



CITY OF EDMONDS
SEPTEMBER 30, 2010 BUDGET REPORT
TABLE OF CONTENTS

(September 30, 2010)

Overview

General Fund Update.....i

General Fund Revenue Detail.... 1

Expenditure Summary

Status by Fund6

Status by Department.....7

Expenditure Detail by Fund

General Fund8
LEOFF Res8
Drug Enforce9
Street Fund.....9
Street Construction9
Multi-Modal.....10
Building Maintenance.....10
Municipal Arts10
Hotel/Motel.....10
Employee Parking.....10
Youth Scholarship11
Tourism Promotion11
REET 211
Park Acquisition (REET 1) 11
Gifts Catalog11
Special Projects.....12
Cemetery Maintenance12
Fire Donations12
Parks Construction12
Sister City12

L.I.D. Fund Ctr.....13
Limited Tax Bd13
Combined Utility14
Combined Util Ctr15
Capital Improv Res15
Equipment Rental.....15
Firemen's Pension.....16
Trans. Ben District16

Expenditure Detail by Department

City Council17
Mayor17
Human Resources17
Municipal Court18
Economic Development...18
City Clerk18
Administrative Services...19
City Attorney19
Non-Departmental.....19
Police Department.....20
Fire Department20
Community Services.....20
Development Services21
Engineering21
Parks & Recreation22
Public Works.....22
Facilities Maintenance23
Storm Drainage24
Water.....25
Sewer.....26
Treatment Plant.....27

CITY OF EDMONDS
2010 THIRD QUARTER BUDGET REPORT

Overview

The attached report provides information regarding general fund revenues and expenditures, as well as revenue and/or expenditures from other selected funds.

General Fund Revenues

As of September 30, 2010, the city's General Fund (GF) revenues are approximately 65% of budget. Historically, General Fund receipts at the end of September are roughly 67% of the annual revenue budget.

Tax revenues appear to be on pace with the budget. However, the major revenue concern remains the reduced sales tax proceeds. The retail sales tax category is at roughly 60% of budget. At this point in the year, we would expect that percentage to be at approximately 74%. We should note that we expect sizable revenues in November when the remainder of property tax revenues is received.

General Fund Expenditures

Actual GF expenditures for the same period were 75% of budgeted expenditures, compared to the historical trend for September, 72.03%.

Comparison to the June 2010 Quarterly

The June 2010 quarterly report contained two anticipated material budget amendments. This report does not reflect those amendments. Council passed the midyear budget amendment on 10/05/2010. The impact of those amendments will be reflected in subsequent reports.

