

Account Description	Estimated Revenue	Debits	Credits	Net Activity	Remaining	Pct Used
011 GENERAL FUND						
40004 LEVY - LAST TWO QUARTERS	12,000,000.00	167,987.55	15,645,194.95	-3,477,207.40	128.98	
40006 LEVY - FIRST TWO QUARTERS	73,496,800.00	89,871.72	.00	73,586,671.72	-.12	
40008 LEVY - 2011 TAXES	.00	422.04	88,384.07	-87,962.03	.00	
40010 OPENING SURPLUS	2,800,000.00	.00	2,800,000.00	.00	100.00	
40012 DELINQUENT PROPERTY TAXES 2002	.00	.00	652.59	-652.59	.00	
40013 DELINQUENT PROPERTY TAXES 2003	5,000.00	.00	1,210.58	3,789.42	24.21	
40014 DELINQUENT PROPERTY TAXES 2004	5,000.00	.00	528.67	4,471.33	10.57	
40015 DELINQUENT PROPERTY TAXES 2005	10,000.00	.00	476.37	9,523.63	4.76	
40016 DELINQUENT PROPERTY TAXES 2006	10,000.00	.00	1,044.33	8,955.67	10.44	
40017 DELINQUENT PROPERTY TAXES 2007	20,000.00	.00	3,055.05	16,944.95	15.28	
40018 DELINQUENT PROPERTY TAXES 2008	40,000.00	.00	42,389.08	-2,389.08	105.97	
40019 DELINQUENT PROPERTY TAXES 2009	510,000.00	1,680.67	604,711.95	-93,031.28	118.24	
40020 DELINQUENT PROPERTY TAXES 2010	700,000.00	.00	.00	700,000.00	.00	
40028 DEL PROPERTY TAXES 2001	.00	.00	320.92	-320.92	.00	
40031 INT ON DEL CURBING TAXES	.00	.00	134.49	-134.49	.00	
40034 INT ON DEL PROP TAXES	500,000.00	11,972.85	364,614.40	147,358.45	70.53	
40055 ADVANCE CLEANING & CLEARING	40,000.00	.00	13,265.03	26,734.97	33.16	
40059 MEAL TAX	710,700.00	.00	302,624.02	408,075.98	42.58	
40060 HOTEL TAX	18,000.00	.00	12,738.94	5,261.06	70.77	
40061 ALCOHOLIC BEVERAGES	90,000.00	.00	126,088.36	-36,088.36	140.10	
40062 VICTUALLING	15,000.00	.00	14,162.50	837.50	94.42	
40063 MISC LICENSES	40,000.00	.00	24,223.00	15,777.00	60.56	
40064 SUNDAY SALES	3,500.00	.00	4,950.00	3,050.00	61.88	
40065 SECOND HAND	30,000.00	.00	1,287.50	2,212.50	36.79	
40068 ADVERTISING	30,000.00	.00	12,286.00	17,714.00	40.95	
40069 HEATING PERMITS	40,000.00	.00	30,277.00	9,723.00	75.69	
40071 MISCELLANEOUS FEES	4,000.00	.00	3,241.25	758.75	81.03	
40072 HUNTING & FISHING	120.00	207.00	349.00	-22.00	118.33	
40073 MARRIAGE	1,200.00	592.00	1,344.00	448.00	62.67	
40074 PARKS/FIELD RENTALS	.00	.00	700.00	-700.00	.00	
40075 BUILDING PERMITS	200,000.00	51.00	65,797.00	134,254.00	32.87	
40076 DISABILITY ACT	.00	7,926.80	11,135.79	-3,208.99	.00	
40077 PLUMBING PERMITS	25,000.00	.00	8,702.00	16,298.00	34.81	
40078 POLICE TOWER RENTAL	50,000.00	.00	27,800.00	22,200.00	55.60	
40079 DOG LICENCES	16,000.00	.00	2,603.00	13,397.00	16.27	
40080 MAPS - ENG DIV.	1,000.00	.00	211.00	789.00	21.10	
40081 ELECTRICAL PERMITS	65,000.00	.00	24,806.00	40,194.00	38.16	
40082 POLICE LICENSES & PERMITS	40,000.00	5.00	13,519.95	26,485.05	33.79	
40083 RADON CONTROL FEE	.00	.00	95.44	-95.44	.00	
40084 VITAL STATISTICS	7,000.00	.00	2,660.00	4,340.00	38.00	
40085 HISTORICAL RECORDS	4,000.00	6,036.00	10,032.00	4.00	99.90	
40086 REALTY TAX REVENUE	300,000.00	58,958.10	154,780.00	204,178.10	31.94	
40087 LESS CASH RESERVE DELINQUENTS	-205,800.00	.00	.00	-205,800.00	.00	
40090 SUB-DIVISION FEES	.00	1,250.00	1,470.00	-220.00	.00	
40091 NEUTERING	1,500.00	.00	234.00	1,266.00	15.60	
40092 POLICE FILING	3,000.00	.00	709.38	2,290.62	23.65	
40093 ADM FEE - POLICE DETAIL	30,000.00	.00	19,189.90	10,810.10	63.97	
40095 POLICE FINGERPRINTING	.00	.00	1,746.00	-1,746.00	.00	
40102 SUSPENSE	.00	693.00	971.00	-278.00	.00	
40103 SUSPENSE - TAXES	.00	9,696.48	9,696.48	.00	.00	

Account Description	Estimated Revenue	Debits	Credits	Net Activity	Remaining	Pct Used
012 WATER FUND						
40010 OPENING SURPLUS	1,000,000.00	.00	1,000,000.00	.00	100.00	
40111 INT ON INVESTMENTS	1,500.00	.00	580.55	919.45	38.70	
40220 GRANTS	400,000.00	.00	.00	400,000.00	.00	
40302 MISC WATER, ETC.	1,000.00	.00	.00	1,000.00	.00	
40303 METERED SALES	6,579,790.00	160,032.72	1,564,874.52	5,174,948.20	21.35	
40304 PRIVATE FIRE SERVICE FEES	60,000.00	.00	.00	60,000.00	.00	
40402 INT ON DEL WATER TAXES	50,000.00	.00	.00	50,000.00	.00	
40405 SERVICE CONNECTION FEES	10,000.00	.00	5,025.00	4,975.00	50.25	
40409 FROZEN METER FEES	1,000.00	.00	800.00	200.00	80.00	
40410 SALES OF MATERIALS	5,000.00	.00	.00	5,000.00	.00	
40411 TURN OFF/ON FEES	500.00	.00	200.00	300.00	40.00	
40413 WATER INTEREST	50,000.00	3.37	20,732.82	29,270.55	41.46	
40416 INSTALL WATER METER	1,000.00	.00	100.00	900.00	10.00	
40418 SHUT OFF CHARGE	500.00	.00	300.00	200.00	60.00	
40419 FIRE FLOW TEST	1,000.00	.00	400.00	600.00	40.00	
40420 FINAL READING	10,000.00	.00	2,375.00	7,625.00	23.75	
40424 REIMBURSE POLICE DETAIL	45,000.00	.00	.00	45,000.00	.00	
40426 SEWER INTEREST	.00	20,428.83	21,583.93	-1,155.10	.00	
<b>Total 012 WATER FUND</b>	<b>8,216,290.00</b>	<b>180,464.92</b>	<b>2,616,971.82</b>	<b>5,779,783.10</b>	<b>29.65</b>	

YTD Revenues  
Fiscal Year: 2011

Account Description	Estimated Revenue	Debits	Credits	Net Activity	Remaining	Pct Used
014 WASTEWATER FUND						
40111 INT ON INVESTMENTS	.00	.00	.07	-.07	.00	
40195 SEWER TAX REVENUE	200.00	.00	51.40	148.60	25.70	
40220 GRANTS	200,000.00	.00	.00	200,000.00	.00	
40413 WATER INTEREST	55,000.00	.00	20,417.77	34,582.23	37.12	
40902 SEWER USE CHARGE	7,850,000.00	112,625.77	2,014,168.90	5,948,456.87	24.22	
40903 BARRINGTON SEWER TREATMENT	1,200,000.00	.00	572,859.09	627,140.91	47.74	
40904 CESSPOOL DUMPING FEES	6,000.00	610.00	2,292.50	4,317.50	28.04	
40905 WASTEWATER DISCHARGE PERMITS	5,000.00	50.00	9,084.56	-4,034.56	180.69	
40906 MISCELLANEOUS REVENUE	.00	81,437.89	81,437.89	.00	.00	
40907 ZION BIBLE SEWER TREATMENT	25,000.00	.00	10,976.31	14,023.69	43.91	
40908 QUARTERLY SEWER FLOW CHARGE	30,000.00	.00	9,187.36	20,812.64	30.62	
40910 FIXED FEE CHARGE	1,020,000.00	2,135.71	272,228.14	749,907.57	26.48	
40912 DIRECT CONNECT	9,800.00	.00	.00	9,800.00	.00	
40913 SEWER CONNECTION	20,000.00	.00	1,500.00	18,500.00	7.50	
Total 014 WASTEWATER FUND	10,421,000.00	196,859.37	2,994,203.99	7,623,655.38	26.84	

