



CITY OF EDMONDS
SEPTEMBER 30, 2009 BUDGET REPORT
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(December 8, 2009)

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CITY OF EDMONDS
2009 THIRD QUARTER BUDGET REPORT

General Fund

The attached charts contain revenue collection projections for the major General Fund sources with the exception of Property taxes. Significant revenues from Property taxes are received in April, May, October and November, and given the uneven receipt of these funds, monthly forecasts are not prepared. REET receipts are received into a stand alone fund and are not part of the General Fund.

Historically, General Fund receipts at the end of November are 94.6% of the annual revenue budget. As of November 30, 2009, General Fund receipts are slightly below target at 93.65% of the annual revenue budget.

General Fund expenditures through November 30, 2009 are 85.33% of budgeted expenditures, slightly below the historical trend for November of 87.68%.

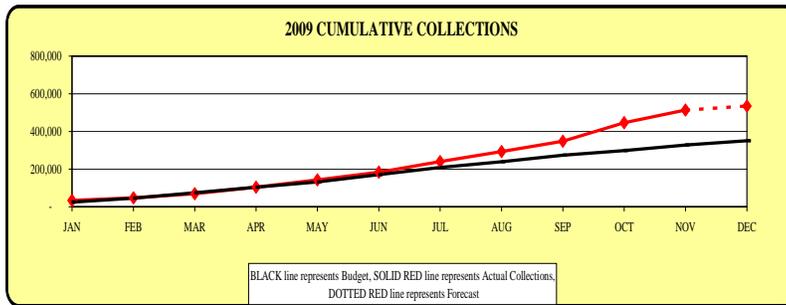
Expenditure and Revenue Summary and Detail Reports

This report will provide preliminary information regarding the City of Edmonds' financial operations for the quarter ending September 30, 2009. Budgets have been updated to reflect the first 2009 budget amendment.

SEPTEMBER 30, 2009 BUDGET REPORT

REAL ESTATE EXCISE TAX

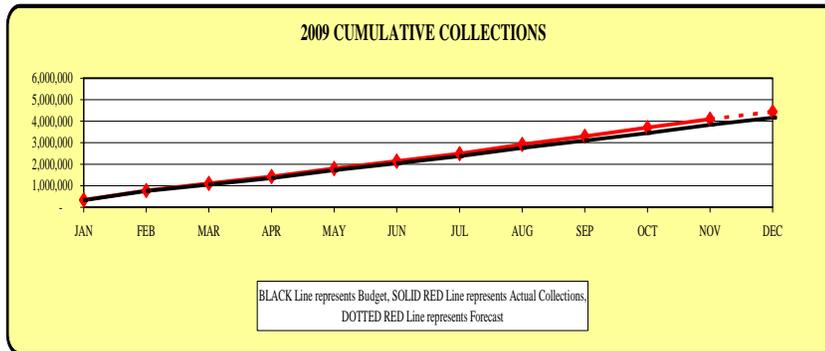
2009 AMENDED BUDGET		350,000											TOTAL
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Monthly Forecast %	7.12%	5.85%	8.32%	8.50%	7.87%	11.20%	10.73%	8.55%	10.12%	7.03%	8.35%	6.36%	
Cumulative Forecast %	7.12%	12.97%	21.30%	29.80%	37.67%	48.86%	59.59%	68.14%	78.26%	85.29%	93.64%	100.00%	
Monthly Forecast \$	24,930	20,475	29,132	29,747	27,558	39,184	37,553	29,910	35,408	24,620	29,233	22,248	
Cumulative Forecast \$	24,930	45,406	74,538	104,285	131,843	171,027	208,580	238,490	273,899	298,518	327,752	350,000	
Actual Collected \$	33,425	13,822	22,049	34,498	38,514	40,979	56,199	53,582	55,571	97,440	67,204		
Cumulative Collection \$	33,425	47,247	69,296	103,793	142,307	183,287	239,486	293,068	348,639	446,079	513,284		
YEAR END FORECAST	469,257	364,191	325,386	348,351	377,779	375,088	401,861	430,096	445,507	523,009	548,126		
Projected YE Variance	119,257	14,191	(24,614)	(1,649)	27,779	25,088	51,861	80,096	95,507	173,009	198,126		
Budget Variance %	34.07%	4.05%	-7.03%	-0.47%	7.94%	7.17%	14.82%	22.88%	27.29%	49.43%	56.61%		



SALES AND USE TAX

REVISED FORECAST	4,256,274
2009 AMENDED BUDGET	4,169,949

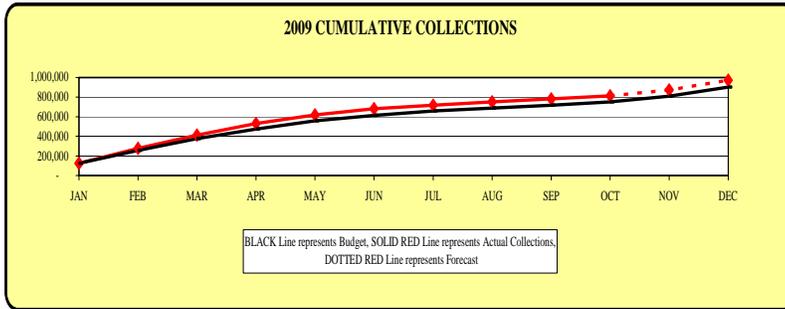
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Monthly Forecast %	8.00%	10.21%	6.97%	7.32%	8.84%	7.63%	8.02%	9.17%	8.11%	8.36%	9.32%	8.06%	
Cumulative Forecast %	8.00%	18.21%	25.18%	32.50%	41.33%	48.96%	56.98%	66.15%	74.26%	82.62%	91.94%	100.00%	
Monthly Forecast \$	333,393	425,844	290,825	305,065	368,489	317,996	334,572	382,209	338,177	348,721	388,703	335,955	
Cumulative Forecast \$	333,393	759,237	1,050,062	1,355,127	1,723,615	2,041,611	2,376,184	2,758,393	3,096,569	3,445,291	3,833,994	4,169,949	
Actual Collected \$	339,679	435,279	333,653	323,038	366,629	339,411	353,578	427,885	372,614	413,382	389,546		
Cumulative Collection \$	339,679	774,958	1,108,610	1,431,648	1,798,278	2,137,689	2,491,267	2,919,152	3,291,766	3,705,148	4,094,694		
YEAR END FORECAST	4,248,570	4,256,290	4,402,453	4,405,418	4,350,579	4,366,185	4,371,907	4,412,973	4,432,807	4,484,463	4,453,492		
Projected YE Variance	78,621	86,341	232,504	235,469	180,630	196,236	201,958	243,024	262,858	314,514	283,543		
Budget Variance %	1.89%	2.07%	5.58%	5.65%	4.33%	4.71%	4.84%	5.83%	6.30%	7.54%	6.80%		



SEPTEMBER 30, 2009 BUDGET REPORT

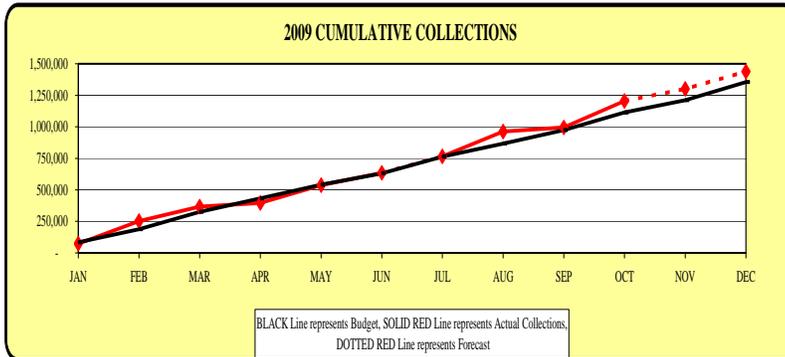
GAS UTILITY TAX

2009 AMENDED BUDGET		902,000											TOTAL
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Monthly Forecast %	13.90%	14.53%	13.40%	10.77%	9.33%	6.27%	4.81%	3.40%	3.24%	3.71%	6.34%	10.30%	
Cumulative Forecast %	13.90%	28.43%	41.84%	52.61%	61.93%	68.21%	73.01%	76.41%	79.66%	83.36%	89.70%	100.00%	
Monthly Forecast \$	125,365	131,103	120,905	97,136	84,116	56,588	43,376	30,660	29,240	33,430	57,180	92,901	
Cumulative Forecast \$	125,365	256,468	377,373	474,509	558,625	615,212	658,588	689,248	718,488	751,918	809,099	902,000	
Actual Collected \$	125,589	151,001	135,758	119,592	86,092	63,510	36,261	33,789	30,701	30,701			
Cumulative Collection \$	125,589	276,590	412,348	531,940	618,033	681,543	717,804	751,593					
YEAR END FORECAST	903,614	972,770	985,597	1,011,171	997,925	999,251	983,101	983,589	982,102	975,267			
Projected YE Variance	-1,614	-70,770	-83,597	-109,171	-95,925	-97,251	-81,101	-81,589	-80,102	-73,267			
Budget Variance %	0.18%	-7.85%	-9.27%	-12.10%	-10.63%	-10.78%	-8.99%	-9.05%	-8.88%	-8.12%			