SEPTEMBER 30, 2010 BUDGET REPORT

GENERAL FUND REVENUES				
Title	Budget	09/30/2010 Revenues	Over/Under	% Received
BEGINNING CASH & INVESTMENTS	1,273,265	2,167,156	893,891	170.2%
REAL PERSONAL / PROPERTY TAX	9,383,000	4,983,872	-4,399,128	53.1%
EMS PROPERTY TAX	3,911,000	1,856,087	-2,054,913	47.5%
VOTED PROPERTY TAX	853,084	453,060	-400,024	53.1%
LOCAL RETAIL SALES/USE TAX	5,519,949	3,285,430	-2,234,519	59.5%
NATURAL GAS USE TAX	16,065	10,545	-5,520	65.6%
1/10 SALES TAX LOCAL CRIM JUST	649,836	394,388	-255,448	60.7%
GAS UTILITY TAX	924,550	604,898	-319,652	65.4%
T.V. CABLE UTILITY TAX	73,544	514,937	441,393	700.2%
TELEPHONE UTILITY TAX	1,387,744	1,127,124	-260,620	81.2%
ELECTRIC UTILITY TAX	1,529,710	1,159,437	-370,273	75.8%
SOLID WASTE UTILITY TAX	280,908	208,145	-72,763	74.1%
WATER UTILITY TAX	350,854	530,739	179,885	151.3%
SEWER UTILITY TAX	487,425	352,127	-135,298	72.2%
STORMWATER UTILITY TAX	190,575	172,256	-18,319	90.4%
LEASEHOLD EXCISE TAX	242,000	184,329	-57,671	76.2%
PULLTABS TAX	55,000	41,331	-13,669	75.1%
AMUSEMENT GAMES	500	-	-500	0.0%
PENALTIES ON GAMBLING TAXES	500	-	-500	0.0%
TAXES	25,856,244	15,878,704	-9,977,540	61.4%
FIRE PERMITS-SPECIAL USE	5,130	840	-4,290	16.4%
PROF AND OCC LICENSE-TAXI	1,500	690	-810	46.0%
AMUSEMENTS	5,875	9,525	3,650	162.1%
BUS. LICENCE PERMIT PENALTY	1,500	4,893	3,393	326.2%
GENERAL BUSINESS LICENSE	117,900	98,090	-19,811	83.2%
FRANCHISE AGREEMENT-COMCAST	1,075,609	427,943	-647,666	39.8%
FRANCHISE AGREEMENT-VERIZON	-	68,591	68,591	0.0%
OLY VIEW WTR DIST. FRANCHISE	124,499	156,754	32,255	125.9%
DEV SERV PERMIT SURCHARGE	19,000	14,685	-4,315	77.3%
NON-RESIDENT BUS LICENSE	47,100	32,150	-14,950	68.3%
RIGHT OF WAY FRANCHISE FEE	-	6,531	6,531	0.0%
BUILDING STRUCTURE PERMITS	643,991	282,693	-361,298	43.9%
ANIMAL LICENSES	14,000	8,759	-5,241	62.6%
STREET AND CURB PERMIT	45,000	36,590	-8,410	81.3%
OTR NON-BUS LIC/PERMITS	6,100	4,355	-1,745	71.4%
LICENSES AND PERMITS	2,107,204	1,153,089	-954,115	54.7%

SEPTEMBER 30, 2010 BUDGET REPORT

GENERAL FUND REVENUES				
Title	Budget	09/30/2010 Revenues	Over/Under	% Received
HUD EDI Grant	-	88,746	88,746	0.0%
DOJ 15-0404-0-1-754 - Bullet Proof Vest	2,500	6,903	4,403	276.1%
EECBG Grant	-	79,203	79,203	0.0%
2009 Recovery Act Edward Byrne	-	24,619	24,619	0.0%
WTSC SLOW DOWN OR PAY UP	-	2,361	2,361	0.0%
WTSC X-52 DUI AND SPEEDING	-	5,674	5,674	0.0%
WTSC-NIGHT TIME SEAT BELT ENF.	-	1,392	1,392	0.0%
E07943 P#17 PW#242 2006 Storm Assistance	-	100	100	0.0%
WSP - DRUG RECOGNITION EXPERT OT	500	-	-500	0.0%
WA STATE DEPT OF HEALTH GRANT	1,644	-	-1,644	0.0%
PUD PRIVILEGE TAX	183,859	-	-183,859	0.0%
JUDICIAL SALARY CONTRIBUTION-STATE	15,000	12,773	-2,227	85.2%
MVET/SPECIAL DISTRIBUTION	9,421	6,792	-2,629	72.1%
CRIMINAL JUSTICE - SPECIAL PROGRAMS	31,793	25,756	-6,037	81.0%
DUI - CITIES	7,337	5,702	-1,635	77.7%
LIQUOR EXCISE TAX	205,430	151,507	-53,923	73.8%
LIQUOR BOARD PROFITS	299,586	248,834	-50,752	83.1%
SHARED COURT COSTS	11,000	24	-10,976	0.2%
POLICE FBI CONTRACTS	13,500	-	-13,500	0.0%
DV COORDINATOR SERVICES	9,000	7,262	-1,738	80.7%
CAMPUS SAFETY-EDM. SCH. DIST.	56,850	24,085	-32,765	42.4%
WOODWAY - LAW PROTECTION	7,200	7,542	342	104.8%
CITY OF MTLK TERR-ANIMAL CONTR	35,820	-	-35,820	0.0%
SNOCOM/DIRECTOR SERVICES	179,022	-	-179,022	0.0%
SNO-ISLE	65,792	49,571	-16,221	75.3%
INTERGOVERNMENTAL	1,135,254	748,847	-386,407	66.0%