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
011 GENERAL FUND						
100 CITY COUNCIL	66,950.00	.00	.00	30,036.24	36,913.76	44.86
150 CITY MANAGER	311,420.00	.00	822.96	200,738.99	109,858.05	64.72
155 SENIOR SERVICES	386,770.00	.00	.00	153,967.75	232,802.25	39.81
170 INFORMATION TECHNOLOGY	437,140.00	.00	31,220.66	142,283.37	263,635.97	39.69
200 CITY CLERK	619,210.00	.00	6,199.00	245,138.70	367,872.30	40.59
250 FINANCE DIRECTOR	142,380.00	.00	8.00	42,775.30	99,596.70	30.05
260 CONTROL & ACCOUNTS	341,450.00	.00	.00	144,851.16	196,598.84	42.42
270 TREASURY	784,490.00	.00	20,294.50	274,617.70	489,577.80	37.59
275 MIS	131,780.00	.00	.00	85,494.69	46,285.31	64.88
280 PURCHASING	191,480.00	.00	170.00	77,695.20	113,614.80	40.66
290 ASSESSMENT	513,700.00	.00	.00	177,329.79	336,370.21	34.52
300 PLANNING	623,210.00	.00	.00	276,867.05	346,342.95	44.43
350 LAW	395,960.00	.00	822.96	198,099.80	197,037.24	50.24
400 HUMAN RESOURCES	512,180.00	.00	.00	205,269.00	306,911.00	40.08
410 AFFIRMATIVE ACTION/HUMAN SVCS	111,270.00	.00	.00	48,072.86	63,197.14	43.20
450 CANVASSING AUTHORITY	180,320.00	.00	.00	88,069.75	92,250.25	48.84
550 PUBLIC LIBRARY	2,025,990.00	.00	680.40	856,078.81	1,169,230.79	42.29
600 DIRECTOR OF PUBLIC WORKS	217,540.00	.00	.00	102,751.74	114,788.26	47.23
605 BUILDING INSPECTION	691,910.00	.00	220.00	267,117.60	423,832.40	38.68
610 ENGINEERING	662,540.00	.00	1,144.62	292,081.15	369,314.23	44.26
630 HIGHWAY	2,861,910.00	.00	54,972.56	1,413,686.80	1,393,250.64	51.32
635 STREETLIGHTS	650,000.00	.00	.00	287,341.06	362,658.94	44.21
640 ANIMAL CONTROL	305,900.00	.00	-1,500.00	111,525.57	195,874.43	35.97
650 REFUSE DISPOSAL	2,794,710.00	.00	1,474,420.0	945,508.42	374,781.58	86.59
660 PUBLIC BUILDINGS	1,169,690.00	.00	.00	396,817.91	772,872.09	33.93
670 CENTRAL GARAGE	787,720.00	.00	696.12	327,940.63	459,083.25	41.72
700 POLICE	11,512,840.00	.00	50,625.80	5,006,498.14	6,455,716.06	43.93
710 SPECIAL POLICE	.00	.00	.00	.00	.00	.00
750 FIRE	12,299,000.00	.00	12,412.80	5,377,431.54	6,909,155.66	43.82
800 RECREATION	900,460.00	.00	.00	347,280.34	553,179.66	38.57
840 PARKS	1,133,290.00	.00	5,495.00	458,335.30	669,459.70	40.93
900 MISCELLANEOUS	5,736,800.00	.00	116,762.93	1,935,687.19	3,684,349.88	35.78
905 MISCELLANEOUS	1,208,020.00	.00	.00	232,639.90	975,380.10	19.26
910 MISCELLANEOUS	40,000.00	.00	.00	.00	40,000.00	.00
Total 011 GENERAL FUND	50,747,290.00	.00	1,775,468.3	20,750,029.45	28,221,792.24	44.39

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb	Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
013 SCHOOL FUND	46,697,120.00	.00	.00	.00	37,367,269.84	9,329,850.16	80.02
950 TITLE I	46,697,120.00	.00	.00	.00	37,367,269.84	9,329,850.16	80.02
Total 013 SCHOOL FUND	46,697,120.00	.00	.00	.00	37,367,269.84	9,329,850.16	80.02

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb	Actual Expenditures	Remaining Balance	Pct Used
015 SCHOOL GRANTS FUND						
925 IDEA PART B - FED STAB FUNDS	.00	.00	.00	23,062.15	-23,062.15	.00
933 VERIZON CORPORATE	.00	.00	.00	.00	.00	.00
939 STATE - PROF DEV	.00	.00	.00	-2,011.88	2,011.88	.00
940 TITLE III	.00	.00	.00	3,185.00	-3,185.00	.00
950 TITLE I	.00	.00	.00	141,802.40	-141,802.40	.00
953 TITLE I - FED STAB FUNDS	.00	.00	.00	10,225.35	-10,225.35	.00
957 SPECIAL EDUCATION	.00	.00	.00	142,794.85	-142,794.85	.00
970 VOC TRAIN FOR ADULTS (70)	.00	.00	.00	4,255.00	-4,255.00	.00
983 CAREER TECH CENTER	.00	.00	.00	12,316.25	-12,316.25	.00
995 TITLE II	.00	.00	.00	29,630.85	-29,630.85	.00
996 PRE SCHOOL	.00	.00	.00	7,224.65	-7,224.65	.00
Total 015 SCHOOL GRANTS FUND	.00	.00	.00	372,484.62	-372,484.62	.00

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
017 CLEARING ACCOUNTS FUND	.00	.00	.00	173,720.89	-173,720.89	.00
711 CLEARING	.00	.00	.00	173,720.89	-173,720.89	.00
Total 017 CLEARING ACCOUNTS FUND	.00	.00	.00	173,720.89	-173,720.89	.00

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
011 GENERAL FUND						
010 CITY COUNCIL						
100 CITY COUNCIL						
PERSONAL SERVICES						
50101 REGULAR SALARIES	18,500.00	.00	.00	7,470.93	11,029.07	40.38
50120 BLUE CROSS/DENTAL	48,400.00	.00	.00	20,166.65	28,233.35	41.67
50121 SOCIAL SEC (FICA)	1,420.00	.00	.00	591.65	828.35	41.67
50122 MUNICIPAL PENSION	1,070.00	.00	.00	445.85	624.15	41.67
50143 MED INS COPAY	-8,590.00	.00	.00	-2,886.82	-5,703.18	33.61
Total PERSONAL SERVICES	60,800.00	.00	.00	25,788.26	35,011.74	42.41
OPERATING SUPPLIES						
50208 POSTAGE	-100.00	1,295.00	.00	319.44	875.56	26.73
50209 OFFICE SUPPLIES	1,500.00	-253.00	.00	994.98	252.02	79.79
50225 TELEPHONE	200.00	.00	.00	.00	200.00	.00
50227 ADVERTISING, PRINTING	50.00	253.00	.00	102.90	200.10	33.96
50228 TRAVEL & TRAINING	2,000.00	-2,000.00	.00	.00	.00	.00
50253 PUBLIC CELEBRATIONS	2,500.00	705.00	.00	2,830.66	374.34	88.32
Total OPERATING SUPPLIES	6,150.00	.00	.00	4,247.98	1,902.02	69.07
Total 100 CITY COUNCIL	66,950.00	.00	.00	30,036.24	36,913.76	44.86

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
=====						
015 CITY MANAGER						
150 CITY MANAGER						
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PERSONAL SERVICES						
50101 REGULAR SALARIES	197,610.00	.00	.00	119,247.05	78,362.95	60.34
50104 LONGEVITY WAGES	4,300.00	.00	.00	4,294.12	5.88	99.86
50113 OUTSIDE SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
50120 BLUE CROSS/DENTAL	31,630.00	.00	.00	13,179.15	18,450.85	41.67
50121 SOCIAL SEC (FICA)	15,750.00	.00	.00	6,562.50	9,187.50	41.67
50122 MUNICIPAL PENSION	30,810.00	.00	.00	12,837.50	17,972.50	41.67
50124 EMPLOYEE ASSISTANCE	50.00	.00	.00	50.00	.00	100.00
50125 DEFERRED COMPENSATION	2,000.00	.00	.00	2,000.00	.00	100.00
50126 EMPL BEN PHYS FIT / FLEX	100.00	.00	.00	100.00	.00	100.00
50127 EMPLOYEE BENEFIT - CLOTHING	.00	.00	.00	100.00	-100.00	.00
50143 MED INS COPAY	-5,730.00	.00	.00	-2,092.32	-3,637.68	36.52
50155 TERMINATION PAY - VAC	.00	.00	.00	41,522.25	-41,522.25	.00
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Total PERSONAL SERVICES	286,520.00	.00	.00	197,800.25	88,719.75	69.04
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OPERATING SUPPLIES						
50205 OFFICE EQUIPMENT MAINTENANCE	500.00	.00	.00	.00	500.00	.00
50208 POSTAGE	300.00	.00	.00	16.79	283.21	5.60
50209 OFFICE SUPPLIES	5,000.00	.00	.00	335.28	4,664.72	6.71
50227 ADVERTISING, PRINTING	200.00	.00	.00	.00	200.00	.00
50228 TRAVEL & TRAINING	7,500.00	.00	.00	608.38	6,891.62	8.11
50233 COMMUNICATION EXPENSES	1,500.00	.00	.00	719.33	780.67	47.96
50250 DUES & SUBSCRIPTIONS	8,000.00	.00	.00	436.00	7,564.00	5.45
50266 LEASE EQUIPMENT	1,650.00	.00	.00	822.96	822.96	99.75
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Total OPERATING SUPPLIES	24,650.00	.00	.00	822.96	2,938.74	15.26
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OFFICE EQUIPMENT						
50401 OFFICE EQUIPMENT	250.00	.00	.00	.00	250.00	.00
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Total OFFICE EQUIPMENT	250.00	.00	.00	.00	250.00	.00
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Total 150 CITY MANAGER	311,420.00	.00	.00	822.96	200,738.99	64.72

