.00	(150.00)	150.00	0.00	(150.00)	2	5,700.00	(5,550.00)	97
60-5400-200-300	MNT/RPR/FIELDS/UPKEEP	674.25	0.00	(674.25)	2,809.39	0.00	(2,809.39)	0	0.00	2,809.39	0
	TOTAL MAINTENANCE EXPENSE	12,746.24	6,492.50	(6,253.74)	40,368.17	48,273.77	7,905.60	26	152,371.00	112,002.83	73
STREET MAINTENANCE											
60-5410-000-300	MNT/RPR-STREETS,SDWLKS,	202.60	0.00	(202.60)	438.60	0.00	(438.60)	0	0.00	438.60	0
60-5420-000-300	MAINT/REP STREET ENTRAN	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5430-000-300	MAINT/SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL STREET MAINTENANCE	202.60	0.00	(202.60)	438.60	0.00	(438.60)	0	0.00	(438.60)	0
OPERATION EXPENSES											
60-5580-020-300	OPERATION/POOL	0.00	327.11	327.11	0.00	327.11	327.11	0	12,000.00	(12,000.00)	100
60-5580-070-300	OPERATION/VESTAVIAN ROO	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5580-080-300	OPERATION/LODGE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5580-090-300	OPERATION MERKEL HOUSE	0.00	0.00	0.00	94.00	0.00	(94.00)	0	0.00	94.00	0
60-5580-100-300	OPERATION/SKATE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL OPERATION EXPENSES	0.00	327.11	327.11	94.00	327.11	233.11	0	12,000.00	11,906.00	99
LEASE EXPENSES											
60-5610-000-300	LEASE/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5620-000-300	LEASE OFFICE EQUIP	172.41	710.90	538.49	273.60	1,308.99	1,035.39	4	6,707.38	(6,433.78)	95
60-5630-000-300	LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5660-000-300	RENTAL/EQUP	52.99	180.05	127.06	210.72	536.01	325.29	8	2,500.00	(2,289.28)	91
	TOTAL LEASE EXPENSES	225.40	890.95	665.55	484.32	1,845.00	1,360.68	5	9,207.38	8,723.06	94
JTILITY EXPENSE											
60-5700-000-300	UTILIITIES	77,587.79	36,843.63	(40,744.16)	230,840.02	176,706.09	(54,133.93)	47	490,000.00	(259,159.98)	52
60-5700-001-300	UTILITIES/ENTRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-5710-000-300	STORM WATER-ADEM	0.00	0.00	0.00	12,197.53	1,200.00	(10,997.53)	1016	1,200.00	10,997.53	916-
60-5720-000-300	COMM (TELEPHONE & INTER	3,640.78	2,330.72	(1,310.06)	15,117.92	11,561.06	(3,556.86)	44	33,810.00	(18,692.08)	55
	TOTAL UTILITY EXPENSE	81,228.57	39,174.35	(42,054.22)	258,155.47	189,467.15	(68,688.32)	49	525,010.00	266,854.53	50

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PROFESSIONAL SERVICES											
60-5840-000-300	PROFESSIONAL CONSULTANT	0.00	0.00	0.00	5,500.00	6,000.00	500.00	55	10,000.00	(4,500.00)	45
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	5,500.00	6,000.00	500.00	55	10,000.00	4,500.00	45
COMMUNITY SAFETY											
60-5930-000-300	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL COMMUNITY SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
BANK CHARGES											
60-5992-000-300	MERCHANT FEES	0.00	8.33	8.33	0.00	33.32	33.32	0	100.00	(100.00)	100
60-5995-000-300	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL BANK CHARGES	0.00	8.33	8.33	0.00	33.32	33.32	0	100.00	100.00	100
PARK PROGRAM											
60-6510-000-300	SWIM LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-6520-000-300	TENNIS LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-6530-000-300	KARATE CLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-6540-000-300	BALLET CLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-6550-000-300	DANCE CLASSES (ALL OTHE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-6610-000-300	BASKETBALL/YOUTH	1,880.00	0.00	(1,880.00)	2,177.50	0.00	(2,177.50)	0	0.00	2,177.50	0
60-6615-000-300	BASKETBALL/CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-6630-000-300	SOFTBALL/ADULT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-6635-000-300	SOFTBALL/YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-6638-000-300	BASEBALL/YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-6660-000-300	SOCCER/YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-6660-001-300	SOCCER CLUB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-6680-000-300	WRESTLING/YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-6710-000-300	SENIOR CITIZENS/TRAVEL	0.00	0.00	0.00	7.56	0.00	(7.56)	0	1,000.00	(992.44)	99
60-6715-000-300	SENIOR CITIZENS/OTHER E	190.03	135.79	(54.24)	852.53	311.92	(540.61)	21	4,000.00	(3,147.47)	78
60-6800-000-300	PARK PROGRAMS/MISC OTHE	1,455.86	1,034.00	(421.86)	6,195.97	4,772.88	(1,423.09)	47	13,044.00	(6,848.03)	52
	TOTAL PARK PROGRAM	3,525.89	1,169.79	(2,356.10)	9,233.56	5,084.80	(4,148.76)	51	18,044.00	8,810.44	48
PURCHASES											
60-8050-000-300	PURCHASES/REC EQUIP	104.34	0.00	(104.34)	104.34	0.00	(104.34)	10	1,000.00	(895.66)	89
60-8055-000-300	PURCHASES/EQUIP REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
60-8100-000-300	PURCHASE/OFFICE & COMP	0.00	0.00	0.00	0.00	0.00	0.00	0	5,290.00	(5,290.00)	100
60-8150-000-300	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	2,252.02	2,435.58	183.56	30	7,500.00	(5,247.98)	69
	TOTAL PURCHASES	104.34	0.00	(104.34)	2,356.36	2,435.58	79.22	17	13,790.00	11,433.64	82
CAPITAL PURCHASES											
60-8500-000-300	PURCHAES-CAP (UNDER $5K	0.00	7,577.20	7,577.20	12,658.81	10,406.59	(2,252.22)	54	23,340.00	(10,681.19)	45
60-8600-000-712	PURCHASES-CAP (OVER $5K	0.00	0.00	0.00	11,956.00	11,956.00	0.00	100	11,956.00	0.00	0
60-8740-000-300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL CAPITAL PURCHASES	0.00	7,577.20	7,577.20	24,614.81	22,362.59	(2,252.22)	69	35,296.00	10,681.19	30
TOTAL PUBLIC SERVICE		556,845.34	490,267.42	(66,577.92)	2,205,583.78	2,051,303.83	(154,279.95)	36	6,069,830.10	3,864,246.32	63

01 -GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PERSONNEL EXPENSE											
61-5010-000-300	COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5011-000-300	SALARY REIMB/WORKERS CO	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5015-000-300	PAYROLL TAX EXP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5016-000-300	FRINGE BENEFITS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5045-000-300	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5050-000-300	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5051-000-300	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5060-000-300	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5061-000-300	FOUL WEATHER GEAR	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5065-000-300	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL PERSONNEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
SUPPLIES											
61-5100-000-300	SUPPLIES/PRINT & OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5105-000-300	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5110-000-300	SUPPLIES/JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5118-000-300	SUPPLIES/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5140-000-300	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5141-000-300	DIESEL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
MAINTENANCE CONTRACTS											
61-5210-000-300	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5210-001-300	MAINT CONTRACTS/MEDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5270-000-300	SANITATION CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5270-001-300	STORM CLEAN-UP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5275-000-300	LANDFILL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
MAINTENANCE EXPENSE											
61-5310-000-300	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5320-000-300	MAINT/REP PATCHWORKS/OT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5350-000-300	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5360-000-300	MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5370-000-300	MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5380-000-300	MAINT/REP -BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5385-000-300	MNT/RPR HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
STREET MAINTENANCE											
61-5410-000-300	MNT/RPR-STREETS,SDWLKS,	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5420-000-300	MAINT/REP STREET ENTRAN	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5430-000-300	MAINT/REP SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0

01 -GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
LEASE EXPENSES											
61-5610-000-300	LEASE/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5620-000-300	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5630-000-300	LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5660-000-300	RENTAL/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
UTILITY EXPENSE											
61-5700-000-300	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5700-001-300	UTILITIES/ENTRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5710-000-300	STORM WATER-ADEM	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-5720-000-300	COMM(TELEPHONE & INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
COMMUNITY SAFETY											
61-5930-000-300	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL COMMUNITY SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
PURCHASES											
61-8100-000-300	PURCHASE/OFFICE & COMP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-8150-000-300	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
CAPITAL PURCHASES											
61-8500-000-300	PURCHASES-CAP (UNDER $5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-8600-000-712	PURCHASES-CAP (OVER $5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
61-8740-008-300	OFFSET/PROJ 008 IN-KIND	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0

01 -GENERAL FUND
CITY GARAGE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PERSONNEL EXPENSE											
65-5010-000-300	COMPENSATION	15,828.80	15,829.00	0.20	63,315.20	63,317.00	1.80	33	190,588.00	127,272.80	66
65-5011-000-300	SALARY REIMB/WORKERS CO	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
65-5015-000-300	PAYROLL TAX EXP	1,135.14	1,211.00	75.86	4,778.28	4,844.00	65.72	32	14,580.00	9,801.72	67
65-5016-000-300	FRINGE BENEFITS EXP	4,051.62	3,806.00	(245.62)	15,123.48	15,228.00	104.52	33	45,832.00	30,708.52	67
65-5045-000-300	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	2,871.10	2,871.10	0	4,500.00	4,500.00	100
65-5050-000-300	MEMBERSHIP & DUES	0.00	41.67	41.67	0.00	166.68	166.68	0	500.00	500.00	100
65-5051-000-300	TRAVEL & CONFERENCE	0.00	871.45	871.45	0.00	871.45	871.45	0	2,000.00	2,000.00	100
65-5060-000-300	UNIFORMS	0.00	203.47	203.47	1,312.74	1,100.00	(212.74)	119	1,100.00	212.74	19-
65-5065-000-300	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00	0.00	0.00	0	100.00	100.00	100
	TOTAL PERSONNEL EXPENSE	21,015.56	21,962.59	947.03	84,529.70	88,398.23	3,868.53	32	259,200.00	174,670.30	67
SUPPLIES											
65-5100-000-300	SUPPLIES/PRINT & OFFICE	53.99	0.00	(53.99)	53.99	750.00	696.01	7	750.00	696.01	92
65-5105-000-300	SUPPLIES/OTHER	0.00	0.00	0.00	2,748.66	1,347.38	(1,401.28)	49	5,500.00	2,751.34	50
65-5116-000-300	SUPPLIES/SMALL TOOLS	133.24	49.44	(83.80)	1,632.47	2,707.32	1,074.85	21	7,500.00	5,867.53	78
65-5117-000-300	SUPPLIES/REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
65-5140-000-300	GASOLINE	38.21	87.29	49.08	229.12	270.16	41.04	22	1,000.00	770.88	77
65-5141-000-300	DIESEL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL SUPPLIES	225.44	136.73	(88.71)	4,664.24	5,074.86	410.62	31	14,750.00	10,085.76	68
MAINTENANCE CONTRACTS											
65-5210-000-300	MAINTENANCE CONTRACTS	671.74	0.00	(671.74)	2,365.54	1,751.90	(613.64)	24	9,837.00	7,471.46	75
	TOTAL MAINTENANCE CONTRACTS	671.74	0.00	(671.74)	2,365.54	1,751.90	(613.64)	24	9,837.00	7,471.46	75
MAINTENANCE EXPENSE											
65-5310-000-300	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
65-5350-000-300	MAINT/REP-SMALL EQUIP	0.00	93.48	93.48	36.23	919.64	883.41	2	1,500.00	1,463.77	97
65-5360-000-300	MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	2,000.00	2,000.00	100
65-5370-000-300	MAINT/REP-VEHICLES	0.00	0.00	0.00	2,970.56	500.00	(2,470.56)	594	500.00	2,470.56	494-
65-5375-000-300	TIRE & OIL DISPOSAL	84.50	84.61	0.11	289.25	533.94	244.69	28	1,000.00	710.75	71
65-5380-000-300	MAINT/REP-BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0	750.00	750.00	100
65-5385-000-300	MNT/RPR HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL MAINTENANCE EXPENSE	84.50	178.09	93.59	3,296.04	1,953.58	(1,342.46)	57	5,750.00	2,453.96	42
LEASE EXPENSES											
65-5620-000-300	LEASE/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	808.41	808.41	100
	TOTAL LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0	808.41	808.41	100
UTILITY EXPENSE											
65-5700-000-300	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
65-5720-000-300	COMM(TELEPHONE & INTERN	51.69	0.00	(51.69)	206.91	0.00	(206.91)	33	621.00	414.09	66
	TOTAL UTILITY EXPENSE	51.69	0.00	(51.69)	206.91	0.00	(206.91)	33	621.00	414.09	66

01 -GENERAL FUND
CITY GARAGE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PROFESSIONAL SERVICES											
65-5840-000-300	PROFESSIONAL CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
PURCHASES											
65-8100-000-300	PURCHASE/OFFICE & COMP	0.00	72.58	72.58	0.00	290.32	290.32	0	870.92	(870.92)	100
65-8150-000-300	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	3,000.00	(3,000.00)	100
	TOTAL PURCHASES	0.00	72.58	72.58	0.00	290.32	290.32	0	3,870.92	3,870.92	100
CAPITAL PURCHASES											
65-8500-000-300	PURCHASES-CAP (UNDER $5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
65-8600-000-712	PURCHASES-CAP (OVER $5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
TOTAL CITY GARAGE		22,048.93	22,349.99	301.06	95,062.43	97,468.89	2,406.46	32	294,837.33	199,774.90	67

01 -GENERAL FUND
PUBLIC LIBRARY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PERSONNEL EXPENSE											
70-5010-000-500	COMPENSATION	83,018.12	87,778.00	4,759.88	332,444.67	350,132.00	17,687.33	31	1,056,341.00	723,896.33	68
70-5015-000-500	PAYROLL TAX EXP	6,202.29	6,715.00	512.71	25,293.63	26,787.00	1,493.37	31	80,810.00	55,516.37	68
70-5016-000-500	FRINGE BENEFITS EXP	16,696.51	16,670.00	(26.51)	65,732.41	66,496.00	763.59	32	200,614.00	134,881.59	67
70-5045-000-500	EMPLOYEE TRAINING	1,622.07	4,317.82	2,695.75	2,022.07	4,812.99	2,790.92	18	11,000.00	8,977.93	81
70-5050-000-500	MEMBERSHIP & DUES	0.00	1,299.50	1,299.50	1,789.83	1,299.50	(490.33)	52	3,400.00	1,610.17	47
70-5051-000-500	TRAVEL & CONFERENCE	0.00	0.00	0.00	799.00	0.00	(799.00)	21	3,800.00	3,001.00	78
70-5065-000-500	PHYSICALS/DRUG SCREEN	38.00	0.00	(38.00)	38.00	145.97	107.97	7	500.00	462.00	92
70-5070-000-500	VEHICLE ALLOWANCE	0.00	41.67	41.67	0.00	166.68	166.68	0	500.00	500.00	100
	TOTAL PERSONNEL EXPENSE	107,576.99	116,821.99	9,245.00	428,119.61	449,840.14	21,720.53	31	1,356,965.00	928,845.39	68
POSTAGE AND MAILING											
70-5090-000-500	POSTAGE	47.00	0.00	(47.00)	57.50	22.83	(34.67)	38	150.00	92.50	61
	TOTAL POSTAGE AND MAILING	47.00	0.00	(47.00)	57.50	22.83	(34.67)	38	150.00	92.50	61
SUPPLIES											
70-5100-000-500	SUPPLIES/PRINT & OFFICE	28.71	536.48	507.77	4,207.76	1,802.47	(2,405.29)	60	7,000.00	2,792.24	39
70-5101-000-500	SUPPLIES/LIB PROCESS	407.86	0.00	(407.86)	1,510.34	957.36	(552.98)	27	5,500.00	3,989.66	72
70-5105-000-500	SUPPLIES/OTHER	0.00	372.70	372.70	454.77	2,618.12	2,163.35	5	9,000.00	8,545.23	94
70-5110-000-500	SUPPLIES/JANITORIAL	592.50	0.00	(592.50)	1,402.09	891.56	(510.53)	25	5,500.00	4,097.91	74
70-5140-000-500	GASOLINE	73.91	42.15	(31.76)	166.48	267.10	100.62	20	800.00	633.52	79
	TOTAL SUPPLIES	1,102.98	951.33	(151.65)	7,741.44	6,536.61	(1,204.83)	27	27,800.00	20,058.56	72
MAINTENANCE CONTRACTS											
70-5210-000-500	MAINTENANCE CONTRACTS	17,926.35	15,271.39	(2,654.96)	31,776.62	42,668.44	10,891.82	23	137,172.26	105,395.64	76
	TOTAL MAINTENANCE CONTRACTS	17,926.35	15,271.39	(2,654.96)	31,776.62	42,668.44	10,891.82	23	137,172.26	105,395.64	76
MAINTENANCE EXPENSE											
70-5310-000-500	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	1,500.00	1,500.00	100
70-5350-000-500	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	1,500.00	1,500.00	100
70-5370-000-500	MAINT/REP-VEHICLES	0.00	0.00	0.00	344.05	0.00	(344.05)	34	1,000.00	655.95	65
70-5380-000-500	MAINT/REP-BUILDING	340.00	465.32	125.32	3,017.00	1,239.64	(1,777.36)	14	20,800.00	17,783.00	85
70-5385-000-500	MAINT/REP-HVAC	684.92	0.00	(684.92)	2,739.68	2,030.64	(709.04)	33	8,219.00	5,479.32	66
70-5390-000-500	MAINT/REP-ELEC & PLUMB	450.00	0.00	(450.00)	450.00	0.00	(450.00)	13	3,400.00	2,950.00	86
	TOTAL MAINTENANCE EXPENSE	1,474.92	465.32	(1,009.60)	6,550.73	3,270.28	(3,280.45)	17	36,419.00	29,868.27	82
LEASE EXPENSES											
70-5620-000-500	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
70-5690-000-500	LEASED BOOKS & MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
UTILITY EXPENSE											
70-5700-000-500	UTILITIES	8,426.62	7,851.74	(574.88)	35,526.57	30,962.69	(4,563.88)	33	106,000.00	70,473.43	66
70-5720-000-500	COMM(TELEPHONE & INTERN	1,608.97	1,613.87	4.90	6,672.10	12,847.79	6,175.69	27	24,495.00	17,822.90	72
	TOTAL UTILITY EXPENSE	10,035.59	9,465.61	(569.98)	42,198.67	43,810.48	1,611.81	32	130,495.00	88,296.33	67