SEPTEMBER 30, 2010 BUDGET REPORT

GENERAL FUND REVENUES				
Title	Budget	09/30/2010 Revenues	Over/Under	% Received
RECORD/LEGAL INSTRUMTS	1,300	477	-823	36.7%
COURT RECORD SERVICES	1,000	-	-1,000	0.0%
D/M COURT REC SER	-	67	67	0.0%
SALE MAPS & BOOKS	1,000	130	-870	13.0%
MUNIC.-DIST. COURT CURR EXPEN	600	160	-440	26.6%
PHOTOCOPIES	7,100	2,810	-4,290	39.6%
POLICE DISCLOSURE REQUESTS	5,200	4,422	-778	85.0%
ASSESSMENT SEARCH	-	20	20	0.0%
PASSPORTS AND NATURALIZATION FEES	30,000	11,675	-18,325	38.9%
POLICE SERVICES SPECIAL EVENTS	25,000	26,166	1,166	104.7%
ADULT PROBATION SERVICE CHARGE	123,000	57,631	-65,369	46.9%
ELECTRONIC MONITORING	20,000	1,217	-18,783	6.1%
ELECTRONIC MONITOR DUI	13,000	574	-12,426	4.4%
BOOKING FEES	7,000	4,600	-2,400	65.7%
FIRE CONSTRUCTION INSPECTION FEES	15,019	5,670	-9,349	37.8%
EMERGENCY SERVICE FEES	11,000	15,433	4,433	140.3%
EMS TRANSPORT USER FEE	700,000	315,593	-384,407	45.1%
POLICE - FINGERPRINTING	1,000	5	-995	0.5%
CRIM CNV FEE DUI	10,700	421	-10,279	3.9%
CRIM CONV FEE CT	6,400	5,199	-1,201	81.2%
CRIM CONV FEE CN	1,900	1,847	-53	97.2%
POLICE TRAINING CLASSES	250	4,028	3,778	1611.3%
ENGINEERING FEES AND CHARGES	119,000	75,920	-43,080	63.8%
ANIMAL CONTROL SHELTER	7,500	6,389	-1,112	85.2%
ANNUAL VEHICLE FEE (TBD)	700,000	442,758	-257,242	63.3%
ZONING/SUBDIVISION FEE	119,000	38,539	-80,461	32.4%
FIRE PLAN CHECK FEES	11,955	3,330	-8,625	27.9%
PLAN CHECKING FEES	335,000	163,094	-171,907	48.7%
PLANNING 1% INSPECTION FEE	4,150	1,609	-2,541	38.8%
S.E.P.A. REVIEW	14,280	1,940	-12,340	13.6%
SHORELINE PERMIT	850	-	-850	0.0%
CRITICAL AREA STUDY	20,230	19,805	-425	97.9%
SWIM POOL ENTRANCE FEES	53,600	66,860	13,260	124.7%
LOCKER FEES	500	577	77	115.4%
SWIM CLASS FEES	65,350	64,795	-555	99.2%
PROGRAM FEES	759,710	704,632	-55,078	92.8%
TAXABLE RECREATION ACTIVITIES	8,600	5,918	-2,682	68.8%
BIRD FEST REGISTRATION FEES	-	570	570	0.0%
INTERFUND REIMB-CONTRACT SVCS	1,355,059	996,654	-358,405	73.6%
CHARGES FOR GOODS AND SERVICES	4,555,253	3,051,532	-1,503,721	67.0%