TELEPHONE UTILITY TAX

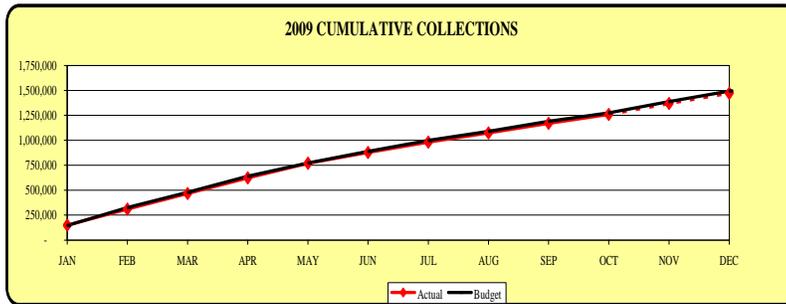
2009 AMENDED BUDGET		1,353,897											TOTAL
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Monthly Forecast %	6.22%	7.65%	10.20%	7.90%	8.06%	6.65%	9.65%	7.68%	7.98%	10.20%	7.29%	10.51%	
Cumulative Forecast %	6.22%	13.87%	24.07%	31.97%	40.03%	46.68%	56.33%	64.01%	71.99%	82.19%	89.49%	100.00%	
Monthly Forecast \$	84,266	103,515	138,066	107,023	109,081	90,006	130,655	103,973	108,092	138,155	98,763	142,303	
Cumulative Forecast \$	84,266	187,781	325,847	432,870	541,951	631,957	762,612	866,584	974,676	1,112,831	1,211,594	1,353,897	
Actual Collected \$	72,742	180,408	114,173	29,514	140,918	97,646	129,420	197,450	33,098	209,682			
Cumulative Collection \$	72,742	253,149	367,322	396,836	537,754	635,400	764,820	962,270	995,368	1,205,050			
YEAR END FORECAST	1,168,731	1,825,198	1,526,226	1,241,194	1,343,413	1,361,274	1,357,818	1,503,391	1,382,640	1,466,093			
Projected YE Variance	(185,166)	-471,301	-172,329	(112,703)	(10,484)	7,377	3,921	149,494	28,743	112,196			
Budget Variance %	-13.68%	-34.81%	-12.73%	-8.32%	-0.77%	0.54%	0.29%	11.04%	2.12%	8.29%			



SEPTEMBER 30, 2009 BUDGET REPORT

ELECTRIC UTILITY TAX

2009 AMENDED BUDGET		1,492,400											TOTAL
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Monthly Forecast %	9.83%	11.94%	10.34%	10.69%	8.99%	7.78%	7.24%	6.28%	6.63%	5.78%	7.47%	7.03%	
Cumulative Forecast %	9.83%	21.78%	32.11%	42.81%	51.80%	59.58%	66.82%	73.10%	79.73%	85.50%	92.97%	100.00%	
Monthly Forecast \$	146,716	178,264	154,276	159,586	134,207	116,112	108,076	93,685	98,902	86,233	111,441	104,902	
Cumulative Forecast \$	146,716	324,980	479,256	638,842	773,049	889,161	997,238	1,090,923	1,189,825	1,276,058	1,387,498	1,492,400	
Actual Collected \$	148,433	162,088	156,732	156,636	146,543	106,612	104,537	92,133	96,670	89,599			
Cumulative Collection \$	148,433	310,521	467,253	623,889	770,432	877,044	981,581	1,073,714	1,170,384	1,259,983			
YEAR END FORECAST	1,509,869	1,426,001	1,455,025	1,457,468	1,487,348	1,472,062	1,468,970	1,468,858	1,468,016	1,473,600			
Projected YE Variance	17,469	(66,399)	(37,375)	(34,932)	(5,052)	(20,338)	(23,430)	(23,542)	(24,384)	(18,800)			
Budget Variance %	1.17%	-4.45%	-2.50%	-2.34%	-0.34%	-1.36%	-1.57%	-1.58%	-1.63%	-1.26%			



GENERAL FUND REVENUES				
Title	Budget	As of 9/30/2009 Revenues	Balance	% Received
BEGINNING FUND BALANCE	977,951	1,341,971	(364,020)	137.2%
REAL PERSONAL / PROPERTY TAX	9,234,239	4,889,870	4,344,369	53.0%
EMS PROPERTY TAX	3,856,851	2,018,690	1,838,161	52.3%
VOTED PROPERTY TAX	839,084	440,866	398,218	52.5%
LOCAL RETAIL SALES/USE TAX	4,169,949	3,291,766	878,183	78.9%
NATURAL GAS USE TAX	16,065	14,452	1,613	90.0%
1/10 SALES TAX LOCAL CRIM JUST	649,836	395,478	254,358	60.9%
GAS UTILITY TAX	902,000	751,593	150,407	83.3%
CABLE TV FRANCHISE	531,750	403,619	128,131	75.9%
TELEPHONE UTILITY TAX	1,353,897	995,369	358,528	73.5%
ELECTRIC UTILITY TAX	1,492,400	1,170,385	322,015	78.4%
SOLID WASTE UTILITY TAX	275,400	197,891	77,509	71.9%
WATER UTILITY TAX	343,975	337,977	5,998	98.3%
SEWER UTILITY TAX	477,868	352,688	125,180	73.8%
STORMWATER UTILITY TAX	185,024	158,625	26,399	85.7%
LEASEHOLD EXCISE TAX	242,000	176,775	65,225	73.0%
PULLTABS TAX	55,000	46,537	8,463	84.6%
AMUSEMENT GAMES	500	0	500	0.0%
PENALTIES ON GAMBLING TAXES	500	0	500	0.0%
TOTAL TAXES	24,626,338	15,642,581	8,983,757	63.52%
FIRE PERMITS-SPECIAL USE	5,130	1,270	3,860	24.8%
PROF AND OCCUPATION LICENSE	1,500	360	1,140	24.0%
AMUSEMENTS	5,875	6,575	(700)	111.9%
BUS. LICENCE PERMIT PENALTY	1,500	3,805	(2,305)	253.7%
GENERAL BUSINESS LICENSE	117,900	100,294	17,607	85.1%
FRANCHISE AGREEMENTS	589,375	441,104	148,271	74.8%
FRANCHISE AGREEMENTS	0	21,815	(21,815)	-
OLY VIEW WATER DIST FRANCHISE	121,462	106,133	15,329	87.4%
DEV SERV PERMIT SURCHARGE	20,000	15,165	4,835	75.8%
NON RESIDENT BUS LICENSE	47,100	31,000	16,100	65.8%
RIGHT OF WAY FRANCHISE FEE	0	0	0	-
BUILDING STRUCTURE PERMITS	667,000	310,314	356,686	46.5%
ANIMAL LICENSES	14,000	8,774	5,226	62.7%
STREET AND CURB PERMIT	40,000	49,865	(9,865)	124.7%
OTHER/NON-BUS/LIC/PERMIT	6,100	5,389	711	88.3%
TOTAL LICENSES AND PERMITS	1,636,942	1,101,863	535,079	67.31%

GENERAL FUND REVENUES				
Title	Budget	As of 9/30/2009 Revenues	Balance	% Received
DOJ 15-0404-01-754 2006 BPV	2,500	5,053	(2,553)	202.1%
EECBG GRANT	0	10,494		
WA ASSOC OF SHERRIFFS TRAFFIC GRANT	1,500	0	1,500	0.0%
WTSC-SPEEDING EMPHASIS SA2448	0	2,041	(2,041)	-
WTSC-CLICK IT OR TICKET	0	0	0	-
WTSC X-52 DUI AND SPEEDING	1,664	2,497	(833)	150.0%
WTSC-DUI TRAFFIC SAFETY	6,891	6,891	(0)	100.0%
WTSC-HIGHWAY SAFETY	0	2,000	(2,000)	-
WTSC-NIGHTTIME SEATBELT	5,000	4,067	933	81.3%
WSP-DRUG RECOGNITION EXPERT OT	500	0	500	0.0%
WA ST ADMIN OFFICE OF COURT INTERPRETOR	0	2,647	(2,647)	-
WA STATE TRAFFIC COMM GRANT	3,032	3,032	0	100.0%
WA ST DEPT OF HEALTH GRANT	3,370	1,726	1,644	51.2%
WASPC AUTO THEFT GRANT	0	28,617	(28,617)	-
PUD PRIVILEGE TAX	179,375	0	179,375	0.0%
JUDICIAL SALARY CONTRIBUTION-STATE	13,000	6,476	6,524	49.8%
MVET/SPECIAL DISTRIBUTION	9,421	6,530	2,891	69.3%
CRIMINAL JUSTICE - SPECIAL PROGRAMS	31,793	24,971	6,822	78.5%
DUI - CITIES	7,337	5,559	1,778	75.8%
LIQUOR EXCISE TAX	205,430	147,479	57,951	71.8%
LIQUOR BOARD PROFITS	299,586	221,130	78,456	73.8%
SHARED COURT COSTS	9,000	2,420	6,580	26.9%
POLICE FBI CONTRACTS	13,500	12,000	1,500	88.9%
DV COORDINATOR SERVICES	8,777	7,105	1,672	80.9%
FIRE PROTECTION - WOODWAY	360,496	360,497	(1)	100.0%
FIRE PROTECTION - DISTRICT #1	600,000	730,523	(130,523)	121.8%
CAMPUS SAFETY-EDM. SCH. DIST.	54,402	45,012	9,390	82.7%
WOODWAY - LAW PROTECTION	7,000	5,079	1,921	72.6%
CITY OF MTLK TERR-ANIMAL CONTR	22,632	22,447	185	99.2%
SNOCOM/DIRECTOR SERVICES	170,497	96,774	73,723	56.8%
SNO-ISLE	65,792	32,712	33,080	49.7%
TOTAL INTERGOVERNMENTAL REVENUE	2,082,495	1,795,778	297,211	86.23%

