

**CITY OF ARCADIA**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016**

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
101-51110.1410	COUNCIL SALARIES	1,200.00	10,800.00	14,400.00	3,600.00 75.0
101-51110.1420	COUNCIL SPECIAL MEETING PAY	420.00	6,240.00	10,080.00	3,840.00 61.9
101-51110.1510	COUNCIL SOCIAL SECURITY	123.94	1,303.65	1,873.00	569.35 69.6
101-51110.3300	COUNCIL TRAINING	.00	124.00	500.00	376.00 24.8
101-51110.3400	COUNCIL SUPPLIES & EXPENSES	.00	1,112.75	1,000.00	( 112.75) 111.3
<b>TOTAL GENERAL GOVERNMENT</b>		<b>1,743.94</b>	<b>19,580.40</b>	<b>27,853.00</b>	<b>8,272.60 70.3</b>

GENERAL GOVERNMENT

101-51210.1110	COURT WAGES	1,732.50	12,063.00	17,680.00	5,617.00 68.2
101-51210.1210	COURT JUDGE SALARY	100.00	833.32	1,200.00	366.68 69.4
101-51210.1510	COURT SOCIAL SECURITY	140.18	955.86	1,506.00	550.14 63.5
101-51210.1540	COURT HEALTH INSURANCE	.00	1,420.25	3,219.00	1,798.75 44.1
101-51210.2120	COURT LEGAL FEES	1,216.00	6,646.26	4,000.00	( 2,646.26) 166.2
101-51210.3300	COURT TRAINING	131.22	171.22	1,000.00	828.78 17.1
101-51210.3301	COURT TRAINING-JUDGE	.00	700.00	1,000.00	300.00 70.0
101-51210.3400	COURT SUPPLIES & EXPENSES	.00	1,464.08	1,000.00	( 464.08) 146.4
101-51210.3402	COMPUTER SERVICES	.00	.00	1,000.00	1,000.00 .0
101-51210.3407	COURT INTERPRETER SERVICES	240.00	270.00	500.00	230.00 54.0
101-51210.3415	COURT TIPSS COMPUTER SUPPORT	.00	3,795.00	4,050.00	255.00 93.7
101-51210.5220	JUDGE/CLERK BOND	.00	50.00	50.00	.00 100.0
<b>TOTAL GENERAL GOVERNMENT</b>		<b>3,559.90</b>	<b>28,368.99</b>	<b>36,205.00</b>	<b>7,836.01 78.4</b>

GENERAL GOVERNMENT

101-51310.1410	MAYOR'S SALARY	600.00	5,400.00	7,200.00	1,800.00 75.0
101-51310.1420	MAYOR'S SPECIAL MEETING PAY	35.00	995.00	1,680.00	685.00 59.2
101-51310.1510	MAYOR'S SOCIAL SECURITY	48.58	489.22	679.00	189.78 72.1
101-51310.3300	MAYOR'S TRAINING	.00	.00	1,000.00	1,000.00 .0
101-51310.3400	MAYOR'S SUPPLIES AND EXPENSES	55.36	568.62	2,000.00	1,431.38 28.4
<b>TOTAL GENERAL GOVERNMENT</b>		<b>738.94</b>	<b>7,452.84</b>	<b>12,559.00</b>	<b>5,106.16 59.3</b>

GENERAL GOVERNMENT

101-51320.1110	CITY ADMINISTRATOR	2,320.00	18,850.01	30,160.00	11,309.99 62.5
101-51320.1510	CITY ADMINISTRATOR SS	165.17	1,522.49	2,307.00	784.51 66.0
101-51320.1520	CITY ADMINISTRATOR RETIREMENT	232.00	649.60	3,016.00	2,366.40 21.5
101-51320.1540	CITY ADMINISTRATOR HEALTH INS	679.28	6,113.52	7,908.00	1,794.48 77.3
101-51320.3300	CITY ADMINISTRATOR TRAINING	.00	180.04	1,500.00	1,319.96 12.0
101-51320.3400	CITY ADMINISTRATOR SUPPLIES	462.75	604.39	1,500.00	895.61 40.3
101-51320.3406	CITY ADMINISTRATOR CELL PHONE	60.67	543.99	500.00	( 43.99) 108.8
<b>TOTAL GENERAL GOVERNMENT</b>		<b>3,919.87</b>	<b>28,464.04</b>	<b>46,891.00</b>	<b>18,426.96 60.7</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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GENERAL GOVERNMENT