01 -GENERAL FUND
PUBLIC LIBRARY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PROFESSIONAL SERVICES											
70-5840-000-500	PROF CONSULTANTS	500.00	0.00	(500.00)	500.00	0.00	(500.00)	7	6,700.00	(6,200.00)	92
	TOTAL PROFESSIONAL SERVICES	500.00	0.00	(500.00)	500.00	0.00	(500.00)	7	6,700.00	6,200.00	92
COMMUNITY INVOLVEMENT											
70-5940-000-500	COMMUNITY INVOLVEMENT	1,878.72	1,229.73	(648.99)	5,527.92	6,228.53	700.61	22	25,000.00	(19,472.08)	77
70-5940-001-500	CAMPAIGN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
70-5940-002-500	OUTREACH/LIB PARK & CH	0.00	0.00	0.00	0.00	0.00	0.00	0	3,500.00	(3,500.00)	100
70-5940-003-500	MARKETING - LIBRARY	0.00	250.00	250.00	0.00	1,000.00	1,000.00	0	3,000.00	(3,000.00)	100
	TOTAL COMMUNITY INVOLVEMENT	1,878.72	1,479.73	(398.99)	5,527.92	7,228.53	1,700.61	17	31,500.00	25,972.08	82
BANK CHARGES											
70-5990-000-500	BANK CHARGES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
PURCHASES											
70-8100-000-500	PURCHASE/OFFICE & COMP	761.62	0.00	(761.62)	842.22	2,377.71	1,535.49	10	8,000.00	(7,157.78)	89
70-8150-000-500	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	2,000.00	(2,000.00)	100
70-8205-000-500	PURCHASES/PERIODICAL RE	169.00	0.00	(169.00)	8,048.75	4,738.39	(3,310.36)	40	20,000.00	(11,951.25)	59
	TOTAL PURCHASES	930.62	0.00	(930.62)	8,890.97	7,116.10	(1,774.87)	29	30,000.00	21,109.03	70
CAPITAL PURCHASES											
70-8500-000-500	PURCHASES-CAP (UNDER $5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
70-8600-000-712	PURCHASES-CAP (OVER $5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
70-8610-000-712	PURCHASES/BOOKS	20,437.59	12,758.74	(7,678.85)	76,530.38	84,080.87	7,550.49	37	205,100.00	(128,569.62)	62
	TOTAL CAPITAL PURCHASES	20,437.59	12,758.74	(7,678.85)	76,530.38	84,080.87	7,550.49	37	205,100.00	128,569.62	62
TOTAL PUBLIC LIBRARY		161,910.76	157,214.11	(4,696.65)	607,893.84	644,574.28	36,680.44	30	1,962,301.26	1,354,407.42	69

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
PERSONNEL EXPENSE											
81-5010-000-400	COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5011-000-400	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5015-000-400	PAYROLL TAX EXP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5016-000-400	FRINGE BENEFITS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5045-000-400	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5050-000-400	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5051-000-400	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5060-000-400	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5065-000-400	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL PERSONNEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
POSTAGE AND MAILING											
81-5090-000-400	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL POSTAGE AND MAILING	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
SUPPLIES											
81-5100-000-400	SUPPLIES/PRINT & OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5105-000-400	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5110-000-400	SUPPLIES/JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5140-000-400	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5141-000-400	DIESEL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
MAINTENANCE CONTRACTS											
81-5210-000-400	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
MAINTENANCE EXPENSE											
81-5310-000-400	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5350-000-400	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5360-000-400	MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5370-000-400	MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5380-010-400	MNT/RPR/BUILD-CIVIC CTR	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5380-080-400	MNT/REP BUILD-LODGE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5380-090-400	MNT/REP BUILD-NEW MERKE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5382-020-400	MNT/RPR POOL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5385-010-400	MNT/RPR HVAC-CIV CTR	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5385-030-400	MNT/RPR-HVAC/WALD PK	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5385-040-400	MNT/RPR-HVAC/LIB PK	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5385-050-400	MNT/RPR-HVAC/ C HGTS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5385-070-400	MNT/RPR HVAC/SICARD HOL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5385-080-400	MNT/RPR- HVAC-LODGE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5385-090-400	MNT/RPR HVAC-N MERKEL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5385-100-400	MNT/RPR-HVAC SKATE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5390-010-400	MNT/RPR ELEC /PLB-CIV C	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5390-020-400	MNT/RPR ELEC/PLB-POOL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5390-030-400	MNT/RPR ELEC/PLB-WALD P	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
81-5390-040-400	MNT/RPR ELEC/PLB-LIB PK	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5390-050-400	MNT/RPR ELEC/PLB-C-H PK	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5390-060-400	MNT/RPR ELEC/PLB/PKS OT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5390-070-400	MNT/RPR ELEC/PLB/SICARD	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5390-080-400	MNT/RPR ELECT/PLB LODGE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5390-090-400	MNT/RPR ELEC/PLB-N MERK	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5390-100-400	MT/RPR ELEC/PLB-SKATE P	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5390-300-400	MNT/RPR ELEC/PLB-PKG &	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5390-400-400	MNT/RPR ELEC/PLB-TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5395-060-400	MNT/RPR - PARKS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5400-100-400	MNT/RPR/ SKATE PK/UPKEE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5400-200-400	MNT/RPR/FIELDS/UPKEEP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
OPERATION EXPENSES											
81-5580-020-400	OPERATION /POOL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5580-070-400	OPERATION/VESTAVIAN ROO	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5580-080-400	OPERATION/LODGE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5580-090-400	OPERATION/N MERKEL HOUS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5580-100-400	OPERATION/SKATE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL OPERATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
LEASE EXPENSES											
81-5610-000-400	LEASE/VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5620-000-400	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5630-000-400	LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5660-000-400	RENTAL/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
UTILITY EXPENSE											
81-5700-000-400	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5720-000-400	COMM(TELEPHONE & INTERN	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
PROFESSIONAL SERVICES											
81-5840-000-400	PROF CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
BANK CHARGES											
81-5992-000-400	MERCHANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-5995-000-400	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
PARK PROGRAM											
81-6510-000-400	SWIM LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-6520-000-400	TENNIS LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-6530-000-400	KARATE CLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-6540-000-400	BALLET CLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-6550-000-400	DANCE CLASSES(ALL OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-6610-000-400	BASKETBALL/YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE VARIANCE	YEAR TO DATE %	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	ANNUAL BUDGET %
81-6615-000-400	BASKETBALL/CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-6630-000-400	SOFTBALL/ADULT	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-6635-000-400	SOFTBALL/YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-6638-000-400	BASEBALL/YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-6660-000-400	SOCCER/YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-6660-001-400	SOCCER CLUB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-6680-000-400	WRESTLING/YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-6710-000-400	SENIOR CITIZENS/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-6715-000-400	SENIOR CITIZENS/OTHER E	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-6800-000-400	PARK PROGRAMS/MISC OTHE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL PARK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
PURCHASES											
81-8050-000-400	PURCHASES/REC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-8055-000-400	PURCHASES/EQUIP REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-8100-000-400	PURCHASE/OFFICE & COMP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-8150-000-400	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
CAPITAL PURCHASES											
81-8500-000-400	PURCHASES-CAP (UNDER $5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
81-8600-000-712	PURCHASES-CAP (OVER $5K	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0
	TOTAL EXPENDITURES	6,140,846.26	6,083,811.64	(57,034.62)	15,356,303.58	15,362,765.50	6,461.92	41	37,250,529.00	21,894,225.42	58

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
PRIOR YEAR COMPARISON REPORT
AS OF: JANUARY 31ST, 2017

01 -GENERAL FUND

ACCT# ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
REVENUE SUMMARY								
STATE REVENUE	8,582.23	10,282.79	(1,700.56)	(16.54)	47,874.60	41,740.92	6,133.68	14.69
COUNTY REVENUE	2,239,487.36	2,585,070.20	(345,582.84)	(13.37)	13,623,858.99	13,023,856.64	600,002.35	4.61
CITY REVENUE	4,355,842.30	4,359,322.64	(3,480.34)	(0.08)	8,414,748.63	8,362,990.27	51,758.36	0.62
PARKS & RECREATION	31,785.61	17,050.10	14,735.51	86.42	63,338.98	61,711.50	1,627.48	2.64
TOTAL REVENUE	6,635,697.50	6,971,725.73	(336,028.23)	(4.82)	22,149,821.20	21,490,299.33	659,521.87	3.07
EXPENDITURE SUMMARY								
NON DEPARTMENTAL	3,714,162.66	3,610,010.59	(104,152.07)	(2.89)	5,658,887.77	5,472,733.87	(186,153.90)	(3.40)
CITY COUNCIL	4,671.02	6,857.23	2,186.21	31.88	37,773.29	26,970.26	(10,803.03)	(40.06)
CITY MGR. & ADMIN.	120,135.77	132,587.72	12,451.95	9.39	411,284.28	404,871.66	(6,412.62)	(1.58)
CITY CLERK	29,887.25	28,680.48	(1,206.77)	(4.21)	127,073.68	114,458.36	(12,615.32)	(11.02)
MUNICIPAL COMPLEX	21,196.28	18,323.03	(2,873.25)	(15.68)	102,363.73	80,969.08	(21,394.65)	(26.42)
INFORMATION SERVICES	30,150.51	43,286.67	13,136.16	30.35	118,134.16	243,121.81	124,987.65	51.41
POLICE	703,029.73	607,377.52	(95,652.21)	(15.75)	2,847,267.15	2,453,487.95	(393,779.20)	(16.05)
FIRE	741,243.42	734,561.91	(6,681.51)	(0.91)	2,998,211.74	2,848,235.94	(149,975.80)	(5.27)
INSPECTION	35,564.59	29,878.69	(5,685.90)	(19.03)	146,767.73	121,113.27	(25,654.46)	(21.18)
DISPATCH/E911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SERVICE	556,845.34	505,999.92	(50,845.42)	(10.05)	2,205,583.78	2,022,587.22	(182,996.56)	(9.05)
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY GARAGE	22,048.93	22,251.90	202.97	0.91	95,062.43	91,663.02	(3,399.41)	(3.71)
PUBLIC LIBRARY	161,910.76	144,304.32	(17,606.44)	(12.20)	607,893.84	610,248.88	2,355.04	0.39
PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,140,846.26	5,884,119.98	(256,726.28)	(4.36)	15,356,303.58	14,490,461.32	(865,842.26)	(5.98)
REVENUE OVER/(UNDER) EXPENDITURES	494,851.24	1,087,605.75	(592,754.51)	(54.50)	6,793,517.62	6,999,838.01	(206,320.39)	(2.95)

01 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
STATE REVENUE									
00-3111-000-703	ABC STORES/TAX	5,152.06	6,765.82	(1,613.76)	(23.85)	17,772.42	12,639.22	5,133.20	40.61
00-3112-000-703	STATE PETROLEUM & PRIV TAX	1,055.11	902.57	152.54	16.90	3,550.72	3,267.00	283.72	8.68
00-3115-000-703	STATE WINE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3140-000-704	BANK EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3141-000-704	ALABAMA TRUST TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3150-000-110	AUTO LICENSE	2,375.06	2,614.40	(239.34)	(9.15)	26,551.46	25,834.70	716.76	2.77
TOTAL STATE REVENUE		8,582.23	10,282.79	(1,700.56)	(16.54)	47,874.60	41,740.92	6,133.68	14.69
COUNTY REVENUE									
00-3216-000-703	BEER TAX	8,721.40	8,662.80	58.60	0.68	49,224.20	48,352.48	871.72	1.80
00-3217-000-703	TOBACCO TAX	2,683.89	1,882.02	801.87	42.61	9,212.71	10,151.27	(938.56)	(9.25)
00-3218-000-703	GASOLINE TAX	11,525.27	13,168.50	(1,643.23)	(12.48)	43,200.83	42,615.36	585.47	1.37
00-3220-000-701	AD VALOREM TAX/REAL	2,183,774.96	2,533,158.83	(349,383.87)	(13.79)	12,957,858.45	12,396,210.64	561,647.81	4.53
00-3221-000-701	AD VALOREM TAX/PERSONAL	32,781.84	28,198.05	4,583.79	16.26	564,362.80	526,526.89	37,835.91	7.19
00-3222-000-110	STORM WATER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3235-000-703	BUSINESS PRIVILEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3250-000-708	JEFF CO/MISC DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY REVENUE		2,239,487.36	2,585,070.20	(345,582.84)	(13.37)	13,623,858.99	13,023,856.64	600,002.35	4.61
CITY REVENUE									
00-3310-000-111	BHAM RACING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3315-000-703	WINE TAX	1,818.35	1,652.92	165.43	10.01	5,912.70	5,459.09	453.61	8.31
00-3317-000-703	TOBACCO TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3320-000-701	IN LIEU OF ADVALOREM	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00
00-3333-000-702	SALES TAX	1,263,115.96	1,253,737.45	9,378.51	0.75	4,322,835.71	4,095,419.70	227,416.01	5.55
00-3336-000-703	LEASE/RENTAL TAX	19,968.31	17,706.82	2,261.49	12.77	80,627.01	79,649.66	977.35	1.23
00-3337-000-703	HOTEL LODGING TAX	10,788.09	9,847.50	940.59	9.55	53,554.43	49,165.69	4,388.74	8.93
00-3342-000-705	UTILITY FRANCHISE FEES	2,116,235.69	2,120,799.08	(4,563.39)	(0.22)	2,116,235.69	2,120,799.08	(4,563.39)	(0.22)
00-3343-000-705	TELEVISION CABLE FEES	3,707.10	6,162.75	(2,455.65)	(39.85)	143,898.49	152,948.38	(9,049.89)	(5.92)
00-3350-000-110	TOBACCO LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3351-000-110	LIQUOR LICENSE	6,531.77	260.31	6,271.46	2,409.23	20,235.83	19,000.40	1,235.43	6.50
00-3352-000-110	BUSINESS LICENSE	563,163.11	564,815.27	(1,652.16)	(0.29)	747,044.09	728,885.61	18,158.48	2.49
00-3353-000-310	CONTRACTORS LICENSE	127,860.00	104,716.50	23,143.50	22.10	139,284.00	117,728.50	21,555.50	18.31
00-3360-000-310	BUILDING PERMIT/NEW CONST	71,824.26	159,030.86	(87,206.60)	(54.84)	267,650.60	521,587.14	(253,936.54)	(48.69)
00-3361-000-310	BUILDING PERMIT/RENOVATION	16,714.83	28,280.90	(11,566.07)	(40.90)	95,466.74	68,288.19	27,178.55	39.80
00-3362-000-310	SIGN PERMIT	120.19	441.78	(321.59)	(72.79)	1,380.09	1,367.96	12.13	0.89
00-3363-000-310	EROSION CONTROL PERMIT	100.00	1,100.00	(1,000.00)	(90.91)	2,200.00	2,200.00	0.00	0.00
00-3364-000-310	POD PERMIT	0.00	200.00	(200.00)	(100.00)	100.00	200.00	(100.00)	(50.00)
00-3369-000-310	PLANNING AND ZONING	650.00	950.00	(300.00)	(31.58)	2,200.00	3,250.00	(1,050.00)	(32.31)
00-3370-000-210	DOG IMPOUNDMENT	0.00	105.00	(105.00)	(100.00)	390.00	915.00	(525.00)	(57.38)
00-3371-000-210	FIRE DUES	3,158.40	2,184.00	974.40	44.62	11,016.00	9,715.20	1,300.80	13.39
00-3372-000-110	TOWER RENT REVENUE	1,259.26	1,104.08	155.18	14.06	3,888.80	5,610.20	(1,721.40)	(30.68)
00-3376-000-111	VHBOE REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3376-000-211	SCHOOL RESOURCE OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3377-000-211	BRPC/PROJECT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3379-000-706	INTEREST	13,540.70	628.66	12,912.04	2,053.90	44,986.78	841.47	44,145.31	5,246.21
00-3380-000-110	MISCELLANEOUS	1,480.00	1,400.00	80.00	5.71	7,210.56	6,284.05	926.51	14.74

