

City of Keene
Revenue And Expense Report
As of June 30, 2026

8/25/2026 10:22 AM

100 - General	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
000-General Revenue	302,338.70	4,554,358.88	4,761,964.50	207,605.62	4.36%	3,862,047.55	4,205,626.26
110-Administration (CMO)	20,023.90	120,143.40	426,670.00	306,526.60	71.84%	270,000.00	270,000.00
115-Police Department	895.00	1,400.28	5,000.00	3,599.72	71.99%	3,554.73	4,266.74
120-Fire & Rescue Department	22,713.63	751,419.72	1,050,000.00	298,580.28	28.44%	521,113.18	784,139.91
125-Animal Control Department	10.00	540.00	1,000.00	460.00	46.00%	100.00	120.00
130-Development Services Dept	32,874.91	405,615.06	608,200.00	202,584.94	33.31%	321,208.97	567,207.43
135-Municipal Court Dept	20,111.32	159,077.78	210,000.00	50,922.22	24.25%	151,962.74	192,515.26
160-Community Center	735.00	11,755.00	30,000.00	18,245.00	60.82%	16,060.00	20,515.00
999-Nondepartmental	0.00	0.00	242,009.00	242,009.00	100.00%	0.00	0.00
Revenue Totals	399,702.46	6,004,310.12	7,334,843.50	1,330,533.38	18.14%	5,146,047.17	6,044,390.60
Expense Summary							
110-Administration (CMO)	23,646.20	284,369.38	325,463.02	41,093.64	12.63%	286,099.24	394,836.10
111-City Secretary's Office	8,401.54	147,048.09	152,668.57	5,620.48	3.68%	124,987.79	163,913.76
112-Finance Department	30,301.13	235,724.71	307,190.00	71,465.29	23.26%	281,065.12	364,590.93
113-Human Resources Department	7,937.58	89,960.74	112,774.83	22,814.09	20.23%	73,019.44	103,938.13
115-Police Department	136,466.01	1,309,210.99	1,853,186.00	543,975.01	29.35%	1,189,296.63	1,640,126.35
120-Fire & Rescue Department	165,152.38	1,900,640.86	2,546,416.63	645,775.77	25.36%	1,503,132.43	2,003,164.31
122-Emergency Mgmt Dept	0.00	1,452.95	10,160.00	8,707.05	85.70%	4,840.80	6,960.80
124-Code Enforcement - Fire	4,900.92	50,367.84	85,659.00	35,291.16	41.20%	43,255.34	62,969.44
125-Animal Control Department	5,508.13	57,678.59	84,325.00	26,646.41	31.60%	42,125.58	59,438.83
130-Development Services Dept	29,087.30	220,339.49	352,854.00	132,514.51	37.56%	206,627.24	334,165.57
135-Municipal Court Dept	11,000.20	95,933.46	148,299.00	52,365.54	35.31%	88,833.76	121,085.10
140-Streets Department	22,470.08	231,277.97	467,663.00	236,385.03	50.55%	255,416.01	331,802.86
160-Community Center	3,439.62	18,192.37	36,857.76	18,665.39	50.64%	6,858.76	13,416.58
999-Nondepartmental	13,124.87	215,897.87	740,847.53	524,949.66	70.86%	254,363.26	343,387.31

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100 - General	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Expense Totals	461,435.96	4,858,095.31	7,224,364.34	2,366,269.03	32.75%	4,359,921.40	5,943,796.07
Revenues Over(Under) Expenditures	(61,733.50)	1,146,214.81	110,479.16	(1,035,735.65)	25.39%	786,125.77	100,594.53

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100 - General Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
000-General Revenue							
4100 - Property Taxes & Bonds							
000-4105 Maint & Operations Current	47,785.63	3,234,507.72	3,320,344.50	85,836.78	2.59%	2,996,264.76	3,057,158.95
000-4106 M & O Delinquent	686.73	46,975.16	30,000.00	(16,975.16)	(56.58%)	28,477.59	39,074.21
000-4112 Property Tax - Pen & Int	272.32	25,949.70	10,000.00	(15,949.70)	(159.50%)	7,660.56	10,340.23
Total 4100 - Property Taxes & Bond	48,744.68	3,307,432.58	3,360,344.50	52,911.92	1.57%	3,032,402.91	3,106,573.39
4150 - Sales Taxes							
000-4150 Sales Tax	91,444.16	1,153,670.21	1,360,000.00	206,329.79	15.17%	909,666.86	1,261,451.08
000-4151 Type A Sales Tax Revenue	(22,861.04)	(288,417.56)	(340,000.00)	(51,582.44)	15.17%	(227,416.73)	(315,362.79)
000-4152 Type B Sales Tax Revenue	(22,861.04)	(288,417.54)	(340,000.00)	(51,582.46)	15.17%	(227,416.74)	(315,362.80)
Total 4150 - Sales Taxes	45,722.08	576,835.11	680,000.00	103,164.89	15.17%	454,833.39	630,725.49
4160 - Franchise Fees							
000-4160 Franchise Fees	119,963.43	223,713.08	220,000.00	(3,713.08)	(1.69%)	222,380.99	223,202.63
000-4161 Franchise Fees - Water	44,797.25	134,391.75	179,189.00	44,797.25	25.00%	0.00	0.00
000-4162 Franchise Fees - Sewer	26,107.75	78,323.25	104,431.00	26,107.75	25.00%	0.00	0.00
000-4163 Franchise Fees - Sanitation	6,160.23	55,206.66	60,000.00	4,793.34	7.99%	45,548.19	68,817.80
Total 4160 - Franchise Fees	197,028.66	491,634.74	563,620.00	71,985.26	12.77%	267,929.18	292,020.43
4170 - Royalties & Fees							
000-4170 Gas Royalties	185.47	12,299.50	13,000.00	700.50	5.39%	11,791.30	12,674.98
Total 4170 - Royalties & Fees	185.47	12,299.50	13,000.00	700.50	5.39%	11,791.30	12,674.98
4700 - Other / Misc. Income							
000-4725 Miscellaneous Revenues - Christmas Market	0.00	(95.95)	0.00	95.95	0.00%	0.00	75.00
000-4725 Miscellaneous Revenues - Fourth of July	467.83	467.83	0.00	(467.83)	0.00%	0.00	0.00

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000-4725 Miscellaneous Revenues - Starfest	0.00	755.00	0.00	(755.00)	0.00%	0.00	175.00
000-4725 Misc Revenue - General Fund	510.00	78,842.44	15,000.00	(63,842.44)	(425.62%)	(3,798.88)	34,374.03
000-4730 Rebates	0.17	1,432.79	10,000.00	8,567.21	85.67%	5,727.73	5,727.73
000-4740 Interest Income	9,679.81	84,754.84	120,000.00	35,245.16	29.37%	93,161.92	123,280.21
Total 4700 - Other / Misc. Income	10,657.81	166,156.95	145,000.00	(21,156.95)	(14.59%)	95,090.77	163,631.97
Total General Revenue	302,338.70	4,554,358.88	4,761,964.50	207,605.62	4.36%	3,862,047.55	4,205,626.26
<u>110-Administration (CMO)</u>							
<u>4700 (110) - ADMINISTRATION Other</u>							
110-4710 Economic Development Support	20,023.90	120,143.40	66,670.00	(53,473.40)	(80.21%)	0.00	0.00
110-4720 Administrative Allocation Uf	0.00	0.00	360,000.00	360,000.00	100.00%	270,000.00	270,000.00
Total 4700 (110) - ADMINISTRATION Other	20,023.90	120,143.40	426,670.00	306,526.60	71.84%	270,000.00	270,000.00
Total Administration (CMO)	20,023.90	120,143.40	426,670.00	306,526.60	71.84%	270,000.00	270,000.00
<u>115-Police Department</u>							
<u>4700 - Other / Misc. Income</u>							
115-4725 Misc Revenue - Police Dept	895.00	1,400.28	2,000.00	599.72	29.99%	3,104.73	3,816.74
115-4745 Donations - Police	0.00	0.00	3,000.00	3,000.00	100.00%	450.00	450.00
Total 4700 - Other / Misc. Income	895.00	1,400.28	5,000.00	3,599.72	71.99%	3,554.73	4,266.74
Total Police Department	895.00	1,400.28	5,000.00	3,599.72	71.99%	3,554.73	4,266.74
<u>120-Fire & Rescue Department</u>							
<u>4300 (120) - FIRE & RESCUE Revenues</u>							
120-4305 County Emergency District	0.00	304,185.39	380,000.00	75,814.61	19.95%	202,953.14	304,448.00
120-4310 Fire Services	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00