101-51340.1110	ASST BUILDING/ZONING SALARY	.00	.00	20,000.00	20,000.00	.0
101-51340.1510	ASST BUILDING/ZONING SOC SEC	.00	.00	1,530.00	1,530.00	.0
101-51340.1540	ASST BUILDING/ZONING HEALTHINS	.00	.00	7,825.00	7,825.00	.0
101-51340.3300	ASST BUILDING/ZONING TRAINING	.00	.00	1,000.00	1,000.00	.0
101-51340.3406	ASST BUILDING/ZONING CELLPHONE	.00	.00	500.00	500.00	.0
TOTAL GENERAL GOVERNMENT		.00	.00	30,855.00	30,855.00	.0

GENERAL GOVERNMENT

101-51410.1110	CLERKS SALARIES	4,815.30	44,200.14	80,184.00	35,983.86	55.1
101-51410.1510	CLERKS SOCIAL SECURITY	332.28	3,235.69	6,134.00	2,898.31	52.8
101-51410.1520	CLERKS RETIREMENT FUND	481.53	4,560.84	8,070.00	3,509.16	56.5
101-51410.1540	CLERKS HEALTH INSURANCE	1,237.01	11,417.14	17,506.00	6,088.86	65.2
101-51410.3300	CLERKS TRAINING	42.12	157.76	2,000.00	1,842.24	7.9
101-51410.3400	CLERKS SUPPLIES AND EXPENSES	.00	243.09	1,000.00	756.91	24.3
101-51410.3413	CLERK MEMBERSHIP FEES	.00	.00	250.00	250.00	.0
101-51410.5220	CLERKS BOND	.00	117.00	250.00	133.00	46.8
TOTAL GENERAL GOVERNMENT		6,908.24	63,931.66	115,394.00	51,462.34	55.4

GENERAL GOVERNMENT

101-51420.1430	ELECTION CLERKS	.00	1,665.00	2,800.00	1,135.00	59.5
101-51420.3300	ELECTION TRAINING	.00	166.50	100.00	( 66.50)	166.5
101-51420.3400	ELECTION SUPPLIES AND EXPENSES	85.38	1,936.17	2,000.00	63.83	96.8
TOTAL GENERAL GOVERNMENT		85.38	3,767.67	4,900.00	1,132.33	76.9

GENERAL GOVERNMENT

101-51490.3210	PUBLICATION OF NOTICES	265.49	3,666.27	5,000.00	1,333.73	73.3
TOTAL GENERAL GOVERNMENT		265.49	3,666.27	5,000.00	1,333.73	73.3

GENERAL GOVERNMENT

101-51540.3400	ASSESSOR'S SUPPLIES AND EXPENS	.00	8,800.00	13,000.00	4,200.00	67.7
101-51540.3450	ASSESSOR'S EXPENSE-MFG	.00	1,924.06	3,000.00	1,075.94	64.1
TOTAL GENERAL GOVERNMENT		.00	10,724.06	16,000.00	5,275.94	67.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
101-51570.2130 ACCOUNTING & AUDITING	.00	8,162.00	12,000.00	3,838.00	68.0
TOTAL GENERAL GOVERNMENT	.00	8,162.00	12,000.00	3,838.00	68.0
<u>GENERAL GOVERNMENT</u>					
101-51610.2120 LEGAL	1,820.60	9,259.26	25,000.00	15,740.74	37.0
TOTAL GENERAL GOVERNMENT	1,820.60	9,259.26	25,000.00	15,740.74	37.0
<u>GENERAL GOVERNMENT</u>					
101-51710.1420 PLANNING COMMISSION SALARIES	35.00	630.00	4,410.00	3,780.00	14.3
101-51710.1510 PLANNING COMMISSION SOCIAL SEC	2.68	48.24	338.00	289.76	14.3
101-51710.3400 PLANNING COMMISSION EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL GENERAL GOVERNMENT	37.68	678.24	5,748.00	5,069.76	11.8
<u>GENERAL GOVERNMENT</u>					
101-51720.1410 ZONING BOARD OF APPEALS SALARY	.00	.00	1,000.00	1,000.00	.0
101-51720.1510 ZONING BOARD SOCIAL SECURITY	.00	.00	77.00	77.00	.0
101-51720.3400 ZONING BOARD EXPENSES	.00	.00	500.00	500.00	.0
TOTAL GENERAL GOVERNMENT	.00	.00	1,577.00	1,577.00	.0
<u>GENERAL GOVERNMENT</u>					
101-51730.3400 NON-METALLIC MINING EXPENSES	.00	619.49	.00	( 619.49)	.0
TOTAL GENERAL GOVERNMENT	.00	619.49	.00	( 619.49)	.0