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb	Actual Expenditures	Remaining Balance	Pct Used
Total 015 CITY MANAGER	698,190.00	.00	822.96	354,706.74	342,660.30	50.92

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 017 INFORMATION TECHNOLOGY	437,140.00	.00	31,220.66	142,283.37	263,635.97	39.69

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb	Actual Expenditures	Remaining Balance	Pct Used
Total 020 CITY CLERK	619,210.00	.00	6,199.00	245,138.70	367,872.30	40.59

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
260 CONTROL & ACCOUNTS						
PERSONAL SERVICES						
50101 REGULAR SALARIES	218,430.00	.00	.00	83,846.84	134,583.16	38.39
50104 LONGEVITY WAGES	14,200.00	.00	.00	14,190.54	9.46	99.93
50120 BLUE CROSS/DENTAL	55,060.00	.00	.00	22,941.65	32,118.35	41.67
50121 SOCIAL SEC (FICA)	17,100.00	.00	.00	7,125.00	9,975.00	41.67
50122 MUNICIPAL PENSION	33,560.00	.00	.00	13,983.35	19,576.65	41.67
50124 EMPLOYEE ASSISTANCE	90.00	.00	.00	90.00	.00	100.00
50125 DEFERRED COMPENSATION	2,000.00	.00	.00	2,000.00	.00	100.00
50126 EMPL BEN PHYS FIT / FLEX	780.00	.00	.00	400.00	380.00	51.28
50127 EMPLOYEE BENEFIT - CLOTHING	450.00	.00	.00	450.00	.00	100.00
50143 MED INS COPAY	-3,970.00	.00	.00	-757.70	-3,212.30	19.09
<b>Total PERSONAL SERVICES</b>	<b>337,700.00</b>	<b>.00</b>	<b>.00</b>	<b>144,269.68</b>	<b>193,430.32</b>	<b>42.72</b>
OPERATING SUPPLIES						
50205 OFFICE EQUIPMENT MAINTENANCE	400.00	.00	.00	66.57	333.43	16.64
50208 POSTAGE	200.00	.00	.00	35.20	164.80	17.60
50209 OFFICE SUPPLIES	2,300.00	.00	.00	479.71	1,820.29	20.86
50227 ADVERTISING, PRINTING	600.00	.00	.00	.00	600.00	.00
50228 TRAVEL & TRAINING	50.00	.00	.00	.00	50.00	.00
50250 DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	.00
<b>Total OPERATING SUPPLIES</b>	<b>3,750.00</b>	<b>.00</b>	<b>.00</b>	<b>581.48</b>	<b>3,168.52</b>	<b>15.51</b>
<b>Total 260 CONTROL &amp; ACCOUNTS</b>	<b>341,450.00</b>	<b>.00</b>	<b>.00</b>	<b>144,851.16</b>	<b>196,598.84</b>	<b>42.42</b>

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb	Actual Expenditures	Remaining Balance	Pct Used
<b>PERSONAL SERVICES</b>						
275 MIS						
PERSONAL SERVICES						
50101 REGULAR SALARIES	58,570.00	.00	.00	10,812.14	47,757.86	18.46
50104 LONGEVITY WAGES	5,120.00	.00	.00	5,117.39	2.61	99.95
50113 OUTSIDE SERVICES	.00	.00	.00	5,000.00	-5,000.00	.00
50120 BLUE CROSS/DENTAL	15,820.00	.00	.00	6,591.65	9,228.35	41.67
50121 SOCIAL SEC (FICA)	5,180.00	.00	.00	2,158.35	3,021.65	41.67
50122 MUNICIPAL PENSION	9,720.00	.00	.00	4,050.00	5,670.00	41.67
50124 EMPLOYEE ASSISTANCE	30.00	.00	.00	30.00	.00	100.00
50125 DEFERRED COMPENSATION	2,000.00	.00	.00	333.34	1,666.66	16.67
50126 EMPL BEN PHYS FIT / FLEX	100.00	.00	.00	100.00	.00	100.00
50143 MED INS COPAY	-2,860.00	.00	.00	-551.20	-2,308.80	19.27
50155 TERMINATION PAY - VAC	.00	.00	.00	6,419.63	-6,419.63	.00
50156 TERMINATION PAY - SICK	.00	.00	.00	15,000.00	-15,000.00	.00
50157 TERMINATION PAY - LONGEVITY	.00	.00	.00	912.27	-912.27	.00
<b>Total PERSONAL SERVICES</b>	<b>93,680.00</b>	<b>.00</b>	<b>.00</b>	<b>55,973.57</b>	<b>37,706.43</b>	<b>59.75</b>
<b>OPERATING SUPPLIES</b>						
50205 OFFICE EQUIPMENT MAINTENANCE	32,000.00	.00	.00	29,081.00	2,919.00	90.88
50209 OFFICE SUPPLIES	50.00	.00	.00	440.12	-390.12	880.24
50228 TRAVEL & TRAINING	50.00	.00	.00	.00	50.00	.00
50262 SUPPLIES - COMPUTER	6,000.00	.00	.00	.00	6,000.00	.00
<b>Total OPERATING SUPPLIES</b>	<b>38,100.00</b>	<b>.00</b>	<b>.00</b>	<b>29,521.12</b>	<b>8,578.88</b>	<b>77.48</b>
<b>Total 275 MIS</b>	<b>131,780.00</b>	<b>.00</b>	<b>.00</b>	<b>85,494.69</b>	<b>46,285.31</b>	<b>64.88</b>

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb	Actual Expenditures	Remaining Balance	Pct Used
<b>290 ASSESSMENT</b>						
<b>PERSONAL SERVICES</b>						
50101 REGULAR SALARIES	311,920.00	.00	.00	100,430.72	211,489.28	32.20
50102 TEMPORARY SALARIES	7,250.00	.00	.00	.00	7,250.00	.00
50104 LONGEVITY WAGES	12,890.00	.00	.00	12,887.95	2.05	99.98
50112 BOARDS & COURT OFFICIALS	3,000.00	.00	.00	1,473.42	1,526.58	49.11
50113 OUTSIDE SERVICES	30,000.00	.00	.00	696.35	29,303.65	2.32
50120 BLUE CROSS/DENTAL	68,060.00	.00	.00	28,358.35	39,701.65	41.67
50121 SOCIAL SEC (FICA)	25,940.00	.00	.00	10,808.35	15,131.65	41.67
50122 MUNICIPAL PENSION	49,570.00	.00	.00	20,654.15	28,915.85	41.67
50124 EMPLOYER ASSISTANCE	130.00	.00	.00	130.00	.00	100.00
50125 DEFERRED COMPENSATION	2,000.00	.00	.00	.00	2,000.00	.00
50126 EMPL BEN PHYS FIT / FLEX	1,230.00	.00	.00	500.00	730.00	40.65
50127 EMPLOYER BENEFIT - CLOTHING	750.00	.00	.00	750.00	.00	100.00
50143 MED INS COPAY	-7,540.00	.00	.00	-1,610.00	-5,930.00	21.35
<b>Total PERSONAL SERVICES</b>	<b>505,200.00</b>	<b>.00</b>	<b>.00</b>	<b>175,079.29</b>	<b>330,120.71</b>	<b>34.66</b>
<b>OPERATING SUPPLIES</b>						
50205 OFFICE EQUIPMENT MAINTENANCE	200.00	.00	.00	80.15	119.85	40.08
50207 REPAIRS, AUTO MAINT	500.00	.00	.00	.00	500.00	.00
50208 POSTAGE	900.00	.00	.00	316.79	583.21	35.20
50209 OFFICE SUPPLIES	900.00	.00	.00	114.98	785.02	12.78
50218 GAS, OIL, LUBRICANTS	200.00	.00	.00	85.58	114.42	42.79
50227 ADVERTISING, PRINTING	3,000.00	.00	.00	1,007.00	1,993.00	33.57
50228 TRAVEL & TRAINING	500.00	.00	.00	60.00	440.00	12.00
50236 EDUCATION EXPENSES	700.00	.00	.00	80.00	620.00	11.43
50250 DUES & SUBSCRIPTIONS	1,000.00	.00	.00	506.00	494.00	50.60
<b>Total OPERATING SUPPLIES</b>	<b>7,900.00</b>	<b>.00</b>	<b>.00</b>	<b>2,250.50</b>	<b>5,649.50</b>	<b>28.49</b>
<b>OFFICE EQUIPMENT</b>						
50401 OFFICE EQUIPMENT	600.00	.00	.00	.00	600.00	.00
<b>Total OFFICE EQUIPMENT</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>.00</b>
<b>Total 290 ASSESSMENT</b>	<b>513,700.00</b>	<b>.00</b>	<b>.00</b>	<b>177,329.79</b>	<b>336,370.21</b>	<b>34.52</b>