GENERAL FUND REVENUES				
Title	Budget	As of 9/30/2009 Revenues	Balance	% Received
CIVIL PROBATE FILINGS	0	0	0	-
RECORD/LEGAL INSTRUMTS	1,200	1,303	(103)	108.6%
COURT RECORD SERVICES	900	0	900	0.0%
CIVIL FEE	0	33	(33)	-
SALE MAPS & BOOKS	1,000	207	793	20.7%
MUNIC.-DIST. COURT CURR EXPEN	600	152	448	25.3%
PHOTOCOPIES	7,100	2,330	4,770	32.8%
POLICE DISCLOSURE REQUESTS	5,200	3,212	1,988	61.8%
ASSESSMENT SEARCH	0	10	(10)	-
RESALE ITEMS/VENDING MACHINE	0	0	0	-
BIRD FEST MERCHANDISE-WHOLESALE	0	0	0	-
PASSPORTS AND NATURALIZATION FEES	30,000	16,500	13,500	55.0%
POLICE SERVICES SPECIAL EVENTS	22,000	25,038	(3,038)	113.8%
FIRE TRAINING CLASS FEES	0	0	0	-
ADULT PROBATION SERVICE CHARGE	119,000	72,494	46,506	60.9%
ELECTRONIC MONITORING	19,000	11,209	7,791	59.0%
ELECTRONIC MONITOR DUI	10,000	2,850	7,150	28.5%
BOOKING FEES	6,900	5,491	1,409	79.6%
FIRE CONSTRUCTION INSPECTION FEES	15,019	5,650	9,369	37.6%
EMERGENCY SERVICE FEES	9,000	15,716	(6,716)	174.6%
EMERGENCY SERVICE FEES-HAZMAT	0	412	(412)	-
DUI EMERGENCY AID	0	0	0	-
EMS TRANSPORT FEES	700,000	447,142	252,858	63.9%
POLICE - FINGERPRINTING	1,000	10	990	1.0%
CRIM CONV FEE DUI	6,700	534	6,166	8.0%
CRIM CONV FEES CT	4,400	5,281	(881)	120.0%
CRIM CONV FEES CN	1,900	2,136	(236)	112.4%
POLICE TRAINING CLASSES	250	298	(48)	119.0%
ENGINEERING FEES AND CHARGES	114,000	63,567	50,433	55.8%
STORM DRAINAGE FEES	0	0	0	-
AMIMAL CONTROL SHELTER	7,000	5,630	1,370	80.4%
ANNUAL VEHICLE FEE (TBD)	200,000	1,623	198,377	0.8%
ZONING/SUBDIVISION FEE	83,520	50,268	33,252	60.2%
FIRE PLAN CHECK FEES	11,955	2,670	9,285	22.3%
PLAN CHECKING FEES	355,000	109,093	245,907	30.7%
PLANNING 1% INSPECTION FEE	4,050	986	3,064	24.4%
CERT/PHOTO/RECORD SEARCH FEE	0	0	0	-
S.E.P.A. REVIEW	6,950	2,475	4,475	35.6%
SHORELINE PERMIT	850	0	850	0.0%
CRITICAL AREA STUDY	19,720	12,700	7,020	64.4%
SWIM POOL ENTRANCE FEES	82,300	66,964	15,336	81.4%
LOCKER FEES	500	524	(24)	104.7%
SWIM CLASS FEES	65,350	69,953	(4,603)	107.0%
PROGRAM FEES	738,510	700,752	37,758	94.9%
TAXABLE RECREATION ACTIVITIES	8,200	5,102	3,098	62.2%
CANCELLATION FEES	0	50	(50)	-
BIRD FEST REGISTRATION FEES	0	1,129	(1,129)	-
INTERFUND REIMB. CONTRACT SVCS	1,322,009	989,672	332,337	74.9%
MISCELLANEOUS POLICE SERVICES	0	0	0	-
TOTAL CHARGES FOR SERVICES	3,981,083	2,701,168	1,279,915	67.85%

GENERAL FUND REVENUES				
Title	Budget	As of 9/30/2009 Revenues	Balance	% Received
PROOF OF VEHICLE INS PENALTY	10,000	6,701	3,299	67.0%
TRAFFIC INFRACTION PENALTIES	56,000	45,742	10,258	81.7%
BC TRAFFIC INFRACTION	260,000	206,818	53,182	79.5%
NON-TRAFFIC INFRACTION PENALTIES	6,000	6,547	(547)	109.1%
OTHER INFRACTIONS '04	500	1,201	(701)	240.3%
PARKING INFRACTION PENALTIES	12,000	22,867	(10,867)	190.6%
PR - HANDICAPPED	7,000	3,971	3,029	56.7%
PARKING INFRACTION LC	100	340	(240)	340.0%
DWI PENALTIES	6,000	5,877	123	98.0%
OTHER CRIMINAL TRAF MISDEM PEN	2,000	137	1,863	6.8%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	47,000	38,091	8,909	81.0%
OTHER NON-TRAF MISDEMEANOR PEN	1,600	199	1,401	12.4%
OTHER NON TRAFFIC MISD. 8/03	13,000	8,671	4,329	66.7%
COURT DV PENALTY ASSMT	900	994	(94)	110.4%
CRIMINAL COSTS-RECOUPMENTS	110,000	70,890	39,110	64.4%
JURY DEMAND COST	100	0	100	0.0%
PUBLIC DEFENSE RECOUPMENT	35,000	24,151	10,849	69.0%
COURT INTERPRETER COST	300	213	87	70.9%
MISC FINES AND PENALTIES	25,000	34,894	(9,894)	139.6%
TOTAL FINES AND FORFEITURES	592,500	478,304	114,196	80.73%
INVESTMENT INTEREST	69,500	31,170	38,330	44.8%
INTEREST ON COUNTY TAXES	25,000	12,698	12,302	50.8%
INTEREST - COURT COLLECTIONS	4,000	1,406	2,594	35.1%
PARKING	4,000	8,325	(4,325)	208.1%
SPACE & FACILITIES RENTALS	122,290	110,275	12,016	90.2%
GYM & WEIGHTROOM FEES	7,800	5,673	2,127	72.7%
BRACKET ROOM RENTAL	5,000	2,426	2,574	48.5%
LEASES LONG-TERM	160,730	124,794	35,936	77.6%
VENDING MACHINE CONCESSION	2,200	850	1,350	38.6%
OTHER RENTS & USE CHARGES	14,000	9,020	4,980	64.4%
DONATION / CONTRIBUTION	0	200	(200)	-
PARKS DONATIONS	4,200	1,700	2,500	40.5%
POLICE CONT FROM PRIVATE SOURCES	2,000	9,710	(7,710)	485.5%
BIRDFEST CONTRIBUTION	0	1,190	(1,190)	-
CONTRIBUTIONS - HISTORIC PRESERVATION	0	0	0	-
SALE OF JUNK/SALVAGE	0	444	(444)	-
SALES OF UNCLAIM PROPERTY	3,000	4,993	(1,993)	166.4%
CONFISCATED AND FORFEITED PROPERTY	1,500	4,935	(3,435)	329.0%
OTHER JUDGEMENT/SETTLEMENT	0	0	0	-
POLICE JUDGMENTS/RESTITUTION	3,200	1,467	1,733	45.9%
CASHIER OVERAGE/SHORTAGE	0	(173)	173	-
OTHER MISC REVENUES	48,712	6,286	42,426	12.9%
SMALL OVERPAYMENT	0	105	(105)	-
NSF FEES - PARKS	0	90	(90)	-
NSF FEES - MUNI CT	500	657	(157)	131.4%
NSF FEES - POLICE	0	0	0	-
NSF FEES - DEVEL SVCS DEPT	0	30	(30)	-
PLANNING SIGNAGE REVENUE	1,900	1,764	136	92.8%
TOTAL MISCELLANEOUS REVENUE	479,532	340,034	139,498	70.91%

GENERAL FUND REVENUES				
Title	Budget	As of 9/30/2009 Revenues	Balance	% Received
INSURANCE PROCEEDS	0	2,862	(2,862)	-
TRANSFER FROM FUND 113	25,000	22,395	2,605	89.6%
TRANSFER FROM FUND 121	22,862	11,431	11,431	50.0%
TRANSFER FROM FUND 411	52,599	0	52,599	0.0%
TRANSFER FROM FUND 511	0	0	0	-
TOTAL TRANSFERS	100,461	36,688	63,773	36.52%
TOTAL GENERAL FUND REVENUE	34,477,302	23,438,387	11,049,409	67.98%

SEPTEMBER 30, 2009 BUDGET REPORT
EXPENDITURE SUMMARIES

BUDGET SUMMARY BY FUND

#	Title	Appropriation	As of		% Used
			9/30/2009	Expenditures	
	All Funds	73,777,529	43,644,775	30,132,754	59.2%
001	General Fund	33,622,622	23,736,907	9,885,715	70.6%
111	Street Fund	1,424,031	1,044,124	379,907	73.3%
112	Street Const./Improvement	1,443,407	905,257	538,150	62.7%
113	Multimodal Transportation	3,100,000	361,696	2,738,304	11.7%
116	Building Maintenance	256,200	137,296	118,904	53.6%
117	Municipal Arts Acquisition Fund	105,425	40,710	64,715	38.6%
120	Hotel/Motel Tax Fund	74,883	39,428	35,455	52.7%
121	Employee Parking Permit Fund	23,862	12,302	11,560	51.6%
123	Tourism Promotional Fund/Arts	22,100	15,137	6,963	68.5%
125	Real Estate Excise Tax 2	4,544,175	1,962,037	2,582,138	43.2%
126	Park Acquisition (REET 1)	956,072	368,555	587,517	38.5%
127	Gifts Catalog Fund	43,192	24,854	18,338	57.5%
130	Cemetery Maintenance	142,513	96,219	46,294	67.5%
132	Park Construction Fund	235,000	15,941	232,650	6.8%
411	Combined Utility Operation	13,055,717	8,898,281	4,157,436	68.2%
511	Equipment Rental Fund	2,069,929	1,081,467	988,462	52.2%