SEPTEMBER 30, 2010 BUDGET REPORT

GENERAL FUND REVENUES				
Title	Budget	09/30/2010 Revenues	Over/Under	% Received
PROOF OF VEHICLE INS PENALTY	13,000	5,563	-7,437	42.8%
TRAFFIC INFRACTION PENALTIES	60,000	41,194	-18,806	68.7%
BC TRAFFIC INFRACTION	275,000	204,226	-70,774	74.3%
NON-TRAFFIC INFRACTION PENALTIES	6,000	200	-5,800	3.3%
OTHER INFRACTIONS '04	600	583	-17	97.1%
PARKING INFRACTION PENALTIES	15,000	22,729	7,729	151.5%
PR - HANDICAPPED	8,000	2,350	-5,650	29.4%
PARKING INFRACTION LOC	100	260	160	260.0%
PARK / INDDISZONE	-	139	139	0.0%
DWI PENALTIES	7,000	5,941	-1,059	84.9%
OTHER CRIMINAL TRAF MISDEM PEN	2,300	101	-2,199	4.4%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	50,000	37,118	-12,882	74.2%
OTHER NON-TRAF MISDEMEANOR PEN	1,900	751	-1,149	39.5%
OTHER NON TRAFFIC MISD. 8/03	16,000	9,306	-6,694	58.2%
COURT DV PENALTY ASSESSMENT	1,000	935	-65	93.5%
CRIMINAL COSTS-RECOUPMENTS	119,000	70,219	-48,781	59.0%
JURY DEMAND COST	100	-	-100	0.0%
PUBLIC DEFENSE RECOUPMENT	39,000	27,844	-11,156	71.4%
COURT INTERPRETER COST	300	250	-50	83.4%
MISC FINES AND PENALTIES	26,000	2,443	-23,557	9.4%
FINES AND FORFEITURES	640,300	432,151	-208,149	67.5%
INVESTMENT INTEREST	-	(381)	-381	0.0%
INTEREST ON COUNTY TAXES	25,000	3,974	-21,026	15.9%
INTEREST - COURT COLLECTIONS	4,000	2,057	-1,943	51.4%
PARKING	4,000	6,883	2,883	172.1%
SPACE/FACILITIES RENTALS	128,230	121,315	-6,915	94.6%
GYM AND WEIGHTROOM FEES	8,000	5,739	-2,261	71.7%
BRACKET ROOM RENTAL	5,000	3,560	-1,440	71.2%
LEASES LONG-TERM	164,570	127,569	-37,001	77.5%
VENDING MACHINE CONCESSION	2,200	2,544	344	115.6%
OTHER RENTS & USE CHARGES	14,000	8,445	-5,555	60.3%
PARKS DONATIONS	3,900	2,709	-1,191	69.5%
BIRD FEST CONTRIBUTIONS	-	750	750	0.0%
SALE OF JUNK/SALVAGE	-	1,285	1,285	0.0%
SALES OF UNCLAIM PROPERTY	3,000	4,169	1,169	139.0%
CONFISCATED/FORFEITED PROPERTY	-	1,082	1,082	0.0%
POLICE JUDGMENTS/RESTITUTION	3,200	255	-2,945	8.0%
CASHIER'S OVERAGES/SHORTAGES	-	4	4	0.0%
OTHER MISC REVENUES	48,712	4,638	-44,074	9.5%
SMALL OVERPAYMENT	-	80	80	0.0%
NSF FEES - PARKS & REC	-	120	120	0.0%
NSF FEES - MUNICIPAL COURT	500	450	-50	90.0%
PLANNING SIGN REVENUE	2,000	2,989	989	149.4%
SALE OF FIXED ASSETS	1,767,857	968,872	-798,985	54.8%
MISCELLANEOUS	2,184,169	1,269,107	-915,062	58.1%

SEPTEMBER 30, 2010 BUDGET REPORT

GENERAL FUND REVENUES				
Title	Budget	09/30/2010 Revenues	Over/Under	% Received
INTERFUND TRANSFER-IN	25,000	-	-25,000	0.0%
INTERFUND TRANSFER	25,086	12,543	-12,543	50.0%
INTERFUND TRANSFER	54,378	-	-54,378	0.0%
Interfund transfer from fund 511	-	1,259,932	1,259,932	0.0%
TRANSFERS-IN	104,464	1,272,475	1,168,011	1218.1%
TOTAL GENERAL FUND REVENUE	37,856,153	25,973,062	-11,883,091	68.6%