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumbk	Actual Expenditures	Remaining Balance	Pct Used
030 PLANNING DEPARTMENT						
300 PLANNING						
PERSONAL SERVICES						
50101 REGULAR SALARIES	391,020.00	.00	.00	154,846.34	236,173.66	39.60
50102 TEMPORARY SALARIES	23,250.00	.00	.00	6,500.83	16,749.17	27.96
50103 OVERTIME WAGES	.00	.00	.00	-974.89	974.89	.00
50104 LONGEVITY WAGES	24,010.00	.00	.00	24,003.78	6.22	99.97
50112 BOARDS & COURT OFFICIALS	4,200.00	.00	.00	1,453.98	2,746.02	34.62
50113 OUTSIDE SERVICES	18,000.00	.00	.00	17,532.89	467.11	97.40
50120 BLUE CROSS/DENTAL	46,440.00	.00	.00	19,350.00	27,090.00	41.67
50121 SOCIAL SEC (FICA)	38,680.00	.00	.00	16,116.65	22,563.35	41.67
50122 MUNICIPAL PENSION	63,180.00	.00	.00	26,325.00	36,855.00	41.67
50124 EMPLOYER ASSISTANCE	130.00	.00	.00	130.00	.00	100.00
50125 DEFERRED COMPENSATION	10,470.00	.00	.00	10,565.64	-95.64	100.91
50126 EMPL BEN PHYS FIT / FLEX	850.00	.00	.00	500.00	350.00	58.82
50127 EMPLOYEE BENEFIT - CLOTHING	300.00	.00	.00	250.00	50.00	83.33
50143 MED INS COPAY	-9,220.00	.00	.00	-2,789.64	-6,430.36	30.26
Total PERSONAL SERVICES	611,310.00	.00	.00	273,810.58	337,499.42	44.79
OPERATING SUPPLIES						
50205 OFFICE EQUIPMENT MAINTENANCE	1,000.00	.00	.00	193.90	806.10	19.39
50207 REPAIRS, AUTO MAINT	800.00	.00	.00	20.43	779.57	2.55
50208 POSTAGE	1,000.00	.00	.00	467.73	532.27	46.77
50209 OFFICE SUPPLIES	1,500.00	.00	.00	357.01	1,142.99	23.80
50210 AGENCY SUPPLIES	300.00	.00	.00	.00	300.00	.00
50218 GAS, OIL, LUBRICANTS	500.00	.00	.00	163.27	336.73	32.65
50225 TELEPHONE	800.00	.00	.00	448.56	351.44	56.07
50227 ADVERTISING, PRINTING	800.00	.00	.00	27.56	772.44	3.45
50228 TRAVEL & TRAINING	2,000.00	.00	.00	.00	2,000.00	.00
50250 DUES & SUBSCRIPTIONS	1,300.00	.00	.00	1,076.96	223.04	82.84
50290 SUBDIVISION-ADVERTISING	500.00	.00	.00	301.05	198.95	60.21
50291 SUBDIVISION-POSTAGE	200.00	.00	.00	.00	200.00	.00
50292 SUBDIVISION-PRINT/SUPPLIES	200.00	.00	.00	.00	200.00	.00
50293 SUBDIVISION-STENOGRAPHER	500.00	.00	.00	.00	500.00	.00
Total OPERATING SUPPLIES	11,400.00	.00	.00	3,056.47	8,343.53	26.81
OFFICE EQUIPMENT						
50401 OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	.00
Total OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	.00
Total 300 PLANNING	623,210.00	.00	.00	276,867.05	346,342.95	44.43

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb	Actual Expenditures	Remaining Balance	Pct Used
=====						
035 LAW						
350 LAW						
PERSONAL SERVICES						
50101 REGULAR SALARIES	146,910.00	.00	.00	47,629.31	99,280.69	32.42
50104 LONGEVITY WAGES	6,920.00	.00	.00	6,917.61	2.39	99.97
50113 OUTSIDE SERVICES	156,000.00	.00	.00	103,886.65	52,113.35	66.59
50120 BLUE CROSS/DENTAL	47,450.00	.00	.00	19,770.85	27,679.15	41.67
50121 SOCIAL SEC (FICA)	12,380.00	.00	.00	5,158.35	7,221.65	41.67
50122 MUNICIPAL PENSION	23,470.00	.00	.00	9,779.15	13,690.85	41.67
50124 EMPLOYEE ASSISTANCE	70.00	.00	.00	70.00	.00	100.00
50125 DEFERRED COMPENSATION	4,000.00	.00	.00	4,000.00	.00	100.00
50126 EMPL BEN PHYS FT / FLEX	200.00	.00	.00	200.00	.00	100.00
50143 MED INS COPAY	-8,590.00	.00	.00	-2,315.04	-6,274.96	26.95
Total PERSONAL SERVICES	388,810.00	.00	.00	195,096.88	193,713.12	50.18
=====						
OPERATING SUPPLIES						
50205 OFFICE EQUIPMENT MAINTENANCE	700.00	.00	.00	329.56	370.44	47.08
50208 POSTAGE	500.00	.00	.00	48.48	451.52	9.70
50209 OFFICE SUPPLIES	1,500.00	.00	.00	604.91	895.09	40.33
50228 TRAVEL & TRAINING	300.00	.00	.00	.00	300.00	.00
50259 BOOKS	2,000.00	.00	.00	1,197.01	802.99	59.85
50266 LEASE EQUIPMENT	1,650.00	.00	.00	822.96	827.04	49.82
Total OPERATING SUPPLIES	6,650.00	.00	.00	3,002.92	2,824.12	57.53
=====						
OFFICE EQUIPMENT						
50401 OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	.00
Total OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	.00
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Total 350 LAW	395,960.00	.00	.00	198,099.80	197,037.24	50.24

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb	Actual Expenditures	Remaining Balance	Pct Used
<b>040 HUMAN RESOURCES</b>						
<b>PERSONAL SERVICES</b>						
50101 REGULAR SALARIES	213,680.00	.00	.00	68,163.05	145,516.95	31.90
50102 TEMPORARY SALARIES	24,520.00	.00	.00	1,803.75	22,716.25	7.36
50104 LONGEVITY WAGES	6,500.00	.00	.00	6,493.88	6.12	99.91
50113 OUTSIDE SERVICES	15,000.00	.00	.00	75.00	14,925.00	.50
50120 BLUE CROSS/DENTAL	48,940.00	.00	.00	20,391.65	28,548.35	41.67
50121 SOCIAL SEC (FICA)	19,540.00	.00	.00	8,141.65	11,398.35	41.67
50122 MUNICIPAL PENSION	33,390.00	.00	.00	13,912.50	19,477.50	41.67
50124 EMPLOYER ASSISTANCE	90.00	.00	.00	90.00	.00	100.00
50125 DEFERRED COMPENSATION	6,000.00	.00	.00	4,000.00	2,000.00	66.67
50126 EMPL BEN PHYS FIT / FLEX	300.00	.00	.00	200.00	100.00	66.67
50133 RECRUITING PHYSICALS	3,500.00	.00	.00	281.00	3,219.00	8.03
50134 EMPLOYER BENEFIT - GLI	135,000.00	.00	.00	78,817.48	56,182.52	58.38
50143 MED INS COPAY	-8,230.00	.00	.00	-1,984.32	-6,245.68	24.11
<b>Total PERSONAL SERVICES</b>	<b>498,230.00</b>	<b>.00</b>	<b>.00</b>	<b>200,385.64</b>	<b>297,844.36</b>	<b>40.22</b>
<b>OPERATING SUPPLIES</b>						
50205 OFFICE EQUIPMENT MAINTENANCE	350.00	.00	.00	83.19	266.81	23.77
50208 POSTAGE	850.00	.00	.00	107.38	742.62	12.63
50209 OFFICE SUPPLIES	1,000.00	.00	.00	306.81	693.19	30.68
50228 TRAVEL & TRAINING	200.00	.00	.00	.00	200.00	.00
50236 EDUCATION EXPENSES	1,000.00	.00	.00	.00	1,000.00	.00
50250 DUES & SUBSCRIPTIONS	350.00	.00	.00	.00	350.00	.00
50269 RECRUITMENT ADVERTISEMENT	8,000.00	.00	.00	4,361.18	3,638.82	54.51
50270 PRINTING OFFICE FORMS	1,000.00	.00	.00	.00	1,000.00	.00
50271 RECRUITING ALLOWANCE	200.00	.00	.00	24.80	175.20	12.40
<b>Total OPERATING SUPPLIES</b>	<b>12,950.00</b>	<b>.00</b>	<b>.00</b>	<b>4,883.36</b>	<b>8,066.64</b>	<b>37.71</b>
<b>OFFICE EQUIPMENT</b>						
50401 OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
<b>Total OFFICE EQUIPMENT</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>.00</b>
<b>Total 400 HUMAN RESOURCES</b>	<b>512,180.00</b>	<b>.00</b>	<b>.00</b>	<b>205,269.00</b>	<b>306,911.00</b>	<b>40.08</b>