BUDGET SUMMARY BY DEPARTMENT

Title	Budget	9/30/09		% Used
		Expenditures	Balance	
City Council	310,440	191,720	118,720	61.8%
Office of Mayor	255,550	183,474	72,076	71.8%
Human Resources	277,297	192,425	84,872	69.4%
Municipal Court	749,628	533,190	216,438	71.1%
Economic Development	46,700	4,052	42,648	8.7%
City Clerk	494,166	348,301	145,865	70.5%
Fiber Optic Project	197,200	101,158	96,042	51.3%
Information Services	597,700	337,658	260,042	56.5%
Finance	592,147	444,378	147,769	75.0%
City Attorney	513,488	415,018	98,470	80.8%
Non-Departmental Expenses	5,127,393	2,898,201	2,229,192	56.5%
Police Services	9,020,659	6,532,728	2,487,931	72.4%
Fire Services	7,412,661	5,685,901	1,726,760	76.7%
Community Services	348,807	228,508	120,299	65.5%
Development Services	1,826,825	1,295,536	531,289	70.9%
Parks & Recreation	3,159,631	2,360,929	798,702	74.7%
Public Works	295,740	223,993	71,747	75.7%
Engineering	1,070,057	790,681	279,376	73.9%
Facilities Maintenance	1,326,533	969,134	357,399	73.1%
Storm Drainage	1,892,336	922,261	970,075	48.7%
Water	4,161,634	1,643,799	2,517,835	39.5%
Sewer	3,771,830	1,971,888	1,799,942	52.3%
Treatment Plant	3,337,072	1,623,577	1,713,495	48.7%

SEPTEMBER 30, 2009 BUDGET REPORT
EXPENDITURE DETAIL BY FUND

001		GENERAL FUND			
#	Title	Appropriation	As of 9/30/2009 Expenditures	Balance	% Used
110	SALARIES AND WAGES	16,440,529	12,170,446	4,270,083	74.0%
120	OVERTIME	747,763	956,417	(208,654)	127.9%
150	HOLIDAY BUY BACK	334,085	4,473	329,612	1.3%
230	BENEFITS	5,709,955	4,205,434	1,504,521	73.7%
240	UNIFORMS	120,234	55,225	65,009	45.9%
250	PROTECTIVE CLOTHING	28,500	39,113	(10,613)	137.2%
310	SUPPLIES	535,271	271,911	263,360	50.8%
320	FUEL CONSUMED	1,000	33	967	3.3%
350	SMALL EQUIPMENT	171,857	72,956	98,901	42.5%
410	PROFESSIONAL SERVICES	1,830,409	1,257,364	573,045	68.7%
420	COMMUNICATIONS	258,792	179,403	79,389	69.3%
430	TRAVEL	73,066	24,172	48,894	33.1%
440	ADVERTISING	48,745	24,752	23,993	50.8%
450	RENTAL/LEASE	142,400	97,692	44,708	68.6%
460	INSURANCE	402,000	404,040	(2,040)	100.5%
470	UTILITIES	440,916	326,411	114,505	74.0%
480	REPAIRS & MAINTENANCE	259,105	172,428	86,677	66.5%
490	MISCELLANEOUS	348,810	206,524	142,286	59.2%
510	INTERGOVTL SERVICES	2,028,555	1,545,699	482,856	76.2%
530	EXCISE TAXES	10,000	4,154	5,846	41.5%
550	INTERFUND TRANSFER	1,396,111	698,056	698,056	50.0%
640	MACHINERY/EQUIPMENT	40,000	41,667	(1,667)	104.2%
710	BOND PRINCIPAL	932,712	0	932,712	0.0%
750	BOND PRINCIPAL	61,520	61,520	0	100.0%
790	BOND PRINCIPAL	21,702	10,851	10,851	50.0%
830	INTEREST ON LT DEBT	398,383	201,521	196,862	50.6%
840	DEBT ISSUE COSTS	0	179	(179)	-
890	FISCAL AGENT FEES	1,500	869	631	57.9%
920	INTERFUND FUEL	32,731	49,386	(16,655)	150.9%
930	INTERFUND SUPPLIES	40,184	46,643	(6,459)	116.1%
950	INTERFUND RENTAL	674,156	530,157	143,999	78.6%
980	INTERFUND REPAIRS	91,631	73,471	18,160	80.2%
990	OTHER INTERFUND SVCS	0	3,942	(3,942)	-
TOTAL	GENERAL FUND	33,622,622	23,736,907	9,885,715	70.6%

SEPTEMBER 30, 2009 BUDGET REPORT
EXPENDITURE DETAIL BY FUND

111		STREET FUND			
#	Title	Appropriation	9/30/2009 Expenditures	Balance	% Used
110	SALARIES AND WAGES	427,413	353,784	73,629	82.8%
120	OVERTIME	32,413	14,339	18,074	44.2%
230	BENEFITS	163,157	145,548	17,609	89.2%
240	UNIFORMS	7,300	4,444	2,856	60.9%
310	SUPPLIES	199,600	119,048	80,552	59.6%
350	SMALL EQUIPMENT	34,136	5,698	28,438	16.7%
410	PROFESSIONAL SERVICES	19,000	8,061	10,939	42.4%
420	COMMUNICATIONS	4,200	1,447	2,753	34.5%
430	TRAVEL	3,380	0	3,380	0.0%
450	RENTAL/LEASE	2,500	805	1,695	32.2%
460	INSURANCE	35,116	43,258	(8,142)	123.2%
470	UTILITIES	254,250	192,707	61,543	75.8%
480	REPAIRS & MAINTENANCE	13,800	33,035	(19,235)	239.4%
490	MISCELLANEOUS	12,660	3,267	9,393	25.8%
510	INTERGOVTL SERVICES	16,000	1,757	14,243	11.0%
640	MACHINERY/EQUIPMENT	10,595	0	10,595	0.0%
710	BOND PRINCIPAL	34,383	0	34,383	0.0%
830	BOND INTEREST	10,664	5,332	5,332	50.0%
890	FISCAL AGENT FEES	0	21	(21)	-
950	INTERFUND RENTAL	143,464	111,573	31,891	77.8%
TOTAL	STREET FUND	1,424,031	1,044,124	379,907	73.3%

112		STREET CONST/IMPRV FD			
#	Title	Appropriation	9/30/2009 Expenditures	Balance	% Used
410	PROFESSIONAL SERVICES	0	242,668	(242,668)	-
550	INTERFUND TRANSFER	44,283	42,284	1,999	95.5%
650	CONSTRUCTION PROJECTS	1,311,000	431,918	879,082	32.9%
780	LOAN PRINCIPAL	72,201	72,201	(0)	100.0%
830	LOAN INTEREST	5,923	5,923	(0)	100.0%
910	INTERFUND SERVICES	10,000	110,262	(100,262)	1102.6%
TOTAL	STREET CONST/IMPRV FD	1,443,407	905,257	538,150	62.7%

113		MULTIMODAL TRANS FD			
#	Title	Appropriation	9/30/2009 Expenditures	Balance	% Used
410	PROFESSIONAL SERVICES	2,000,000	339,302	1,660,698	17.0%
550	INTERFUND TRANSFER	0	22,395	(22,395)	-
610	LAND	1,100,000	0	1,100,000	0.0%
TOTAL	MULTIMODAL TRANS FD	3,100,000	361,696	2,738,304	11.7%

SEPTEMBER 30, 2009 BUDGET REPORT
EXPENDITURE DETAIL BY FUND

116		BUILDING MAINT FUND			
#	Title	Appropriation	9/30/2009 Expenditures	Balance	% Used
310	SUPPLIES	10,000	0	10,000	0.0%
410	PROFESSIONAL SERVICES	25,000	30,486	(5,486)	121.9%
480	REPAIRS & MAINTENANCE	6,700	91,650	(84,950)	1367.9%
550	INTERFUND TRANSFER	200	0	200	0.0%
640	MACHINERY AND EQUIPMENT	0	15,160	(15,160)	-
650	CONSTRUCTION PROJECTS	214,300	0	214,300	0.0%
TOTAL	BUILDING MAINT FUND	256,200	137,296	118,904	53.6%

117		MUNI ARTS ACQ FUND			
#	Title	Appropriation	9/30/2009 Expenditures	Balance	% Used
310	SUPPLIES	4,475	673	3,802	15.0%
350	SMALL EQUIPMENT	1,000	0	1,000	0.0%
410	PROFESSIONAL SERVICES	79,200	34,035	45,165	43.0%
430	TRAVEL	0	3	(3)	-
440	ADVERTISING	4,000	4,000	0	100.0%
450	RENTAL/LEASE	1,000	0	1,000	0.0%
480	REPAIRS & MAINTENANCE	300	0	300	0.0%
490	MISCELLANEOUS	12,450	2,000	10,450	16.1%
550	INTERFUND TRANSFER	3,000	0	3,000	0.0%
TOTAL	MUNI ARTS ACQ FUND	105,425	40,710	64,715	38.6%

120		HOTEL/MOTEL TAX FUND			
#	Title	Appropriation	9/30/2009 Expenditures	Balance	% Used
410	PROFESSIONAL SERVICES	20,000	2,504	17,496	12.5%
440	ADVERTISING	25,000	28,538	(3,538)	114.2%
490	MISCELLANEOUS	10,000	125	9,875	1.3%
550	INTERFUND TRANSFER	19,883	8,260	11,623	41.5%
TOTAL	HOTEL/MOTEL TAX FUND	74,883	39,428	35,455	52.7%