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<u>GENERAL GOVERNMENT</u>					
101-51810.1116	CITY HALL JANITOR'S WAGES	157.50	1,848.75	2,340.00	491.25 79.0
101-51810.1510	CITY HALL JANITOR SOCIAL SEC	12.06	141.43	.00 ( 141.43)	.0
101-51810.3400	CITY HALL SUPPLIES AND EXPENSE	258.69	6,443.94	6,000.00 ( 443.94)	107.4
101-51810.3401	CITY HALL UTILITIES EXPENSE	834.61	7,600.64	12,000.00	4,399.36 63.3
101-51810.3402	CITY HALL COMPUTER SERVICES	.00	9,308.10	14,195.00	4,886.90 65.6
101-51810.3403	CITY HALL OFFICE SUPPLIES	52.33	528.86	2,000.00	1,471.14 26.4
101-51810.3404	CITY HALL COPIER & PRINTER EXP	119.83	1,175.45	2,400.00	1,224.55 49.0
101-51810.3405	CITY HALL POSTAGE EXPENSE	.00	712.86	1,200.00	487.14 59.4
101-51810.3413	CITY HALL-CHAMBER MEMBERSHIP	.00	204.00	500.00	296.00 40.8
101-51810.3451	CITY HALL-WEBSITE MAINTENANCE	.00	275.00	500.00	225.00 55.0
101-51810.3452	CITY HALL-CODE MAINTENANCE	.00	.00	6,000.00	6,000.00 .0
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,435.02</b>	<b>28,239.03</b>	<b>47,135.00</b>	<b>18,895.97 59.9</b>
<u>GENERAL GOVERNMENT</u>					
101-51920.3400	UNEMPLOYMENT EXPENSE	.00	.00	8,000.00	8,000.00 .0
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>	<b>8,000.00 .0</b>
<u>GENERAL GOVERNMENT</u>					
101-51930.3400	HRA EXPENSES	560.62	18,687.68	31,000.00	12,312.32 60.3
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>560.62</b>	<b>18,687.68</b>	<b>31,000.00</b>	<b>12,312.32 60.3</b>
<u>GENERAL GOVERNMENT</u>					
101-51940.5110	INSURANCE EXPENSE	1,733.34	51,584.98	65,000.00	13,415.02 79.4
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,733.34</b>	<b>51,584.98</b>	<b>65,000.00</b>	<b>13,415.02 79.4</b>
<u>GENERAL GOVERNMENT</u>					
101-51950.3400	MISCELLANEOUS GENERAL EXPENSES	.00	424.26	.00 ( 424.26)	.0
101-51950.3401	ANNEXATION PAYBACK EXPENSE	.00	518.05	1,000.00	481.95 51.8
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>.00</b>	<b>942.31</b>	<b>1,000.00</b>	<b>57.69 94.2</b>