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120-4315 Ambulance Services	22,713.63	405,209.17	380,000.00	(25,209.17)	(6.63%)	317,960.04	453,582.31
Total 4300 (120) - FIRE & RESCUE	22,713.63	709,394.56	765,000.00	55,605.44	7.27%	520,913.18	758,030.31
<u>4700 - Other / Misc. Income</u>							
120-4725 Misc Revenue - Fire & Rescue	0.00	9,025.16	20,000.00	10,974.84	54.87%	0.00	25,909.60
120-4745 Donations - Fire	0.00	500.00	5,000.00	4,500.00	90.00%	200.00	200.00
120-4747 Reimbursements	0.00	32,500.00	260,000.00	227,500.00	87.50%	0.00	0.00
Total 4700 - Other / Misc. Income	0.00	42,025.16	285,000.00	242,974.84	85.25%	200.00	26,109.60
Total Fire & Rescue Department	22,713.63	751,419.72	1,050,000.00	298,580.28	28.44%	521,113.18	784,139.91
<u>125-Animal Control Department</u>							
<u>4700 (110) - ADMINISTRATION Other</u>							
125-4720 Animal Control	0.00	300.00	0.00	(300.00)	0.00%	0.00	0.00
Total 4700 (110) - ADMINISTRATIO	0.00	300.00	0.00	(300.00)	0.00%	0.00	0.00
<u>4700 - Other / Misc. Income</u>							
125-4745 Donations - Animal Control	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
125-4754 License Fee	10.00	220.00	200.00	(20.00)	(10.00%)	70.00	90.00
Total 4700 - Other / Misc. Income	10.00	220.00	700.00	480.00	68.57%	70.00	90.00
<u>4700 (125) - ANIMAL CONTROL Other</u>							
125-4751 Adoption Fee	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total 4700 (125) - ANIMAL CONTRO	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
<u>4700 (115) - POLICE Other Revenues</u>							
125-4753 Impound Fee	0.00	20.00	200.00	180.00	90.00%	30.00	30.00
Total 4700 (115) - POLICE Other Re	0.00	20.00	200.00	180.00	90.00%	30.00	30.00

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Total Animal Control Department	10.00	540.00	1,000.00	460.00	46.00%	100.00	120.00
<u>130-Development Services Dept</u>							
<u>4200 - Permits & Licenses Fees</u>							
130-4205 Building Permits	26,610.41	361,849.57	333,500.00	(28,349.57)	(8.50%)	281,838.47	401,057.21
130-4206 Plat Fees	0.00	1,080.00	22,000.00	20,920.00	95.09%	0.00	0.00
130-4210 Misc. Licenses & Permits	0.00	0.00	44,500.00	44,500.00	100.00%	0.00	0.00
130-4222 Develop Svc - Engineering Fees	0.00	201.50	179,400.00	179,198.50	99.89%	5,183.50	127,527.22
130-4250 Electric Permit	0.00	935.00	2,800.00	1,865.00	66.61%	2,975.00	3,060.00
130-4251 Mechanical Permit	0.00	255.00	1,500.00	1,245.00	83.00%	595.00	780.00
130-4252 Plumbing Permit	0.00	680.00	3,200.00	2,520.00	78.75%	2,805.00	3,230.00
130-4253 Fence Permit (Residential)	0.00	2,720.00	1,900.00	(820.00)	(43.16%)	3,885.00	4,140.00
130-4254 Accessory Building/Barn	0.00	0.00	200.00	200.00	100.00%	0.00	85.00
130-4255 Garage Sale Permit	52.00	379.50	500.00	120.50	24.10%	357.00	518.00
130-4257 Quick Misc Permit	0.00	25.00	100.00	75.00	75.00%	70.00	70.00
130-4258 Fire Burn Permit	35.00	175.00	700.00	525.00	75.00%	705.00	1,040.00
130-4259 Fire Inspection - Annual	3,237.50	6,038.75	1,400.00	(4,638.75)	(331.34%)	845.00	985.00
130-4260 Solar Panels	0.00	340.00	1,100.00	760.00	69.09%	595.00	1,190.00
130-4264 Manufactured Home Move in/Out	0.00	0.00	900.00	900.00	100.00%	170.00	170.00
130-4265 Curb Cut/Drive Approach	0.00	1,870.00	1,000.00	(870.00)	(87.00%)	2,365.00	2,475.00
130-4266 Residential Plan Review Fee	1,920.00	21,360.00	3,400.00	(17,960.00)	(528.24%)	6,250.00	7,375.00
130-4267 Contractor Registration	0.00	300.00	600.00	300.00	50.00%	1,100.00	1,100.00
130-4270 Swimming Pool - In Ground	0.00	650.74	0.00	(650.74)	0.00%	0.00	0.00
130-4271 Certificate of Occupancy	0.00	400.00	400.00	0.00	0.00%	100.00	500.00

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130-4273 Minor Plat	0.00	1,000.00	700.00	(300.00)	(42.86%)	500.00	750.00
130-4274 Request for Zoning Change	0.00	635.00	100.00	(535.00)	(535.00%)	0.00	0.00
130-4275 Irrigation	0.00	3,230.00	1,900.00	(1,330.00)	(70.00%)	3,990.00	3,990.00
130-4276 Replat	0.00	0.00	1,000.00	1,000.00	100.00%	825.00	825.00
130-4277 Commercial Add/Alter	200.00	500.00	200.00	(300.00)	(150.00%)	0.00	0.00
130-4280 Fence Permit (Commercial)	0.00	0.00	200.00	200.00	100.00%	400.00	500.00
130-4282 Roof Replacement	510.00	680.00	0.00	(680.00)	0.00%	0.00	0.00
Total 4200 - Permits & Licenses Fee	32,564.91	405,305.06	603,200.00	197,894.94	32.81%	315,553.97	561,367.43
4700 - Other / Misc. Income							
130-4725 Misc Revenue - Develop Services	0.00	0.00	5,000.00	5,000.00	100.00%	5,841.00	5,841.00
Total 4700 - Other / Misc. Income	0.00	0.00	5,000.00	5,000.00	100.00%	5,841.00	5,841.00
4700 (150) - PARKS Other Revenues							
130-4762 Field Rentals	310.00	310.00	0.00	(310.00)	0.00%	(186.00)	(1.00)
Total 4700 (150) - PARKS Other Re	310.00	310.00	0.00	(310.00)	0.00%	(186.00)	(1.00)
Total Development Services Dept	32,874.91	405,615.06	608,200.00	202,584.94	33.31%	321,208.97	567,207.43
135-Municipal Court Dept							
4500 - MUNI COURT Fees & Revenues							
135-4505 Court Security Fees	71.48	599.28	5,500.00	4,900.72	89.10%	4,212.40	4,765.85
135-4515 Special Expense Fee- Deferred	1,122.11	8,696.54	10,000.00	1,303.46	13.03%	5,924.55	7,863.19
135-4520 Administrative Fees On Fines	340.00	2,130.00	3,000.00	870.00	29.00%	1,830.00	2,250.00
135-4525 Consolidated Security and Technology Fund	956.22	7,054.27	0.00	(7,054.27)	0.00%	0.00	951.54
135-4530 State Fees On Fines	17,551.53	139,809.31	185,000.00	45,190.69	24.43%	135,360.15	171,586.14

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135-4540 Technology Fee	69.98	530.38	5,000.00	4,469.62	89.39%	3,485.14	3,948.04
135-4550 Child Safety	0.00	258.00	1,500.00	1,242.00	82.80%	1,150.50	1,150.50
Total 4500 - MUNI COURT Fees & R	20,111.32	159,077.78	210,000.00	50,922.22	24.25%	151,962.74	192,515.26
Total Municipal Court Dept	20,111.32	159,077.78	210,000.00	50,922.22	24.25%	151,962.74	192,515.26
160-Community Center							
4700 - Other / Misc. Income							
160-4750 Rental Fees	600.00	8,390.00	27,800.00	19,410.00	69.82%	14,175.00	17,560.00
Total 4700 - Other / Misc. Income	600.00	8,390.00	27,800.00	19,410.00	69.82%	14,175.00	17,560.00
4700 (160) - COMM CENTER Revenues							
160-4758 Cleaning Fees	135.00	3,365.00	2,200.00	(1,165.00)	(52.95%)	1,885.00	2,955.00
Total 4700 (160) - COMM CENTER R	135.00	3,365.00	2,200.00	(1,165.00)	(52.95%)	1,885.00	2,955.00
Total Community Center	735.00	11,755.00	30,000.00	18,245.00	60.82%	16,060.00	20,515.00
999-Nondepartmental							
4700 - Other / Misc. Income							
999-4008 Miscellaneous Income	0.00	0.00	242,009.00	242,009.00	100.00%	0.00	0.00
Total 4700 - Other / Misc. Income	0.00	0.00	242,009.00	242,009.00	100.00%	0.00	0.00
Total Nondepartmental	0.00	0.00	242,009.00	242,009.00	100.00%	0.00	0.00
Total Revenue	399,702.46	6,004,310.12	7,334,843.50	1,330,533.38	18.14%	5,146,047.17	6,044,390.60