121		EMPLOYEE PKG PERMIT FD			
#	Title	Appropriation	9/30/2009 Expenditures	Balance	% Used
310	SUPPLIES	1,000	871	129	87.1%
550	INTERFUND TRANSFER	22,862	11,431	11,431	50.0%
TOTAL	EMPLOYEE PKG PERMIT FD	23,862	12,302	11,560	51.6%

SEPTEMBER 30, 2009 BUDGET REPORT
EXPENDITURE DETAIL BY FUND

123		TOURISM PROMOTIONAL			
#	Title	Appropriation	9/30/2009 Expenditures	Balance	% Used
310	SUPPLIES	100	0	100	0.0%
410	PROFESSIONAL SERVICES	10,500	10,250	250	97.6%
440	ADVERTISING	3,000	721	2,279	24.0%
490	MISCELLANEOUS	8,500	4,166	4,334	49.0%
TOTAL	TOURISM PROMOTIONAL	22,100	15,137	6,963	68.5%

125		REAL ESTATE EXCISE TAX 2			
#	Title	Appropriation	9/30/2009 Expenditures	Balance	% Used
310	SUPPLIES	0	41,903	(41,903)	-
410	PROFESSIONAL SERVICES	300,000	255,701	44,299	85.2%
450	RENTAL/LEASE	0	0	0	-
480	REPAIRS & MAINTENANCE	422,000	98,184	323,816	23.3%
610	LAND	0	0	0	-
550	INTERFUND TRANSFER	327,175	28,244	298,931	8.6%
650	CONSTRUCTION PROJECTS	3,495,000	1,472,549	2,022,451	42.1%
910	INTERFUND SERVICES	0	65,455	(65,455)	-
TOTAL	REAL ESTATE EXCISE TAX 2	4,544,175	1,962,037	2,582,138	43.2%

126		PARKS ACQUISITION (REET 1)			
#	Title	Appropriation	9/30/2009 Expenditures	Balance	% Used
310	SUPPLIES	5,000	0	0	-
410	PROFESSIONAL SERVICES	0	0	0	-
490	MISCELLANEOUS	0	304	(304)	-
550	INTERFUND TRANSFER	72,062	18,531	53,531	25.7%
610	LAND	250,000	255,837	(5,837)	102.3%
710	BOND PRINCIPAL	441,095	93,357	347,738	21.2%
830	BOND INTEREST	186,715	0	186,715	0.0%
890	FISCAL AGENT FEES	1,200	527	673	43.9%
TOTAL	PARKS ACQUISITION (REET 1)	956,072	368,555	582,517	38.5%

SEPTEMBER 30, 2009 BUDGET REPORT
EXPENDITURE DETAIL BY FUND

127		GIFTS CATALOG			
#	Title	Appropriation	9/30/2009		% Used
			Expenditures	Balance	
310	SUPPLIES	42,792	24,854	17,938	58.1%
410	PROFESSIONAL SERVICES	400	0	400	0.0%
490	MISCELLANEOUS	0	0	0	-
TOTAL	GIFTS CATALOG	43,192	24,854	18,338	57.5%

130		CEMETERY MAINTENANCE			
#	Title	Appropriation	9/30/2009		% Used
			Expenditures	Balance	
110	SALARIES AND WAGES	62,158	46,946	15,212	75.5%
120	OVERTIME	2,050	2,157	(107)	105.2%
230	BENEFITS	27,051	20,927	6,124	77.4%
240	UNIFORMS	1,000	0	1,000	0.0%
310	SUPPLIES	7,000	3,412	3,588	48.7%
340	RESALE ITEMS	20,000	10,491	9,509	52.5%
350	SMALL EQUIPMENT	0	0	0	-
410	PROFESSIONAL SERVICES	1,000	0	1,000	0.0%
420	COMMUNICATIONS	1,412	1,178	234	83.4%
430	TRAVEL	1,000	0	1,000	0.0%
440	ADVERTISING	3,000	1,149	1,851	38.3%
470	UTILITIES	3,700	2,733	967	73.9%
480	REPAIRS & MAINTENANCE	500	0	500	0.0%
490	MISCELLANEOUS	1,000	747	253	74.7%
790	INTERFUND PRINCIPAL	0	0	0	-
820	INTERFUND INTEREST	0	0	0	-
910	INTERFUND SERVICES	3,000	0	3,000	0.0%
950	INTERFUND RENTAL	8,642	6,480	2,162	75.0%
TOTAL	CEMETERY MAINTENANCE	142,513	96,219	46,294	67.5%

132		PARK CONSTRUCTION FUND			
#	Title	Appropriation	9/30/2009		% Used
			Expenditures	Balance	
410	PROFESSIONAL SERVICES	0	15,941	(15,941)	-
550	INTERFUND TRANSFER	2,350	0	2,350	0.0%
650	CONSTRUCTION PROJECTS	232,650	0	232,650	0.0%
TOTAL	PARK CONSTRUCTION FUND	235,000	15,941	219,059	0.0%

SEPTEMBER 30, 2009 BUDGET REPORT
EXPENDITURE DETAIL BY FUND

411		COMBINED UTILITY			
#	Title	Appropriation	9/30/2009 Expenditures	Balance	% Used
110	SALARIES AND WAGES	2,554,161	1,824,978	729,183	71.5%
120	OVERTIME	114,530	84,836	29,694	74.1%
230	BENEFITS	983,546	728,332	255,214	74.1%
240	UNIFORMS	28,500	17,857	10,643	62.7%
310	SUPPLIES	621,209	448,804	172,405	72.2%
320	FUEL CONSUMED	140,030	25,851	114,179	18.5%
340	WATER PURCHASED FOR RESALE	1,540,000	1,028,716	511,284	66.8%
340	RESALE ITEMS	143,000	51,208	91,792	35.8%
350	SMALL EQUIPMENT	24,100	11,452	12,648	47.5%
410	PROFESSIONAL SERVICES	206,373	71,153	135,220	34.5%
420	COMMUNICATIONS	71,700	48,244	23,456	67.3%
430	TRAVEL	14,670	693	13,977	4.7%
440	ADVERTISING	2,820	0	2,820	0.0%
450	RENTAL/LEASE	32,350	38,461	(6,111)	118.9%
460	INSURANCE	323,202	345,888	(22,686)	107.0%
470	UTILITIES	910,364	487,431	422,933	53.5%
480	REPAIRS & MAINTENANCE	133,238	142,659	(9,421)	107.1%
490	MISCELLANEOUS	461,970	354,476	107,494	76.7%
510	INTERGOVTL SERVICES	280,003	237,751	42,252	84.9%
540	EXCISE TAXES	594,000	849,290	(255,290)	143.0%
550	INTERFUND TRANSFER	1,352,599	685,877	666,722	50.7%
640	MACHINERY/EQUIPMENT	61,925	0	61,925	0.0%
710	GO BOND PRINCIPAL	99,006	0	99,006	0.0%
720	REVENUE BOND PRINCIPAL	334,672	0	334,672	0.0%
790	OTHER LOAN PRINCIPAL	100,085	135,017	(34,932)	134.9%
830	BOND INTEREST	213,355	112,024	101,331	52.5%
840	DEBT ISSUE COSTS	33,104	24,827	8,277	75.0%
890	FISCAL AGENT FEES	0	254	(254)	-
910	INTERFUND SERVICES	1,243,611	815,885	427,726	65.6%
950	INTERFUND RENTAL	435,094	326,316	108,778	75.0%
980	INTERFUND REPAIRS	2,500	0	2,500	0.0%
TOTAL	COMBINED UTILITY	13,055,717	8,898,281	4,157,436	68.2%

SEPTEMBER 30, 2009 BUDGET REPORT
EXPENDITURE DETAIL BY FUND

511		EQUIPMENT RENTAL/REPAIR FUND			
#	Title	Appropriation	9/30/2009 Expenditures	Balance	% Used
110	SALARIES AND WAGES	257,899	149,823	108,076	58.1%
120	OVERTIME	2,000	488	1,512	24.4%
230	BENEFITS	104,004	59,680	44,324	57.4%
240	UNIFORMS	2,000	1,269	731	63.4%
310	SUPPLIES	70,000	76,501	(6,501)	109.3%
320	FUEL CONSUMED	4,000	2,825	1,175	70.6%
340	ITEMS PURCHASED FOR INVENTORY	485,410	142,767	342,643	29.4%
350	SMALL EQUIPMENT	20,000	2,777	17,223	13.9%
410	PROFESSIONAL SERVICES	3,550	994	2,556	28.0%
420	COMMUNICATIONS	3,000	2,665	335	88.8%
430	TRAVEL	2,000	28	1,972	1.4%
440	ADVERTISING	500	0	500	0.0%
460	INSURANCE	34,654	33,537	1,117	96.8%
470	UTILITIES	17,000	10,780	6,220	63.4%
480	REPAIRS & MAINTENANCE	145,000	55,093	89,907	38.0%
490	MISCELLANEOUS	4,000	5,788	(1,788)	144.7%
510	INTERGOVTL SERVICES	4,000	2,664	1,336	66.6%
550	INTERFUND TRANSFER	0	0	0	-
640	MACHINERY/EQUIPMENT	880,000	522,173	357,827	59.3%
910	INTERFUND SERVICES	23,000	5,685	17,315	24.7%
950	INTERFUND RENTAL	7,912	5,931	1,981	75.0%
TOTAL	EQUIPMENT RENTAL/REPAIR FUND	2,069,929	1,081,468	988,461	52.2%