SEPTEMBER 30, 2010 BUDGET REPORT

BUDGET SUMMARY BY FUND					
#	Title	09/30/2010			
		Appropriation	Expenditures	Over/Under	% Used
001	GENERAL FUND	34,545,964	25,940,474	-8,605,490	75.1%
009	LEOFF-MEDICAL INS. RESERVE	465,161	317,529	-147,632	68.3%
104	DRUG ENFORCEMENT FUND	74,115	27,506	-46,609	37.1%
111	STREET FUND	1,537,232	1,069,696	-467,536	69.6%
112	COMBINED STREET CONST/IMPROVE	2,332,560	367,950	-1,964,610	15.8%
113	MULTIMODAL TRANSPORTATION FD.	3,000,000	2,866	-2,997,134	0.1%
116	BUILDING MAINTENANCE	205,200	142,598	-62,602	69.5%
117	MUNICIPAL ARTS ACQUIS. FUND	110,425	34,775	-75,651	31.5%
120	HOTEL/MOTEL TAX REVENUE FUND	77,883	61,790	-16,093	79.3%
121	EMPLOYEE PARKING PERMIT FUND	26,086	13,414	-12,672	51.4%
122	YOUTH SCHOLARSHIP FUND	3,400	3,511	111	103.3%
123	TOURISM PROMOTIONAL FUND/ARTS	22,100	14,634	-7,466	66.2%
125	REAL ESTATE EXCISE TAX 2	1,190,000	1,567,800	377,800	131.7%
126	REAL EST EXCISE TAX 1, PARKS ACQ FUND	956,796	102,008	-854,788	10.7%
127	GIFTS CATALOG FUND	750	8,334	7,584	1111.2%
129	SPECIAL PROJECTS FUND	0	16,048	16,048	0.0%
130	CEMETERY MAINTENANCE/IMPROVEMT	151,289	115,318	-35,971	76.2%
131	FIRE DONATIONS	0	22,465	22,465	0.0%
132	PARKS CONSTRUCTION FUND	1,784,000	3,313	-1,780,687	0.2%
138	SISTER CITY COMMISSION	21,000	4,516	-16,484	21.5%
211	L.I.D. FUND CONTROL	55,300	0	-55,300	0.0%
234	LIMITED TAX G.O. BOND FUND,	452,160	143,580	-308,580	31.8%
411	COMBINED UTILITY OPERATION	15,301,171	10,819,133	-4,482,038	70.7%
412	COMBINED UTILITY CONST/IMPROVE	6,823,600	1,420,890	-5,402,710	20.8%
414	CAPITAL IMPROVEMENTS RESERVE	571,412	1,756,442	1,185,030	307.4%
511	EQUIPMENT RENTAL FUND	1,603,744	2,062,606	458,862	128.6%
617	FIREMEN'S PENSION FUND	125,048	81,208	-43,840	64.9%
631	TRANSPORTATION BENEFIT DISTRICT	0	443,362	443,362	0.0%
	GRAND TOTAL ALL FUNDS	71,436,396	46,563,767	-24,872,629	65.2%

SEPTEMBER 30, 2010 BUDGET REPORT

BUDGET SUMMARY BY DEPARTMENT - GENERAL FUND				
Title	Appropriation	09/30/2010		% Used
		Expenditures	Over/Under	
CITY COUNCIL	309,745	208,819	-100,926	67.4%
OFFICE OF MAYOR	271,102	187,176	-83,926	69.0%
HUMAN RESOURCES	299,755	188,659	-111,096	62.9%
MUNICIPAL COURT	781,567	531,768	-249,799	68.0%
ECONOMIC DEVELOPMENT	79,700	12,980	-66,720	16.3%
CITY CLERK	524,619	368,447	-156,172	70.2%
ADMINISTRATIVE SERVICES	1,384,321	889,069	-495,252	64.2%
CITY ATTORNEY	501,033	508,100	7,067	101.4%
NON-DEPARTMENTAL	12,051,215	10,281,633	-1,769,582	85.3%
POLICE SERVICES	9,662,319	6,628,179	-3,034,140	68.6%
FIRE SERVICES	0	28,099	28,099	0.0%
COMMUNITY SERVICES	326,699	306,758	-19,941	93.9%
DEVELOPMENT SERVICES	3,178,204	1,986,420	-1,191,784	62.5%
PARKS & RECREATION	3,449,470	2,527,994	-921,476	73.3%
PUBLIC WORKS	324,112	293,464	-30,648	90.5%
FACILITIES MAINTENANCE	1,402,103	992,907	-409,196	70.8%
GENERAL FUND	34,545,964	25,940,474	-8,605,490	75.1%
			8,605,490.48	