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<u>110-Administration (CMO)</u>							
<u>6000 - PERSONNEL EXPENSES</u>							
110-6010 Salary & Wages	16,215.83	143,198.13	160,992.00	17,793.87	11.05%	122,549.13	171,165.01
110-6015 Overtime Wages	221.92	4,763.70	1,544.00	(3,219.70)	(208.53%)	3,295.37	4,612.26
110-6017 Auto Allowance	369.22	3,507.59	3,840.00	332.41	8.66%	3,138.37	4,430.64
110-6035 Payroll Taxes	1,260.77	11,364.21	12,728.00	1,363.79	10.71%	9,481.79	13,345.12
110-6040 Workers Compensation	0.00	1,904.39	4,425.00	2,520.61	56.96%	0.00	0.00
110-6045 Health Insurance	3,081.64	25,047.16	30,916.00	5,868.84	18.98%	22,325.42	27,994.72
110-6050 Life Insurance	14.16	127.44	157.00	29.56	18.83%	97.48	136.48
110-6055 Retirement	2,143.50	19,222.94	17,516.00	(1,706.94)	(9.75%)	16,217.00	22,681.61
110-6060 Long-Term Disability	14.82	133.38	480.00	346.62	72.21%	379.60	543.57
110-6061 Short-Term Disability	16.98	152.82	0.00	(152.82)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	<u>23,338.84</u>	<u>209,421.76</u>	<u>232,598.00</u>	<u>23,176.24</u>	<u>9.96%</u>	<u>177,484.16</u>	<u>244,909.41</u>
<u>6100-6200 FACILITIES</u>							
110-6201 Training/Travel	0.00	7,535.83	11,365.02	3,829.19	33.69%	2,591.62	2,591.62
110-6203 Employee Relations	92.50	250.14	0.00	(250.14)	0.00%	0.00	0.00
110-6205 Dues & Subscriptions	7.00	49.00	1,500.00	1,451.00	96.73%	1,500.00	1,496.79
Total 6100-6200 FACILITIES	<u>99.50</u>	<u>7,834.97</u>	<u>12,865.02</u>	<u>5,030.05</u>	<u>39.10%</u>	<u>4,091.62</u>	<u>4,088.41</u>
<u>6600 - SUPPLIES</u>							
110-6667 Office Supplies	26.49	26.49	0.00	(26.49)	0.00%	0.00	0.00
Total 6600 - SUPPLIES	<u>26.49</u>	<u>26.49</u>	<u>0.00</u>	<u>(26.49)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>6700 - COMPUTERS/PHONES/INTERNE</u>							
110-6700 Small Computer Equipment	0.00	356.99	0.00	(356.99)	0.00%	0.00	0.00

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100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total 6700 - COMPUTERS/PHONES/I	0.00	356.99	0.00	(356.99)	0.00%	0.00	0.00
6800 - OTHER PROF SVCS / COPIERS							
110-6805 Legal Services	0.00	66,102.71	80,000.00	13,897.29	17.37%	86,151.40	126,410.22
110-6860 Other Professional Services	171.24	210.60	0.00	(210.60)	0.00%	9,448.00	10,504.00
Total 6800 - OTHER PROF SVCS / C	171.24	66,313.31	80,000.00	13,686.69	17.11%	95,599.40	136,914.22
6900 - PROFESSIONAL EXPENSES							
110-6940 Mayor & Council	0.00	195.11	0.00	(195.11)	0.00%	0.00	0.00
110-6990 Cash Short/Over	10.13	220.75	0.00	(220.75)	0.00%	8,924.06	8,924.06
Total 6900 - PROFESSIONAL EXPEN	10.13	415.86	0.00	(415.86)	0.00%	8,924.06	8,924.06
Total Administration (CMO)	23,646.20	284,369.38	325,463.02	41,093.64	12.63%	286,099.24	394,836.10
111-City Secretary's Office							
6000 - PERSONNEL EXPENSES							
111-6010 Salary & Wages	5,519.22	52,836.49	70,067.00	17,230.51	24.59%	59,892.20	85,057.53
111-6027 Longevity	0.00	66.50	0.00	(66.50)	0.00%	0.00	0.00
111-6028 Certification Pay	0.00	0.00	1,400.00	1,400.00	100.00%	0.00	0.00
111-6035 Payroll Taxes	400.62	3,852.71	5,467.00	1,614.29	29.53%	4,274.00	6,096.54
111-6040 Workers Compensation	0.00	633.35	1,961.00	1,327.65	67.70%	0.00	0.00
111-6045 Health Insurance	1,574.68	14,134.12	10,289.00	(3,845.12)	(37.37%)	11,658.15	15,573.60
111-6050 Life Insurance	8.16	73.44	57.00	(16.44)	(28.84%)	68.24	91.64
111-6055 Retirement	707.02	6,739.31	9,155.00	2,415.69	26.39%	7,492.54	10,668.42
111-6060 Long-Term Disability	14.34	129.06	172.00	42.94	24.97%	218.14	293.32
111-6061 Short-Term Disability	22.50	202.50	0.00	(202.50)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	8,246.54	78,667.48	98,568.00	19,900.52	20.19%	83,603.27	117,781.05

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6100-6200 FACILITIES							
111-6201 Training/Travel	45.00	2,477.15	2,500.00	22.85	0.91%	2,592.92	3,346.44
111-6205 Dues & Subscriptions	0.00	326.40	498.96	172.56	34.58%	449.28	449.28
111-6210 Professional Licenses	0.00	0.00	100.00	100.00	100.00%	36.00	201.21
Total 6100-6200 FACILITIES	45.00	2,803.55	3,098.96	295.41	9.53%	3,078.20	3,996.93
6600 - SUPPLIES							
111-6608 Postage	0.00	61.77	0.00	(61.77)	0.00%	0.00	0.00
111-6667 Office Supplies	0.00	124.18	500.00	375.82	75.16%	476.77	577.69
Total 6600 - SUPPLIES	0.00	185.95	500.00	314.05	62.81%	476.77	577.69
6800 - OTHER PROF SVCS / COPIERS							
111-6860 Other Professional Services	0.00	19,207.60	16,701.61	(2,505.99)	(15.00%)	13,304.70	13,304.70
Total 6800 - OTHER PROF SVCS / C	0.00	19,207.60	16,701.61	(2,505.99)	(15.00%)	13,304.70	13,304.70
6900 - PROFESSIONAL EXPENSES							
111-6915 Legal Publications	0.00	811.00	3,000.00	2,189.00	72.97%	939.60	1,790.20
111-6920 Election Expenses	0.00	36,617.70	20,500.00	(16,117.70)	(78.62%)	20,996.45	21,099.70
111-6940 Mayor & Council	0.00	7,754.81	7,600.00	(154.81)	(2.04%)	1,328.80	3,113.49
111-6941 Mayor And Council - Payments	110.00	1,000.00	2,700.00	1,700.00	62.96%	1,260.00	2,250.00
Total 6900 - PROFESSIONAL EXPEN	110.00	46,183.51	33,800.00	(12,383.51)	(36.64%)	24,524.85	28,253.39
Total City Secretary's Office	8,401.54	147,048.09	152,668.57	5,620.48	3.68%	124,987.79	163,913.76
112-Finance Department							
6000 - PERSONNEL EXPENSES							
112-6010 Salary & Wages	10,836.60	103,951.57	125,160.00	21,208.43	16.95%	78,547.78	126,875.87
112-6027 Longevity	0.00	26.00	26.00	0.00	0.00%	112.50	112.50

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100 - General Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
112-6028 Certification Pay	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
112-6035 Payroll Taxes	696.40	6,639.03	9,653.00	3,013.97	31.22%	5,446.73	9,070.91
112-6040 Workers Compensation	0.00	1,994.87	3,506.00	1,511.13	43.10%	0.00	0.00
112-6045 Health Insurance	4,496.52	40,368.68	20,155.00	(20,213.68)	(100.29%)	14,783.19	21,416.63
112-6050 Life Insurance	20.52	184.68	142.00	(42.68)	(30.06%)	52.64	91.64
112-6055 Retirement	1,237.42	11,694.37	16,164.00	4,469.63	27.65%	9,481.83	15,678.22
112-6060 Long-Term Disability	33.30	299.70	394.00	94.30	23.93%	157.63	199.75
112-6061 Short-Term Disability	55.86	502.74	0.00	(502.74)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	17,376.62	165,661.64	176,200.00	10,538.36	5.98%	108,582.30	173,445.52
6100-6200 FACILITIES							
112-6201 Training/Travel	0.00	5,061.05	11,470.00	6,408.95	55.88%	7,061.17	7,430.01
112-6203 Employee Relations	0.00	184.70	300.00	115.30	38.43%	0.00	0.00
112-6205 Dues & Subscriptions	7.00	265.29	350.00	84.71	24.20%	100.00	100.00
Total 6100-6200 FACILITIES	7.00	5,511.04	12,120.00	6,608.96	54.53%	7,161.17	7,530.01
6600 - SUPPLIES							
112-6604 Uniforms	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
112-6605 Operating Supplies	25.55	394.27	870.00	475.73	54.68%	550.43	676.38
Total 6600 - SUPPLIES	25.55	394.27	1,070.00	675.73	63.15%	550.43	676.38
6800 - OTHER PROF SVCS / COPIERS							
112-6811 Tax Assessor/Collector	0.00	5,809.20	9,000.00	3,190.80	35.45%	5,408.40	5,408.40
112-6812 County Appraisal District	11,202.96	33,608.88	35,000.00	1,391.12	3.97%	31,132.50	41,510.00
112-6820 Accounting & Audit Fees	0.00	5,600.00	69,000.00	63,400.00	91.88%	63,989.56	63,989.56
112-6860 Other Professional Services	1,689.00	19,139.68	4,800.00	(14,339.68)	(298.74%)	64,240.76	72,031.06