01 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
00-3380-000-210	MISCELLANEOUS /PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3381-000-210	POLICE CONFISCATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3382-000-110	COURT FINES & FEES	34,414.40	30,834.15	3,580.25	11.61	118,468.30	123,674.99	(5,206.69)	(4.21)
00-3383-000-110	ANNEXATION	500.00	200.00	300.00	150.00	500.00	2,400.00	(1,900.00)	(79.17)
00-3384-000-210	EMERGENCY TRANSPORT	49,428.66	44,484.97	4,943.69	11.11	164,431.95	180,453.03	(16,021.08)	(8.88)
00-3385-000-510	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3386-000-707	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	3,397.68	(3,397.68)	(100.00)
00-3387-000-708	DONATIONS FOR DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3388-000-710	OTHER SOURCES/DEBT PROCEED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3389-000-708	OTHER REVENUE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3389-001-708	OTHER SOURCES/FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3390-000-111	GRANT/ FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3391-000-211	OTHER SOURCES/GRANTS	4,213.22	3,537.14	676.08	19.11	17,330.86	8,178.02	9,152.84	111.92
00-3392-000-111	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3392-000-211	DONATIONS	250.00	1,000.00	(750.00)	(75.00)	2,250.00	2,110.00	140.00	6.64
00-3392-000-411	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3392-002-411	DONATIONS-NEW MERKLE HOUSE	0.00	4,142.50	(4,142.50)	(100.00)	650.00	8,461.23	(7,811.23)	(92.32)
00-3392-004-111	ROTARY CLUB DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3392-005-111	DONATIONS-CHAPLAIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3393-000-110	CITY HALL RENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3393-000-510	LIBRARY CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3397-000-709	TRANSFER-IN/CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-3398-000-709	TRANSFER-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CITY REVENUE	4,355,842.30	4,359,322.64	(3,480.34)	(0.08)	8,414,748.63	8,362,990.27	51,758.36	0.62
PARKS & RECREATION									
00-4510-000-410	P&R MEMBERSHIP FEES	19,725.00	30.00	19,695.00	5,650.00	24,690.00	22,880.00	1,810.00	7.91
00-4511-000-410	P&R FITNESS CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4512-000-410	P&R POOL MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4520-000-410	P&R RENTAL INCOME	2,808.50	5,284.00	(2,475.50)	(46.85)	4,873.50	8,236.00	(3,362.50)	(40.83)
00-4521-000-410	P&R RENTAL/NEW MERKLE	647.50	0.00	647.50	0.00	1,027.50	0.00	1,027.50	0.00
00-4522-000-410	P&R RENTAL/LODGE	3,085.00	1,960.00	1,125.00	57.40	4,435.00	3,310.00	1,125.00	33.99
00-4523-000-410	P&R RENTAL/VESTAVIAN ROOM	0.00	0.00	0.00	0.00	(250.00)	0.00	(250.00)	0.00
00-4524-000-410	P&R DOGWOOD ROOM	0.00	1,500.00	(1,500.00)	(100.00)	1,225.00	5,625.00	(4,400.00)	(78.22)
00-4544-000-410	P&R SWIM LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4545-000-410	P&R TENNIS LESSONS	160.00	0.00	160.00	0.00	580.00	180.00	400.00	222.22
00-4548-000-410	P&R YOUTH BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4550-000-410	P&R SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4552-000-410	P&R SOCCER/YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4552-001-410	P&R SOCCER REVENUE/CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4553-000-410	LADIES TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4555-000-410	P&R YOUTH WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4556-000-410	P&R BASKETBALL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4571-000-410	P&R KARATE CLASSES	416.50	406.50	10.00	2.46	1,355.75	1,626.00	(270.25)	(16.62)
00-4572-000-410	P&R BALLET CLASSES	0.00	242.50	(242.50)	(100.00)	253.75	510.00	(256.25)	(50.25)
00-4573-000-410	P&R DANCE/OTHER	116.00	134.00	(18.00)	(13.43)	1,435.00	1,166.37	268.63	23.03
00-4574-000-410	P&R MISC CLASSES	2,552.25	7,385.91	(4,833.66)	(65.44)	18,472.23	15,145.07	3,327.16	21.97
00-4578-000-410	P&R SKATE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4580-000-410	P&R OTHER INCOME	0.00	0.00	0.00	0.00	271.56	0.00	271.56	0.00
00-4581-000-410	P&R VENDING	57.64	47.19	10.45	22.14	210.12	252.17	(42.05)	(16.68)

01 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
00-4582-000-410	P&R CONCESSIONS	0.00	0.00	0.00	0.00	0.00	2,645.89	(2,645.89)	(100.00)
00-4585-000-410	P&R SR CITIZENS/TRIP INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-4586-000-410	P&R SR CITIZENS/OTHER INC	2,194.22	0.00	2,194.22	0.00	4,637.52	0.00	4,637.52	0.00
00-4587-000-410	P&R SR CITIZENS/TRANSPORT	23.00	60.00	(37.00)	(61.67)	122.05	135.00	(12.95)	(9.59)
	TOTAL PARKS & RECREATION	31,785.61	17,050.10	14,735.51	86.42	63,338.98	61,711.50	1,627.48	2.64
TOTAL REVENUE		6,635,697.50	6,971,725.73	(336,028.23)	(4.82)	22,149,821.20	21,490,299.33	659,521.87	3.07

01 -GENERAL FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
PERSONNEL EXPENSE									
10-5020-000-100	FRINGE BENEFITS/RETIREES	4,685.12	5,792.12	1,107.00	19.11	18,603.11	20,657.02	2,053.91	9.94
10-5021-000-100	COST OF LIVING/RETIREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5022-000-100	LONGEVITY EXPENSE	0.00	0.00	0.00	0.00	120,750.00	119,650.00	(1,100.00)	(0.92)
10-5025-000-100	RETENTION BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5041-000-100	JEFFCO PERSONNEL BOARD	218,190.00	258,027.91	39,837.91	15.44	218,190.00	258,027.91	39,837.91	15.44
10-5042-000-100	TUITION REIMBURSEMENT	472.50	2,303.25	1,830.75	79.49	3,296.50	4,137.74	841.24	20.33
10-5055-000-100	UNANTICIPATED EXPENSE	1,263.50	1,100.00	(163.50)	(14.86)	2,065.84	2,213.84	148.00	6.69
	TOTAL PERSONNEL EXPENSE	224,611.12	267,223.28	42,612.16	15.95	362,905.45	404,686.51	41,781.06	10.32
POSTAGE AND MAILING									
10-5090-000-100	POSTAGE/SHIPPING	(631.06)	1,070.01	1,701.07	158.98	3,976.17	4,825.54	849.37	17.60
10-5095-000-100	COMMUNITY COMM/NEWSLETTER	7,142.54	(16,028.42)	(23,170.96)	144.56	27,039.21	3,371.02	(23,668.19)	(702.11)
10-5096-000-100	ADVERTISEMENT/NEWSPAPER	0.00	0.00	0.00	0.00	49.17	0.00	(49.17)	0.00
	TOTAL POSTAGE AND MAILING	6,511.48	(14,958.41)	(21,469.89)	143.53	31,064.55	8,196.56	(22,867.99)	(278.99)
SUPPLIES									
10-5100-000-100	SUPPLIES/PRINT & OFFICE	0.00	350.50	350.50	100.00	750.07	1,316.21	566.14	43.01
10-5140-000-100	GASOLINE	41.94	32.58	(9.36)	(28.73)	160.19	148.95	(11.24)	(7.55)
10-5145-000-100	LIQUEFIED PETROLEUM GAS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	41.94	383.08	341.14	89.05	910.26	1,465.16	554.90	37.87
MAINTENANCE CONTRACTS									
10-5210-000-100	MAINTENANCE CONTRACTS	1,525.16	3,952.00	2,426.84	61.41	18,959.79	14,764.54	(4,195.25)	(28.41)
	TOTAL MAINTENANCE CONTRACTS	1,525.16	3,952.00	2,426.84	61.41	18,959.79	14,764.54	(4,195.25)	(28.41)
MAINTENANCE EXPENSE									
10-5310-000-100	MAINT/RPR OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5370-000-100	MAINT/REP-VEHICLES	0.00	490.45	490.45	100.00	0.00	490.45	490.45	100.00
10-5398-000-100	IN HOUSE LANDSCAPING	0.00	0.00	0.00	0.00	444.50	185.50	(259.00)	(139.62)
	TOTAL MAINTENANCE EXPENSE	0.00	490.45	490.45	100.00	444.50	675.95	231.45	34.24
LEASE EXPENSES									
10-5605-000-100	RENTAL/STORAGE FACILITY	554.90	544.90	(10.00)	(1.84)	2,219.60	2,179.60	(40.00)	(1.84)
10-5620-000-100	LEASE/OFFICE EQUIP	585.00	0.00	(585.00)	0.00	585.00	585.00	0.00	0.00
10-5630-000-100	LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5660-000-100	RENTAL/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LEASE EXPENSES	1,139.90	544.90	(595.00)	(109.19)	2,804.60	2,764.60	(40.00)	(1.45)
UTILITY EXPENSE									
10-5700-000-100	UTILITIES	495.56	1,004.24	508.68	50.65	8,662.52	3,791.50	(4,871.02)	(128.47)
10-5715-000-100	UTILITY AUDIT FEES	0.00	1,531.51	1,531.51	100.00	5,129.14	6,283.88	1,154.74	18.38
10-5720-000-100	COMM(INTERNET & TELEPHO)	4,020.00	1,960.74	(2,059.26)	(105.02)	11,852.22	6,449.74	(5,402.48)	(83.76)
	TOTAL UTILITY EXPENSE	4,515.56	4,496.49	(19.07)	(0.42)	25,643.88	16,525.12	(9,118.76)	(55.18)

01 -GENERAL FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
PROFESSIONAL SERVICES									
10-5810-000-100	PROFESSIONAL SERV/AUDIT	14,000.00	0.00	(14,000.00)	0.00	29,500.00	12,312.50	(17,187.50)	(139.59)
10-5820-000-100	PROF SVCS/PAYROLL	579.20	556.80	(22.40)	(4.02)	2,269.30	2,243.50	(25.80)	(1.15)
10-5830-000-100	PROF SVCS/LEGAL	5,925.00	2,450.00	(3,475.00)	(141.84)	70,987.98	62,435.39	(8,552.59)	(13.70)
10-5835-000-100	PROFESSIONAL SVCS/SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5840-000-100	PROFESSIONAL CONSULTANTS	0.00	7,900.00	7,900.00	100.00	0.00	7,900.00	7,900.00	100.00
10-5845-000-100	DEMOLITION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-5846-000-100	WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	(275.00)	(275.00)	100.00
10-5870-000-100	PROF SERVICES	0.00	0.00	0.00	0.00	0.00	46,199.77	46,199.77	100.00
	TOTAL PROFESSIONAL SERVICES	20,504.20	10,906.80	(9,597.40)	(87.99)	102,757.28	130,816.16	28,058.88	21.45
BANK CHARGES									
10-5990-000-100	BANK CHARGES	3.00	0.00	(3.00)	0.00	905.74	560.99	(344.75)	(61.45)
	TOTAL BANK CHARGES	3.00	0.00	(3.00)	0.00	905.74	560.99	(344.75)	(61.45)
DEBT SERVICE									
10-7300-000-710	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7310-000-710	DEBT SERVICE/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7315-000-710	DEBT SERVICE/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7350-000-100	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE									
10-7400-000-100	GENERAL INSURANCE	881.00	100.00	(781.00)	(781.00)	166,883.84	175,125.71	8,241.87	4.71
10-7405-000-100	INS CLAIMS & DEDUCTIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7410-000-100	RISK MANAGEMENT	677.25	676.10	(1.15)	(0.17)	2,813.75	3,157.20	343.45	10.88
	TOTAL INSURANCE	1,558.25	776.10	(782.15)	(100.78)	169,697.59	178,282.91	8,585.32	4.82
FEES/ASSESSEMENTS									
10-7500-000-100	FEES/COMM/PROPERTY TAX	54,790.04	61,884.02	7,093.98	11.46	351,639.14	335,595.70	(16,043.44)	(4.78)
10-7510-000-100	FEES/COMM/SALES TAX	10,595.56	16,398.22	5,802.66	35.39	46,896.32	54,114.84	7,218.52	13.34
10-7515-000-100	FEES/COMM/BUSINESS LICENSE	34,827.00	420.00	(34,407.00)	(8,192.14)	40,946.22	33,030.55	(7,915.67)	(23.96)
10-7520-000-100	FEES/REAPPRAISAL	0.00	0.00	0.00	0.00	454,458.70	466,675.38	12,216.68	2.62
10-7530-000-100	FEES/ASSESSMENT/PACA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7540-000-100	ASSESSMENT/JEFFCO EMA	0.00	0.00	0.00	0.00	45,264.00	45,264.00	0.00	0.00
10-7550-000-100	FEES/JEFFCO HEALTH DEPT	0.00	0.00	0.00	0.00	203,622.90	197,390.97	(6,231.93)	(3.16)
10-7560-000-100	BREMSS APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7570-000-100	FEES/SWMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FEES/ASSESSEMENTS	100,212.60	78,702.24	(21,510.36)	(27.33)	1,142,827.28	1,132,071.44	(10,755.84)	(0.95)
PROGRAMS/CITY									
10-7580-000-100	ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7590-000-100	BOARD OF ED/% SALES TAX	31,577.90	31,343.44	(234.46)	(0.75)	108,070.90	102,385.50	(5,685.40)	(5.55)
10-7595-000-100	ADECA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7600-000-100	SPECIAL PROJECTS	0.00	59.00	59.00	100.00	0.00	7,736.99	7,736.99	100.00
10-7602-000-100	ECONOMIC INCENTIVES	0.00	0.00	0.00	0.00	17,160.04	0.00	(17,160.04)	0.00
10-7605-000-100	CC/ECO DEV	25,000.00	20,000.00	(5,000.00)	(25.00)	25,000.00	20,000.00	(5,000.00)	(25.00)
10-7605-001-100	ECO DEVELOPMENT FOR PROJECTS	12,213.72	0.00	(12,213.72)	0.00	17,281.62	0.00	(17,281.62)	0.00
10-7605-002-100	ECO DEVELOPMENT-BRANDING	0.00	0.00	0.00	0.00	6,500.00	0.00	(6,500.00)	0.00