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 040 HUMAN RESOURCES	623,450.00	.00	.00	253,341.86	370,108.14	40.64

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb & Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 045 CANVASSING AUTHORITY	180,320.00	.00	.00	88,069.75	92,250.25	48.84

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb.	Actual Expenditures	Remaining Balance	Pct Used
Total 550 PUBLIC LIBRARY	2,025,990.00	.00	680.40	856,078.81	1,169,230.79	42.29

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb	Actual Expenditures	Remaining Balance	Pct Used
060 PUBLIC WORKS						
600 DIRECTOR OF PUBLIC WORKS						
PERSONAL SERVICES						
50101 REGULAR SALARIES	146,930.00	.00	.00	63,058.18	83,871.82	42.92
50104 LONGEVITY WAGES	9,990.00	.00	.00	9,985.49	4.51	99.95
50113 OUTSIDE SERVICES	50.00	.00	.00	75.26	-25.26	150.52
50120 BLUE CROSS/DENTAL	16,770.00	.00	.00	6,987.50	9,782.50	41.67
50121 SOCIAL SEC (PICA)	13,110.00	.00	.00	5,462.50	7,647.50	41.67
50122 MUNICIPAL PENSION	23,940.00	.00	.00	9,975.00	13,965.00	41.67
50124 EMPLOYEE ASSISTANCE	50.00	.00	.00	50.00	.00	100.00
50125 DEFERRED COMPENSATION	7,190.00	.00	.00	7,199.60	-9.60	100.13
50126 EMPL BEN PHYS FIT / FLEX	300.00	.00	.00	300.00	.00	100.00
50143 MED INS COPAY	-2,860.00	.00	.00	-992.16	-1,867.84	34.69
Total PERSONAL SERVICES	215,470.00	.00	.00	102,101.37	113,368.63	47.39
OPERATING SUPPLIES						
50208 POSTAGE	70.00	.00	.00	28.51	41.49	40.73
50209 OFFICE SUPPLIES	300.00	.00	.00	108.12	191.88	36.04
50228 TRAVEL & TRAINING	500.00	.00	.00	.00	500.00	.00
50233 COMMUNICATION EXPENSES	500.00	.00	.00	114.99	385.01	23.00
50250 DUES & SUBSCRIPTIONS	700.00	.00	.00	398.75	301.25	56.96
Total OPERATING SUPPLIES	2,070.00	.00	.00	650.37	1,419.63	31.42
Total 600 DIRECTOR OF PUBLIC WORKS	217,540.00	.00	.00	102,751.74	114,788.26	47.23

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
<b>610 ENGINEERING</b>						
<b>PERSONAL SERVICES</b>						
50101 REGULAR SALARIES	415,610.00	.00	.00	170,711.24	244,898.76	41.07
50103 OVERTIME WAGES	3,000.00	.00	.00	544.37	2,455.63	18.15
50104 LONGEVITY WAGES	27,070.00	.00	.00	27,073.20	-3.20	100.01
50113 OUTSIDE SERVICES	1,000.00	.00	.00	2,060.00	-1,060.00	206.00
50118 UNREIMBURSED MEDICAL EXPENSES	50.00	.00	.00	.00	50.00	.00
50120 BLUE CROSS/DENTAL	102,080.00	.00	.00	42,533.35	59,546.65	41.67
50121 SOCIAL SEC (FICA)	34,320.00	.00	.00	14,300.00	20,020.00	41.67
50122 MUNICIPAL PENSION	67,550.00	.00	.00	28,145.85	39,404.15	41.67
50124 EMPLOYEE ASSISTANCE	150.00	.00	.00	150.00	.00	100.00
50125 DEFERRED COMPENSATION	4,000.00	.00	.00	4,000.00	.00	100.00
50126 EMPL BEN PHYS FIT / FLEX	930.00	.00	.00	300.00	630.00	32.26
50127 EMPLOYER BENEFIT - CLOTHING	150.00	.00	.00	150.00	.00	100.00
50128 EMPLOYER BENEFIT - TUITION	500.00	.00	.00	500.00	.00	100.00
50143 MED INS COPAY	-10,410.00	.00	.00	-3,594.32	-6,815.68	34.53
<b>Total PERSONAL SERVICES</b>	<b>646,000.00</b>	<b>.00</b>	<b>.00</b>	<b>286,873.69</b>	<b>359,126.31</b>	<b>44.41</b>
<b>OPERATING SUPPLIES</b>						
50205 OFFICE EQUIPMENT MAINTENANCE	2,500.00	.00	.00	383.85	2,116.15	15.35
50207 REPAIRS, AUTO MAINT	1,500.00	.00	.00	503.32	996.68	33.55
50208 POSTAGE	240.00	.00	.00	77.68	162.32	32.37
50209 OFFICE SUPPLIES	2,000.00	.00	.00	235.38	1,764.62	11.77
50215 UNIFORMS & PERS. EQUIP	1,910.00	.00	.00	1,100.00	810.00	57.59
50218 GAS, OIL, LUBRICANTS	2,000.00	.00	.00	606.62	1,393.38	30.33
50228 TRAVEL & TRAINING	700.00	.00	.00	286.80	413.20	40.97
50229 SUPPLIES	500.00	.00	.00	41.76	458.24	8.35
50233 COMMUNICATION EXPENSES	1,500.00	.00	.00	537.41	962.59	35.83
50250 DUES & SUBSCRIPTIONS	1,400.00	.00	.00	240.00	1,160.00	17.14
50266 LEASE EQUIPMENT	2,290.00	.00	.00	1,144.62	.76	99.97
<b>Total OPERATING SUPPLIES</b>	<b>16,540.00</b>	<b>.00</b>	<b>.00</b>	<b>5,157.44</b>	<b>10,237.94</b>	<b>38.10</b>
<b>OFFICE EQUIPMENT</b>						
50403 PORTABLE EQUIPMENT	.00	.00	.00	50.02	-50.02	.00
<b>Total OFFICE EQUIPMENT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>50.02</b>	<b>-50.02</b>	<b>.00</b>
<b>Total 610 ENGINEERING</b>	<b>662,540.00</b>	<b>.00</b>	<b>.00</b>	<b>292,081.15</b>	<b>369,314.23</b>	<b>44.26</b>

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb	Actual Expenditures	Remaining Balance	Pct Used
50266 LEASE EQUIPMENT	100,000.00	.00	46,732.24	46,732.24	6,535.52	93.46
Total OPERATING SUPPLIES	521,120.00	.00	54,972.56	346,988.85	119,158.59	77.13
OFFICE EQUIPMENT						
50401 OFFICE EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
50403 PORTABLE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
50411 STREETS & SIDEWALKS	10,000.00	.00	.00	.00	10,000.00	.00
Total OFFICE EQUIPMENT	16,500.00	.00	.00	.00	16,500.00	.00
Total 630 HIGHWAY	2,861,910.00	.00	54,972.56	1,413,686.80	1,393,250.64	51.32

Account Description	Original Budget	Budget Transfers	Pre-Encumb	Actual Expenditures	Remaining Balance	Pct Used
<b>640 ANIMAL CONTROL</b>						
<b>PERSONAL SERVICES</b>						
50101 REGULAR SALARIES	134,240.00	.00	.00	53,978.93	80,261.07	40.21
50102 TEMPORARY SALARIES	14,560.00	.00	.00	.00	14,560.00	.00
50103 OVERTIME WAGES	10,000.00	.00	.00	3,996.45	6,003.55	39.96
50104 LONGEVITY WAGES	2,100.00	.00	.00	2,098.64	1.36	99.94
50105 ACTING WAGES	2,000.00	.00	.00	873.18	1,126.82	43.66
50113 OUTSIDE SERVICES	10,000.00	.00	.00	2,057.16	7,942.84	20.57
50114 PART-TIME SERVICES	27,370.00	.00	.00	4,387.50	22,982.50	16.03
50118 UNREIMBURSED MEDICAL EXPENSES	150.00	.00	.00	.00	150.00	.00
50120 BLUE CROSS/DENTAL	30,520.00	.00	.00	12,716.65	17,803.35	41.67
50121 SOCIAL SEC (FICA)	14,910.00	.00	.00	6,212.50	8,697.50	41.67
50122 MUNICIPAL PENSION	20,800.00	.00	.00	8,666.65	12,133.35	41.67
50124 EMPLOYEE ASSISTANCE	70.00	.00	.00	70.00	.00	100.00
50126 EMPL BEN PHYS FIT / FLEX	380.00	.00	.00	.00	380.00	.00
50127 EMPLOYEE BENEFIT - CLOTHING	1,300.00	.00	.00	425.00	875.00	32.69
50143 MED INS COPAY	-2,800.00	.00	.00	-966.00	-1,834.00	34.50
<b>Total PERSONAL SERVICES</b>	<b>265,600.00</b>	<b>.00</b>	<b>.00</b>	<b>94,516.66</b>	<b>171,083.34</b>	<b>35.59</b>
<b>OPERATING SUPPLIES</b>						
50201 REPAIRS, BUILDINGS	5,000.00	.00	-1,500.00	426.64	6,073.36	-21.47
50205 OFFICE EQUIPMENT MAINTENANCE	50.00	.00	.00	3.20	46.80	6.40
50207 REPAIRS, AUTO MAINT	3,000.00	.00	.00	4,160.68	-1,160.68	138.69
50208 POSTAGE	50.00	.00	.00	14.39	35.61	28.78
50209 OFFICE SUPPLIES	1,000.00	.00	.00	224.16	775.84	22.42
50214 CLEANING/HSHD SUPPLIES	7,500.00	.00	.00	2,396.13	5,103.87	31.95
50215 UNIFORMS & PERS. EQUIP	1,000.00	.00	.00	464.00	536.00	46.40
50216 FOOD	2,000.00	.00	.00	724.20	1,275.80	36.21
50218 GAS, OIL, LUBRICANTS	2,000.00	.00	.00	1,554.74	445.26	77.74
50223 FUEL, HEATING	6,000.00	.00	.00	2,934.86	3,065.14	48.91
50224 ELECTRICITY	11,000.00	.00	.00	3,874.93	7,125.07	35.23
50225 TELEPHONE	1,500.00	.00	.00	230.98	1,269.02	15.40
50228 TRAVEL & TRAINING	200.00	.00	.00	.00	200.00	.00
<b>Total OPERATING SUPPLIES</b>	<b>40,300.00</b>	<b>.00</b>	<b>-1,500.00</b>	<b>17,008.91</b>	<b>24,791.09</b>	<b>38.48</b>
<b>Total 640 ANIMAL CONTROL</b>	<b>305,900.00</b>	<b>.00</b>	<b>-1,500.00</b>	<b>111,525.57</b>	<b>195,874.43</b>	<b>35.97</b>