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Total 6800 - OTHER PROF SVCS / C	12,891.96	64,157.76	117,800.00	53,642.24	45.54%	164,771.22	182,939.02
Total Finance Department	30,301.13	235,724.71	307,190.00	71,465.29	23.26%	281,065.12	364,590.93
<u>113-Human Resources Department</u>							
<u>6000 - PERSONNEL EXPENSES</u>							
113-6010 Salary & Wages	4,846.15	46,038.47	63,000.00	16,961.53	26.92%	48,557.57	70,979.48
113-6035 Payroll Taxes	364.06	3,463.87	4,822.00	1,358.13	28.17%	3,619.24	5,305.88
113-6040 Workers Compensation	0.00	633.34	1,765.00	1,131.66	64.12%	0.00	0.00
113-6045 Health Insurance	1,070.20	9,593.80	6,518.00	(3,075.80)	(47.19%)	5,022.66	7,699.79
113-6050 Life Insurance	8.16	73.44	57.00	(16.44)	(28.84%)	46.80	70.20
113-6055 Retirement	620.78	5,865.21	8,070.00	2,204.79	27.32%	6,011.99	8,841.65
113-6060 Long-Term Disability	13.14	118.26	172.00	53.74	31.24%	134.86	208.42
113-6061 Short-Term Disability	20.64	185.76	0.00	(185.76)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	6,943.13	65,972.15	84,404.00	18,431.85	21.84%	63,393.12	93,105.42
<u>6100-6200 FACILITIES</u>							
113-6201 Training/Travel	0.00	3,038.39	3,150.00	111.61	3.54%	5,188.13	5,188.13
113-6203 Employee Relations	251.36	14,698.90	14,990.00	291.10	1.94%	2,150.73	2,345.60
113-6205 Dues & Subscriptions	0.00	769.51	1,675.00	905.49	54.06%	347.38	984.38
Total 6100-6200 FACILITIES	251.36	18,506.80	19,815.00	1,308.20	6.60%	7,686.24	8,518.11
<u>6600 - SUPPLIES</u>							
113-6604 Uniforms	0.00	85.49	150.00	64.51	43.01%	0.00	0.00
113-6605 Operating Supplies	4.99	4.99	0.00	(4.99)	0.00%	0.00	0.00
113-6667 Office Supplies	20.57	313.81	291.67	(22.14)	(7.59%)	376.90	504.53
Total 6600 - SUPPLIES	25.56	404.29	441.67	37.38	8.46%	376.90	504.53

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6800 - OTHER PROF SVCS / COPIERS							
113-6860 Other Professional Services	0.00	1,716.00	1,000.00	(716.00)	(71.60%)	36.00	126.00
Total 6800 - OTHER PROF SVCS / C	0.00	1,716.00	1,000.00	(716.00)	(71.60%)	36.00	126.00
6900 - PROFESSIONAL EXPENSES							
113-6900 Recruitment	0.00	0.00	108.33	108.33	100.00%	0.00	0.00
113-6904 Pre-Employment Testing	717.53	3,361.50	1,505.83	(1,855.67)	(123.23%)	1,277.18	1,434.07
113-6906 Employee Workshops	0.00	0.00	5,500.00	5,500.00	100.00%	250.00	250.00
Total 6900 - PROFESSIONAL EXPEN	717.53	3,361.50	7,114.16	3,752.66	52.75%	1,527.18	1,684.07
Total Human Resources Department	7,937.58	89,960.74	112,774.83	22,814.09	20.23%	73,019.44	103,938.13
115-Police Department							
6000 - PERSONNEL EXPENSES							
115-6010 Salary & Wages	90,883.31	840,282.43	1,176,672.00	336,389.57	28.59%	772,092.43	1,081,190.78
115-6015 Overtime Wages	2,069.76	14,521.28	29,850.00	15,328.72	51.35%	7,195.68	11,739.14
115-6027 Longevity	0.00	2,800.00	2,870.00	70.00	2.44%	2,125.00	2,125.00
115-6028 Certification Pay	0.00	0.00	7,200.00	7,200.00	100.00%	0.00	0.00
115-6035 Payroll Taxes	6,856.16	62,718.88	93,069.00	30,350.12	32.61%	57,066.55	80,102.82
115-6040 Workers Compensation	0.00	13,571.69	32,964.00	19,392.31	58.83%	0.00	0.00
115-6045 Health Insurance	19,031.27	166,468.51	240,177.00	73,708.49	30.69%	150,928.07	204,110.34
115-6050 Life Insurance	107.76	973.92	1,215.00	241.08	19.84%	926.12	1,261.52
115-6055 Retirement	12,040.81	110,030.37	155,845.00	45,814.63	29.40%	98,542.77	138,495.69
115-6060 Long-Term Disability	257.86	2,328.39	3,690.00	1,361.61	36.90%	2,905.22	3,937.57
115-6061 Short-Term Disability	273.90	2,473.50	0.00	(2,473.50)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	131,520.83	1,216,168.97	1,743,552.00	527,383.03	30.25%	1,091,781.84	1,522,962.86

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6100-6200 FACILITIES							
115-6105 Maintenance & Repairs	0.00	1,086.87	2,985.00	1,898.13	63.59%	474.29	748.15
115-6170 Utilities	21.42	1,079.63	500.00	(579.63)	(115.93%)	205.11	630.08
115-6201 Training/Travel	1,896.40	4,551.40	4,905.00	353.60	7.21%	2,473.45	3,418.45
115-6205 Dues & Subscriptions	77.00	8,198.00	12,705.00	4,507.00	35.47%	12,317.00	12,317.00
Total 6100-6200 FACILITIES	1,994.82	14,915.90	21,095.00	6,179.10	29.29%	15,469.85	17,113.68
6300 - VEHICLES & REPAIRS							
115-6320 Vehicle Maintenance & Repair	0.00	873.50	0.00	(873.50)	0.00%	9,196.30	13,892.30
Total 6300 - VEHICLES & REPAIRS	0.00	873.50	0.00	(873.50)	0.00%	9,196.30	13,892.30
6400 - EQUIPMENT MAINT. & REPAIRS							
115-6420 Equipment Maint & Repair	0.00	0.00	2,400.00	2,400.00	100.00%	0.00	0.00
115-6445 Equipment Maint & Repair	0.00	38.21	9,000.00	8,961.79	99.58%	8,438.40	9,605.43
Total 6400 - EQUIPMENT MAINT. &	0.00	38.21	11,400.00	11,361.79	99.66%	8,438.40	9,605.43
6600 - SUPPLIES							
115-6604 Uniforms	1,609.20	2,506.49	4,200.00	1,693.51	40.32%	4,369.35	4,652.42
115-6605 Operating Supplies	380.81	3,779.45	4,800.00	1,020.55	21.26%	2,307.74	4,267.86
115-6606 Department Issued Equipment	551.90	3,865.74	5,070.00	1,204.26	23.75%	3,488.89	6,286.15
115-6608 Postage	0.00	0.00	700.00	700.00	100.00%	213.54	213.54
Total 6600 - SUPPLIES	2,541.91	10,151.68	14,770.00	4,618.32	31.27%	10,379.52	15,419.97
6700 - COMPUTERS/PHONES/INTERNE							
115-6700 Small Computer Equipment	0.00	1,839.49	3,000.00	1,160.51	38.68%	4,284.58	9,172.25
115-6716 Annual Software Licenses	200.00	1,600.00	7,334.00	5,734.00	78.18%	7,725.71	8,525.71
115-6730 Cell Phones	0.00	643.70	1,020.00	376.30	36.89%	724.14	965.46