SEPTEMBER 30, 2009 BUDGET REPORT
EXPENDITURE DETAIL BY DEPARTMENT

110 CITY COUNCIL					
#	Title	Budget	9/30/09 Expenditures	Balance	% Used
110	SALARIES AND WAGES	112,324	75,945	36,379	67.6%
120	OVERTIME	5,590	5,148	442	92.1%
230	BENEFITS	102,576	75,338	27,238	73.4%
310	SUPPLIES	1,000	1,730	(730)	173.0%
410	PROFESSIONAL SERVICES	56,000	31,529	24,471	56.3%
430	TRAVEL	2,500	477	2,023	19.1%
480	REPAIRS & MAINTENANCE	1,500	0	1,500	0.0%
490	MISCELLANEOUS	28,950	1,554	27,396	5.4%
TOTAL	CITY COUNCIL	310,440	191,720	118,720	61.8%

210 OFFICE OF MAYOR					
#	Title	Budget	9/30/09 Expenditures	Balance	% Used
110	SALARIES AND WAGES	192,711	138,660	54,051	72.0%
230	BENEFITS	50,739	39,634	11,105	78.1%
310	SUPPLIES	3,000	996	2,004	33.2%
410	PROFESSIONAL SERVICES	1,100	360	740	32.8%
420	COMMUNICATIONS	1,400	873	527	62.3%
430	TRAVEL	1,500	559	941	37.3%
450	RENTAL/LEASE	1,500	1,253	247	83.5%
480	REPAIRS & MAINTENANCE	100	378	(278)	378.4%
490	MISCELLANEOUS	3,500	761	2,739	21.7%
TOTAL	OFFICE OF MAYOR	255,550	183,474	72,076	71.8%

220 HUMAN RESOURCES					
#	Title	Budget	9/30/09 Expenditures	Balance	% Used
110	SALARIES AND WAGES	166,761	120,192	46,569	72.1%
230	BENEFITS	53,081	38,076	15,005	71.7%
310	SUPPLIES	2,625	1,142	1,483	43.5%
350	SMALL EQUIPMENT	50	0	50	0.0%
410	PROFESSIONAL SERVICES	24,500	13,855	10,645	56.6%
420	COMMUNICATIONS	0	453	(453)	-
430	TRAVEL	500	174	326	34.9%
440	ADVERTISING	10,000	6,125	3,875	61.2%
450	RENTAL/LEASE	2,000	1,253	747	62.6%
480	REPAIRS & MAINTENANCE	6,000	4,704	1,296	78.4%
490	MISCELLANEOUS	11,780	6,451	5,329	54.8%
TOTAL	HUMAN RESOURCES	277,297	192,425	84,872	69.4%

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230 MUNICIPAL COURT					
#	Title	Budget	9/30/09 Expenditures	Balance	% Used
110	SALARIES AND WAGES	486,675	339,205	147,470	69.7%
120	OVERTIME	2,800	1,909	891	68.2%
230	BENEFITS	163,203	112,820	50,383	69.1%
310	SUPPLIES	16,000	11,923	4,077	74.5%
350	SMALL EQUIPMENT	1,800	11,523	(9,723)	640.2%
410	PROFESSIONAL SERVICES	55,000	37,116	17,884	67.5%
420	COMMUNICATIONS	0	1,034	(1,034)	-
430	TRAVEL	2,500	721	1,779	28.8%
450	RENTAL/LEASE	2,000	1,118	882	55.9%
480	REPAIRS & MAINTENANCE	850	3,929	(3,079)	462.3%
490	MISCELLANEOUS	4,800	3,050	1,750	63.5%
510	INTERGOVERNMENTAL SERVICES	14,000	8,841	5,159	63.2%
640	MACHINERY/EQUIPMENT	0	0	0	-
TOTAL	MUNICIPAL COURT	749,628	533,190	216,438	71.1%

240 ECONOMIC DEVELOPMENT					
#	Title	Budget	9/30/09 Expenditures	Balance	% Used
310	SUPPLIES	2,500	290	2,210	11.6%
350	SMALL EQUIPMENT	800	615	185	76.9%
410	PROFESSIONAL SERVICES	19,000	1,732	17,268	9.1%
420	COMMUNICATIONS	9,400	0	9,400	0.0%
430	TRAVEL	3,000	227	2,773	7.6%
440	ADVERTISING	7,000	0	7,000	0.0%
450	RENTAL/LEASE	0	348	(348)	-
490	MISCELLANEOUS	5,000	840	4,160	16.8%
TOTAL	ECONOMIC DEVELOPMENT	46,700	4,052	42,648	8.7%

250 CITY CLERK					
#	Title	Budget	9/30/09 Expenditures	Balance	% Used
110	SALARIES AND WAGES	250,340	191,445	58,895	76.5%
120	OVERTIME	410	0	410	0.0%
230	BENEFITS	83,009	58,959	24,050	71.0%
310	SUPPLIES	13,760	7,507	6,253	54.6%
350	SMALL EQUIPMENT	0	0	0	-
410	PROFESSIONAL SERVICES	27,250	14,932	12,318	54.8%
420	COMMUNICATIONS	59,050	35,454	23,596	60.0%
430	TRAVEL	2,080	0	2,080	0.0%
440	ADVERTISING	20,420	14,254	6,166	69.8%
450	RENTAL/LEASE	23,810	16,585	7,225	69.7%
480	REPAIRS & MAINTENANCE	8,037	6,857	1,180	85.3%
490	MISCELLANEOUS	6,000	2,307	3,693	38.4%
TOTAL	CITY CLERK	494,166	348,301	145,865	70.5%

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310 FIBER OPTIC PROJECT					
#	Title	Budget	9/30/09 Expenditures	Balance	% Used
310	SUPPLIES	1,000	0	1,000	0.0%
350	SMALL EQUIPMENT	15,000	13,797	1,203	92.0%
410	PROFESSIONAL SERVICES	104,000	56,587	47,413	54.4%
420	COMMUNICATIONS	33,600	25,245	8,355	75.1%
440	ADVERTISING	0	0	0	-
450	RENTAL/LEASE	0	3,072	(3,072)	-
480	REPAIRS & MAINTENANCE	3,600	2,456	1,144	68.2%
490	MISCELLANEOUS	0	0	0	-
640	MACHINERY/EQUIPMENT	40,000	0	40,000	0.0%
TOTAL	FIBER OPTIC PROJECT	197,200	101,158	96,042	51.3%

310 INFORMATION SERVICES					
#	Title	Budget	9/30/09 Expenditures	Balance	% Used
110	SALARIES AND WAGES	223,236	160,900	62,336	72.1%
120	OVERTIME	2,000	3,298	(1,298)	164.9%
230	BENEFITS	73,569	53,098	20,471	72.2%
310	SUPPLIES	57,950	12,667	45,283	21.9%
350	SMALL EQUIPMENT	93,500	8,225	85,275	8.8%
410	PROFESSIONAL SERVICES	11,000	12,697	(1,697)	115.4%
420	COMMUNICATIONS	47,340	42,196	5,144	89.1%
430	TRAVEL	750	15	735	2.0%
480	REPAIRS & MAINTENANCE	72,355	35,704	36,651	49.3%
490	MISCELLANEOUS	16,000	8,858	7,142	55.4%
TOTAL	INFORMATION SERVICES	597,700	337,658	260,042	56.5%

310 FINANCE					
#	Title	Budget	9/30/09 Expenditures	Balance	% Used
110	SALARIES AND WAGES	407,318	300,088	107,230	73.7%
120	OVERTIME	4,100	839	3,261	20.5%
230	BENEFITS	120,579	83,993	36,586	69.7%
310	SUPPLIES	8,400	5,728	2,672	68.2%
410	PROFESSIONAL SERVICES	3,750	19,622	(15,872)	523.3%
420	COMMUNICATIONS	0	461	(461)	-
430	TRAVEL	2,000	15	1,985	0.8%
450	RENTAL/LEASE	9,600	2,117	7,483	22.1%
480	REPAIRS & MAINTENANCE	31,400	28,395	3,005	90.4%
490	MISCELLANEOUS	5,000	3,119	1,881	62.4%
TOTAL	FINANCE	592,147	444,378	147,769	75.0%

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360 CITY ATTORNEY					
#	Title	Budget	9/30/09 Expenditures	Balance	% Used
410	PROFESSIONAL SERVICES	510,488	415,018	95,470	81.3%
490	MISCELLANEOUS	3,000	0	3,000	0.0%
TOTAL	CITY ATTORNEY	513,488	415,018	98,470	80.8%

390 NON-DEPARTMENTAL					
#	Title	Budget	9/30/09 Expenditures	Balance	% Used
110	SALARIES AND WAGES	136,000	138,926	(2,926)	102.2%
120	OVERTIME	0	2,816	(2,816)	-
230	BENEFITS	224,497	77,494	147,003	34.5%
350	SMALL EQUIPMENT	0	409	(409)	-
410	PROFESSIONAL SERVICES	211,415	147,239	64,177	69.6%
420	COMMUNICATIONS	0	0	0	-
430	TRAVEL	0	0	0	-
450	RENTAL/LEASE	3,600	2,700	900	75.0%
460	INSURANCE	402,000	404,040	(2,040)	100.5%
480	REPAIRS & MAINTENANCE	0	0	0	-
490	MISCELLANEOUS	84,032	72,147	11,884	85.9%
510	INTERGOVTL SERVICES	1,243,921	1,075,281	168,640	86.4%
540	EXCISE TAXES	10,000	4,154	5,846	41.5%
550	INTERFUND TRANSFER	1,396,111	698,056	698,056	50.0%
710	BOND PRINCIPAL	932,712	0	932,712	0.0%
750	BOND PRINCIPAL	61,520	61,520	0	100.0%
790	BOND PRINCIPAL	21,702	10,851	10,851	50.0%
800	BOND INTEREST	0	0	0	-
830	BOND INTEREST	398,383	201,521	196,862	50.6%
840	DEBT ISSUE COSTS	0	179	(179)	-
890	FISCAL AGENT FEES	1,500	869	631	57.9%
TOTAL	NON-DEPARTMENTAL	5,127,393	2,898,201	2,229,192	56.5%