01 -GENERAL FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
10-7610-000-100	CHRISTMAS ACTIVITIES	25.68	500.00	474.32	94.86	3,815.03	10,493.10	6,678.07	63.64
10-7615-000-100	CHAPLAIN SUPPORT SERVICES	0.00	0.00	0.00	0.00	1,370.56	0.00	(1,370.56)	0.00
10-7620-000-100	DOGWOOD FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7625-000-100	VHSHOF/60TH ANNIVERSARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7625-002-100	NEW MERKLE HOUSE	43.84	289.60	245.76	84.86	43.84	786.93	743.09	94.43
10-7625-003-100	HEALTH FAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7625-004-100	ROTARY CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7626-000-100	VESTAVIA HILLS PARK BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7630-000-100	SIBYL TEMPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7640-000-100	FLAG FOUNDATION	0.00	0.00	0.00	0.00	0.00	1,165.00	1,165.00	100.00
10-7650-000-100	MEN'S GARDEN CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7670-000-100	TREE COMM/SIDEWALKS/TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAMS/CITY	68,861.14	52,192.04	(16,669.10)	(31.94)	179,241.99	142,567.52	(36,674.47)	(25.72)
PROGRAMS/OTHER									
10-7680-000-100	HORIZON 280 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7700-000-100	REGIONAL PLANNING COMM	0.00	0.00	0.00	0.00	20,590.00	20,590.00	0.00	0.00
10-7701-000-100	DEVELOPMENTAL PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7705-000-100	PLANNING COMM/ZONING MAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7710-000-100	METROPOLITIAN DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7715-000-100	MAX BUS SERVICE	0.00	72,804.54	72,804.54	100.00	93,772.90	72,804.54	(20,968.36)	(28.80)
10-7716-000-100	CLASTRAN	0.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00
10-7720-000-100	MENTAL HEALTH	0.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00	0.00
10-7725-000-100	MEALS ON WHEELS	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	100.00
10-7730-000-100	SYMPHONY ORCHESTRA	0.00	0.00	0.00	0.00	7,500.00	0.00	(7,500.00)	0.00
10-7735-000-100	ALABAMA PUBLIC TELEVISION	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
10-7740-000-100	EXCEPTIONAL FOUNDATION	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
10-7745-000-100	NEW STARTS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7750-000-100	BOTANICAL GARDENS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
10-7755-000-100	BIRMINGHAM ZOO	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
10-7760-000-100	VULCAN PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7765-000-100	SLOSS FURNACES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7770-000-100	CAHABA RIVER SOCIETY	0.00	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
10-7775-000-100	CHILDCARE RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7776-000-100	BHAM CIVIL RIGHTS INSTITUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7780-000-100	MUSEUM OF ART	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
10-7785-000-100	MUSEUM OF FLIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-7790-000-100	MCWANE CENTER	8,500.00	0.00	(8,500.00)	0.00	8,500.00	8,500.00	0.00	0.00
10-7795-000-100	CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAMS/OTHER	8,500.00	72,804.54	64,304.54	88.32	166,062.90	141,094.54	(24,968.36)	(17.70)
PURCHASES									
10-8100-000-100	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
CAPITAL PURCHASES									
10-8500-000-100	CAP PURCHASES/UNDER ($5K)	0.00	34,967.00	34,967.00	100.00	0.00	34,967.00	34,967.00	100.00
10-8600-000-712	CAP PURCHASES (OVER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL PURCHASES	0.00	34,967.00	34,967.00	100.00	0.00	34,967.00	34,967.00	100.00
TRANSFERS									
10-9800-000-709	TRANSFER OUT/CAP PROJ FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9804-000-709	TRANSFER OUT/FUND 04 GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9805-000-709	TRANSFER OUT/FUND 05 GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9807-000-709	TRANSFER OUT/FUND 07 GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9809-000-709	TRANSFER OUT/FUND 09 E911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9810-000-709	TRANSFER OUT/FUND 10 DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9811-000-709	TRANSFER OUT/FUND 11 COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9820-000-709	TRANSFER OUT/FUND 20 CAP RESV	73,681.76	73,134.69	(547.07)	(0.75)	252,165.41	238,899.48	(13,265.93)	(5.55)
10-9821-000-709	TRANSFER OUT/ FUND 21 SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9830-000-709	TRANSFER OUT/FUND 35 DEBT SERV	3,202,496.55	3,024,395.39	(178,101.16)	(5.89)	3,202,496.55	3,024,395.39	(178,101.16)	(5.89)
10-9840-000-709	TRANSFER OUT/FUND 40 ACTUARIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-9842-000-709	TRANSFER OUT/FUND 42 INS RESV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	3,276,178.31	3,097,530.08	(178,648.23)	(5.77)	3,454,661.96	3,263,294.87	(191,367.09)	(5.86)
CONTINGENCY									
10-9900-000-100	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NON DEPARTMENTAL	3,714,162.66	3,610,010.59	(104,152.07)	(2.89)	5,658,887.77	5,472,733.87	(186,153.90)	(3.40)

01 -GENERAL FUND
CITY COUNCIL
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
PERSONNEL EXPENSE									
41-5010-000-100	COMPENSATION	3,650.00	3,650.00	0.00	0.00	14,600.00	14,600.00	0.00	0.00
41-5015-000-100	PAYROLL TAX EXP	279.23	279.23	0.00	0.00	1,021.29	1,116.92	95.63	8.56
41-5045-000-100	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41-5050-000-100	MEMBERSHIP & DUES	0.00	2,928.00	2,928.00	100.00	10,843.90	10,757.80	(86.10)	(0.80)
41-5051-000-100	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00	588.38	330.00	(258.38)	(78.30)
41-5053-000-100	COUNCIL EXPENSES	0.00	0.00	0.00	0.00	0.00	34.63	34.63	100.00
	TOTAL PERSONNEL EXPENSE	3,929.23	6,857.23	2,928.00	42.70	27,053.57	26,839.35	(214.22)	(0.80)
SUPPLIES									
41-5100-000-100	SUPPLIES/OFFICE	0.00	0.00	0.00	0.00	1,475.60	49.17	(1,426.43)	(2,901.02)
41-5105-000-100	SUPPLIES/OTHER	415.00	0.00	(415.00)	0.00	700.00	81.74	(618.26)	(756.37)
	TOTAL SUPPLIES	415.00	0.00	(415.00)	0.00	2,175.60	130.91	(2,044.69)	(1,561.91)
UTILITY EXPENSE									
41-5720-000-100	COMM (TELEPHONE & INTERNET)	326.79	0.00	(326.79)	0.00	4,111.39	0.00	(4,111.39)	0.00
	TOTAL UTILITY EXPENSE	326.79	0.00	(326.79)	0.00	4,111.39	0.00	(4,111.39)	0.00
PROFESSIONAL SERVICES									
41-5840-000-100	PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00	1,200.00	0.00	(1,200.00)	0.00
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,200.00	0.00	(1,200.00)	0.00
CAPITAL PURCHASES									
41-8500-000-100	PURCHASES-CAP (UNDER $5K)	0.00	0.00	0.00	0.00	3,232.73	0.00	(3,232.73)	0.00
41-8600-000-712	PURCHASES-(CAP OVER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	3,232.73	0.00	(3,232.73)	0.00
TOTAL CITY COUNCIL		4,671.02	6,857.23	2,186.21	31.88	37,773.29	26,970.26	(10,803.03)	(40.06)

01 -GENERAL FUND
CITY MGR. & ADMIN.
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
PERSONNEL EXPENSE									
42-5010-001-100	COMPENSATION-MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-5010-002-100	COMPENSATION-OTHER	62,988.88	60,648.47	(2,340.41)	(3.86)	250,680.22	241,933.43	(8,746.79)	(3.62)
42-5011-000-100	SALARY REIMB/WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-5015-000-100	PAYROLL TAX EXP	4,546.51	4,382.64	(163.87)	(3.74)	15,793.17	15,525.97	(267.20)	(1.72)
42-5016-000-100	FRINGE BENEFITS EXP	13,171.63	12,182.71	(988.92)	(8.12)	51,973.36	47,628.22	(4,345.14)	(9.12)
42-5045-000-100	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	1,364.01	963.11	(400.90)	(41.63)
42-5050-000-100	MEMBERSHIP & DUES	3,165.00	820.00	(2,345.00)	(285.98)	4,473.00	1,624.00	(2,849.00)	(175.43)
42-5051-000-100	TRAVEL & CONFERENCE	20.00	589.81	569.81	96.61	303.25	2,609.54	2,306.29	88.38
42-5052-000-100	TRAVEL & CONFERENCE/MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-5054-000-100	MAYOR'S/CITY MGR MISC EXP	173.00	161.99	(11.01)	(6.80)	476.58	163.04	(313.54)	(192.31)
42-5060-000-100	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-5065-000-100	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-5070-000-100	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL EXPENSE	84,065.02	78,785.62	(5,279.40)	(6.70)	325,063.59	310,447.31	(14,616.28)	(4.71)
POSTAGE AND MAILING									
42-5090-000-100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL POSTAGE AND MAILING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES									
42-5100-000-100	SUPPLIES/PRINT & OFFICE	542.93	444.12	(98.81)	(22.25)	5,690.53	4,154.92	(1,535.61)	(36.96)
42-5105-000-100	SUPPLIES/OTHER	704.97	0.00	(704.97)	0.00	1,894.97	34.08	(1,860.89)	(5,460.36)
42-5140-000-100	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-5190-000-100	EMERGENCY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	1,247.90	444.12	(803.78)	(180.98)	7,585.50	4,189.00	(3,396.50)	(81.08)
MAINTENANCE CONTRACTS									
42-5200-000-100	ARCHIVAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-5210-000-100	MAINTENANCE CONTRACTS	820.67	0.00	(820.67)	0.00	29,592.48	22,549.45	(7,043.03)	(31.23)
	TOTAL MAINTENANCE CONTRACTS	820.67	0.00	(820.67)	0.00	29,592.48	22,549.45	(7,043.03)	(31.23)
MAINTENANCE EXPENSE									
42-5310-000-100	MAINT/ REPAIR-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-5350-000-100	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-5360-000-100	MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-5370-000-100	MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00	0.00	12.00	12.00	100.00
	TOTAL MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	12.00	12.00	100.00
LEASE EXPENSES									
42-5610-000-100	LEASE/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-5620-000-100	LEASE/OFFICE EQUIP	152.90	0.00	(152.90)	0.00	611.60	0.00	(611.60)	0.00
42-5630-000-100	LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LEASE EXPENSES	152.90	0.00	(152.90)	0.00	611.60	0.00	(611.60)	0.00

01 -GENERAL FUND
CITY MGR. & ADMIN.
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
UTILITY EXPENSE									
42-5720-000-100	COMM(INTERNET & TELEPHONE)	499.28	349.98	(149.30)	(42.66)	1,756.11	1,160.51	(595.60)	(51.32)
	TOTAL UTILITY EXPENSE	499.28	349.98	(149.30)	(42.66)	1,756.11	1,160.51	(595.60)	(51.32)
PROFESSIONAL SERVICES									
42-5820-000-100	PROF SVCS/PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-5830-000-100	PROF SVCS/LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-5840-000-100	PROF CONSULTANTS	3,350.00	0.00	(3,350.00)	0.00	16,675.00	0.00	(16,675.00)	0.00
42-5840-900-100	ECONOMIC DEV. CONSULTANT	30,000.00	53,008.00	23,008.00	43.40	30,000.00	64,820.00	34,820.00	53.72
42-5850-000-100	PROF SVCS/COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-5890-000-100	LEGAL RECORDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PROFESSIONAL SERVICES	33,350.00	53,008.00	19,658.00	37.08	46,675.00	64,820.00	18,145.00	27.99
BANK CHARGES									
42-5992-000-100	MERCHANT FEES	0.00	0.00	0.00	0.00	0.00	23.42	23.42	100.00
42-5995-000-100	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BANK CHARGES	0.00	0.00	0.00	0.00	0.00	23.42	23.42	100.00
PURCHASES									
42-8100-000-100	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-8150-000-100	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	1,669.97	1,669.97	100.00
	TOTAL PURCHASES	0.00	0.00	0.00	0.00	0.00	1,669.97	1,669.97	100.00
CAPITAL PURCHASES									
42-8500-000-100	PURCHASES-CAP (UNDER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-8600-000-712	PURCHASES-CAP (OVER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CITY MGR. & ADMIN.		120,135.77	132,587.72	12,451.95	9.39	411,284.28	404,871.66	(6,412.62)	(1.58)

01 -GENERAL FUND
CITY CLERK
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
PERSONNEL EXPENSE									
44-5010-000-100	COMPENSATION	22,080.15	20,617.30	(1,462.85)	(7.10)	87,793.67	81,851.30	(5,942.37)	(7.26)
44-5015-000-100	PAYROLL TAX EXPENSE	1,592.30	1,529.74	(62.56)	(4.09)	6,582.70	6,212.14	(370.56)	(5.97)
44-5016-000-100	FRINGE BENEFITS EXP	5,408.60	4,355.84	(1,052.76)	(24.17)	19,814.96	16,997.66	(2,817.30)	(16.57)
44-5045-000-100	EMPLOYEE TRAINING	0.00	265.00	265.00	100.00	0.00	1,513.41	1,513.41	100.00
44-5050-000-100	MEMBERSHIP & DUES	306.00	80.00	(226.00)	(282.50)	891.00	180.00	(711.00)	(395.00)
44-5051-000-100	TRAVEL & CONFERENCE	0.00	275.00	275.00	100.00	1,233.13	1,319.43	86.30	6.54
44-5065-000-100	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-5070-000-100	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL EXPENSE	29,387.05	27,122.88	(2,264.17)	(8.35)	116,315.46	108,073.94	(8,241.52)	(7.63)
POSTAGE AND MAILING									
44-5090-000-100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-5096-000-100	ADVERTISEMENT/NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL POSTAGE AND MAILING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES									
44-5100-000-100	SUPPLIES/PRINT & OFFICE	109.53	266.02	156.49	58.83	732.54	1,949.53	1,216.99	62.42
44-5105-000-100	SUPPLIES/OTHER	118.41	0.00	(118.41)	0.00	128.41	0.00	(128.41)	0.00
44-5140-000-100	GASOLINE	22.98	24.96	1.98	7.93	151.04	97.38	(53.66)	(55.10)
	TOTAL SUPPLIES	250.92	290.98	40.06	13.77	1,011.99	2,046.91	1,034.92	50.56
MAINTENANCE CONTRACTS									
44-5200-000-100	ARCHIVAL EXPENSES	50.00	1,085.00	1,035.00	95.39	507.80	1,770.94	1,263.14	71.33
44-5210-000-100	MAINTENANCE CONTRACTS	106.98	0.00	(106.98)	0.00	7,294.52	1,997.49	(5,297.03)	(265.18)
	TOTAL MAINTENANCE CONTRACTS	156.98	1,085.00	928.02	85.53	7,802.32	3,768.43	(4,033.89)	(107.04)
MAINTENANCE EXPENSE									
44-5310-000-100	MAINT/REPAIR-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-5350-000-100	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-5370-000-100	MAINT/REP-VEHICLES	0.00	12.00	12.00	100.00	21.52	59.22	37.70	63.66
	TOTAL MAINTENANCE EXPENSE	0.00	12.00	12.00	100.00	21.52	59.22	37.70	63.66
LEASE EXPENSES									
44-5620-000-100	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITY EXPENSE									
44-5720-000-100	COMM(TELEPHONE & INTERNET)	47.30	30.62	(16.68)	(54.47)	189.32	91.86	(97.46)	(106.10)
	TOTAL UTILITY EXPENSE	47.30	30.62	(16.68)	(54.47)	189.32	91.86	(97.46)	(106.10)
PROFESSIONAL SERVICES									
44-5840-000-100	PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-5890-000-100	LEGAL RECORDINGS	45.00	139.00	94.00	67.63	219.00	418.00	199.00	47.61
	TOTAL PROFESSIONAL SERVICES	45.00	139.00	94.00	67.63	219.00	418.00	199.00	47.61