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb	Actual Expenditures	Remaining Balance	Pct Used
<b>660 PUBLIC BUILDINGS</b>						
<b>PERSONAL SERVICES</b>						
50101 REGULAR SALARIES	112,360.00	.00	.00	59,685.87	52,674.13	53.12
50102 TEMPORARY SALARIES	10,000.00	.00	.00	3,181.50	6,818.50	31.82
50103 OVERTIME WAGES	20,000.00	.00	.00	6,541.07	13,458.93	32.71
50104 LONGEVITY WAGES	7,020.00	.00	.00	7,020.26	-.26	100.00
50105 ACTING WAGES	1,000.00	.00	.00	272.64	727.36	27.26
50113 OUTSIDE SERVICES	370,000.00	.00	.00	119,269.64	250,730.36	32.24
50118 UNREIMBURSED MEDICAL EXPENSES	50.00	.00	.00	.00	50.00	.00
50120 BLUE CROSS/DENTAL	41,310.00	.00	.00	17,212.50	24,097.50	41.67
50121 SOCIAL SEC (FICA)	12,230.00	.00	.00	5,095.85	7,134.15	41.67
50122 MUNICIPAL PENSION	18,220.00	.00	.00	7,591.65	10,628.35	41.67
50124 EMPLOYEE ASSISTANCE	50.00	.00	.00	50.00	.00	100.00
50125 DEFERRED COMPENSATION	2,000.00	.00	.00	2,000.00	.00	100.00
50126 EMPL BEN PHYS FIT / FLEX	230.00	.00	.00	100.00	130.00	43.48
50143 MED INS COPAY	-3,800.00	.00	.00	-1,314.16	-2,485.84	34.58
<b>Total PERSONAL SERVICES</b>	<b>590,670.00</b>	<b>.00</b>	<b>.00</b>	<b>226,706.82</b>	<b>363,963.18</b>	<b>38.38</b>
<b>OPERATING SUPPLIES</b>						
50201 REPAIRS, BUILDINGS	180,000.00	.00	.00	51,276.17	128,723.83	28.49
50205 OFFICE EQUIPMENT MAINTENANCE	100.00	.00	.00	.00	100.00	.00
50207 REPAIRS, AUTO MAINT	3,000.00	.00	.00	771.08	2,228.92	25.70
50208 POSTAGE	40.00	.00	.00	4.13	35.87	10.33
50209 OFFICE SUPPLIES	200.00	.00	.00	6.85	193.15	3.43
50212 SMALL TOOLS	1,000.00	.00	.00	75.49	924.51	7.55
50213 ELEC-MECH SUPPLIES	2,000.00	.00	.00	249.69	1,750.31	12.48
50214 CLEANING/SHLD SUPPLIES	25,000.00	.00	.00	10,427.93	14,572.07	41.71
50215 UNIFORMS & PERS. EQUIP	1,270.00	.00	.00	639.00	631.00	50.31
50218 GAS, OIL, LUBRICANTS	1,500.00	.00	.00	1,907.28	-407.28	127.15
50223 FUEL, HEATING	105,000.00	.00	.00	32,878.65	72,121.35	31.31
50224 ELECTRICITY	160,000.00	.00	.00	47,071.96	112,928.04	29.42
50225 TELEPHONE	70,000.00	.00	.00	14,851.54	55,148.46	21.22
50226 WATER	12,000.00	.00	.00	3,239.76	8,760.24	27.00
50228 TRAVEL & TRAINING	500.00	.00	.00	.00	500.00	.00
50233 COMMUNICATION EXPENSES	600.00	.00	.00	347.34	252.66	57.89
50274 MAINTENANCE CONTRACT	16,310.00	.00	.00	6,364.22	9,945.78	39.02
<b>Total OPERATING SUPPLIES</b>	<b>578,520.00</b>	<b>.00</b>	<b>.00</b>	<b>170,111.09</b>	<b>408,408.91</b>	<b>29.40</b>
<b>TOTAL EQUIPMENT</b>						
50401 OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	.00
<b>Total TOTAL EQUIPMENT</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>
<b>Total 660 PUBLIC BUILDINGS</b>	<b>1,169,690.00</b>	<b>.00</b>	<b>.00</b>	<b>396,817.91</b>	<b>772,872.09</b>	<b>33.93</b>

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb. Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 060 PUBLIC WORKS	10,141,180.00	.00	1,529,953.3	4,144,770.88	4,466,455.82	55.96

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb	Actual Expenditures	Remaining Balance	Pct Used
50266 LEASE EQUIPMENT	130,000.00	.00	5,400.00	1,800.00	122,800.00	5.54
Total OPERATING SUPPLIES	852,000.00	.00	25,625.80	340,944.01	485,430.19	43.02
OFFICE EQUIPMENT						
50401 OFFICE EQUIPMENT	5,000.00	.00	.00	1,961.73	3,038.27	39.23
50402 POLICE EQUIPMENT	10,000.00	.00	.00	3,779.12	6,220.88	37.79
Total OFFICE EQUIPMENT	15,000.00	.00	.00	5,740.85	9,259.15	38.27
Total 700 POLICE	11,512,840.00	.00	50,625.80	5,006,498.14	6,455,716.06	43.93

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 070 POLICE	11,512,840.00	.00	50,625.80	5,006,498.14	6,455,716.06	43.93

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb	Actual Expenditures	Remaining Balance	Pct Used
50236 EDUCATION EXPENSES	3,000.00	.00	.00	320.00	2,680.00	10.67
50240 OTHER PERSONNEL EQUIP	35,000.00	.00	.00	1,277.08	33,722.92	3.65
50250 DUES & SUBSCRIPTIONS	1,000.00	.00	.00	250.00	750.00	25.00
50259 BOOKS	1,000.00	.00	.00	71.67	928.33	7.17
Total OPERATING SUPPLIES	661,000.00	.00	12,412.80	269,252.59	379,334.61	42.61
OFFICE EQUIPMENT						
50401 OFFICE EQUIPMENT	1,750.00	.00	.00	.00	1,750.00	.00
Total OFFICE EQUIPMENT	1,750.00	.00	.00	.00	1,750.00	.00
Total 750 FIRE	12,299,000.00	.00	12,412.80	5,377,431.54	6,909,155.66	43.82