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115-6735 Communications	208.45	1,876.05	2,775.00	898.95	32.39%	1,714.97	2,333.05
Total 6700 - COMPUTERS/PHONES/I	408.45	5,959.24	14,129.00	8,169.76	57.82%	14,449.40	20,996.47
<u>6800 - OTHER PROF SVCS / COPIERS</u>							
115-6881 County Dispatch Services	0.00	51,134.20	43,000.00	(8,134.20)	(18.92%)	39,058.75	39,058.75
Total 6800 - OTHER PROF SVCS / C	0.00	51,134.20	43,000.00	(8,134.20)	(18.92%)	39,058.75	39,058.75
<u>6900 - PROFESSIONAL EXPENSES</u>							
115-6902 Training Supplies	0.00	0.00	3,800.00	3,800.00	100.00%	471.51	1,025.83
115-6935 Impound Fees	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
115-6960 Pre-Employment Testing	0.00	25.53	940.00	914.47	97.28%	51.06	51.06
Total 6900 - PROFESSIONAL EXPEN	0.00	25.53	5,240.00	5,214.47	99.51%	522.57	1,076.89
<u>8000 - CAPITAL ASSETS / CIP Item Ex</u>							
115-8506 Capital Expenditures > \$5K	0.00	9,943.76	0.00	(9,943.76)	0.00%	0.00	0.00
Total 8000 - CAPITAL ASSETS / CIP	0.00	9,943.76	0.00	(9,943.76)	0.00%	0.00	0.00
Total Police Department	136,466.01	1,309,210.99	1,853,186.00	543,975.01	29.35%	1,189,296.63	1,640,126.35
<u>120-Fire & Rescue Department</u>							
<u>6000 - PERSONNEL EXPENSES</u>							
120-6010 TIFMAS - Salary & Wages	0.00	9,117.73	0.00	(9,117.73)	0.00%	0.00	0.00
120-6010 Salary & Wages	87,740.88	827,502.20	1,389,338.00	561,835.80	40.44%	773,358.01	1,022,251.31
120-6015 TIFMAS - Overtime	0.00	10,634.85	0.00	(10,634.85)	0.00%	0.00	0.00
120-6015 Overtime Wages	15,025.27	161,485.42	145,000.00	(16,485.42)	(11.37%)	121,760.57	181,993.44
120-6017 Auto Allowance	250.00	2,375.00	3,250.00	875.00	26.92%	0.00	0.00
120-6027 Longevity	0.00	2,555.60	3,420.00	864.40	25.27%	1,445.00	1,445.00
120-6029 Certification Pay	0.00	0.00	4,200.00	4,200.00	100.00%	0.00	0.00

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120-6035 Payroll Taxes	7,572.03	74,479.08	118,208.00	43,728.92	36.99%	65,374.32	87,827.09
120-6040 Workers Compensation	0.00	14,674.84	42,804.00	28,129.16	65.72%	0.00	0.00
120-6045 Health Insurance	18,500.12	172,322.93	314,524.00	142,201.07	45.21%	164,302.23	214,363.77
120-6050 Life Insurance	107.76	980.16	1,458.00	477.84	32.77%	947.56	1,228.36
120-6055 Retirement	13,102.21	127,241.44	197,525.00	70,283.56	35.58%	112,173.13	150,101.97
120-6060 Long-Term Disability	221.60	2,100.88	4,428.00	2,327.12	52.55%	3,044.65	3,946.00
120-6061 Short-Term Disability	234.63	2,228.62	0.00	(2,228.62)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	142,754.50	1,407,698.75	2,224,155.00	816,456.25	36.71%	1,242,405.47	1,663,156.94
6800 - OTHER PROF SVCS / COPIERS							
120-6080 Esd Volunteer Staffing	0.00	2,993.37	0.00	(2,993.37)	0.00%	8,528.13	12,773.88
Total 6800 - OTHER PROF SVCS / C	0.00	2,993.37	0.00	(2,993.37)	0.00%	8,528.13	12,773.88
6100-6200 FACILITIES							
120-6105 Maintenance & Repairs	2,967.34	15,320.34	13,159.00	(2,161.34)	(16.42%)	9,760.86	10,229.21
120-6115 Janitorial Supplies	121.86	1,555.96	2,956.00	1,400.04	47.36%	1,443.25	1,699.30
120-6170 Utilities	1,305.17	14,455.08	16,680.00	2,224.92	13.34%	9,624.55	11,694.26
120-6201 TIFMAS - Training & Travel	0.00	2,066.96	0.00	(2,066.96)	0.00%	0.00	0.00
120-6201 Training/Travel	0.00	11,854.02	30,927.00	19,072.98	61.67%	16,659.58	19,552.57
120-6203 Employee Relations	29.55	462.59	1,500.00	1,037.41	69.16%	0.00	0.00
120-6205 Dues & Subscriptions	56.00	426.00	0.00	(426.00)	0.00%	0.00	0.00
120-6210 Professional Licenses	96.00	1,257.51	8,009.00	6,751.49	84.30%	777.17	777.17
Total 6100-6200 FACILITIES	4,575.92	47,398.46	73,231.00	25,832.54	35.28%	38,265.41	43,952.51
6300 - VEHICLES & REPAIRS							
120-6305 Gasoline & Oil	0.00	156.99	0.00	(156.99)	0.00%	4,924.85	7,068.35

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120-6310 Diesel & Oil	2,137.29	14,133.71	21,950.00	7,816.29	35.61%	11,631.77	18,113.01
120-6349 Vehicle M&R - Ambulances	0.00	10,992.68	16,450.00	5,457.32	33.18%	8,168.16	12,292.13
120-6350 Vehicle M&R - Fire & Other App	4,064.50	12,783.41	3,000.00	(9,783.41)	(326.11%)	83,025.79	88,642.99
Total 6300 - VEHICLES & REPAIRS	6,201.79	38,066.79	41,400.00	3,333.21	8.05%	107,750.57	126,116.48
6400 - EQUIPMENT MAINT. & REPAIRS							
120-6405 TIFMAS - Small Equipment < \$5000	107.92	3,278.93	0.00	(3,278.93)	0.00%	0.00	4,779.73
120-6405 Small Equipment (<\$5,000)	0.00	2,193.44	3,000.00	806.56	26.89%	533.74	533.74
120-6420 Equipment Maint & Repair	0.00	0.00	1,000.00	1,000.00	100.00%	167.70	167.70
120-6445 Radios-Maint & Repair	0.00	0.00	15,160.00	15,160.00	100.00%	0.00	0.00
Total 6400 - EQUIPMENT MAINT. &	107.92	5,472.37	19,160.00	13,687.63	71.44%	701.44	5,481.17
6500 - OTHER EQUIP - MAINT & REPAI							
120-6502 Air Packs-Maint & Repair	0.00	508.05	8,376.80	7,868.75	93.94%	2,251.79	2,251.79
120-6503 Fire Extinguishers	0.00	0.00	985.00	985.00	100.00%	0.00	872.00
120-6504 Fire Hoses & Nozzles	0.00	3,925.86	7,000.00	3,074.14	43.92%	1,933.75	4,354.75
120-6505 Fire Truck Equipment	0.00	1,514.25	5,100.00	3,585.75	70.31%	1,182.18	1,182.18
120-6506 TIFMAS - Fire Equip/Maint & Repair	0.00	379.75	0.00	(379.75)	0.00%	0.00	0.00
120-6506 Fire Equip/Maint & Repair	222.46	34,973.28	48,965.78	13,992.50	28.58%	31,369.99	31,369.99
Total 6500 - OTHER EQUIP - MAINT	222.46	41,301.19	70,427.58	29,126.39	41.36%	36,737.71	40,030.71
6600 - SUPPLIES							
120-6604 TIFMAS - Uniforms	0.00	232.50	0.00	(232.50)	0.00%	0.00	0.00
120-6604 Uniforms	232.88	8,548.09	13,990.25	5,442.16	38.90%	4,188.64	9,839.57
120-6605 Operating Supplies	474.85	3,222.30	4,002.00	779.70	19.48%	2,466.12	3,225.57

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120-6630 Traffic Control Supplies	0.00	0.00	625.00	625.00	100.00%	0.00	0.00
120-6660 Safety Supplies	0.00	0.00	1,648.20	1,648.20	100.00%	0.00	0.00
120-6670 Medical Supplies	5,713.54	66,096.04	40,850.00	(25,246.04)	(61.80%)	35,469.74	49,808.38
120-6680 Ee Safety & Well-Being/Immuniz	0.00	0.00	14,500.00	14,500.00	100.00%	0.00	0.00
120-6685 Bio-Hazard Waste	0.00	120.00	1,675.00	1,555.00	92.84%	675.00	675.00
120-6690 Physio Control	0.00	0.00	12,677.60	12,677.60	100.00%	0.00	0.00
Total 6600 - SUPPLIES	6,421.27	78,218.93	89,968.05	11,749.12	13.06%	42,799.50	63,548.52
6700 - COMPUTERS/PHONES/INTERNE							
120-6700 Small Computer Equipment	4,698.52	5,141.41	11,000.00	5,858.59	53.26%	4,368.79	4,368.79
120-6705 Computer Maintenance & Repairs	0.00	8.09	0.00	(8.09)	0.00%	0.00	0.00
120-6730 Cell Phones	0.00	1,190.76	2,000.00	809.24	40.46%	1,448.53	1,931.17
Total 6700 - COMPUTERS/PHONES/I	4,698.52	6,340.26	13,000.00	6,659.74	51.23%	5,817.32	6,299.96
6900 - PROFESSIONAL EXPENSES							
120-6902 Training Supplies	0.00	0.00	1,350.00	1,350.00	100.00%	0.00	0.00
120-6904 Pre-Employment Testing	0.00	1,250.00	1,250.00	0.00	0.00%	0.00	0.00
120-6980 Miscellaneous	0.00	75.00	0.00	(75.00)	0.00%	0.00	0.00
120-6985 Fire Marshall	170.00	1,692.16	12,475.00	10,782.84	86.44%	3,621.88	8,419.14
Total 6900 - PROFESSIONAL EXPEN	170.00	3,017.16	15,075.00	12,057.84	79.99%	3,621.88	8,419.14
8000 - CAPITAL ASSETS / CIP Item Ex							
120-8506 Capital Expenditures > \$5K	0.00	270,133.58	0.00	(270,133.58)	0.00%	16,505.00	33,385.00
Total 8000 - CAPITAL ASSETS / CIP	0.00	270,133.58	0.00	(270,133.58)	0.00%	16,505.00	33,385.00
Total Fire & Rescue Department	165,152.38	1,900,640.86	2,546,416.63	645,775.77	25.36%	1,503,132.43	2,003,164.31