BUDGET SUMMARY BY DEPARTMENT - COMBINED UTILITY				
Title	Appropriation	09/30/2010		% Used
		Expenditures	Over/Under	
STORM DRAINAGE UTILITY	1,930,689	1,343,712	-586,977	69.6%
WATER	4,216,960	2,951,365	-1,265,595	70.0%
SEWER	5,754,718	4,377,852	-1,376,866	76.1%
TREATMENT PLANT	3,398,804	2,146,204	-1,252,600	63.1%
COMBINED UTILITY OPS	15,301,171	10,819,133	-4,482,038	70.7%

SEPTEMBER 30,2010 BUDGET REPORT

001 GENERAL FUND					
#	Title	Budget	09/30/2010		
			Expenditures	Over/Under	% Used
110	SALARIES	12,894,532	8,759,105	-4,135,427	67.9%
120	OVERTIME	309,801	362,112	52,311	116.9%
150	HOLIDAY BUYBACK	189,869	1,648	-188,221	0.9%
230	BENEFITS	4,940,101	3,674,865	-1,265,236	74.4%
240	UNIFORMS	67,695	34,357	-33,338	50.8%
310	SUPPLIES	455,451	284,527	-170,924	62.5%
320	FUEL CONSUMED	1,000	91	-909	9.1%
350	SMALL EQUIPMENT	127,915	144,131	16,216	112.7%
410	PROFESSIONAL SVC	1,703,491	1,368,220	-335,271	80.3%
420	COMMUNICATION	219,926	146,746	-73,180	66.7%
430	TRAVEL	57,530	20,500	-37,030	35.6%
440	ADVERTISING	81,912	37,793	-44,119	46.1%
450	RENTAL/LEASE	140,878	112,532	-28,346	79.9%
460	INSURANCE	429,000	456,368	27,368	106.4%
470	PUBLIC UTILITY	445,916	317,150	-128,766	71.1%
480	REPAIR/MAINT	242,078	130,159	-111,919	53.8%
490	MISCELLANEOUS	306,835	141,618	-165,216	46.2%
510	INTERGOVTL SVC	8,286,405	7,836,716	-449,689	94.6%
530	EXCISE TAXES	11,000	4,509	-6,491	41.0%
550	INTERFUND TRANSFERS-OUT	1,266,189	1,157,572	-108,617	91.4%
640	EQUIPMENT	30,000	-	-30,000	0.0%
710	1998 LTGO REF BOND PRINCIPAL	969,661	-	-969,661	0.0%
750	FIRE STATION # 20 - PRINCIPAL	62,131	62,131	0	100.0%
790	2005 LOAN-PHONE SYSTEM	22,882	22,883	1	100.0%
830	1998 BONDS - INTEREST	367,777	158,188	-209,589	43.0%
890	OTR INTEREST AND DEBT SERVICE COSTS	1,500	-	-1,500	0.0%
921	INTERFUND FUEL - BOAT	-	361	361	0.0%
931	INTERFUND SUPPLIES - BOAT	-	6,387	6,387	0.0%
950	INTERFUND RENTAL	913,489	685,132	-228,357	75.0%
980	INTERFUND REPAIRS	1,000	-	-1,000	0.0%
981	INTERFUND REPAIR - BOAT	-	14,672	14,672	0.0%
		<u>34,545,964</u>	<u>25,940,474</u>	<u>-8,605,490</u>	<u>75.1%</u>

009 LEOFF-MEDICAL INS. RESERVE					
#	Title	Budget	09/30/2010		
			Expenditures	Over/Under	% Used
230	BENEFITS	408,161	262,752	-145,409	64.4%
290	In-Home LTC Claims	55,000	39,218	-15,783	71.3%
410	PROFESSIONAL SERVICES	1,000	15,560	14,560	1,556.0%
490	MISCELLANEOUS	1,000	-	-1,000	0.0%
		<u>465,161</u>	<u>317,529</u>	<u>-147,632</u>	<u>68.3%</u>