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410		POLICE			
#	Title	Budget	9/30/09 Expenditures	Balance	% Used
110	SALARIES AND WAGES	5,294,399	3,833,074	1,461,325	72.4%
120	OVERTIME	254,557	335,216	(80,659)	131.7%
150	HOLIDAY BUYBACK	180,196	458	179,738	0.3%
230	BENEFITS	1,707,241	1,285,107	422,135	75.3%
240	UNIFORMS	55,580	20,791	34,789	37.4%
310	SUPPLIES	72,005	49,441	22,564	68.7%
320	FUEL CONSUMED	0	33	(33)	-
350	SMALL EQUIPMENT	17,547	31,218	(13,671)	177.9%
410	PROFESSIONAL SERVICES	127,432	50,027	77,405	39.3%
420	COMMUNICATIONS	21,700	20,248	1,452	93.3%
430	TRAVEL	28,520	8,874	19,646	31.1%
440	ADVERTISING	2,500	64	2,436	2.6%
450	RENTAL/LEASE	12,000	10,256	1,744	85.5%
480	REPAIRS & MAINTENANCE	26,676	19,395	7,281	72.7%
490	MISCELLANEOUS	42,879	36,909	5,970	86.1%
510	INTERGOVTL SERVICES	703,384	422,815	280,569	60.1%
640	MACHINERY & EQUIPMENT	0	35,073	(35,073)	-
930	INTERFUND SUPPLIES	0	701	(701)	-
950	INTERFUND RENTAL	473,043	372,717	100,326	78.8%
980	INTERFUND REPAIRS	1,000	311	689	31.1%
TOTAL	POLICE	9,020,659	6,532,728	2,487,931	72.4%
510		FIRE			
#	Title	Budget	9/30/09 Expenditures	Balance	% Used
110	SALARIES AND WAGES	4,558,371	3,376,019	1,182,352	74.1%
120	OVERTIME	445,121	595,701	(150,580)	133.8%
150	HOLIDAY BUYBACK	153,889	4,015	149,874	2.6%
230	BENEFITS	1,639,116	1,229,907	409,209	75.0%
240	UNIFORMS	52,884	29,659	23,225	56.1%
250	PROTECTIVE CLOTHING	28,500	39,113	(10,613)	137.2%
310	SUPPLIES	103,826	48,419	55,407	46.6%
350	SMALL EQUIPMENT	17,500	2,250	15,250	12.9%
410	PROFESSIONAL SERVICES	88,084	79,337	8,747	90.1%
420	COMMUNICATIONS	30,747	18,492	12,255	60.1%
430	TRAVEL	15,590	10,806	4,784	69.3%
450	RENTAL/LEASE	1,800	253	1,547	14.1%
480	REPAIRS & MAINTENANCE	21,140	10,439	10,701	49.4%
490	MISCELLANEOUS	50,248	34,914	15,334	69.5%
510	INTERGOVTL SERVICES	0	0	0	-
920	INTERFUND FUEL	32,731	51,646	(18,915)	157.8%
930	INTERFUND SUPPLIES	40,184	47,312	(7,128)	117.7%
950	INTERFUND RENTAL	42,299	34,149	8,150	80.7%
980	INTERFUND REPAIRS	90,631	73,471	17,160	81.1%
TOTAL	FIRE	7,412,661	5,685,901	1,726,760	76.7%

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610 COMMUNITY SERVICES					
#	Title	Budget	9/30/09 Expenditures	Balance	% Used
110	SALARIES AND WAGES	199,339	150,058	49,281	75.3%
120	OVERTIME	1,000	0	1,000	0.0%
230	BENEFITS	50,840	37,785	13,055	74.3%
310	SUPPLIES	2,000	247	1,753	12.3%
350	SMALL EQUIPMENT	10,500	0	10,500	0.0%
410	PROFESSIONAL SERVICES	77,000	37,045	39,955	48.1%
420	COMMUNICATIONS	690	541	149	78.4%
430	TRAVEL	2,000	21	1,979	1.1%
440	ADVERTISING	1,060	0	1,060	0.0%
450	RENTAL/LEASE	1,320	1,115	205	84.5%
480	REPAIRS & MAINTENANCE	500	517	(17)	103.4%
490	MISCELLANEOUS	2,000	765	1,235	38.2%
950	INTERFUND RENTAL	558	414	144	74.2%
TOTAL	COMMUNITY SERVICES	348,807	228,508	120,299	65.5%

620 DEVELOPMENT SERVICES					
#	Title	Budget	9/30/09 Expenditures	Balance	% Used
110	SALARIES AND WAGES	1,093,672	844,111	249,561	77.2%
120	OVERTIME	6,020	2,234	3,786	37.1%
230	BENEFITS	396,016	319,600	76,416	80.7%
240	UNIFORMS	1,610	260	1,350	16.1%
310	SUPPLIES	30,700	11,657	19,043	38.0%
350	SMALL EQUIPMENT	1,860	1,439	421	77.4%
410	PROFESSIONAL SERVICES	188,370	73,867	114,503	39.2%
420	COMMUNICATIONS	6,754	3,248	3,506	48.1%
430	TRAVEL	6,560	645	5,915	9.8%
440	ADVERTISING	3,490	1,364	2,126	39.1%
450	RENTAL/LEASE	27,590	17,771	9,819	64.4%
480	REPAIRS & MAINTENANCE	14,338	579	13,759	4.0%
490	MISCELLANEOUS	38,215	9,623	28,592	25.2%
640	MACHINERY & EQUIPMENT	0	0	0	-
950	INTERFUND RENTAL	11,630	9,138	2,492	78.6%
TOTAL	DEVELOPMENT SERVICES	1,826,825	1,295,536	531,289	70.9%

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640		PARKS & RECREATION			
#	Title	Budget	9/30/09 Expenditures	Balance	% Used
110	SALARIES AND WAGES	1,743,681	1,306,584	437,097	74.9%
120	OVERTIME	5,500	4,595	905	83.5%
230	BENEFITS	531,128	403,735	127,393	76.0%
240	UNIFORMS	6,540	2,252	4,288	34.4%
310	SUPPLIES	119,175	70,227	48,948	58.9%
350	SMALL EQUIPMENT	2,800	2,136	664	76.3%
410	PROFESSIONAL SERVICES	324,020	252,105	71,915	77.8%
420	COMMUNICATIONS	24,431	16,943	7,488	69.4%
430	TRAVEL	3,206	1,092	2,114	34.0%
440	ADVERTISING	3,775	2,945	830	78.0%
450	RENTAL/LEASE	50,694	34,634	16,060	68.3%
470	UTILITIES	128,416	115,494	12,922	89.9%
480	REPAIRS & MAINTENANCE	23,769	18,476	5,293	77.7%
490	MISCELLANEOUS	35,881	19,184	16,697	53.5%
910	INTERGOVTL SERVICES	64,250	38,761	25,489	60.3%
950	INTERFUND RENTAL	92,365	71,766	20,599	77.7%
TOTAL	PARKS & RECREATION	3,159,631	2,360,929	798,702	74.7%

650		PUBLIC WORKS			
#	Title	Budget	9/30/09 Expenditures	Balance	% Used
110	SALARIES AND WAGES	208,573	158,635	49,938	76.1%
120	OVERTIME	200	175	25	87.5%
230	BENEFITS	65,363	50,543	14,820	77.3%
310	SUPPLIES	5,330	4,201	1,129	78.8%
350	SMALL EQUIPMENT	0	0	0	-
410	PROFESSIONAL SERVICES	0	78	(78)	-
420	COMMUNICATIONS	480	724	(244)	150.9%
430	TRAVEL	960	272	688	28.4%
450	RENTAL/LEASE	6,486	5,218	1,268	80.4%
470	UTILITIES	2,500	1,759	741	70.3%
480	REPAIRS & MAINTENANCE	2,100	159	1,941	7.6%
490	MISCELLANEOUS	2,200	945	1,255	43.0%
950	INTERFUND RENTAL	1,548	1,284	264	82.9%
TOTAL	PUBLIC WORKS	295,740	223,993	71,747	75.7%

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ENGINEERING

#	Title	Budget	9/30/09 Expenditures	Balance	% Used
110	SALARIES AND WAGES	779,647	577,615	202,032	74.1%
120	OVERTIME	11,965	252	11,713	2.1%
230	BENEFITS	240,150	174,750	65,400	72.8%
240	UNIFORMS	620	92	528	14.8%
310	SUPPLIES	0	7	(7)	-
350	SMALL EQUIPMENT	500	411	89	82.2%
410	PROFESSIONAL SERVICES	2,000	14,218	(12,218)	710.9%
420	COMMUNICATIONS	8,200	3,462	4,738	42.2%
430	TRAVEL	600	109	491	18.1%
440	ADVERTISING	500	0	500	0.0%
450	RENTAL/LEASE	0	0	0	-
480	REPAIRS & MAINTENANCE	1,740	1,307	433	75.1%
490	MISCELLANEOUS	5,125	4,001	1,124	78.1%
640	MACHINERY & EQUIPMENT	0	0	0	-
950	INTERFUND RENTAL	19,010	14,457	4,553	76.0%
TOTAL	ENGINEERING	1,070,057	790,681	279,376	73.9%