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb	Actual Expenditures	Remaining Balance	Pct Used
=====						
080 RECREATION						
800 RECREATION						
PERSONAL SERVICES						
50101 REGULAR SALARIES	373,100.00	.00	.00	148,404.99	224,695.01	39.78
50102 TEMPORARY SALARIES	170,950.00	.00	.00	52,393.59	118,556.41	30.65
50103 OVERTIME WAGES	12,000.00	.00	.00	3,325.25	8,674.75	27.71
50104 LONGEVITY WAGES	26,100.00	.00	.00	26,093.54	6.46	99.98
50113 OUTSIDE SERVICES	30,000.00	.00	.00	2,373.75	27,626.25	7.91
50120 BLUE CROSS/DENTAL	101,610.00	.00	.00	42,337.50	59,272.50	41.67
50121 SOCIAL SEC (FICA)	45,750.00	.00	.00	19,062.50	26,687.50	41.67
50122 MUNICIPAL PENSION	60,920.00	.00	.00	25,383.35	35,536.65	41.67
50124 EMPLOYEE ASSISTANCE	170.00	.00	.00	170.00	.00	100.00
50125 DEFERRED COMPENSATION	8,000.00	.00	.00	8,000.00	.00	100.00
50126 EMPL BEN PHYS FIT / FLEX	1,000.00	.00	.00	725.00	275.00	72.50
50127 EMPLOYEE BENEFIT - CLOTHING	150.00	.00	.00	300.00	-150.00	200.00
50128 EMPLOYEE BENEFIT - TUITION	500.00	.00	.00	.00	500.00	.00
50143 MED INS COPAY	-13,890.00	.00	.00	-4,077.64	-9,812.36	29.36
Total PERSONAL SERVICES	816,360.00	.00	.00	324,491.83	491,868.17	39.75
=====						
OPERATING SUPPLIES						
50205 OFFICE EQUIPMENT MAINTENANCE	1,000.00	.00	.00	59.64	940.36	5.96
50207 REPAIRS, AUTO MAINT	3,000.00	.00	.00	331.17	2,668.83	11.04
50208 POSTAGE	1,450.00	.00	.00	361.66	1,088.34	24.94
50209 OFFICE SUPPLIES	2,000.00	.00	.00	565.78	1,434.22	28.29
50211 MEDICAL SUPPLIES	350.00	.00	.00	.00	350.00	.00
50214 CLEANING/HSKLD SUPPLIES	2,000.00	.00	.00	606.85	1,393.15	30.34
50215 UNIFORMS & PERS. EQUIP	1,200.00	.00	.00	975.00	225.00	81.25
50216 FOOD	1,800.00	.00	.00	173.69	1,626.31	9.65
50218 GAS, OIL, LUBRICANTS	4,000.00	.00	.00	2,311.28	1,688.72	57.78
50223 FUEL, HEATING	300.00	.00	.00	90.11	209.89	30.04
50224 ELECTRICITY	29,000.00	.00	.00	12,587.25	16,412.75	43.40
50225 TELEPHONE	1,500.00	.00	.00	360.77	1,139.23	24.05
50226 WATER	4,000.00	.00	.00	.00	4,000.00	.00
50227 ADVERTISING, PRINTING	1,800.00	.00	.00	57.70	1,742.30	3.21
50231 RECREATIONAL SUPPLIES	7,000.00	.00	.00	.00	7,000.00	.00
50232 RENTAL OF SPACE & EQUIPMENT	15,000.00	.00	.00	3,752.61	11,247.39	25.02
50250 DUES & SUBSCRIPTIONS	700.00	.00	.00	55.00	645.00	7.86
50253 PUBLIC CELEBRATIONS	.00	.00	.00	500.00	-500.00	.00
50254 TRANSPORTATION	8,000.00	.00	.00	.00	8,000.00	.00
Total OPERATING SUPPLIES	84,100.00	.00	.00	22,788.51	61,311.49	27.10
=====						
Total 800 RECREATION	900,460.00	.00	.00	347,280.34	553,179.66	38.57

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb	Actual Expenditures	Remaining Balance	Pct Used
TOTAL EQUIPMENT						
50403 PORTABLE EQUIPMENT	.00	.00	.00	363.35	-363.35	.00
50410 STRUCTURES/IMPROVEMENTS	2,500.00	.00	.00	.00	2,500.00	.00
Total TOTAL EQUIPMENT	2,500.00	.00	.00	363.35	2,136.65	14.53
Total 840 PARKS	1,133,290.00	.00	5,495.00	458,335.30	669,459.70	40.93

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb	Actual Expenditures	Remaining Balance	Pct Used
090 MISCELLANEOUS						
900 MISCELLANEOUS						
TOTAL MISCELLANEOUS						
50902 RETIREE BENEFITS - B/C	1,732,100.00	.00	.00	727,716.85	1,004,383.15	42.01
50903 ANCIENT CEMETERIES	1,000.00	.00	.00	.00	1,000.00	.00
50904 BOND PRINCIPAL	931,800.00	.00	.00	.00	931,800.00	.00
50905 BOND INTEREST	596,400.00	.00	.00	295,060.67	301,339.33	49.47
50906 GENERAL AUDIT	60,000.00	.00	.00	13,000.00	47,000.00	21.67
50907 DEDUCTIBLE REIMBURSABLE EXPENS	.00	.00	.00	-100.00	100.00	.00
50909 JUDGEMENT & CLAIMS	155,000.00	.00	.00	11,061.11	143,938.89	7.14
50912 INTEREST ON TAX NOTES	425,000.00	.00	.00	.00	425,000.00	.00
50913 BAN INTEREST	80,000.00	.00	.00	.00	80,000.00	.00
50915 ANNUAL REPORT & BUDGET	11,000.00	.00	.00	.00	11,000.00	.00
50918 PLANNING BOARD	2,500.00	.00	.00	2,335.37	164.63	93.41
50927 MINIMUM STANDARDS	58,000.00	.00	.00	6,413.78	51,586.22	11.06
50930 MENTAL HEALTH	60,000.00	.00	.00	30,000.00	30,000.00	50.00
50936 CONSERVATION COMMITTEE	200.00	.00	.00	1.76	198.24	.88
50937 BEAUTIFICATION COMMITTEE	200.00	.00	.00	120.03	79.97	60.02
50939 ECONOMIC DEVEL. COMM.	3,500.00	.00	.00	1,819.68	1,680.32	51.99
50941 MEMBERSHIP FEES	22,000.00	.00	.00	-3,970.00	25,970.00	-18.05
50947 UNEMPLOYMENT COMP.	230,000.00	.00	.00	35,363.15	194,636.85	15.38
50964 INSURANCE - MUNICIPAL	670,000.00	.00	.00	566,988.00	103,012.00	84.63
50973 COMPUTER LEASE/PURCHASE	100,000.00	.00	.00	39,307.50	60,692.50	39.31
50974 AGENCIES/BOARDS	500.00	.00	.00	.00	500.00	.00
50975 MASTER LEASE	240,000.00	.00	108,835.56	87,369.80	43,794.64	81.75
50976 MASTER LEASE II	37,000.00	.00	7,469.37	7,469.37	22,061.26	40.37
50977 PROFESSIONAL SERVICES	200,000.00	.00	458.00	112,242.56	87,299.44	56.35
50978 VETERANS PARADE	600.00	.00	.00	.00	600.00	.00
50979 SELF HELP	30,000.00	.00	.00	.00	30,000.00	.00
50984 CAPITAL EQUIPMENT	75,000.00	.00	.00	.00	75,000.00	.00
50997 MISCELLANEOUS	15,000.00	.00	.00	3,487.56	11,512.44	23.25
Total TOTAL MISCELLANEOUS						
	5,736,800.00	.00	116,762.93	1,935,687.19	3,684,349.88	35.78
Total 900 MISCELLANEOUS						
	5,736,800.00	.00	116,762.93	1,935,687.19	3,684,349.88	35.78

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
910 MISCELLANEOUS						
CONTINGENCY FUND						
50970 CONTINGENCY FUND	40,000.00	.00	.00	.00	40,000.00	.00
Total CONTINGENCY FUND	40,000.00	.00	.00	.00	40,000.00	.00
Total 910 MISCELLANEOUS	40,000.00	.00	.00	.00	40,000.00	.00

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 011 GENERAL FUND	50,747,290.00	.00	1,775,468.3	20,750,029.45	28,221,792.24	44.39

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb	Actual Expenditures	Remaining Balance	Pct Used
50766 LEASE EQUIPMENT	1,940.00	.00	-972.00	972.00	1,940.00	.00
50775 RENTAL OF PROPERTY	33,000.00	.00	.00	.00	33,000.00	.00
50778 TRAVEL AND TRAINING	4,000.00	.00	.00	1,190.00	2,810.00	29.75
50779 DUES AND SUBSCRIPTIONS	2,600.00	.00	.00	568.00	2,032.00	21.85
50781 FINANCE	60,000.00	.00	.00	.00	60,000.00	.00
50782 CERTIFICATIONS	15,000.00	.00	.00	6,500.00	8,500.00	43.33
50785 BILLING AND POSTAGE	48,000.00	.00	15,169.44	10,778.94	22,051.62	54.06
50787 FUEL, HEATING	11,000.00	.00	.00	9,207.92	1,792.08	83.71
50790 OFFICE SUPPLIES	2,000.00	.00	.00	269.17	1,730.83	13.46
50794 MTC STRUCTURES AND IMPROV.	3,000.00	.00	.00	553.50	2,446.50	18.45
50795 OFFICE EQUIPMENT MAINTENANCE	600.00	.00	1,944.00	53.07	-1,397.07	332.85
50796 COMMUNICATIONS	600.00	.00	.00	.00	600.00	.00
50799 TELEPHONE EXPENSE	10,000.00	.00	.00	3,219.86	6,780.14	32.20
<b>Total OPERATING EXPENSES</b>	<b>3,586,080.00</b>	<b>.00</b>	<b>21,859.64</b>	<b>1,038,597.58</b>	<b>2,525,622.78</b>	<b>29.57</b>
<b>WATER CAPITAL EXPENSES</b>						
50804 DISTRIB MAINS & ACCES.	3,000.00	.00	.00	.00	3,000.00	.00
50805 SERVICES	4,000.00	.00	.00	1,686.02	2,313.98	42.15
50806 METERS	4,000.00	.00	.00	196.00	3,804.00	4.90
50807 HYDRANTS	12,500.00	.00	.00	.00	12,500.00	.00
50819 INSURANCE - WATER	99,000.00	.00	.00	88,900.00	10,100.00	89.80
50820 METER IMPROVEMENT PROGRAM	125,000.00	.00	72,328.00	31,541.10	21,130.90	83.10
50828 INFRASTRUCTURE REHAB DESIGN	500,000.00	.00	.00	15,394.68	484,605.32	3.08
50831 CLEANING/LINING PROJECT	500,000.00	.00	.00	32,425.04	467,574.96	6.49
50837 WATERFRONT DRIVE- NORTH	750,000.00	.00	.00	2,593.30	747,406.70	.35
50838 WATER QUALITY IMPROVE DESIGN	200,000.00	.00	.00	.00	200,000.00	.00
<b>Total WATER CAPITAL EXPENSES</b>	<b>2,197,500.00</b>	<b>.00</b>	<b>72,328.00</b>	<b>172,736.14</b>	<b>1,952,435.86</b>	<b>11.15</b>
<b>Total 690 WATER</b>	<b>8,216,290.00</b>	<b>.00</b>	<b>94,187.64</b>	<b>2,233,167.54</b>	<b>5,888,934.82</b>	<b>28.33</b>