01 -GENERAL FUND
CITY CLERK
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
BANK CHARGES								
44-5995-000-100 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASES								
44-8100-000-100 PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00	1,514.07	0.00	(1,514.07)	0.00
44-8150-000-100 PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASES	0.00	0.00	0.00	0.00	1,514.07	0.00	(1,514.07)	0.00
CAPITAL PURCHASES								
44-8500-000-100 PURCHASES-CAP (UNDER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-8600-000-712 PURCHASES-CAP (OVER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CITY CLERK	29,887.25	28,680.48	(1,206.77)	(4.21)	127,073.68	114,458.36	(12,615.32)	(11.02)

01 -GENERAL FUND
MUNICIPAL COMPLEX
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
PERSONNEL EXPENSE									
48-5010-000-100	COMPENSATION	6,628.26	6,352.68	(275.58)	(4.34)	26,289.42	25,192.32	(1,097.10)	(4.35)
48-5015-000-100	PAYROLL TAX EXP	490.18	469.85	(20.33)	(4.33)	2,014.69	1,925.81	(88.88)	(4.62)
48-5016-000-100	FRINGE BENEFITS EXP	1,745.21	1,648.00	(97.21)	(5.90)	6,879.32	6,437.93	(441.39)	(6.86)
48-5060-000-100	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-5065-000-100	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL EXPENSE	8,863.65	8,470.53	(393.12)	(4.64)	35,183.43	33,556.06	(1,627.37)	(4.85)
SUPPLIES									
48-5100-000-100	SUPPLIES/PRINT & OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-5105-000-100	SUPPLIES/OTHER	360.00	0.00	(360.00)	0.00	360.00	0.00	(360.00)	0.00
48-5110-000-100	SUPPLIES/JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	360.00	0.00	(360.00)	0.00	360.00	0.00	(360.00)	0.00
MAINTENANCE CONTRACTS									
48-5210-000-100	MAINTENANCE CONTRACTS	1,723.68	1,554.68	(169.00)	(10.87)	20,924.91	5,010.14	(15,914.77)	(317.65)
	TOTAL MAINTENANCE CONTRACTS	1,723.68	1,554.68	(169.00)	(10.87)	20,924.91	5,010.14	(15,914.77)	(317.65)
MAINTENANCE EXPENSE									
48-5310-000-100	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-5350-000-100	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-5360-000-100	MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-5370-000-100	MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-5380-000-100	MAINT/REP-BUILDING	871.68	10.00	(861.68)	(8,616.80)	2,054.98	299.75	(1,755.23)	(585.56)
48-5385-000-100	MAINT/REP-HVAC	1,085.66	0.00	(1,085.66)	0.00	4,342.64	0.00	(4,342.64)	0.00
48-5390-000-100	MAINT/REP-ELEC & PLUMB	0.00	0.00	0.00	0.00	1,822.40	0.00	(1,822.40)	0.00
	TOTAL MAINTENANCE EXPENSE	1,957.34	10.00	(1,947.34)	(9,473.40)	8,220.02	299.75	(7,920.27)	(2,642.29)
LEASE EXPENSES									
48-5620-000-100	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-5660-000-100	RENTAL/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITY EXPENSE									
48-5700-000-100	UTILITIES	3,825.05	5,370.89	1,545.84	28.78	16,860.30	26,762.00	9,901.70	37.00
48-5720-000-100	COMM(TELEPHONE & INTERNET)	4,466.56	2,916.93	(1,549.63)	(53.13)	20,815.07	15,341.13	(5,473.94)	(35.68)
	TOTAL UTILITY EXPENSE	8,291.61	8,287.82	(3.79)	(0.05)	37,675.37	42,103.13	4,427.76	10.52
PROFESSIONAL SERVICES									
48-5840-000-100	PROF CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASES									
48-8100-000-100	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-8150-000-100	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
MUNICIPAL COMPLEX
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
CAPITAL PURCHASES								
48-8500-000-100 PURCHASES-CAP (UNDER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48-8600-000-712 PURCHASES-CAP (OVER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COMPLEX	21,196.28	18,323.03	(2,873.25)	(15.68)	102,363.73	80,969.08	(21,394.65)	(26.42)

01 -GENERAL FUND
INFORMATION SERVICES
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
PERSONNEL EXPENSE									
49-5010-000-100	COMPENSATION	13,379.60	12,490.40	(889.20)	(7.12)	52,426.40	48,947.60	(3,478.80)	(7.11)
49-5015-000-100	PAYROLL TAX EXP	991.28	924.80	(66.48)	(7.19)	3,924.41	3,663.83	(260.58)	(7.11)
49-5016-000-100	FRINGE BENEFITS EXP	2,761.40	2,510.48	(250.92)	(9.99)	10,784.54	9,679.60	(1,104.94)	(11.42)
49-5045-000-100	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-5050-000-100	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-5051-000-100	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-5060-000-100	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-5065-000-100	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL EXPENSE	17,132.28	15,925.68	(1,206.60)	(7.58)	67,135.35	62,291.03	(4,844.32)	(7.78)
SUPPLIES									
49-5100-000-100	SUPPLIES/PRINTING & OFFICE	0.00	0.00	0.00	0.00	175.00	0.00	(175.00)	0.00
49-5105-000-100	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-5140-000-100	GASOLINE	134.88	81.79	(53.09)	(64.91)	463.37	402.98	(60.39)	(14.99)
	TOTAL SUPPLIES	134.88	81.79	(53.09)	(64.91)	638.37	402.98	(235.39)	(58.41)
MAINTENANCE CONTRACTS									
49-5210-000-100	MAINTENANCE CONTRACTS	9,836.97	19,124.05	9,287.08	48.56	46,197.13	125,687.62	79,490.49	63.24
	TOTAL MAINTENANCE CONTRACTS	9,836.97	19,124.05	9,287.08	48.56	46,197.13	125,687.62	79,490.49	63.24
MAINTENANCE EXPENSE									
49-5310-000-100	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-5370-000-100	MAINT/REP-VEHICLES	24.25	169.67	145.42	85.71	24.25	178.76	154.51	86.43
	TOTAL MAINTENANCE EXPENSE	24.25	169.67	145.42	85.71	24.25	178.76	154.51	86.43
LEASE EXPENSES									
49-5630-000-100	LEASE/EQUIP	0.00	1,248.54	1,248.54	100.00	0.00	9,685.46	9,685.46	100.00
	TOTAL LEASE EXPENSES	0.00	1,248.54	1,248.54	100.00	0.00	9,685.46	9,685.46	100.00
UTILITY EXPENSE									
49-5720-000-100	COMM-TELEPHONE & INTERNET	1,622.13	5,827.15	4,205.02	72.16	2,739.06	27,717.65	24,978.59	90.12
	TOTAL UTILITY EXPENSE	1,622.13	5,827.15	4,205.02	72.16	2,739.06	27,717.65	24,978.59	90.12
PROFESSIONAL SERVICES									
49-5840-000-100	PROF CONSULTANT	0.00	0.00	0.00	0.00	0.00	15,910.15	15,910.15	100.00
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	15,910.15	15,910.15	100.00
PURCHASES									
49-8100-000-100	PURCHASE/OFFICE & COMP EQUIP	1,400.00	909.79	(490.21)	(53.88)	1,400.00	1,248.16	(151.84)	(12.17)
49-8150-000-100	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PURCHASES	1,400.00	909.79	(490.21)	(53.88)	1,400.00	1,248.16	(151.84)	(12.17)

01 -GENERAL FUND
INFORMATION SERVICES
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
CAPITAL PURCHASES								
49-8500-000-100 PURCHASES-CAP (UNDER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49-8600-000-712 PURCHASES-CAP (OVER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION SERVICES	30,150.51	43,286.67	13,136.16	30.35	118,134.16	243,121.81	124,987.65	51.41

01 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
PERSONNEL EXPENSE									
51-5010-000-200	COMPENSATION	470,677.13	432,667.62	(38,009.51)	(8.78)	1,850,410.04	1,732,681.06	(117,728.98)	(6.79)
51-5011-000-200	SALARY REIMB/WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-5015-000-200	PAYROLL TAX EXP	34,285.15	31,489.15	(2,796.00)	(8.88)	137,185.73	129,297.46	(7,888.27)	(6.10)
51-5016-000-200	FRINGE BENEFITS EXP	109,106.63	99,452.27	(9,654.36)	(9.71)	425,290.33	385,699.04	(39,591.29)	(10.26)
51-5045-000-200	EMPLOYEE TRAINING	6,236.97	52.99	(6,183.98)	(1,670.09)	12,471.92	2,066.79	(10,405.13)	(503.44)
51-5050-000-200	MEMBERSHIP & DUES	85.00	1,776.62	1,691.62	95.22	17,875.00	4,206.62	(13,668.38)	(324.93)
51-5051-000-200	TRAVEL & CONFERENCE	495.62	0.00	(495.62)	0.00	1,384.55	0.00	(1,384.55)	0.00
51-5060-000-200	UNIFORMS	7,740.34	4,718.94	(3,021.40)	(64.03)	26,845.96	18,879.40	(7,966.56)	(42.20)
51-5061-000-200	FOUL WEATHER GEAR	6,575.00	0.00	(6,575.00)	0.00	18,454.00	24,134.50	5,680.50	23.54
51-5065-000-200	PHYSICALS/DRUG SCREENINGS	0.00	0.00	0.00	0.00	830.00	600.00	(230.00)	(38.33)
51-5070-000-200	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL EXPENSE	635,201.84	570,157.59	(65,044.25)	(11.41)	2,490,747.53	2,297,564.87	(193,182.66)	(8.41)
SUPPLIES									
51-5100-000-200	SUPPLIES/PRINT & OFFICE	1,573.62	556.29	(1,017.33)	(182.88)	5,435.19	7,178.77	1,743.58	24.29
51-5105-000-200	SUPPLIES/OTHER	659.71	115.21	(544.50)	(472.62)	1,233.72	905.08	(328.64)	(36.31)
51-5105-009-200	SUPPLIES/K-9 UNITS	99.98	49.99	(49.99)	(100.00)	149.97	284.94	134.97	47.37
51-5110-000-200	SUPPLIES/JANITORIAL	0.00	838.72	838.72	100.00	1,940.91	2,674.42	733.51	27.43
51-5120-000-200	SUPPLIES/AMMUNITION	0.00	589.99	589.99	100.00	37,065.38	7,393.37	(29,672.01)	(401.33)
51-5140-000-200	GASOLINE	14,436.27	8,971.14	(5,465.13)	(60.92)	55,105.52	40,182.31	(14,923.21)	(37.14)
	TOTAL SUPPLIES	16,769.58	11,121.34	(5,648.24)	(50.79)	100,930.69	58,618.89	(42,311.80)	(72.18)
MAINTENANCE CONTRACTS									
51-5210-000-200	MAINTENANCE CONTRACTS	2,271.99	66.95	(2,205.04)	(3,293.56)	108,710.27	1,670.21	(107,040.06)	(6,408.78)
	TOTAL MAINTENANCE CONTRACTS	2,271.99	66.95	(2,205.04)	(3,293.56)	108,710.27	1,670.21	(107,040.06)	(6,408.78)
MAINTENANCE EXPENSE									
51-5310-000-200	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-5350-000-200	MAINT/REP-SMALL EQUIP	0.00	951.60	951.60	100.00	518.97	951.60	432.63	45.46
51-5360-000-200	MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-5370-000-200	MAINT/REP-VEHICLES	17,442.16	9,856.25	(7,585.91)	(76.97)	55,543.39	33,415.65	(22,127.74)	(66.22)
51-5380-000-200	MAINT/REP BUILD-POLICE	1,478.04	1,197.30	(280.74)	(23.45)	5,411.54	2,505.30	(2,906.24)	(116.00)
51-5385-000-200	MAINT/REP HVAC-POLICE	1,085.71	0.00	(1,085.71)	0.00	4,342.84	0.00	(4,342.84)	0.00
51-5390-000-200	MAINT/REP ELEC & PLUMB- POLICE	0.00	0.00	0.00	0.00	0.00	525.00	525.00	100.00
	TOTAL MAINTENANCE EXPENSE	20,005.91	12,005.15	(8,000.76)	(66.64)	65,816.74	37,397.55	(28,419.19)	(75.99)
LEASE EXPENSES									
51-5600-000-200	LEASE/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-5610-000-200	LEASE/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-5620-000-200	LEASE/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-5630-000-200	LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
UTILITY EXPENSE									
51-5700-000-200	UTILITIES	8,127.27	6,731.17	(1,396.10)	(20.74)	24,889.21	22,267.77	(2,621.44)	(11.77)
51-5700-001-200	UTILITIES/SUB-STATION	565.82	370.34	(195.48)	(52.78)	1,935.46	1,721.67	(213.79)	(12.42)
51-5720-000-200	COMM(TELEPHONE &INTERNET)	4,750.95	558.72	(4,192.23)	(750.33)	19,257.82	3,713.45	(15,544.37)	(418.60)
	TOTAL UTILITY EXPENSE	13,444.04	7,660.23	(5,783.81)	(75.50)	46,082.49	27,702.89	(18,379.60)	(66.35)
COMMUNITY SAFETY									
51-5910-000-200	INVESTIGATION	4,000.00	3,680.18	(319.82)	(8.69)	16,911.00	15,466.88	(1,444.12)	(9.34)
51-5930-000-200	ANIMAL CONTROL	528.86	0.00	(528.86)	0.00	2,138.58	2,446.97	308.39	12.60
	TOTAL COMMUNITY SAFETY	4,528.86	3,680.18	(848.68)	(23.06)	19,049.58	17,913.85	(1,135.73)	(6.34)
COMMUNITY INVOLVEMENT									
51-5940-000-200	COMMUNITY INVOLVEMENT	3,017.21	403.01	(2,614.20)	(648.67)	5,769.70	8,803.01	3,033.31	34.46
	TOTAL COMMUNITY INVOLVEMENT	3,017.21	403.01	(2,614.20)	(648.67)	5,769.70	8,803.01	3,033.31	34.46
BANK CHARGES									
51-5992-000-200	MERCHANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51-5995-000-200	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASES									
51-8100-000-200	PURCHASE/OFFICE & COMP EQUIP	0.00	184.50	184.50	100.00	0.00	589.08	589.08	100.00
51-8150-000-200	PURCHASES-SMALL EQUIP	7,790.30	2,098.57	(5,691.73)	(271.22)	8,215.30	3,227.60	(4,987.70)	(154.53)
	TOTAL PURCHASES	7,790.30	2,283.07	(5,507.23)	(241.22)	8,215.30	3,816.68	(4,398.62)	(115.25)
CAPITAL PURCHASES									
51-8500-000-200	PURCHASES-CAP (UNDER $5K)	0.00	0.00	0.00	0.00	1,944.85	0.00	(1,944.85)	0.00
51-8600-000-712	PURCHASES-CAP (OVER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	1,944.85	0.00	(1,944.85)	0.00
TOTAL POLICE		703,029.73	607,377.52	(95,652.21)	(15.75)	2,847,267.15	2,453,487.95	(393,779.20)	(16.05)