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<u>PUBLIC SAFETY</u>					
101-52110.1110	14,377.18	149,954.27	200,000.00	50,045.73	75.0
101-52110.1150	6,703.67	16,796.46	.00	( 16,796.46)	.0
101-52110.1210	275.50	2,293.64	3,000.00	706.36	76.5
101-52110.1250	( 2,830.12)	35,516.16	45,000.00	9,483.84	78.9
101-52110.1510	1,316.51	14,567.46	18,972.00	4,404.54	76.8
101-52110.1520	2,082.79	20,262.55	35,000.00	14,737.45	57.9
101-52110.1540	3,052.80	34,549.68	46,855.00	12,305.32	73.7
101-52110.1550	.00	31.90	50.00	18.10	63.8
101-52110.2120	.00	968.00	1,000.00	32.00	96.8
101-52110.3300	.00	503.98	5,000.00	4,496.02	10.1
101-52110.3400	.00	1,052.72	6,000.00	4,947.28	17.6
101-52110.3401	17.58	444.35	1,000.00	555.65	44.4
101-52110.3402	.00	13,683.27	13,200.00	( 483.27)	103.7
101-52110.3403	.00	659.03	1,500.00	840.97	43.9
101-52110.3404	119.83	1,059.99	1,000.00	( 59.99)	106.0
101-52110.3406	250.40	2,417.96	3,500.00	1,082.04	69.1
101-52110.3407	111.00	459.06	2,000.00	1,540.94	23.0
101-52110.3408	.00	1,893.25	1,000.00	( 893.25)	189.3
101-52110.3409	.00	82.85	500.00	417.15	16.6
101-52110.3410	.00	.00	250.00	250.00	.0
101-52110.3411	.00	.00	1,000.00	1,000.00	.0
101-52110.3412	.00	835.72	3,500.00	2,664.28	23.9
101-52110.3413	.00	1,682.00	1,500.00	( 182.00)	112.1
101-52110.3414	.00	522.00	700.00	178.00	74.6
101-52110.3415	.00	6,577.00	7,000.00	423.00	94.0
101-52110.3420	.00	90.00	.00	( 90.00)	.0
101-52110.3452	.00	277.17	5,000.00	4,722.83	5.5
101-52110.3460	.00	1,151.41	2,600.00	1,448.59	44.3
101-52110.3500	.00	1,394.03	5,000.00	3,605.97	27.9
101-52110.3510	949.23	6,752.12	17,000.00	10,247.88	39.7
101-52110.3520	.00	1,440.00	.00	( 1,440.00)	.0
101-52110.3530	.00	15,432.10	13,000.00	( 2,432.10)	118.7
101-52110.3540	220.95	1,500.07	7,000.00	5,499.93	21.4
101-52110.3560	266.30	433.45	1,500.00	1,066.55	28.9
101-52110.3600	.00	427.82	2,000.00	1,572.18	21.4
101-52110.3601	.00	.00	500.00	500.00	.0
101-52110.3602	.00	.00	1,000.00	1,000.00	.0
101-52110.3603	.00	.00	250.00	250.00	.0
101-52110.3604	.00	.00	250.00	250.00	.0
101-52110.3605	.00	.00	250.00	250.00	.0
101-52110.3606	.00	654.52	.00	( 654.52)	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>26,913.62</b>	<b>336,365.99</b>	<b>453,877.00</b>	<b>117,511.01</b>	<b>74.1</b>
<u>PUBLIC SAFETY</u>					
101-52210.2930	.00	93,432.00	93,432.00	.00	100.0
<b>TOTAL PUBLIC SAFETY</b>	<b>.00</b>	<b>93,432.00</b>	<b>93,432.00</b>	<b>.00</b>	<b>100.0</b>

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GENERAL FUND

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<u>PUBLIC SAFETY</u>					
101-52410.3400 CIVIL DEFENSE SUPPLIES AND EXP	30.12	249.80	.00	( 249.80)	.0
TOTAL PUBLIC SAFETY	30.12	249.80	.00	( 249.80)	.0
<u>PUBLIC SAFETY</u>					
101-52420.3400 FLOOD CONTROL SUPPLIES AND EXP	3,108.09	11,062.58	10,000.00	( 1,062.58)	110.6
101-52420.8000 FLOOD CONTROL CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC SAFETY	3,108.09	11,062.58	15,000.00	3,937.42	73.8
<u>PUBLIC SAFETY</u>					
101-52430.3400 FLOOD MITIGATION EXPENSES	.00	.00	1,000.00	1,000.00	.0
101-52430.8003 SECTION 205 FLOOD STUDY	.00	52.00	.00	( 52.00)	.0
101-52430.8004 BANK RESTORATION-TREMP RIVER	.00	.00	5,000.00	5,000.00	.0
101-52430.8008 DESK TOP EMERGENCY EXERCISES	.00	.00	2,000.00	2,000.00	.0
101-52430.8010 STREAM GAGE MAINTENANCE	7,500.00	7,500.00	7,500.00	.00	100.0
TOTAL PUBLIC SAFETY	7,500.00	7,552.00	15,500.00	7,948.00	48.7
<u>PUBLIC SAFETY</u>					
101-52450.2910 ANNUAL AMBULANCE BUDGET	.00	47,352.90	45,242.00	( 2,110.90)	104.7
TOTAL PUBLIC SAFETY	.00	47,352.90	45,242.00	( 2,110.90)	104.7
<u>STATIONERY</u>					
101-53110.3510 ST MACHINERY GASOLINE & OIL	975.54	5,820.14	10,000.00	4,179.86	58.2
101-53110.3530 ST MACHINERY VEHICLE EXPENSES	62.58	3,980.12	12,000.00	8,019.88	33.2
101-53110.3540 ST MACHINERY DEPRECIATION EXP	.00	.00	17,999.00	17,999.00	.0
101-53110.8000 ST MACHINERY CAPITAL OUTLAY	.00	2,668.00	25,000.00	22,332.00	10.7
TOTAL COST CATEGORY 53	1,038.12	12,468.26	64,999.00	52,530.74	19.2
<u>STATIONERY</u>					
101-53113.3400 TOOLS AND SUPPLIES	158.31	3,039.38	6,000.00	2,960.62	50.7
101-53113.3401 SAFETY EQUIPMENT	.00	168.13	.00	( 168.13)	.0
101-53113.3460 STREET DEPT UNIFORM EXPENSE	210.32	1,670.69	.00	( 1,670.69)	.0
TOTAL COST CATEGORY 53	368.63	4,878.20	6,000.00	1,121.80	81.3