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122-Emergency Mgmt Dept							
6100-6200 FACILITIES							
122-6105 Repairs & Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	1,562.80	1,562.80
122-6201 Training & Travel	0.00	0.00	1,000.00	1,000.00	100.00%	153.00	153.00
122-6205 Dues & Subscriptions	0.00	1,452.95	4,160.00	2,707.05	65.07%	3,125.00	5,245.00
Total 6100-6200 FACILITIES	0.00	1,452.95	10,160.00	8,707.05	85.70%	4,840.80	6,960.80
Total Emergency Mgmt Dept	0.00	1,452.95	10,160.00	8,707.05	85.70%	4,840.80	6,960.80
124-Code Enforcement - Fire							
6000 - PERSONNEL EXPENSES							
124-6010 Salary & Wages	4,049.60	38,218.11	52,634.00	14,415.89	27.39%	34,904.00	48,400.00
124-6027 Longevity	0.00	90.00	90.00	0.00	0.00%	0.00	0.00
124-6028 Certification Pay	0.00	0.00	600.00	600.00	100.00%	0.00	0.00
124-6035 Payroll Taxes	308.82	2,941.17	4,079.00	1,137.83	27.89%	2,802.65	3,835.15
124-6040 Worker's Compensation	0.00	0.00	1,770.00	1,770.00	100.00%	0.00	0.00
124-6045 Health Insurance	5.62	50.58	9,195.00	9,144.42	99.45%	0.00	2,511.39
124-6050 Life Insurance	6.00	54.00	81.00	27.00	33.33%	0.00	23.40
124-6055 Tmrs Contributions	518.76	4,912.63	6,831.00	1,918.37	28.08%	4,583.06	6,286.23
124-6060 Long-Term Disability	12.12	109.08	246.00	136.92	55.66%	0.00	50.13
Total 6000 - PERSONNEL EXPENSES	4,900.92	46,375.57	75,526.00	29,150.43	38.60%	42,289.71	61,106.30
6100-6200 FACILITIES							
124-6201 Training & Travel	0.00	400.00	930.00	530.00	56.99%	617.35	667.35
124-6205 Dues & Subscriptions	0.00	0.00	210.00	210.00	100.00%	0.00	0.00
Total 6100-6200 FACILITIES	0.00	400.00	1,140.00	740.00	64.91%	617.35	667.35

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6600 - SUPPLIES							
124-6604 Uniforms - Non Dept	0.00	0.00	300.00	300.00	100.00%	0.00	335.87
124-6605 Operating Supplies	0.00	0.00	500.00	500.00	100.00%	260.29	271.93
124-6660 Safety Supplies	0.00	0.00	100.00	100.00	100.00%	87.99	87.99
Total 6600 - SUPPLIES	0.00	0.00	900.00	900.00	100.00%	348.28	695.79
6700 - COMPUTERS/PHONES/INTERNE							
124-6716 Annual Software Licenses	0.00	3,554.16	2,343.00	(1,211.16)	(51.69%)	0.00	0.00
Total 6700 - COMPUTERS/PHONES/I	0.00	3,554.16	2,343.00	(1,211.16)	(51.69%)	0.00	0.00
6800 - OTHER PROF SVCS / COPIERS							
124-6895 Demolition/Cleanup	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	500.00
Total 6800 - OTHER PROF SVCS / C	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	500.00
6900 - PROFESSIONAL EXPENSES							
124-6930 Recording Fees	0.00	38.11	750.00	711.89	94.92%	0.00	0.00
Total 6900 - PROFESSIONAL EXPEN	0.00	38.11	750.00	711.89	94.92%	0.00	0.00
Total Code Enforcement - Fire	4,900.92	50,367.84	85,659.00	35,291.16	41.20%	43,255.34	62,969.44
125-Animal Control Department							
6000 - PERSONNEL EXPENSES							
125-6010 Salary & Wages	3,517.50	32,046.00	43,680.00	11,634.00	26.63%	28,764.50	39,914.50
125-6015 Overtime Wages	15.75	582.75	1,260.00	677.25	53.75%	0.00	30.00
125-6027 Longevity	0.00	117.00	75.00	(42.00)	(56.00%)	0.00	0.00
125-6028 Certification Pay	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
125-6035 Payroll Taxes	265.70	2,463.80	3,467.00	1,003.20	28.94%	2,414.40	3,273.11
125-6040 Workers Compensation	0.00	904.79	1,504.00	599.21	39.84%	0.00	0.00

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125-6045 Health Insurance	1,050.96	9,420.64	9,504.00	83.36	0.88%	5,038.97	7,669.73
125-6050 Life Insurance	6.00	54.00	81.00	27.00	33.33%	33.14	56.54
125-6055 Retirement	452.61	4,172.08	5,805.00	1,632.92	28.13%	1,466.48	2,883.08
125-6060 Long-Term Disability	10.06	90.54	246.00	155.46	63.20%	63.43	105.04
125-6061 Short-Term Disability	11.04	99.36	0.00	(99.36)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	5,329.62	49,950.96	65,922.00	15,971.04	24.23%	37,780.92	53,932.00
6100-6200 FACILITIES							
125-6105 Maintenance & Repairs	0.00	28.53	3,000.00	2,971.47	99.05%	992.43	992.43
125-6115 Janitorial Supplies	29.47	29.47	200.00	170.53	85.27%	0.00	0.00
125-6170 Utilities	149.04	2,544.58	3,200.00	655.42	20.48%	1,900.49	2,779.86
125-6201 Training/Travel	0.00	445.94	250.00	(195.94)	(78.38%)	337.18	337.18
Total 6100-6200 FACILITIES	178.51	3,048.52	6,650.00	3,601.48	54.16%	3,230.10	4,109.47
6600 - SUPPLIES							
125-6604 Uniforms	0.00	313.86	700.00	386.14	55.16%	19.95	19.95
125-6605 Operating Supplies	0.00	513.39	1,350.00	836.61	61.97%	474.09	636.23
125-6670 Medical Supplies	0.00	0.00	700.00	700.00	100.00%	177.99	177.99
Total 6600 - SUPPLIES	0.00	827.25	2,750.00	1,922.75	69.92%	672.03	834.17
6700 - COMPUTERS/PHONES/INTERNE							
125-6716 Annual Software Licenses	0.00	3,554.17	2,343.00	(1,211.17)	(51.69%)	0.00	0.00
125-6730 Cell Phone	0.00	297.69	500.00	202.31	40.46%	442.53	563.19
125-6735 Communications	0.00	0.00	1,160.00	1,160.00	100.00%	0.00	0.00
Total 6700 - COMPUTERS/PHONES/I	0.00	3,851.86	4,003.00	151.14	3.78%	442.53	563.19
8000 - CAPITAL ASSETS / CIP Item Ex							