01 -GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
PERSONNEL EXPENSE									
52-5010-000-200	COMPENSATION	517,380.66	506,445.70	(10,934.96)	(2.16)	2,115,337.52	2,020,802.30	(94,535.22)	(4.68)
52-5011-000-200	SALARY REIMB/WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-5015-000-200	PAYROLL TAX EXPENSE	36,813.09	36,204.27	(608.82)	(1.68)	154,195.96	148,064.23	(6,131.73)	(4.14)
52-5016-000-200	FRINGE BENEFITS EXP	132,656.95	122,091.96	(10,564.99)	(8.65)	519,163.03	476,951.76	(42,211.27)	(8.85)
52-5045-000-200	EMPLOYEE TRAINING	922.12	7,983.49	7,061.37	88.45	6,924.41	13,716.72	6,792.31	49.52
52-5050-000-200	MEMBERSHIP & DUES	270.00	270.00	0.00	0.00	2,747.00	2,378.00	(369.00)	(15.52)
52-5051-000-200	TRAVEL & CONFERENCE	0.00	112.56	112.56	100.00	269.00	136.20	(132.80)	(97.50)
52-5060-000-200	UNIFORMS	16,630.01	1,180.08	(15,449.93)	(1,309.23)	23,082.22	2,695.68	(20,386.54)	(756.27)
52-5061-000-200	FOUL WEATHER GEAR	0.00	2,110.00	2,110.00	100.00	259.13	2,396.00	2,136.87	89.18
52-5065-000-200	PHYSICALS/DRUG SCREEN	1,805.00	190.00	(1,615.00)	(850.00)	1,985.00	710.00	(1,275.00)	(179.58)
	TOTAL PERSONNEL EXPENSE	706,477.83	676,588.06	(29,889.77)	(4.42)	2,823,963.27	2,667,850.89	(156,112.38)	(5.85)
SUPPLIES									
52-5100-000-200	SUPPLIES/PRINT & OFFICE	425.72	674.87	249.15	36.92	992.05	1,334.99	342.94	25.69
52-5105-000-200	SUPPLIES/OTHER	0.00	195.89	195.89	100.00	252.79	393.11	140.32	35.69
52-5105-001-200	SUPPLIES/OTHER/#1	0.00	2.88	2.88	100.00	0.00	2.88	2.88	100.00
52-5105-002-200	SUPPLIES/OTHER #2	0.00	23.77	23.77	100.00	606.88	3,412.77	2,805.89	82.22
52-5105-003-200	SUPPLIES/OTHER #3	0.00	0.00	0.00	0.00	120.21	0.00	(120.21)	0.00
52-5105-004-200	SUPPLIES/OTHER #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-5105-005-200	SUPPLIES/OTHER #5	0.00	0.00	0.00	0.00	2,850.00	1.40	(2,848.60)	(3,471.43)
52-5110-000-200	SUPPLIES/JANITORIAL	0.00	5,577.93	5,577.93	100.00	0.00	5,577.93	5,577.93	100.00
52-5115-000-200	SUPPLIES/HOUSEWARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-5124-000-200	SUPPLIES/SPEC OPS	143.60	265.00	121.40	45.81	784.92	370.00	(414.92)	(112.14)
52-5125-000-200	SUPPLIES/MEDICAL	2,094.95	3,474.71	1,379.76	39.71	8,871.69	8,405.25	(466.44)	(5.55)
52-5140-000-200	GASOLINE	2,247.68	1,322.07	(925.61)	(70.01)	6,692.41	5,007.66	(1,684.75)	(33.64)
52-5141-000-200	DIESEL	2,586.67	2,081.25	(505.42)	(24.28)	8,573.17	8,462.07	(111.10)	(1.31)
	TOTAL SUPPLIES	7,498.62	13,618.37	6,119.75	44.94	29,744.12	32,968.06	3,223.94	9.78
MAINTENANCE CONTRACTS									
52-5210-000-200	MAINTENANCE CONTRACTS	772.26	448.30	(323.96)	(72.26)	15,898.17	6,794.90	(9,103.27)	(133.97)
52-5210-001-200	MNT CONTRACTS/STA #1	0.00	0.00	0.00	0.00	59.59	0.00	(59.59)	0.00
52-5210-002-200	MNT CONTRACTS/STA #2	0.00	0.00	0.00	0.00	18.03	0.00	(18.03)	0.00
52-5210-003-200	MNT CONTRACTS/STA #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-5210-004-200	MNT CONTRACTS/ STA #4	0.00	0.00	0.00	0.00	1.10	0.00	(1.10)	0.00
52-5210-005-200	MNT CONTRACTS/ STA #5	0.00	0.00	0.00	0.00	14.14	0.00	(14.14)	0.00
	TOTAL MAINTENANCE CONTRACTS	772.26	448.30	(323.96)	(72.26)	15,991.03	6,794.90	(9,196.13)	(135.34)
MAINTENANCE EXPENSE									
52-5310-000-200	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	70.56	0.00	(70.56)	0.00
52-5350-000-200	MAINT/REP-SMALL EQUIP	1,517.81	0.00	(1,517.81)	0.00	1,593.70	293.17	(1,300.53)	(443.61)
52-5360-000-200	MNT/REP-MACH/EQUIP	2,648.86	2,765.24	116.38	4.21	3,498.86	7,708.65	4,209.79	54.61
52-5360-001-200	MNT/RPR-MACH/EQP/#1	204.45	0.00	(204.45)	0.00	360.87	206.21	(154.66)	(75.00)
52-5360-002-200	MNT/REP-MACH/EQP #2	28.80	200.99	172.19	85.67	433.80	200.99	(232.81)	(115.83)
52-5360-003-200	MNT/RPR-MACH/EQP #3	748.14	0.00	(748.14)	0.00	771.92	79.64	(692.28)	(869.26)
52-5360-004-200	MNT/RPR-MACH/EQP #4	0.00	0.00	0.00	0.00	100.00	204.45	104.45	51.09
52-5360-005-200	MNT/RPR-MACH/EQP #5	0.00	299.79	299.79	100.00	175.00	951.48	776.48	81.61
52-5370-000-200	MAINT/REP-VEHICLES	1,304.55	5,359.32	4,054.77	75.66	18,776.19	16,499.65	(2,276.54)	(13.80)

01 -GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
52-5380-001-200	MNT/RPR BUILD-# 1	0.00	345.48	345.48	100.00	79.07	389.94	310.87	79.72
52-5380-002-200	MNT/RPR BUILD-# 2	0.00	406.53	406.53	100.00	350.00	428.91	78.91	18.40
52-5380-003-200	MNT/RPR BUILD-# 3	0.00	0.00	0.00	0.00	0.00	2,783.27	2,783.27	100.00
52-5380-004-200	MNT/RPR BUILD-#4	0.00	0.00	0.00	0.00	0.00	1,220.00	1,220.00	100.00
52-5380-005-200	MNT/RPR BUILD-#5	497.62	0.00	(497.62)	0.00	1,903.15	0.00	(1,903.15)	0.00
52-5385-001-200	MNT/RPR HVAC-#1	107.09	0.00	(107.09)	0.00	428.36	0.00	(428.36)	0.00
52-5385-002-200	MNT/RPR HVAC-#2	87.67	0.00	(87.67)	0.00	350.68	0.00	(350.68)	0.00
52-5385-003-200	MNT/RPR HVAC-#3	82.84	0.00	(82.84)	0.00	331.36	0.00	(331.36)	0.00
52-5385-004-200	MNT/RPR HVAC-#4	84.84	0.00	(84.84)	0.00	339.36	0.00	(339.36)	0.00
52-5385-005-200	MNT/RPR HVAC-#5	83.75	385.00	301.25	78.25	335.00	770.00	435.00	56.49
52-5390-001-200	MNT/RPR ELEC/PLB-#1	0.00	0.00	0.00	0.00	163.39	365.44	202.05	55.29
52-5390-002-200	MNT/RPR ELEC/PLB-#2	0.00	0.00	0.00	0.00	562.08	0.00	(562.08)	0.00
52-5390-003-200	MNT/RPR ELEC/PLB-#3	130.00	0.00	(130.00)	0.00	130.00	0.00	(130.00)	0.00
52-5390-004-200	MNT/RPR ELEC/PLB-#4	0.00	550.04	550.04	100.00	125.00	550.04	425.04	77.27
52-5390-005-200	MNT/RPR ELEC/PLB-#5	300.00	225.00	(75.00)	(33.33)	350.00	365.00	15.00	4.11
	TOTAL MAINTENANCE EXPENSE	7,826.42	10,537.39	2,710.97	25.73	31,228.35	33,016.84	1,788.49	5.42
LEASE EXPENSES									
52-5610-000-200	LEASE/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-5620-000-200	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-5630-000-200	LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-5670-000-200	RENTAL/INSTALL-HYDRANTS	0.00	11,279.92	11,279.92	100.00	23,693.00	45,136.74	21,443.74	47.51
	TOTAL LEASE EXPENSES	0.00	11,279.92	11,279.92	100.00	23,693.00	45,136.74	21,443.74	47.51
UTILITY EXPENSE									
52-5700-001-200	UTILITIES #1	2,672.52	2,589.96	(82.56)	(3.19)	7,838.99	7,085.50	(753.49)	(10.63)
52-5700-002-200	UTILITIES #2	1,096.80	1,379.24	282.44	20.48	3,963.06	3,954.66	(8.40)	(0.21)
52-5700-003-200	UTILITIES #3	1,279.27	1,610.68	331.41	20.58	4,058.44	4,426.10	367.66	8.31
52-5700-004-200	UTILITIES #4	1,754.63	1,391.59	(363.04)	(26.09)	5,126.38	4,866.56	(259.82)	(5.34)
52-5700-005-200	UTILITIES #5	3,684.60	2,151.29	(1,533.31)	(71.27)	9,281.95	7,636.38	(1,645.57)	(21.55)
52-5720-000-200	COMM(INTERNET & TELEPHONE)	755.10	0.00	(755.10)	0.00	2,969.72	0.00	(2,969.72)	0.00
52-5720-001-200	COMM(TELE/NET)#1	730.55	714.28	(16.27)	(2.28)	3,636.48	2,190.03	(1,446.45)	(66.05)
52-5720-002-200	COMM(TELE-NET)#2	730.55	714.28	(16.27)	(2.28)	3,636.48	4,689.19	1,052.71	22.45
52-5720-003-200	COMM(TELE-NET)#3	730.55	714.28	(16.27)	(2.28)	3,636.48	3,206.31	(430.17)	(13.42)
52-5720-004-200	COMM(TELE-NET)#4	775.07	714.28	(60.79)	(8.51)	3,814.56	3,775.62	(38.94)	(1.03)
52-5720-005-200	COMM(TELE-NET)#5	562.57	558.72	(3.85)	(0.69)	2,261.53	1,865.24	(396.29)	(21.25)
52-5720-006-200	EMS CELL PHONES	0.00	0.00	0.00	0.00	113.60	0.00	(113.60)	0.00
52-5720-008-200	FIRE OPNS CELL PHONES	0.00	0.00	0.00	0.00	16.72	0.00	(16.72)	0.00
	TOTAL UTILITY EXPENSE	14,772.21	12,538.60	(2,233.61)	(17.81)	50,354.39	43,695.59	(6,658.80)	(15.24)
PROFESSIONAL SERVICES									
52-5830-000-200	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-5840-000-200	PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-5860-000-200	PROF SVCS/TRANSPORT BILLING	2,471.21	2,281.27	(189.94)	(8.33)	5,603.58	9,935.25	4,331.67	43.60
	TOTAL PROFESSIONAL SERVICES	2,471.21	2,281.27	(189.94)	(8.33)	5,603.58	9,935.25	4,331.67	43.60

01 -GENERAL FUND
FIRE
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
COMMUNITY INVOLVEMENT								
52-5960-000-200 FIRE PREVENTION/EDUCATION	976.32	1,935.00	958.68	49.54	1,232.65	2,397.03	1,164.38	48.58
TOTAL COMMUNITY INVOLVEMENT	976.32	1,935.00	958.68	49.54	1,232.65	2,397.03	1,164.38	48.58
BANK CHARGES								
52-5995-000-200 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASES								
52-8010-000-200 PURCHASES/GEN FIRE EQUIP	250.00	5,335.00	5,085.00	95.31	15,725.80	6,440.64	(9,285.16)	(144.17)
52-8100-000-200 PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52-8100-001-200 PURCHASES/TRAINING	0.00	0.00	0.00	0.00	229.00	0.00	(229.00)	0.00
52-8124-000-200 PURCHASES/SPEC OPS	0.00	0.00	0.00	0.00	248.00	0.00	(248.00)	0.00
52-8150-000-200 PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASES	250.00	5,335.00	5,085.00	95.31	16,202.80	6,440.64	(9,762.16)	(151.57)
CAPITAL PURCHASES								
52-8500-000-200 PURCHASES-CAP (UNDER $5K)	198.55	0.00	(198.55)	0.00	198.55	0.00	(198.55)	0.00
52-8600-000-712 PURCHASES-CAP (OVER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	198.55	0.00	(198.55)	0.00	198.55	0.00	(198.55)	0.00
TOTAL FIRE	741,243.42	734,561.91	(6,681.51)	(0.91)	2,998,211.74	2,848,235.94	(149,975.80)	(5.27)

01 -GENERAL FUND
INSPECTION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
PERSONNEL EXPENSE									
53-5010-000-300	COMPENSATION	25,841.06	20,936.94	(4,904.12)	(23.42)	102,920.72	84,549.57	(18,371.15)	(21.73)
53-5015-000-300	PAYROLL TAX EXP	1,895.87	1,540.34	(355.53)	(23.08)	7,742.26	6,363.84	(1,378.42)	(21.66)
53-5016-000-300	FRINGE BENEFITS EXP	5,331.26	4,903.18	(428.08)	(8.73)	21,091.04	19,273.54	(1,817.50)	(9.43)
53-5045-000-300	EMPLOYEE TRAINING	199.00	312.75	113.75	36.37	4,041.06	576.59	(3,464.47)	(600.86)
53-5050-000-300	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	1,022.00	367.00	(655.00)	(178.47)
53-5051-000-300	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53-5061-000-300	FOUL WEATHER GEAR	0.00	409.00	409.00	100.00	435.21	664.99	229.78	34.55
53-5065-000-300	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00	0.00	40.00	40.00	100.00
	TOTAL PERSONNEL EXPENSE	33,267.19	28,102.21	(5,164.98)	(18.38)	137,252.29	111,835.53	(25,416.76)	(22.73)
SUPPLIES									
53-5100-000-300	SUPPLIES/PRINT & OFFICE	70.10	458.35	388.25	84.71	1,537.78	2,230.17	692.39	31.05
53-5105-000-300	SUPPLIES/OTHER	700.81	191.17	(509.64)	(266.59)	1,036.77	3,557.51	2,520.74	70.86
53-5140-000-300	GASOLINE	513.60	303.96	(209.64)	(68.97)	2,314.66	1,228.74	(1,085.92)	(88.38)
	TOTAL SUPPLIES	1,284.51	953.48	(331.03)	(34.72)	4,889.21	7,016.42	2,127.21	30.32
MAINTENANCE CONTRACTS									
53-5210-000-300	MAINTENANCE CONTRACTS	353.47	0.00	(353.47)	0.00	720.52	125.50	(595.02)	(474.12)
	TOTAL MAINTENANCE CONTRACTS	353.47	0.00	(353.47)	0.00	720.52	125.50	(595.02)	(474.12)
MAINTENANCE EXPENSE									
53-5310-000-300	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53-5350-000-300	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53-5370-000-300	MAINT/REP-VEHICLES	260.94	36.00	(224.94)	(624.83)	311.33	488.25	176.92	36.24
	TOTAL MAINTENANCE EXPENSE	260.94	36.00	(224.94)	(624.83)	311.33	488.25	176.92	36.24
LEASE EXPENSES									
53-5610-000-300	LEASE/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53-5630-000-300	LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITY EXPENSE									
53-5720-000-300	COMM (TELEPHONE & INTERNET)	398.48	0.00	(398.48)	0.00	1,099.38	0.00	(1,099.38)	0.00
	TOTAL UTILITY EXPENSE	398.48	0.00	(398.48)	0.00	1,099.38	0.00	(1,099.38)	0.00
PROFESSIONAL SERVICES									
53-5840-000-300	PROF CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK CHARGES									
53-5992-000-300	MERCHANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53-5995-000-300	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
INSPECTION
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
PURCHASES								
53-8100-000-300 PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53-8150-000-300 PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	2,495.00	542.72	(1,952.28)	(359.72)
TOTAL PURCHASES	0.00	0.00	0.00	0.00	2,495.00	542.72	(1,952.28)	(359.72)
CAPITAL PURCHASES								
53-8500-000-300 PURCHASES-CAP (UNDER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53-8600-000-712 PURCHASES-CAP (OVER $5K)	0.00	787.00	787.00	100.00	0.00	1,104.85	1,104.85	100.00
TOTAL CAPITAL PURCHASES	0.00	787.00	787.00	100.00	0.00	1,104.85	1,104.85	100.00
TOTAL INSPECTION	35,564.59	29,878.69	(5,685.90)	(19.03)	146,767.73	121,113.27	(25,654.46)	(21.18)