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101-53120.3400	100.61	4,828.67	4,000.00	( 828.67)	120.7
101-53120.3401	523.65	6,017.61	11,000.00	4,982.39	54.7
TOTAL COST CATEGORY 53	624.26	10,846.28	15,000.00	4,153.72	72.3
101-53210.1110	4,146.63	39,550.94	53,000.00	13,449.06	74.6
101-53210.1510	311.90	2,974.90	4,055.00	1,080.10	73.4
101-53210.1520	414.67	3,813.80	5,096.00	1,282.20	74.8
101-53210.1540	54.41	489.69	566.00	76.31	86.5
101-53210.3300	.00	.00	500.00	500.00	.0
101-53210.3400	.00	83.33	500.00	416.67	16.7
TOTAL COST CATEGORY 53	4,927.61	46,912.66	63,717.00	16,804.34	73.6
101-53310.1110	11,919.41	109,611.19	129,000.00	19,388.81	85.0
101-53310.1510	845.68	7,783.87	9,868.00	2,084.13	78.9
101-53310.1520	970.56	9,336.86	12,612.00	3,275.14	74.0
101-53310.1540	3,303.81	30,045.86	38,186.00	8,140.14	78.7
101-53310.3300	.00	.00	1,000.00	1,000.00	.0
101-53310.3400	1,227.79	6,100.63	10,000.00	3,899.37	61.0
101-53310.8000	.00	799.77	15,366.00	14,566.23	5.2
101-53310.8001	.00	.00	125,000.00	125,000.00	.0
101-53310.8002	25,891.00	38,683.34	30,000.00	( 8,683.34)	128.9
101-53310.8003	103.86	31,940.26	90,000.00	58,059.74	35.5
TOTAL COST CATEGORY 53	44,262.11	234,301.78	461,032.00	226,730.22	50.8
101-53330.3400	.00	.00	1,000.00	1,000.00	.0
TOTAL COST CATEGORY 53	.00	.00	1,000.00	1,000.00	.0
101-53340.8000	.00	960.00	15,000.00	14,040.00	6.4
TOTAL COST CATEGORY 53	.00	960.00	15,000.00	14,040.00	6.4
101-53350.3400	.00	10,047.65	4,000.00	( 6,047.65)	251.2
101-53350.8000	.00	.00	15,000.00	15,000.00	.0
TOTAL COST CATEGORY 53	.00	10,047.65	19,000.00	8,952.35	52.9

**CITY OF ARCADIA**  
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
101-53360.3400 SNOW REMOVAL	144.75	12,645.94	25,000.00	12,354.06	50.6
101-53360.8000 SNOW REMOVAL CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00	.0
TOTAL COST CATEGORY 53	144.75	12,645.94	30,000.00	17,354.06	42.2
101-53370.3400 TRAFFIC CONTROL SUPPLIES AND E	59.50	5,076.21	.00	( 5,076.21)	.0
101-53370.8000 TRAFFIC CONTROL CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
TOTAL COST CATEGORY 53	59.50	5,076.21	10,000.00	4,923.79	50.8
101-53380.3400 TREE AND BRUSH CONTROL EXPENSE	192.79	1,693.98	3,000.00	1,306.02	56.5
101-53380.3440 BANNERS	.00	658.75	5,000.00	4,341.25	13.2
TOTAL COST CATEGORY 53	192.79	2,352.73	8,000.00	5,647.27	29.4
101-53420.3400 UTILITY BILL-STREET LIGHTS	6,863.88	55,767.16	80,000.00	24,232.84	69.7
TOTAL COST CATEGORY 53	6,863.88	55,767.16	80,000.00	24,232.84	69.7
101-53430.3400 SIDEWALK SUPPLIES AND EXPENSES	110.42	4,470.64	.00	( 4,470.64)	.0
101-53430.8000 SIDEWALK CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
TOTAL COST CATEGORY 53	110.42	4,470.64	10,000.00	5,529.36	44.7
101-53440.3400 STORM SEWER SUPPLIES AND EXPEN	468.95	5,023.86	.00	( 5,023.86)	.0
101-53440.8000 STORM SEWER CAPITAL OUTLAY	.00	.00	15,000.00	15,000.00	.0
TOTAL COST CATEGORY 53	468.95	5,023.86	15,000.00	9,976.14	33.5
101-53460.3400 PARKING LOT MAINTENANCE	.00	1,290.31	1,500.00	209.69	86.0
TOTAL COST CATEGORY 53	.00	1,290.31	1,500.00	209.69	86.0
101-53635.2900 RECYCLING PURCHASED SERVICES	818.18	8,727.26	12,000.00	3,272.74	72.7
101-53635.3400 RECYCLING SUPPLIES AND EXPENSE	47.00	532.00	1,000.00	468.00	53.2
TOTAL COST CATEGORY 53	865.18	9,259.26	13,000.00	3,740.74	71.2