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb	Actual Expenditures	Remaining Balance	Pct Used
Total 012 WATER FUND	8,216,290.00	.00	94,187.64	2,233,167.54	5,888,934.82	28.33

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 900 SCHOOL DEPARTMENT	46,697,120.00	.00	.00	37,367,269.84	9,329,850.16	80.02

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
=====						
014 WASTEWATER FUND						
060 PUBLIC WORKS						
680 WASTEWATER FACILITIES - PLANT						
=====						
PERSONAL SERVICES						
50101 REGULAR SALARIES	93,730.00	.00	.00	35,215.69	58,514.31	37.57
50103 OVERTIME WAGES	3,000.00	.00	.00	9,457.20	-6,457.20	315.24
50104 LONGEVITY WAGES	7,720.00	.00	.00	7,714.53	5.47	99.93
50106 HOLIDAY WAGES	.00	.00	.00	729.01	-729.01	.00
50113 OUTSIDE SERVICES	3,558,000.00	.00	2,949,882.8	579,953.98	28,163.16	99.21
50120 BLUE CROSS/DENTAL	31,850.00	.00	.00	9,226.14	22,623.86	28.97
50121 SOCIAL SEC (FICA)	8,380.00	.00	.00	5,684.12	2,695.88	67.83
50122 MUNICIPAL PENSION	15,480.00	.00	.00	5,989.27	9,490.73	38.69
50124 EMPLOYEE ASSISTANCE	50.00	.00	.00	50.00	.00	100.00
50127 EMPLOYEE BENEFIT - CLOTHING	250.00	.00	.00	.00	250.00	.00
50143 MED INS COPAY	-1,870.00	.00	.00	-644.00	-1,226.00	34.44
50155 TERMINATION PAY - VAC	.00	.00	.00	5,491.38	-5,491.38	.00
50156 TERMINATION PAY - SICK	.00	.00	.00	15,000.00	-15,000.00	.00
50157 TERMINATION PAY - LONGEVITY	.00	.00	.00	1,280.23	-1,280.23	.00
Total PERSONAL SERVICES	3,716,590.00	.00	2,949,882.8	675,147.55	91,559.59	97.54
=====						
OPERATING SUPPLIES						
50208 POSTAGE	.00	.00	.00	46.64	-46.64	.00
50215 UNIFORMS & PERS. EQUIP	.00	.00	.00	300.00	-300.00	.00
50224 ELECTRICITY	320,000.00	.00	.00	112,423.67	207,576.33	35.13
50234 INSURANCE - STP	90,000.00	.00	.00	111,534.47	-21,534.47	123.93
Total OPERATING SUPPLIES	410,000.00	.00	.00	224,304.78	185,695.22	54.71
=====						
TOTAL INTEREST & PRINCIPAL						
50305 INTEREST ON BONDS	480,590.00	.00	.00	72,128.06	408,461.94	15.01
50306 PRINCIPAL ON BONDS	658,280.00	.00	.00	.00	658,280.00	.00
Total TOTAL INTEREST & PRINCIPAL	1,138,870.00	.00	.00	72,128.06	1,066,741.94	6.33
=====						
DEPRECIATION EXPENSE						
50827 DEPRECIATION EXPENSE	918,000.00	.00	.00	.00	918,000.00	.00
Total DEPRECIATION EXPENSE	918,000.00	.00	.00	.00	918,000.00	.00
=====						
Total 680 WASTEWATER FACILITIES - PLANT	6,183,460.00	.00	2,949,882.8	971,580.39	2,261,996.75	63.42

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 060 PUBLIC WORKS	10,421,000.00	.00	3,647,599.5	1,913,998.04	4,859,402.42	53.37

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
015 SCHOOL GRANTS FUND						
900 SCHOOL DEPARTMENT						
925 IDEA PART B - FED STAB FUNDS						
TOTAL EXPENSES	.00	.00	.00	23,062.15	-23,062.15	.00
50101 REGULAR SALARIES	.00	.00	.00	23,062.15	-23,062.15	.00
Total TOTAL EXPENSES	.00	.00	.00	23,062.15	-23,062.15	.00
Total 925 IDEA PART B - FED STAB FUNDS	.00	.00	.00	23,062.15	-23,062.15	.00

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb	Actual Expenditures	Remaining Balance	Pct Used
939 STATE - PROF DEV	.00	.00	.00	-2,011.88	2,011.88	.00
TOTAL EXPENSES	.00	.00	.00	-2,011.88	2,011.88	.00
50101 REGULAR SALARIES	.00	.00	.00	-2,011.88	2,011.88	.00
TOTAL TOTAL EXPENSES	.00	.00	.00	-2,011.88	2,011.88	.00
Total 939 STATE - PROF DEV	.00	.00	.00	-2,011.88	2,011.88	.00

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb	Actual Expenditures	Remaining Balance	Pct Used
950 TITLE I						
TOTAL EXPENSES	.00	.00	.00	141,802.40	-141,802.40	.00
50101 REGULAR SALARIES						
Total TOTAL EXPENSES	.00	.00	.00	141,802.40	-141,802.40	.00
Total 950 TITLE I	.00	.00	.00	141,802.40	-141,802.40	.00

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb	Actual Expenditures	Remaining Balance	Pct Used
957 SPECIAL EDUCATION						
TOTAL EXPENSES	.00	.00	.00	142,794.85	-142,794.85	.00
50101 REGULAR SALARIES						
Total TOTAL EXPENSES	.00	.00	.00	142,794.85	-142,794.85	.00
Total 957 SPECIAL EDUCATION	.00	.00	.00	142,794.85	-142,794.85	.00

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb& Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
983 CAREER TECH CENTER						
50101 REGULAR SALARIES	.00	.00	.00	12,316.25	-12,316.25	.00
Total 983 CAREER TECH CENTER	.00	.00	.00	12,316.25	-12,316.25	.00

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
996 PRE SCHOOL	.00	.00	.00	7,224.65	-7,224.65	.00
50101 REGULAR SALARIES	.00	.00	.00	7,224.65	-7,224.65	.00
TOTAL EXPENSES	.00	.00	.00	7,224.65	-7,224.65	.00
Total 996 PRE SCHOOL	.00	.00	.00	7,224.65	-7,224.65	.00

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
613 PREVENTION COALITION						
PERSONAL SERVICES						
50102 TEMPORARY SALARIES	.00	.00	.00	12,831.66	-12,831.66	.00
50143 MED INS COBAY	.00	.00	.00	-402.66	402.66	.00
Total PERSONAL SERVICES	.00	.00	.00	12,429.00	-12,429.00	.00
Total 613 PREVENTION COALITION	.00	.00	.00	12,429.00	-12,429.00	.00

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumb & Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
615 HARBORMASTER						
TOTAL EXPENSES	.00	.00	.00	2,307.70	-2,307.70	.00
50102 TEMPORARY SALARIES						
TOTAL TOTAL EXPENSES	.00	.00	.00	2,307.70	-2,307.70	.00
Total 615 HARBORMASTER	.00	.00	.00	2,307.70	-2,307.70	.00

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumbc Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 600 PAYROLL CLEARING	.00	.00	.00	70,424.54	-70,424.54	.00

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
017 CLEARING ACCOUNTS FUND						
700 CLEARING ACCOUNTS						
711 CLEARING						
TOTAL MISCELLANEOUS						
51993 FTCA	.00	.00	.00	50,449.94	-50,449.94	.00
51995 BLUE CROSS/DENTAL	.00	.00	.00	179,365.48	-179,365.48	.00
51996 MUNICIPAL PENSIONS	.00	.00	.00	-56,094.53	56,094.53	.00
Total TOTAL MISCELLANEOUS	.00	.00	.00	173,720.89	-173,720.89	.00
Total 711 CLEARING	.00	.00	.00	173,720.89	-173,720.89	.00

YTD Expenditure Sum  
Fiscal Year: 2011

Account Description	Original Budget	Budget Transfers	Pre-Encumbrance	Actual Expenditures	Remaining Balance	Pct Used
Total 017 CLEARING ACCOUNTS FUND	.00	.00	.00	173,720.89	-173,720.89	.00