01 -GENERAL FUND
DISPATCH/E911
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
PERSONNEL EXPENSE								
54-5010-000-200 COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-5015-000-200 PAYROLL TAX EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-5016-000-200 FRINGE BENEFITS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-5045-000-200 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-5050-000-200 MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-5051-000-200 TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-5060-000-200 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-5065-000-200 PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES								
54-5100-000-200 SUPPLIES/PRINT & OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-5105-000-200 SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE CONTRACTS								
54-5210-000-200 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE EXPENSE								
54-5310-000-200 MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-5350-000-200 MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-5370-000-200 MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEASE EXPENSES								
54-5620-000-200 LEASE/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-5630-000-200 LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASES								
54-8100-000-200 PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-8150-000-200 PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES								
54-8500-000-200 PURCHASES-CAP (UNDER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54-8600-000-712 PURCHASES-CAP (OVER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISPATCH/E911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
ENGINEERING
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
PERSONNEL EXPENSE								
55-5010-000-300 COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-5015-000-300 PAYROLL TAX EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-5016-000-300 FRINGE BENEFITS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-5045-000-300 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-5050-000-300 MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-5051-000-300 TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES								
55-5100-000-300 SUPPLIES/PRINT & OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-5105-000-300 SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-5140-000-300 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE CONTRACTS								
55-5210-000-300 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE EXPENSE								
55-5310-000-300 MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-5350-000-300 MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-5370-000-300 MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITY EXPENSE								
55-5720-000-300 COMM (TELEPHONE & INTERNET)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES								
55-5840-000-300 PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASES								
55-8100-000-300 PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES								
55-8500-000-300 PURCHASES-CAP (UNDER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-8600-000-712 PURCHASES-CAP (OVER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
PUBLIC SERVICE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
PERSONNEL EXPENSE									
60-5010-000-300	COMPENSATION	125,611.32	119,503.92	(6,107.40)	(5.11)	492,779.08	475,006.89	(17,772.19)	(3.74)
60-5011-000-300	SALARY REIMB/WORKERS COMP	0.00	0.00	0.00	0.00	0.00	3.00	3.00	100.00
60-5015-000-300	PAYROLL TAX EXP	9,072.53	8,685.35	(387.18)	(4.46)	36,653.63	35,523.43	(1,130.20)	(3.18)
60-5016-000-300	FRINGE BENEFITS EXP	30,500.91	27,847.42	(2,653.49)	(9.53)	118,677.02	109,170.10	(9,506.92)	(8.71)
60-5045-000-300	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00
60-5050-000-300	MEMBERSHIP & DUES	690.00	0.00	(690.00)	0.00	765.00	935.00	170.00	18.18
60-5051-000-300	TRAVEL & CONFERENCE	15.59	225.00	209.41	93.07	1,048.09	629.60	(418.49)	(66.47)
60-5060-000-300	UNIFORMS	0.00	4,946.30	4,946.30	100.00	14,179.52	11,991.70	(2,187.82)	(18.24)
60-5061-000-300	FOUL WEATHER GEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5065-000-300	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00	170.00	345.00	175.00	50.72
	TOTAL PERSONNEL EXPENSE	165,890.35	161,207.99	(4,682.36)	(2.90)	664,282.34	633,604.72	(30,677.62)	(4.84)
POSTAGE AND MAILING									
60-5090-000-300	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL POSTAGE AND MAILING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES									
60-5100-000-300	SUPPLIES/PRINT & OFFICE	696.04	426.79	(269.25)	(63.09)	1,595.27	1,659.03	63.76	3.84
60-5105-000-300	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5110-000-300	SUPPLIES/JANITORIAL	342.96	2,012.54	1,669.58	82.96	4,598.68	5,901.32	1,302.64	22.07
60-5118-000-300	SUPPLIES/MAINTENANCE	150.05	1,376.11	1,226.06	89.10	4,800.50	3,828.64	(971.86)	(25.38)
60-5140-000-300	GASOLINE	4,712.17	2,594.67	(2,117.50)	(81.61)	15,360.19	11,183.07	(4,177.12)	(37.35)
60-5141-000-300	DIESEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	5,901.22	6,410.11	508.89	7.94	26,354.64	22,572.06	(3,782.58)	(16.76)
MAINTENANCE CONTRACTS									
60-5210-000-300	MAINTENANCE CONTRACTS	37,730.83	28,394.25	(9,336.58)	(32.88)	187,075.87	144,977.13	(42,098.74)	(29.04)
60-5210-001-300	MAINT CONTRACTS/MEDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5270-000-300	SANITATION CONTRACT	246,051.25	237,803.86	(8,247.39)	(3.47)	983,165.14	908,162.44	(75,002.70)	(8.26)
60-5270-001-300	STORM CLEAN-UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5275-000-300	LANDFILL FEES	3,238.65	0.00	(3,238.65)	0.00	3,460.50	97.20	(3,363.30)	(3,460.19)
	TOTAL MAINTENANCE CONTRACTS	287,020.73	266,198.11	(20,822.62)	(7.82)	1,173,701.51	1,053,236.77	(120,464.74)	(11.44)
MAINTENANCE EXPENSE									
60-5310-000-300	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5320-000-300	MAINT/REP PATCHWORKS/OTHER	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	100.00
60-5350-000-300	MAINT/REP-SMALL EQUIP	1,387.62	0.00	(1,387.62)	0.00	1,387.62	7.16	(1,380.46)	(9,280.17)
60-5360-000-300	MAINT/REP-MACH & EQUIP	218.91	288.20	69.29	24.04	314.32	7,411.44	7,097.12	95.76
60-5370-000-300	MAINT/REP-VEHICLES	2,734.36	1,461.83	(1,272.53)	(87.05)	5,308.89	10,933.12	5,624.23	51.44
60-5380-000-300	MAINT/REP BUILDING	0.00	0.00	0.00	0.00	75.00	46.75	(28.25)	(60.43)
60-5380-010-300	MNT/RPR/BUILD-CIVIC CTR	0.00	0.00	0.00	0.00	2,292.97	954.75	(1,338.22)	(140.16)
60-5380-080-300	MNT/REP BUILD-LODGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5380-090-300	MNT/REP BUILD-NEW MERKEL	0.00	0.00	0.00	0.00	0.00	841.00	841.00	100.00
60-5382-020-300	MNT/RPR POOL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5385-000-300	MNT/RPR HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5385-010-300	MNT/RPR HVAC-CIV CTR	715.09	0.00	(715.09)	0.00	2,860.36	0.00	(2,860.36)	0.00
60-5385-030-300	MNT/RPR-HVAC/WALD PK	147.92	0.00	(147.92)	0.00	591.68	0.00	(591.68)	0.00

01 -GENERAL FUND
PUBLIC SERVICE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
60-5385-040-300	MNT/RPR-HVAC/LIB PK	290.84	206.76	(84.08)	(40.67)	1,163.36	206.76	(956.60)	(462.66)
60-5385-050-300	MNT/RPR-HVAC/C HGTS	33.09	0.00	(33.09)	0.00	132.36	0.00	(132.36)	0.00
60-5385-070-300	MNT/RPR HVAC/SICARD HOLLOW	495.01	367.06	(127.95)	(34.86)	781.51	367.06	(414.45)	(112.91)
60-5385-080-300	MNT RPR-HVAC-LODGE	153.50	0.00	(153.50)	0.00	614.00	0.00	(614.00)	0.00
60-5385-090-300	MNT/RPR HVAC-N MERKEL	120.00	0.00	(120.00)	0.00	480.00	0.00	(480.00)	0.00
60-5385-100-300	MNT/RPR-HVAC SKATE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5390-010-300	MNT/RPR ELEC/PLB CIV CT	280.00	6,737.00	6,457.00	95.84	2,662.14	9,100.00	6,437.86	70.75
60-5390-020-300	MNT/RPR ELEC/PLB-POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5390-030-300	MNT/RPR ELEC/PLB-WALD PK	0.00	0.00	0.00	0.00	1,058.59	319.51	(739.08)	(231.32)
60-5390-040-300	MNT/RPR ELEC/PLB-LIB PK	220.18	0.00	(220.18)	0.00	5,563.95	2,987.34	(2,576.61)	(86.25)
60-5390-050-300	MNT/RPR ELEC/PLB-C-H PK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5390-060-300	MNT/RPR ELEC/PLB PKS OTHER	0.00	0.00	0.00	0.00	275.00	530.68	255.68	48.18
60-5390-070-300	MNT/RPR ELEC/PLB SICARD HOLLOW	0.00	0.00	0.00	0.00	350.50	0.00	(350.50)	0.00
60-5390-080-300	MNT/RPR ELECT/PLB LODGE	0.00	0.00	0.00	0.00	0.00	1,612.01	1,612.01	100.00
60-5390-090-300	MNT RPR ELEC/PLB-N MERKEL	0.00	444.89	444.89	100.00	440.75	444.89	4.14	0.93
60-5390-100-300	MT/RPR ELEC/PLB-SKATE PK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5390-300-300	MNT/RPR ELEC/PLB-PKG & GRD	0.00	301.00	301.00	100.00	0.00	301.00	301.00	100.00
60-5390-400-300	MNT/RPR ELEC/PLB-TENNIS CTS	0.00	0.00	0.00	0.00	315.00	0.00	(315.00)	0.00
60-5395-060-300	MNT/RPR-PARKS-OTHER	5,125.47	1,478.02	(3,647.45)	(246.78)	10,740.78	22,036.51	11,295.73	51.26
60-5400-100-300	MNT/RPR/LANDSCAPING UPKEEP	150.00	0.00	(150.00)	0.00	150.00	0.00	(150.00)	0.00
60-5400-200-300	MNT/RPR/FIELDS/UPKEEP	674.25	0.00	(674.25)	0.00	2,809.39	29,958.40	27,149.01	90.62
	TOTAL MAINTENANCE EXPENSE	12,746.24	11,284.76	(1,461.48)	(12.95)	40,368.17	92,558.38	52,190.21	56.39
STREET MAINTENANCE									
60-5410-000-300	MNT/RPR-STREETS,SDWLKS,PKG LOT	202.60	0.00	(202.60)	0.00	438.60	6,178.50	5,739.90	92.90
60-5420-000-300	MAINT/REP STREET ENTRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5430-000-300	MAINT/SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL STREET MAINTENANCE	202.60	0.00	(202.60)	0.00	438.60	6,178.50	5,739.90	92.90
OPERATION EXPENSES									
60-5580-020-300	OPERATION/POOL	0.00	371.95	371.95	100.00	0.00	371.95	371.95	100.00
60-5580-070-300	OPERATION/VESTAVIAN ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5580-080-300	OPERATION/LODGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5580-090-300	OPERATION MERKEL HOUSE	0.00	0.00	0.00	0.00	94.00	0.00	(94.00)	0.00
60-5580-100-300	OPERATION/SKATE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATION EXPENSES	0.00	371.95	371.95	100.00	94.00	371.95	277.95	74.73
LEASE EXPENSES									
60-5610-000-300	LEASE/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5620-000-300	LEASE OFFICE EQUIP	172.41	268.79	96.38	35.86	273.60	494.93	221.33	44.72
60-5630-000-300	LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5660-000-300	RENTAL/EQUP	52.99	50.82	(2.17)	(4.27)	210.72	151.29	(59.43)	(39.28)
	TOTAL LEASE EXPENSES	225.40	319.61	94.21	29.48	484.32	646.22	161.90	25.05
UTILITY EXPENSE									
60-5700-000-300	UTILIITIES	77,587.79	46,201.30	(31,386.49)	(67.93)	230,840.02	177,237.68	(53,602.34)	(30.24)
60-5700-001-300	UTILITIES/ENTRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5710-000-300	STORM WATER-ADEM	0.00	0.00	0.00	0.00	12,197.53	850.00	(11,347.53)	(1,335.00)
60-5720-000-300	COMM (TELEPHONE & INTERNET)	3,640.78	1,732.86	(1,907.92)	(110.10)	15,117.92	8,053.41	(7,064.51)	(87.72)
	TOTAL UTILITY EXPENSE	81,228.57	47,934.16	(33,294.41)	(69.46)	258,155.47	186,141.09	(72,014.38)	(38.69)

01 -GENERAL FUND
PUBLIC SERVICE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
PROFESSIONAL SERVICES									
60-5840-000-300	PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00	5,500.00	1,188.58	(4,311.42)	(362.74)
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,500.00	1,188.58	(4,311.42)	(362.74)
COMMUNITY SAFETY									
60-5930-000-300	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COMMUNITY SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK CHARGES									
60-5992-000-300	MERCHANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-5995-000-300	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARK PROGRAM									
60-6510-000-300	SWIM LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-6520-000-300	TENNIS LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-6530-000-300	KARATE CLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-6540-000-300	BALLET CLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-6550-000-300	DANCE CLASSES (ALL OTHER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-6610-000-300	BASKETBALL/YOUTH	1,880.00	2,820.00	940.00	33.33	2,177.50	3,142.74	965.24	30.71
60-6615-000-300	BASKETBALL/CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-6630-000-300	SOFTBALL/ADULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-6635-000-300	SOFTBALL/YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-6638-000-300	BASEBALL/YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-6660-000-300	SOCCER/YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-6660-001-300	SOCCER CLUB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-6680-000-300	WRESTLING/YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-6710-000-300	SENIOR CITIZENS/TRAVEL	0.00	0.00	0.00	0.00	7.56	0.00	(7.56)	0.00
60-6715-000-300	SENIOR CITIZENS/OTHER EXP	190.03	121.20	(68.83)	(56.79)	852.53	278.40	(574.13)	(206.22)
60-6800-000-300	PARK PROGRAMS/MISC OTHER	1,455.86	3,481.07	2,025.21	58.18	6,195.97	17,579.19	11,383.22	64.75
	TOTAL PARK PROGRAM	3,525.89	6,422.27	2,896.38	45.10	9,233.56	21,000.33	11,766.77	56.03
PURCHASES									
60-8050-000-300	PURCHASES/REC EQUIP	104.34	0.00	(104.34)	0.00	104.34	(874.98)	(979.32)	111.92
60-8055-000-300	PURCHASES/EQUIP REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-8100-000-300	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-8150-000-300	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	2,252.02	112.64	(2,139.38)	(1,899.31)
	TOTAL PURCHASES	104.34	0.00	(104.34)	0.00	2,356.36	(762.34)	(3,118.70)	409.10
CAPITAL PURCHASES									
60-8500-000-300	PURCHAES-CAP (UNDER $5K)	0.00	5,850.96	5,850.96	100.00	12,658.81	5,850.96	(6,807.85)	(116.35)
60-8600-000-712	PURCHASES-CAP (OVER $5K)	0.00	0.00	0.00	0.00	11,956.00	0.00	(11,956.00)	0.00
60-8740-000-300	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL PURCHASES	0.00	5,850.96	5,850.96	100.00	24,614.81	5,850.96	(18,763.85)	(320.70)
TOTAL PUBLIC SERVICE		556,845.34	505,999.92	(50,845.42)	(10.05)	2,205,583.78	2,022,587.22	(182,996.56)	(9.05)