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101-54310.3400	RODENT CONTROL EXPENSES	47.86	605.49	1,000.00	394.51	60.6
	TOTAL COST CATEGORY 54	47.86	605.49	1,000.00	394.51	60.6
101-55110.8000	ANNUAL LIBRARY BUDGET	10,000.00	105,000.00	125,000.00	20,000.00	84.0
	TOTAL COST CATEGORY 55	10,000.00	105,000.00	125,000.00	20,000.00	84.0
101-55130.1110	REC CENTER WAGES	3,200.00	30,368.00	41,600.00	11,232.00	73.0
101-55130.1210	REC CENTER PT WAGES	210.75	5,404.25	8,000.00	2,595.75	67.6
101-55130.1510	REC CENTER SOCIAL SECURITY	262.55	2,751.35	3,794.00	1,042.65	72.5
101-55130.1520	REC CENTER RETIREMENT FUND	320.00	3,036.80	4,160.00	1,123.20	73.0
101-55130.1540	REC CENTER HEALTH INSURANCE	54.41	489.69	500.00	10.31	97.9
101-55130.3400	REC CENTER SUPPLIES AND EXPENS	62.38	901.79	2,500.00	1,598.21	36.1
101-55130.3401	REC CENTER UTILITIES EXPENSE	373.85	4,728.57	8,000.00	3,271.43	59.1
101-55130.3403	REC CENTER OFFICE SUPPLIES	.00	30.00	500.00	470.00	6.0
101-55130.3404	REC CENTE PRINTER & COPIER EXP	.00	216.26	300.00	83.74	72.1
101-55130.3406	REC CENTER CELL PHONE	56.75	510.55	960.00	449.45	53.2
101-55130.3412	REC CENTER EQUIPMENT EXPENSE	.00	.00	800.00	800.00	.0
101-55130.3413	REC CENTER GREAT NW FEES	.00	1,891.00	2,000.00	109.00	94.6
101-55130.3414	REC CENTER DONATED SUPPLIES	.00	492.80	.00	( 492.80)	.0
101-55130.3500	REC CENTER CONCESSION EXP	.00	2,408.76	3,000.00	591.24	80.3
101-55130.3510	RECREATION VEHICLE GAS & OIL	44.88	375.05	500.00	124.95	75.0
101-55130.3530	RECREATION VEHICLE MAINTENANCE	.00	992.33	500.00	( 492.33)	198.5
101-55130.3540	REC VEHICLE DEPRECIATION	.00	.00	1,500.00	1,500.00	.0
	TOTAL COST CATEGORY 55	4,585.57	54,597.20	78,614.00	24,016.80	69.5
101-55220.3400	CELEBRATION EXPENSES	.00	929.33	.00	( 929.33)	.0
	TOTAL COST CATEGORY 55	.00	929.33	.00	( 929.33)	.0