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125-8501 Capital Items	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total 8000 - CAPITAL ASSETS / CIP	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Animal Control Department	5,508.13	57,678.59	84,325.00	26,646.41	31.60%	42,125.58	59,438.83
<u>130-Development Services Dept</u>							
<u>6000 - PERSONNEL EXPENSES</u>							
130-6010 Salary & Wages	10,185.47	81,728.96	82,572.00	843.04	1.02%	59,542.43	80,815.12
130-6015 Overtime Wages	0.00	1,327.29	3,360.00	2,032.71	60.50%	95.41	160.00
130-6027 Longevity	0.00	286.40	206.00	(80.40)	(39.03%)	272.00	272.00
130-6035 Payroll Taxes	773.28	6,303.16	6,589.00	285.84	4.34%	4,372.93	5,979.27
130-6040 Workers Compensation	0.00	2,302.49	2,313.00	10.51	0.45%	0.00	0.00
130-6045 Health Insurance	2,307.00	25,238.04	26,175.00	936.96	3.58%	22,522.59	26,019.39
130-6050 Life Insurance	9.60	86.40	100.00	13.60	13.60%	204.72	236.04
130-6055 Retirement	1,304.76	10,602.27	11,034.00	431.73	3.91%	7,278.06	9,970.89
130-6060 Long-Term Disability	16.52	148.68	305.00	156.32	51.25%	571.53	650.79
130-6061 Short-Term Disability	30.68	416.12	0.00	(416.12)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	14,627.31	128,439.81	132,654.00	4,214.19	3.18%	94,859.67	124,103.50
<u>6100-6200 FACILITIES</u>							
130-6201 Training/Travel	0.00	500.00	1,770.00	1,270.00	71.75%	15.70	1,201.14
130-6205 Dues & Subscriptions	14.00	140.00	610.00	470.00	77.05%	0.00	477.89
Total 6100-6200 FACILITIES	14.00	640.00	2,380.00	1,740.00	73.11%	15.70	1,679.03
<u>6600 - SUPPLIES</u>							
130-6604 Uniforms	0.00	204.85	250.00	45.15	18.06%	0.00	0.00
130-6605 Operating Supplies	24.99	1,209.50	1,950.00	740.50	37.97%	1,122.79	1,514.61

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130-6608 Postage	0.00	10.48	0.00	(10.48)	0.00%	0.00	0.00
Total 6600 - SUPPLIES	24.99	1,424.83	2,200.00	775.17	35.24%	1,122.79	1,514.61
<u>6700 - COMPUTERS/PHONES/INTERNE</u>							
130-6700 Small Computer Equipment	0.00	403.92	700.00	296.08	42.30%	0.00	0.00
130-6716 Annual Software Licenses	0.00	4,504.17	6,995.00	2,490.83	35.61%	0.00	0.00
Total 6700 - COMPUTERS/PHONES/I	0.00	4,908.09	7,695.00	2,786.91	36.22%	0.00	0.00
<u>6800 - OTHER PROF SVCS / COPIERS</u>							
130-6860 Other Professional Services	0.00	0.00	40,000.00	40,000.00	100.00%	5,841.00	5,841.00
130-6865 City Engineer	0.00	0.00	14,250.00	14,250.00	100.00%	3,830.00	4,953.10
130-6890 Third Party Inspections	13,345.00	83,519.56	150,000.00	66,480.44	44.32%	99,090.98	193,300.48
Total 6800 - OTHER PROF SVCS / C	13,345.00	83,519.56	204,250.00	120,730.44	59.11%	108,761.98	204,094.58
<u>6900 - PROFESSIONAL EXPENSES</u>							
130-6915 Legal Publications	1,076.00	1,076.00	2,750.00	1,674.00	60.87%	1,327.40	1,899.20
130-6930 Recording Fees	0.00	331.20	925.00	593.80	64.19%	539.70	874.65
Total 6900 - PROFESSIONAL EXPEN	1,076.00	1,407.20	3,675.00	2,267.80	61.71%	1,867.10	2,773.85
Total Development Services Dept	29,087.30	220,339.49	352,854.00	132,514.51	37.56%	206,627.24	334,165.57
<u>135-Municipal Court Dept</u>							
<u>6000 - PERSONNEL EXPENSES</u>							
135-6010 Salary & Wages	4,640.63	41,705.97	45,831.00	4,125.03	9.00%	34,622.82	45,240.53
135-6015 Overtime Wages	76.90	1,365.51	2,104.00	738.49	35.10%	420.61	1,226.07
135-6027 Longevity	0.00	403.00	284.00	(119.00)	(41.90%)	0.00	0.00
135-6028 Certification Pay	0.00	0.00	660.00	660.00	100.00%	0.00	0.00
135-6035 Payroll Taxes	382.37	3,571.47	3,740.00	168.53	4.51%	3,452.15	4,795.12

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135-6040 Workers Compensation	0.00	904.79	1,284.00	379.21	29.53%	0.00	0.00
135-6045 Health Insurance	1,161.86	9,912.85	9,378.00	(534.85)	(5.70%)	7,534.17	10,139.76
135-6050 Life Insurance	5.40	51.30	70.00	18.70	26.71%	68.24	91.64
135-6055 Retirement	663.16	6,129.77	6,263.00	133.23	2.13%	5,785.99	8,048.77
135-6060 Long-Term Disability	11.58	109.17	212.00	102.83	48.50%	155.83	209.02
135-6061 Short-Term Disability	14.12	127.08	0.00	(127.08)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	6,956.02	64,280.91	69,826.00	5,545.09	7.94%	52,039.81	69,750.91
6100-6200 FACILITIES							
135-6201 Training/Travel	35.00	1,253.72	2,700.00	1,446.28	53.57%	1,303.20	1,303.20
135-6203 Employee Relations	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
135-6205 Dues & Subscriptions	7.00	49.00	185.00	136.00	73.51%	0.00	0.00
Total 6100-6200 FACILITIES	42.00	1,302.72	2,985.00	1,682.28	56.36%	1,303.20	1,303.20
6600 - SUPPLIES							
135-6605 Operating Supplies	0.00	1,967.28	3,798.00	1,830.72	48.20%	1,799.82	1,799.82
Total 6600 - SUPPLIES	0.00	1,967.28	3,798.00	1,830.72	48.20%	1,799.82	1,799.82
6700 - COMPUTERS/PHONES/INTERNE							
135-6700 Small Computer Equipment	0.00	396.72	0.00	(396.72)	0.00%	0.00	0.00
Total 6700 - COMPUTERS/PHONES/I	0.00	396.72	0.00	(396.72)	0.00%	0.00	0.00
6800 - OTHER PROF SVCS / COPIERS							
135-6806 Court Prosecutor	1,125.00	3,375.00	5,000.00	1,625.00	32.50%	2,670.00	5,295.00
135-6825 Court Judge	2,000.00	16,000.00	24,000.00	8,000.00	33.33%	16,000.00	24,000.00
135-6826 Court Interpreter	0.00	11.18	250.00	238.82	95.53%	13.76	18.92
Total 6800 - OTHER PROF SVCS / C	3,125.00	19,386.18	29,250.00	9,863.82	33.72%	18,683.76	29,313.92

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6900 - PROFESSIONAL EXPENSES							
135-6925 Inmate Billings	0.00	139.88	1,200.00	1,060.12	88.34%	0.00	139.88
135-6930 Technology Fee Expenses	0.00	30.99	0.00	(30.99)	0.00%	0.00	0.00
135-6931 Security Fee Expenses	422.88	3,197.02	5,000.00	1,802.98	36.06%	2,790.00	4,020.04
135-6947 Jury Duty Expenses	0.00	0.00	240.00	240.00	100.00%	0.00	0.00
135-6996 Merchant Service Fees	454.30	5,231.76	36,000.00	30,768.24	85.47%	12,217.17	14,757.33
Total 6900 - PROFESSIONAL EXPEN	877.18	8,599.65	42,440.00	33,840.35	79.74%	15,007.17	18,917.25
Total Municipal Court Dept	11,000.20	95,933.46	148,299.00	52,365.54	35.31%	88,833.76	121,085.10
140-Streets Department							
6000 - PERSONNEL EXPENSES							
140-6010 Salary & Wages	10,163.60	94,890.90	111,654.00	16,763.10	15.01%	76,091.82	109,049.89
140-6015 Overtime Wages	420.82	9,818.31	10,468.00	649.69	6.21%	8,469.70	12,206.91
140-6027 Longevity	0.00	1,045.00	1,045.00	0.00	0.00%	925.00	925.00
140-6028 Certification Pay	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
140-6035 Payroll Taxes	794.62	7,953.93	9,537.00	1,583.07	16.60%	6,293.53	9,018.69
140-6040 Workers Compensation	0.00	2,108.13	3,127.00	1,018.87	32.58%	0.00	0.00
140-6045 Health Insurance	2,469.19	20,954.84	23,891.00	2,936.16	12.29%	19,431.09	26,689.64
140-6050 Life Insurance	14.04	122.40	161.00	38.60	23.98%	136.48	188.56
140-6055 Retirement	1,355.87	13,467.98	15,969.00	2,501.02	15.66%	10,694.40	15,325.39
140-6060 Long-Term Disability	27.81	258.09	491.00	232.91	47.44%	297.39	405.53
140-6061 Short-Term Disability	30.56	267.77	0.00	(267.77)	0.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	15,276.51	150,887.35	177,843.00	26,955.65	15.16%	122,339.41	173,809.61
6100-6200 FACILITIES							