651 FACILITIES MAINTENANCE

#	Title	Budget	9/30/09 Expenditures	Balance	% Used
110	SALARIES AND WAGES	587,482	458,987	128,495	78.1%
120	OVERTIME	8,500	4,233	4,267	49.8%
230	BENEFITS	208,848	164,594	44,254	78.8%
240	UNIFORMS	3,000	2,171	829	72.4%
310	SUPPLIES	96,000	45,810	50,190	47.7%
320	FUEL CONSUMED	1,000	0	1,000	0.0%
350	SMALL EQUIPMENT	10,000	933	9,067	9.3%
420	COMMUNICATIONS	15,000	10,027	4,973	66.8%
430	TRAVEL	800	166	634	20.7%
470	UTILITIES	310,000	209,158	100,842	67.5%
480	REPAIRS & MAINTENANCE	45,000	39,132	5,868	87.0%
490	MISCELLANEOUS	4,200	1,097	3,103	26.1%
510	INTERGOVTL SERVICES	3,000	0	3,000	0.0%
640	MACHINERY & EQUIPMENT		6,594	(6,594)	-
950	INTERFUND RENTAL	33,703	26,232	7,471	77.8%
TOTAL	FACILITIES MAINTENANCE	1,326,533	969,134	357,399	73.1%

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652					
STORM DRAINAGE UTILITY					
#	Title	Budget	9/30/09 Expenditures	Balance	% Used
110	SALARIES AND WAGES	420,159	280,163	139,996	66.7%
120	OVERTIME	22,360	6,221	16,139	27.8%
230	BENEFITS	166,983	119,062	47,921	71.3%
240	UNIFORMS	6,500	4,093	2,407	63.0%
310	SUPPLIES	49,500	18,473	31,027	37.3%
350	SMALL EQUIPMENT	2,800	415	2,385	14.8%
410	PROFESSIONAL SERVICES	22,115	6,763	15,352	30.6%
420	COMMUNICATIONS	3,200	4,517	(1,317)	141.2%
430	TRAVEL	3,330	0	3,330	0.0%
440	ADVERTISING	500	0	500	0.0%
450	RENTAL/LEASE	24,000	15,390	8,610	64.1%
460	INSURANCE	36,382	43,522	(7,140)	119.6%
470	UTILITIES	10,000	6,683	3,317	66.8%
480	REPAIRS & MAINTENANCE	8,486	4,957	3,529	58.4%
490	MISCELLANEOUS	68,540	73,320	(4,780)	107.0%
510	INTERGOVTL SERVICES	20,070	35,114	(15,044)	175.0%
540	EXCISE TAXES	108,000	158,625	(50,625)	146.9%
550	INTERFUND TRANSFER	17,533	0	17,533	0.0%
640	MACHINERY/EQUIPMENT	1,925	0	1,925	0.0%
710	BOND PRINCIPAL	130,518	0	130,518	0.0%
780	PWTF	32,063	32,063	1	100.0%
790	BOA PHONE	1,747	1,020	727	58.4%
830	BOND INTEREST	96,889	50,029	46,860	51.6%
890	FISCAL AGENT FEES	0	102	(102)	-
910	INTERFUND SERVICES	436,736	304,462	132,274	69.7%
950	INTERFUND RENTAL	183,049	137,286	45,763	75.0%
TOTAL	STORM DRAINAGE UTILITY	1,873,385	1,302,279	571,106	69.5%

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654		WATER UTILITY			
#	Title	Budget	9/30/09 Expenditures	Balance	% Used
110	SALARIES AND WAGES	632,616	453,478	179,138	71.7%
120	OVERTIME	24,180	17,881	6,299	73.9%
230	BENEFITS	236,320	172,118	64,202	72.8%
240	UNIFORMS	6,880	2,288	4,592	33.3%
310	SUPPLIES	135,000	90,068	44,932	66.7%
340	WATER PURCHASED FOR RESALE	1,540,000	1,028,716	511,284	66.8%
340	INVENTORY ITEMS	140,000	42,131	97,869	30.1%
350	SMALL EQUIPMENT	10,000	6,733	3,267	67.3%
410	PROFESSIONAL SERVICES	74,300	17,024	57,276	22.9%
420	COMMUNICATIONS	30,000	16,870	13,130	56.2%
430	TRAVEL	4,850	7	4,843	0.1%
440	ADVERTISING	560	0	560	0.0%
450	RENTAL/LEASE	1,500	1,059	441	70.6%
460	INSURANCE	81,376	72,246	9,130	88.8%
470	UTILITIES	28,000	15,930	12,070	56.9%
480	REPAIRS & MAINTENANCE	22,286	11,849	10,437	53.2%
490	MISCELLANEOUS	211,630	168,096	43,534	79.4%
510	INTERGOVTL SERVICES	30,000	25,939	4,061	86.5%
540	EXCISE TAXES	216,000	337,977	(121,977)	156.5%
550	INTERFUND TRANSFER	17,533	0	17,533	0.0%
710	BOND PRINCIPAL	121,919	13,173	108,746	10.8%
830	BOND INTEREST	61,591	31,123	30,468	50.5%
840	DEBT ISSUE COSTS	16,552	12,414	4,138	75.0%
890	FISCAL AGENT FEES	0	152	(152)	-
910	INTERFUND SERVICES	361,169	202,753	158,416	56.1%
950	INTERFUND RENTAL	130,161	97,623	32,538	75.0%
980	INTERFUND REPAIRS	0	0	0	-
TOTAL	WATER UTILITY	4,134,423	2,837,650	1,296,773	68.6%

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EXPENDITURE DETAIL BY DEPARTMENT

655		SEWER			
#	Title	Budget	9/30/09 Expenditures	Balance	% Used
110	SALARIES AND WAGES	390,403	296,609	93,794	76.0%
120	OVERTIME	17,330	12,083	5,247	69.7%
230	BENEFITS	170,736	133,702	37,034	78.3%
240	UNIFORMS	5,170	2,789	2,381	53.9%
310	SUPPLIES	52,469	17,119	35,350	32.6%
340	FUEL CONSUMED	800	0	800	0.0%
340	INVENTORY ITEMS	3,000	9,077	(6,077)	302.6%
350	SMALL EQUIPMENT	6,000	4,304	1,696	71.7%
410	PROFESSIONAL SERVICES	50,958	6,964	43,994	13.7%
420	COMMUNICATIONS	30,000	19,722	10,278	65.7%
430	TRAVEL	2,490	0	2,490	0.0%
440	ADVERTISING	560	0	560	0.0%
450	RENTAL/LEASE	1,870	1,463	407	78.2%
460	INSURANCE	120,963	148,204	(27,241)	122.5%
470	UTILITIES	440,394	192,642	247,752	43.7%
480	REPAIRS & MAINTENANCE	18,666	7,313	11,353	39.2%
490	MISCELLANEOUS	100,000	70,331	29,669	70.3%
510	INTERGOVTL SERVICES	115,933	129,057	(13,124)	111.3%
540	EXCISE TAXES	270,000	352,688	(82,688)	130.6%
550	INTERFUND TRANSFER	1,317,533	685,877	631,656	52.1%
640	MACHINERY/EQUIPMENT	60,000	0	60,000	0.0%
780	BOND PRINCIPAL	150,363	86,563	63,800	57.6%
830	BOND INTEREST	30,328	18,580	11,748	61.3%
840	DEBT ISSUE COSTS	16,552	12,413	4,139	75.0%
910	INTERFUND SERVICES	265,706	175,025	90,681	65.9%
950	INTERFUND RENTAL	113,252	84,936	28,316	75.0%
980	INTERFUND REPAIRS	2,500	0	2,500	0.0%
TOTAL	SEWER	3,753,976	2,467,459	1,286,517	65.7%

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EXPENDITURE DETAIL BY DEPARTMENT

656		TREATMENT PLANT			
#	Title	Budget	9/30/09 Expenditures	Balance	% Used
110	SALARIES AND WAGES	1,110,983	794,727	316,256	71.5%
120	OVERTIME	50,660	48,652	2,008	96.0%
230	BENEFITS	409,507	303,450	106,057	74.1%
240	UNIFORMS	9,950	8,687	1,263	87.3%
310	SUPPLIES	384,240	323,144	61,096	84.1%
320	FUEL CONSUMED	139,230	25,851	113,379	18.6%
350	SMALL EQUIPMENT	5,300	0	5,300	0.0%
410	PROFESSIONAL SERVICES	59,000	40,403	18,597	68.5%
420	COMMUNICATIONS	8,500	7,135	1,365	83.9%
430	TRAVEL	4,000	686	3,314	17.1%
440	ADVERTISING	1,200	0	1,200	0.0%
450	RENTAL/LEASE	4,980	20,550	(15,570)	412.6%
460	INSURANCE	84,481	81,916	2,565	97.0%
470	UTILITIES	431,970	272,176	159,794	63.0%
480	REPAIRS & MAINTENANCE	83,800	118,540	(34,740)	141.5%
490	MISCELLANEOUS	81,800	42,729	39,071	52.2%
510	INTERGOVTL SERVICES	114,000	47,642	66,358	41.8%
640	MACHINERY/EQUIPMENT	0	0	0	-
710	BOND PRINCIPAL	97,153	2,199	94,954	2.3%
830	BOND INTEREST	24,547	12,291	12,256	50.1%
890	FISCAL AGENT FEES	0	0	0	-
910	INTERFUND SERVICES	180,000	133,645	46,355	74.2%
950	INTERFUND RENTAL	8,632	6,471	2,161	75.0%
TOTAL	TREATMENT PLANT	3,293,933	2,290,893	1,003,040	69.5%