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101-55300.1210	17.00	19,373.26	24,000.00	4,626.74	80.7
101-55300.1250	.00	2,291.66	6,000.00	3,708.34	38.2
101-55300.1510	1.30	1,657.38	2,295.00	637.62	72.2
101-55300.3400	.00	729.25	1,000.00	270.75	72.9
101-55300.3403	41.00	308.95	500.00	191.05	61.8
101-55300.3412	.00	1,508.24	2,250.00	741.76	67.0
101-55300.3413	.00	3,735.00	5,500.00	1,765.00	67.9
101-55300.3414	.00	1,771.00	.00	( 1,771.00)	.0
101-55300.3415	1,021.50	2,912.85	3,000.00	87.15	97.1
101-55300.3416	274.10	274.10	600.00	325.90	45.7
101-55300.3460	.00	475.27	1,000.00	524.73	47.5
101-55300.3500	.00	7,707.58	9,000.00	1,292.42	85.6
101-55300.3510	.00	.00	500.00	500.00	.0
<b>TOTAL COST CATEGORY 55</b>	<b>1,354.90</b>	<b>42,744.54</b>	<b>55,645.00</b>	<b>12,900.46</b>	<b>76.8</b>
101-55320.1210	3,251.07	32,026.63	37,000.00	4,973.37	86.6
101-55320.1250	873.88	9,099.19	13,000.00	3,900.81	70.0
101-55320.1510	315.54	3,146.16	3,825.00	678.84	82.3
101-55320.3300	.00	2,045.00	1,200.00	( 845.00)	170.4
101-55320.3400	25.56	4,775.50	5,000.00	224.50	95.5
101-55320.3401	3,624.42	17,531.97	20,000.00	2,468.03	87.7
101-55320.3402	.00	456.20	1,000.00	543.80	45.6
101-55320.3412	.00	8,027.63	7,500.00	( 527.63)	107.0
101-55320.3413	.00	555.00	500.00	( 55.00)	111.0
101-55320.3416	327.18	3,123.81	3,500.00	376.19	89.3
101-55320.3460	.00	545.17	500.00	( 45.17)	109.0
101-55320.3500	552.09	8,973.58	10,000.00	1,026.42	89.7
101-55320.3510	.00	.00	500.00	500.00	.0
101-55320.8000	1,893.76	11,809.57	15,000.00	3,190.43	78.7
<b>TOTAL COST CATEGORY 55</b>	<b>10,863.50</b>	<b>102,115.41</b>	<b>118,525.00</b>	<b>16,409.59</b>	<b>86.2</b>

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101-55510.1210	PARK WAGES	650.50	9,228.77	18,000.00	8,771.23	51.3
101-55510.1510	PARK SOCIAL SECURITY	49.77	706.09	1,377.00	670.91	51.3
101-55510.3400	MEMORIAL PARK SUPPLIES & EXP	( 5,566.03)	9,531.78	15,000.00	5,468.22	63.6
101-55510.3401	MEMORIAL PARK UTILITIES EXP	9,061.41	9,243.50	10,000.00	756.50	92.4
101-55510.3402	MEMORIAL PARK FLOWERS	.00	1,722.17	3,000.00	1,277.83	57.4
101-55510.3403	MEMORIAL PARK - KIDS KINGDOM	.00	21.78	.00	( 21.78)	.0
101-55510.3404	MEMORIAL PARK - BENCHES	.00	2,450.25	.00	( 2,450.25)	.0
101-55510.3405	MEMORIAL PARK VISITOR'S CENTER	267.62	1,752.63	.00	( 1,752.63)	.0
101-55510.3406	MEMORIAL PARK PAVILION MAINT	170.33	224.85	.00	( 224.85)	.0
101-55510.3510	PARK GASOLINE	465.79	2,109.91	4,000.00	1,890.09	52.8
101-55510.3530	MEMORIAL PARK MACHINERY EXP	563.12	2,785.16	.00	( 2,785.16)	.0
101-55510.8002	MONUMENT PRESERVATION FUND	.00	.00	5,000.00	5,000.00	.0
101-55510.8006	MEMORIAL PARK WIFI	1,658.00	52,669.00	.00	( 52,669.00)	.0
101-55510.8200	DONATED PARK IMPROVEMENTS	2,226.00	8,476.00	.00	( 8,476.00)	.0
101-55510.8300	WASHINGTON COURT IMPROVEMENTS	300.83	2,558.95	.00	( 2,558.95)	.0
	TOTAL COST CATEGORY 55	9,847.34	103,480.84	56,377.00	( 47,103.84)	183.6
101-55520.3400	RUDY KLINK DEER PARK	269.07	2,896.35	3,490.00	593.65	83.0
101-55520.3401	DEER MAINTENANCE EXPENSES	.00	691.00	2,000.00	1,309.00	34.6
	TOTAL COST CATEGORY 55	269.07	3,587.35	5,490.00	1,902.65	65.3
101-55540.3400	SCHULTZ PARK	62.18	504.68	.00	( 504.68)	.0
	TOTAL COST CATEGORY 55	62.18	504.68	.00	( 504.68)	.0
101-55550.3400	SCHANK PARK	1,143.60	5,445.14	.00	( 5,445.14)	.0
	TOTAL COST CATEGORY 55	1,143.60	5,445.14	.00	( 5,445.14)	.0
101-55560.3400	FAIRFIELD PARK	.00	310.60	.00	( 310.60)	.0
	TOTAL COST CATEGORY 55	.00	310.60	.00	( 310.60)	.0
101-55690.3400	TREE PLANTING EXPENSES	.00	300.00	.00	( 300.00)	.0
101-55690.3410	TREE CITY USA PROGRAM	.00	.00	6,000.00	6,000.00	.0
101-55690.8000	TREE PLANTING CAPITAL OUTLAY	.00	.00	4,000.00	4,000.00	.0
	TOTAL COST CATEGORY 55	.00	300.00	10,000.00	9,700.00	3.0