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140-6201 Training/Travel	0.00	0.00	4,500.00	4,500.00	100.00%	0.00	0.00
Total 6100-6200 FACILITIES	0.00	0.00	4,500.00	4,500.00	100.00%	0.00	0.00
6300 - VEHICLES & REPAIRS							
140-6310 Diesel & Oil	1,044.38	7,857.45	11,886.00	4,028.55	33.89%	5,735.24	9,660.88
Total 6300 - VEHICLES & REPAIRS	1,044.38	7,857.45	11,886.00	4,028.55	33.89%	5,735.24	9,660.88
6400 - EQUIPMENT MAINT. & REPAIRS							
140-6415 Equipment Rental	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
140-6440 Heavy Equipment Maint & Repair	523.38	4,099.20	10,000.00	5,900.80	59.01%	11,229.68	13,759.71
Total 6400 - EQUIPMENT MAINT. &	523.38	4,099.20	13,000.00	8,900.80	68.47%	11,229.68	13,759.71
6600 - SUPPLIES							
140-6604 Uniforms	177.11	1,472.99	1,184.00	(288.99)	(24.41%)	744.33	979.59
140-6625 Street Signs	0.00	2,306.38	5,050.00	2,743.62	54.33%	399.08	1,558.36
140-6630 Traffic Control Supplies	0.00	0.00	2,590.00	2,590.00	100.00%	0.00	326.98
Total 6600 - SUPPLIES	177.11	3,779.37	8,824.00	5,044.63	57.17%	1,143.41	2,864.93
6700 - COMPUTERS/PHONES/INTERNE							
140-6715 Annual Software Maintenance	0.00	2,094.75	0.00	(2,094.75)	0.00%	0.00	0.00
Total 6700 - COMPUTERS/PHONES/I	0.00	2,094.75	0.00	(2,094.75)	0.00%	0.00	0.00
6800 - OTHER PROF SVCS / COPIERS							
140-6860 Engineering Services	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total 6800 - OTHER PROF SVCS / C	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
6900 - PROFESSIONAL EXPENSES							
140-6926 Street Maintenance & Repairs	2,150.85	30,107.79	100,810.00	70,702.21	70.13%	91,982.25	105,130.36

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140-6938 Street Lights Electricity	3,297.85	32,452.06	40,800.00	8,347.94	20.46%	22,986.02	26,577.37
Total 6900 - PROFESSIONAL EXPEN	5,448.70	62,559.85	141,610.00	79,050.15	55.82%	114,968.27	131,707.73
<u>8000 - CAPITAL ASSETS / CIP Item Ex</u>							
140-8520 Capital - Street Improvements	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Total 8000 - CAPITAL ASSETS / CIP	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
Total Streets Department	22,470.08	231,277.97	467,663.00	236,385.03	50.55%	255,416.01	331,802.86
<u>160-Community Center</u>							
<u>6000 - PERSONNEL EXPENSES</u>							
160-6010 Salary & Wages	1,154.66	8,298.14	20,000.00	11,701.86	58.51%	2,245.10	7,011.43
160-6035 Payroll Taxes	0.00	0.00	1,573.00	1,573.00	100.00%	0.00	0.00
160-6040 Worker's Compensation	0.00	0.00	575.00	575.00	100.00%	0.00	0.00
160-6055 Retirement	0.00	0.00	2,630.00	2,630.00	100.00%	0.00	0.00
Total 6000 - PERSONNEL EXPENSES	1,154.66	8,298.14	24,778.00	16,479.86	66.51%	2,245.10	7,011.43
<u>6100-6200 FACILITIES</u>							
160-6105 Repairs & Maintenance	300.00	3,147.84	7,900.00	4,752.16	60.15%	1,245.04	1,245.04
160-6115 Janitorial Supplies	0.00	0.00	500.00	500.00	100.00%	157.21	157.21
Total 6100-6200 FACILITIES	300.00	3,147.84	8,400.00	5,252.16	62.53%	1,402.25	1,402.25
<u>6600 - SUPPLIES</u>							
160-6605 Operating Supplies	0.00	351.57	500.00	148.43	29.69%	296.59	428.14
Total 6600 - SUPPLIES	0.00	351.57	500.00	148.43	29.69%	296.59	428.14
<u>6800 - OTHER PROF SVCS / COPIERS</u>							
160-6880 Janitorial Services	1,984.96	6,394.82	3,179.76	(3,215.06)	(101.11%)	2,914.82	4,574.76

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Total 6800 - OTHER PROF SVCS / C	1,984.96	6,394.82	3,179.76	(3,215.06)	(101.11%)	2,914.82	4,574.76
Total Community Center	3,439.62	18,192.37	36,857.76	18,665.39	50.64%	6,858.76	13,416.58
999-Nondepartmental							
6100-6200 FACILITIES							
999-6105 Maintenance & Repairs	1,025.08	9,104.62	7,042.65	(2,061.97)	(29.28%)	6,251.70	17,371.08
999-6115 Janitorial Supplies	86.37	361.69	500.00	138.31	27.66%	344.69	427.03
999-6170 Utilities	1,238.27	11,302.91	15,000.00	3,697.09	24.65%	9,685.01	14,887.10
999-6205 Dues & Subscriptions	40.00	5,387.50	3,050.00	(2,337.50)	(76.64%)	2,518.80	2,836.43
Total 6100-6200 FACILITIES	2,389.72	26,156.72	25,592.65	(564.07)	(2.20%)	18,800.20	35,521.64
6500 - OTHER EQUIP - MAINT & REPAI							
999-6503 Fire Extinguishers	0.00	0.00	425.33	425.33	100.00%	86.00	86.00
Total 6500 - OTHER EQUIP - MAINT	0.00	0.00	425.33	425.33	100.00%	86.00	86.00
6600 - SUPPLIES							
999-6604 Uniforms - Non Dept	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
999-6608 Postage	207.04	846.21	1,840.00	993.79	54.01%	713.36	1,071.59
999-6667 Office Supplies	55.02	1,718.36	1,500.00	(218.36)	(14.56%)	1,093.46	2,070.06
Total 6600 - SUPPLIES	262.06	2,564.57	3,840.00	1,275.43	33.21%	1,806.82	3,141.65
6700 - COMPUTERS/PHONES/INTERNE							
999-6700 Small Computer Equipment	751.51	1,673.67	1,000.00	(673.67)	(67.37%)	519.96	1,515.14
999-6710 Cletran System	0.00	0.00	2,000.00	2,000.00	100.00%	1,927.07	1,927.07
999-6715 Annual Software Maintenance	5,797.92	21,630.77	45,000.00	23,369.23	51.93%	28,408.57	28,408.57
999-6716 Annual Software Licenses	717.23	11,518.69	13,429.59	1,910.90	14.23%	15,742.97	18,851.56
999-6720 Office Telephones	185.17	1,675.66	1,740.00	64.34	3.70%	1,196.13	1,641.09

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999-6730 Cell Phones	0.00	963.99	1,160.00	196.01	16.90%	782.84	1,159.60
999-6731 Internet Services	0.00	5,364.99	8,000.00	2,635.01	32.94%	6,616.33	8,605.97
Total 6700 - COMPUTERS/PHONES/I	7,451.83	42,827.77	72,329.59	29,501.82	40.79%	55,193.87	62,109.00
6800 - OTHER PROF SVCS / COPIERS							
999-6860 Other Professional Services	459.91	14,079.50	5,000.00	(9,079.50)	(181.59%)	3,267.28	6,010.95
999-6862 Information Technology (It)	1,522.11	13,698.99	20,000.00	6,301.01	31.51%	16,326.44	43,306.74
999-6880 Janitorial Services	412.18	1,888.13	3,600.00	1,711.87	47.55%	1,854.81	2,483.08
999-6885 Property Liability Insurance	0.00	50,925.53	150,000.00	99,074.47	66.05%	110,927.50	141,912.00
999-6888 Copier/Printing	627.06	4,978.64	10,815.96	5,837.32	53.97%	6,045.38	8,079.84
Total 6800 - OTHER PROF SVCS / C	3,021.26	85,570.79	189,415.96	103,845.17	54.82%	138,421.41	201,792.61
6900 - PROFESSIONAL EXPENSES							
999-6991 380 Agreements / Bus. Incentives	0.00	58,506.85	0.00	(58,506.85)	0.00%	40,000.00	40,000.00
999-6993 Bank Fees	0.00	96.38	0.00	(96.38)	0.00%	0.00	15.00
999-6995 Public Programs/Events	0.00	174.79	1,500.00	1,325.21	88.35%	54.96	721.41
999-6999 Contingency	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total 6900 - PROFESSIONAL EXPEN	0.00	58,778.02	3,000.00	(55,778.02)	(1859.27%)	40,054.96	40,736.41
9000 - TRANSFERS & ALLOCATIONS							
999-9510 Transfer from General Find	0.00	0.00	446,244.00	446,244.00	100.00%	0.00	0.00
Total 9000 - TRANSFERS & ALLOCA	0.00	0.00	446,244.00	446,244.00	100.00%	0.00	0.00
Total Nondepartmental	13,124.87	215,897.87	740,847.53	524,949.66	70.86%	254,363.26	343,387.31
Total Expense	461,435.96	4,858,095.31	7,224,364.34	2,366,269.03	32.75%	4,359,921.40	5,943,796.07