01 -GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
PERSONNEL EXPENSE									
61-5010-000-300	COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5011-000-300	SALARY REIMB/WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5015-000-300	PAYROLL TAX EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5016-000-300	FRINGE BENEFITS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5045-000-300	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5050-000-300	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5051-000-300	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5060-000-300	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5061-000-300	FOUL WEATHER GEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5065-000-300	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES									
61-5100-000-300	SUPPLIES/PRINT & OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5105-000-300	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5110-000-300	SUPPLIES/JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5118-000-300	SUPPLIES/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5140-000-300	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5141-000-300	DIESEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE CONTRACTS									
61-5210-000-300	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5210-001-300	MAINT CONTRACTS/MEDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5270-000-300	SANITATION CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5270-001-300	STORM CLEAN-UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5275-000-300	LANDFILL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE EXPENSE									
61-5310-000-300	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5320-000-300	MAINT/REP PATCHWORKS/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5350-000-300	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5360-000-300	MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5370-000-300	MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5380-000-300	MAINT/REP -BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5385-000-300	MNT/RPR HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREET MAINTENANCE									
61-5410-000-300	MNT/RPR-STREETS,SDWLKS,PKG LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5420-000-300	MAINT/REP STREET ENTRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5430-000-300	MAINT/REP SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
LEASE EXPENSES								
61-5610-000-300 LEASE/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5620-000-300 LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5630-000-300 LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5660-000-300 RENTAL/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITY EXPENSE								
61-5700-000-300 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5700-001-300 UTILITIES/ENTRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5710-000-300 STORM WATER-ADEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-5720-000-300 COMM(TELEPHONE & INTERNET)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY SAFETY								
61-5930-000-300 ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASES								
61-8100-000-300 PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-8150-000-300 PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES								
61-8500-000-300 PURCHASES-CAP (UNDER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-8600-000-712 PURCHASES-CAP (OVER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-8740-008-300 OFFSET/PROJ 008 IN-KIND MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
CITY GARAGE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
PERSONNEL EXPENSE									
65-5010-000-300	COMPENSATION	15,828.80	15,317.46	(511.34)	(3.34)	63,315.20	61,269.84	(2,045.36)	(3.34)
65-5011-000-300	SALARY REIMB/WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-5015-000-300	PAYROLL TAX EXP	1,135.14	1,139.58	4.44	0.39	4,778.28	4,618.98	(159.30)	(3.45)
65-5016-000-300	FRINGE BENEFITS EXP	4,051.62	3,553.22	(498.40)	(14.03)	15,123.48	13,933.49	(1,189.99)	(8.54)
65-5045-000-300	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	1,105.15	1,105.15	100.00
65-5050-000-300	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-5051-000-300	TRAVEL & CONFERENCE	0.00	103.14	103.14	100.00	0.00	326.33	326.33	100.00
65-5060-000-300	UNIFORMS	0.00	215.09	215.09	100.00	1,312.74	1,162.84	(149.90)	(12.89)
65-5065-000-300	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL EXPENSE	21,015.56	20,328.49	(687.07)	(3.38)	84,529.70	82,416.63	(2,113.07)	(2.56)
SUPPLIES									
65-5100-000-300	SUPPLIES/PRINT & OFFICE	53.99	0.00	(53.99)	0.00	53.99	53.99	0.00	0.00
65-5105-000-300	SUPPLIES/OTHER	0.00	1,113.74	1,113.74	100.00	2,748.66	2,048.41	(700.25)	(34.19)
65-5116-000-300	SUPPLIES/SMALL TOOLS	133.24	68.35	(64.89)	(94.94)	1,632.47	3,742.63	2,110.16	56.38
65-5117-000-300	SUPPLIES/REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-5140-000-300	GASOLINE	38.21	50.45	12.24	24.26	229.12	156.15	(72.97)	(46.73)
65-5141-000-300	DIESEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	225.44	1,232.54	1,007.10	81.71	4,664.24	6,001.18	1,336.94	22.28
MAINTENANCE CONTRACTS									
65-5210-000-300	MAINTENANCE CONTRACTS	671.74	0.00	(671.74)	0.00	2,365.54	257.85	(2,107.69)	(817.41)
	TOTAL MAINTENANCE CONTRACTS	671.74	0.00	(671.74)	0.00	2,365.54	257.85	(2,107.69)	(817.41)
MAINTENANCE EXPENSE									
65-5310-000-300	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-5350-000-300	MAINT/REP-SMALL EQUIP	0.00	168.91	168.91	100.00	36.23	1,661.67	1,625.44	97.82
65-5360-000-300	MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-5370-000-300	MAINT/REP-VEHICLES	0.00	468.86	468.86	100.00	2,970.56	468.86	(2,501.70)	(533.57)
65-5375-000-300	TIRE & OIL DISPOSAL	84.50	53.10	(31.40)	(59.13)	289.25	335.10	45.85	13.68
65-5380-000-300	MAINT/REP-BUILDING	0.00	0.00	0.00	0.00	0.00	521.73	521.73	100.00
65-5385-000-300	MNT/RPR HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE EXPENSE	84.50	690.87	606.37	87.77	3,296.04	2,987.36	(308.68)	(10.33)
LEASE EXPENSES									
65-5620-000-300	LEASE/OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITY EXPENSE									
65-5700-000-300	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-5720-000-300	COMM(TELEPHONE & INTERNET)	51.69	0.00	(51.69)	0.00	206.91	0.00	(206.91)	0.00
	TOTAL UTILITY EXPENSE	51.69	0.00	(51.69)	0.00	206.91	0.00	(206.91)	0.00

01 -GENERAL FUND
CITY GARAGE
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
PROFESSIONAL SERVICES								
65-5840-000-300 PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASES								
65-8100-000-300 PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-8150-000-300 PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES								
65-8500-000-300 PURCHASES-CAP (UNDER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65-8600-000-712 PURCHASES-CAP (OVER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CITY GARAGE	22,048.93	22,251.90	202.97	0.91	95,062.43	91,663.02	(3,399.41)	(3.71)

01 -GENERAL FUND
PUBLIC LIBRARY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
PERSONNEL EXPENSE									
70-5010-000-500	COMPENSATION	83,018.12	80,664.80	(2,353.32)	(2.92)	332,444.67	318,547.23	(13,897.44)	(4.36)
70-5015-000-500	PAYROLL TAX EXP	6,202.29	6,045.90	(156.39)	(2.59)	25,293.63	24,363.11	(930.52)	(3.82)
70-5016-000-500	FRINGE BENEFITS EXP	16,696.51	15,243.88	(1,452.63)	(9.53)	65,732.41	58,662.82	(7,069.59)	(12.05)
70-5045-000-500	EMPLOYEE TRAINING	1,622.07	2,179.98	557.91	25.59	2,022.07	2,414.86	392.79	16.27
70-5050-000-500	MEMBERSHIP & DUES	0.00	587.00	587.00	100.00	1,789.83	587.00	(1,202.83)	(204.91)
70-5051-000-500	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00	799.00	0.00	(799.00)	0.00
70-5065-000-500	PHYSICALS/DRUG SCREEN	38.00	0.00	(38.00)	0.00	38.00	94.00	56.00	59.57
70-5070-000-500	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL EXPENSE	107,576.99	104,721.56	(2,855.43)	(2.73)	428,119.61	404,669.02	(23,450.59)	(5.80)
POSTAGE AND MAILING									
70-5090-000-500	POSTAGE	47.00	0.00	(47.00)	0.00	57.50	17.32	(40.18)	(231.99)
	TOTAL POSTAGE AND MAILING	47.00	0.00	(47.00)	0.00	57.50	17.32	(40.18)	(231.99)
SUPPLIES									
70-5100-000-500	SUPPLIES/PRINT & OFFICE	28.71	534.31	505.60	94.63	4,207.76	1,795.18	(2,412.58)	(134.39)
70-5101-000-500	SUPPLIES/LIB PROCESS	407.86	0.00	(407.86)	0.00	1,510.34	867.44	(642.90)	(74.11)
70-5105-000-500	SUPPLIES/OTHER	0.00	292.30	292.30	100.00	454.77	2,053.33	1,598.56	77.85
70-5110-000-500	SUPPLIES/JANITORIAL	592.50	0.00	(592.50)	0.00	1,402.09	711.18	(690.91)	(97.15)
70-5140-000-500	GASOLINE	73.91	26.20	(47.71)	(182.10)	166.48	166.04	(0.44)	(0.26)
	TOTAL SUPPLIES	1,102.98	852.81	(250.17)	(29.33)	7,741.44	5,593.17	(2,148.27)	(38.41)
MAINTENANCE CONTRACTS									
70-5210-000-500	MAINTENANCE CONTRACTS	17,926.35	14,741.32	(3,185.03)	(21.61)	31,776.62	55,595.16	23,818.54	42.84
	TOTAL MAINTENANCE CONTRACTS	17,926.35	14,741.32	(3,185.03)	(21.61)	31,776.62	55,595.16	23,818.54	42.84
MAINTENANCE EXPENSE									
70-5310-000-500	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-5350-000-500	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-5370-000-500	MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00	344.05	12.00	(332.05)	(2,767.08)
70-5380-000-500	MAINT/REP-BUILDING	340.00	1,494.55	1,154.55	77.25	3,017.00	3,981.55	964.55	24.23
70-5385-000-500	MAINT/REP-HVAC	684.92	0.00	(684.92)	0.00	2,739.68	2,275.75	(463.93)	(20.39)
70-5390-000-500	MAINT/REP-ELEC & PLUMB	450.00	0.00	(450.00)	0.00	450.00	0.00	(450.00)	0.00
	TOTAL MAINTENANCE EXPENSE	1,474.92	1,494.55	19.63	1.31	6,550.73	6,269.30	(281.43)	(4.49)
LEASE EXPENSES									
70-5620-000-500	LEASE/OFFICE EQUIP	0.00	(71.49)	(71.49)	100.00	0.00	71.49	71.49	100.00
70-5690-000-500	LEASED BOOKS & MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LEASE EXPENSES	0.00	(71.49)	(71.49)	100.00	0.00	71.49	71.49	100.00
UTILITY EXPENSE									
70-5700-000-500	UTILITIES	8,426.62	8,137.44	(289.18)	(3.55)	35,526.57	32,089.31	(3,437.26)	(10.71)
70-5720-000-500	COMM(TELEPHONE & INTERNET)	1,608.97	1,632.24	23.27	1.43	6,672.10	12,994.02	6,321.92	48.65
	TOTAL UTILITY EXPENSE	10,035.59	9,769.68	(265.91)	(2.72)	42,198.67	45,083.33	2,884.66	6.40

01 -GENERAL FUND
PUBLIC LIBRARY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
PROFESSIONAL SERVICES									
70-5840-000-500	PROF CONSULTANTS	500.00	0.00	(500.00)	0.00	500.00	500.00	0.00	0.00
	TOTAL PROFESSIONAL SERVICES	500.00	0.00	(500.00)	0.00	500.00	500.00	0.00	0.00
COMMUNITY INVOLVEMENT									
70-5940-000-500	COMMUNITY INVOLVEMENT	1,878.72	1,263.55	(615.17)	(48.69)	5,527.92	6,399.82	871.90	13.62
70-5940-001-500	CAMPAIGN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-5940-002-500	OUTREACH/LIB PARK & CH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-5940-003-500	MARKETING - LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COMMUNITY INVOLVEMENT	1,878.72	1,263.55	(615.17)	(48.69)	5,527.92	6,399.82	871.90	13.62
BANK CHARGES									
70-5990-000-500	BANK CHARGES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASES									
70-8100-000-500	PURCHASE/OFFICE & COMP EQUIP	761.62	0.00	(761.62)	0.00	842.22	2,371.17	1,528.95	64.48
70-8150-000-500	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-8205-000-500	PURCHASES/PERIODICAL REPLACE	169.00	0.00	(169.00)	0.00	8,048.75	7,680.30	(368.45)	(4.80)
	TOTAL PURCHASES	930.62	0.00	(930.62)	0.00	8,890.97	10,051.47	1,160.50	11.55
CAPITAL PURCHASES									
70-8500-000-500	PURCHASES-CAP (UNDER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-8600-000-712	PURCHASES-CAP (OVER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-8610-000-712	PURCHASES/BOOKS	20,437.59	11,532.34	(8,905.25)	(77.22)	76,530.38	75,998.80	(531.58)	(0.70)
	TOTAL CAPITAL PURCHASES	20,437.59	11,532.34	(8,905.25)	(77.22)	76,530.38	75,998.80	(531.58)	(0.70)
TOTAL PUBLIC LIBRARY		161,910.76	144,304.32	(17,606.44)	(12.20)	607,893.84	610,248.88	2,355.04	0.39

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
PERSONNEL EXPENSE									
81-5010-000-400	COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5011-000-400	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5015-000-400	PAYROLL TAX EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5016-000-400	FRINGE BENEFITS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5045-000-400	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5050-000-400	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5051-000-400	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5060-000-400	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5065-000-400	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE AND MAILING									
81-5090-000-400	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL POSTAGE AND MAILING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES									
81-5100-000-400	SUPPLIES/PRINT & OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5105-000-400	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5110-000-400	SUPPLIES/JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5140-000-400	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5141-000-400	DIESEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE CONTRACTS									
81-5210-000-400	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE EXPENSE									
81-5310-000-400	MAINT/REP-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5350-000-400	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5360-000-400	MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5370-000-400	MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5380-010-400	MNT/RPR/BUILD-CIVIC CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5380-080-400	MNT/REP BUILD-LODGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5380-090-400	MNT/REP BUILD-NEW MERKEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5382-020-400	MNT/RPR POOL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5385-010-400	MNT/RPR HVAC-CIV CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5385-030-400	MNT/RPR-HVAC/WALD PK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5385-040-400	MNT/RPR-HVAC/LIB PK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5385-050-400	MNT/RPR-HVAC/ C HGTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5385-070-400	MNT/RPR HVAC/SICARD HOLLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5385-080-400	MNT/RPR- HVAC-LODGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5385-090-400	MNT/RPR HVAC-N MERKEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5385-100-400	MNT/RPR-HVAC SKATE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5390-010-400	MNT/RPR ELEC /PLB-CIV CT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5390-020-400	MNT/RPR ELEC/PLB-POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5390-030-400	MNT/RPR ELEC/PLB-WALD PK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
81-5390-040-400	MNT/RPR ELEC/PLB-LIB PK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5390-050-400	MNT/RPR ELEC/PLB-C-H PK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5390-060-400	MNT/RPR ELEC/PLB/PKS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5390-070-400	MNT/RPR ELEC/PLB/SICARD HOLLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5390-080-400	MNT/RPR ELECT/PLB LODGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5390-090-400	MNT/RPR ELEC/PLB-N MERKEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5390-100-400	MT/RPR ELEC/PLB-SKATE PK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5390-300-400	MNT/RPR ELEC/PLB-PKG & GRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5390-400-400	MNT/RPR ELEC/PLB-TENNIS CTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5395-060-400	MNT/RPR - PARKS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5400-100-400	MNT/RPR/ SKATE PK/UPKEEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5400-200-400	MNT/RPR/FIELDS/UPKEEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION EXPENSES									
81-5580-020-400	OPERATION /POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5580-070-400	OPERATION/VESTAVIAN ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5580-080-400	OPERATION/LODGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5580-090-400	OPERATION/N MERKEL HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5580-100-400	OPERATION/SKATE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEASE EXPENSES									
81-5610-000-400	LEASE/VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5620-000-400	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5630-000-400	LEASE/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5660-000-400	RENTAL/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTILITY EXPENSE									
81-5700-000-400	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5720-000-400	COMM(TELEPHONE & INTERNET)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UTILITY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES									
81-5840-000-400	PROF CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK CHARGES									
81-5992-000-400	MERCHANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-5995-000-400	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARK PROGRAM									
81-6510-000-400	SWIM LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-6520-000-400	TENNIS LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-6530-000-400	KARATE CLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-6540-000-400	BALLET CLASSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-6550-000-400	DANCE CLASSES(ALL OTHER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-6610-000-400	BASKETBALL/YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
PARKS & RECREATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH 2016-2017	CURRENT MONTH 2015-2016	CURRENT MONTH VARIANCE	CURRENT MONTH %	YEAR TO DATE 2016-2017	YEAR TO DATE 2015-2016	YEAR TO DATE VARIANCE	YEAR TO DATE %
81-6615-000-400	BASKETBALL/CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-6630-000-400	SOFTBALL/ADULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-6635-000-400	SOFTBALL/YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-6638-000-400	BASEBALL/YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-6660-000-400	SOCCER/YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-6660-001-400	SOCCER CLUB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-6680-000-400	WRESTLING/YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-6710-000-400	SENIOR CITIZENS/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-6715-000-400	SENIOR CITIZENS/OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-6800-000-400	PARK PROGRAMS/MISC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PARK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PURCHASES									
81-8050-000-400	PURCHASES/REC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-8055-000-400	PURCHASES/EQUIP REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-8100-000-400	PURCHASE/OFFICE & COMP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-8150-000-400	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PURCHASES									
81-8500-000-400	PURCHASES-CAP (UNDER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81-8600-000-712	PURCHASES-CAP (OVER $5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	6,140,846.26	5,884,119.98	(256,726.28)	(4.36)	15,356,303.58	14,490,461.32	(865,842.26)	(5.98)

*** END OF REPORT ***