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101-56300.1420 ECONOMIC DEVELOPMENT SALARIES	.00	.00	2,540.00	2,540.00	.0
101-56300.1510 ECONOMIC DEVELOPMENT SOC SEC	.00	.00	225.00	225.00	.0
101-56300.8000 ECONOMIC DEVELOPMENT	.00	2,500.00	10,000.00	7,500.00	25.0
<b>TOTAL COST CATEGORY 56</b>	<b>.00</b>	<b>2,500.00</b>	<b>12,765.00</b>	<b>10,265.00</b>	<b>19.6</b>
101-57100.3400 GARBAGE COLLECTION EXPENSES	5,145.00	16,990.55	12,000.00	( 4,990.55)	141.6
101-57100.3405 GARBAGE TIPPING FEE	6,511.86	58,318.10	60,000.00	1,681.90	97.2
<b>TOTAL COST CATEGORY 57</b>	<b>11,656.86</b>	<b>75,308.65</b>	<b>72,000.00</b>	<b>( 3,308.65)</b>	<b>104.6</b>
101-57110.3510 GARBAGE TRUCK GASOLINE	394.41	3,717.94	7,000.00	3,282.06	53.1
101-57110.3530 GARBAGE TRUCK EXPENSES	411.37	544.59	3,000.00	2,455.41	18.2
101-57110.8000 GARBAGE TRUCK CAPITAL OUTLAY	.00	.00	20,100.00	20,100.00	.0
<b>TOTAL COST CATEGORY 57</b>	<b>805.78</b>	<b>4,262.53</b>	<b>30,100.00</b>	<b>25,837.47</b>	<b>14.2</b>
101-57200.1110 LANDFILL WAGES	112.76	1,014.84	.00	( 1,014.84)	.0
101-57200.1510 LANDFILL SOCIAL SECURITY	8.64	77.72	.00	( 77.72)	.0
101-57200.2120 LANDFILL LEGAL FEES	207.00	5,952.89	.00	( 5,952.89)	.0
101-57200.3400 LANDFILL EXPENSES	.75	3,594.31	7,000.00	3,405.69	51.4
101-57200.3401 LANDFILL UTILITIES EXPENSE	36.73	314.79	500.00	185.21	63.0
101-57200.3410 LANDFILL CLOSURE COSTS	.00	20,048.25	35,000.00	14,951.75	57.3
101-57200.8000 LANDFILL CAPITAL OUTLAY	.00	( 35,500.00)	.00	35,500.00	.0
<b>TOTAL COST CATEGORY 57</b>	<b>365.88</b>	<b>( 4,497.20)</b>	<b>42,500.00</b>	<b>46,997.20</b>	<b>( 10.6)</b>
101-58100.6111 PRINCIPAL ON WATER ADVANCE	.00	.00	90,000.00	90,000.00	.0
101-58100.6130 2012A BONDS(50% TID #3/50% GO)	.00	55,000.00	55,000.00	.00	100.0
<b>TOTAL COST CATEGORY 58</b>	<b>.00</b>	<b>55,000.00</b>	<b>145,000.00</b>	<b>90,000.00</b>	<b>37.9</b>
101-58200.6211 INTEREST ON WATER ADVANCE	.00	.00	43,355.00	43,355.00	.0
101-58200.6230 2012A BOND INTEREST	.00	17,312.50	17,356.00	43.50	99.8
101-58200.6910 DEBT SERVICE CHARGES	.00	175.00	500.00	325.00	35.0
<b>TOTAL COST CATEGORY 58</b>	<b>.00</b>	<b>17,487.50</b>	<b>61,211.00</b>	<b>43,723.50</b>	<b>28.6</b>

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101-59000.3300 SAFETY TRAINING	.00	5,118.72	6,920.00	1,801.28	74.0
101-59000.3400 MISCELLANEOUS EXPENSES	.00	934.75	.00	( 934.75)	.0
TOTAL COST CATEGORY 59	.00	6,053.47	6,920.00	866.53	87.5
TOTAL FUND EXPENDITURES	171,289.59	1,772,180.66	2,749,563.00	977,382.34	64.5