SEPTEMBER 30,2010 BUDGET REPORT

104 DRUG ENFORCEMENT FUND					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
310	SUPPLIES	200	-	-200	0.0%
320	FUEL CONSUMED	2,000	1,669	-331	83.5%
350	SMALL EQUIPMENT	5,000	-	-5,000	0.0%
420	COMMUNICATIONS	2,233	971	-1,262	43.5%
480	REPAIR/MAINT	800	-	-800	0.0%
490	MISCELLANEOUS	20,000	5,000	-15,000	25.0%
510	INTERGOVTL SVC	43,882	19,866	-24,016	45.3%
		74,115	27,506	-46,609	37.1%

111 STREET FUND					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
110	SALARIES	465,483	379,313	-86,170	81.5%
120	OVERTIME	32,413	14,633	-17,780	45.1%
230	BENEFITS	173,517	142,097	-31,420	81.9%
240	UNIFORMS	7,300	4,766	-2,534	65.3%
310	SUPPLIES	208,400	112,939	-95,461	54.2%
350	SMALL EQUIPMENT	34,136	14,294	-19,842	41.9%
410	PROFESSIONAL SERVICES	19,000	463	-18,537	2.4%
420	COMMUNICATIONS	4,200	2,026	-2,174	48.2%
430	TRAINING	3,380	-	-3,380	0.0%
450	RENTAL/LEASE	2,500	928	-1,572	37.1%
460	INSURANCE	37,478	49,223	11,745	131.3%
470	PUBLIC UTILITY	254,250	184,328	-69,922	72.5%
480	REPAIR/MAINT	15,300	6,523	-8,777	42.6%
490	MISCELLANEOUS	12,660	4,970	-7,690	39.3%
510	INTERGOVTL SVC	16,000	1,993	-14,007	12.5%
640	MACHINERY/EQUIPMENT	10,595	-	-10,595	0.0%
710	1998 LTGO REF BOND PRINCIPAL	35,929	-	-35,929	0.0%
830	2007 LTGO BOND - INTEREST	9,266	4,633	-4,633	50.0%
950	INTERFUND RENTAL	195,425	146,567	-48,858	75.0%
		1,537,232	1,069,696	-467,536	69.6%

112 COMBINED STREET CONST/IMPROVE					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
410	PROFESSIONAL SERVICES	-	72,975	72,975	0.0%
550	INTERFUND TRANSFER OUT	162,086	42,087	-119,999	26.0%
650	CONST SURFACE CONST PROJECTS	2,082,711	144,134	-1,938,577	6.9%
780	PWTF LOAN-220TH ST SW 04-691-029 PRINC	39,319	39,320	1	100.0%
781	PWTF-100TH AVE W 06-962-012 PRINCIPA	32,882	32,882	0	100.0%
830	PWTF LOAN-220TH ST SW 04-691-029 INTEI	2,767	2,768	1	100.0%
831	PWTF-100TH AVE W 06-962-012 INTEREST	2,795	2,795	0	100.0%
910	INTERFUND SERVICES	10,000	30,991	20,991	309.9%
		2,332,560	367,950	-1,964,610	15.8%

SEPTEMBER 30,2010 BUDGET REPORT

113 MULTIMODAL TRANSPORTATION FD.					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
410	PROFESSIONAL SVC	3,000,000	2,866	-2,997,134	0.1%
		3,000,000	2,866	-2,997,134	0.1%

116 BUILDING MAINTENANCE					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
310	SUPPLIES	2,500	31,043	28,543	1,241.7%
410	PROFESSIONAL SERVICES	10,000	18,461	8,461	184.6%
480	REPAIRS & MAINTENANCE	-	93,093	93,093	0.0%
550	INTERFUND TRANSFER	200	-	-200	0.0%
650	PROJECTS	192,500	-	-192,500	0.0%
		205,200	142,598	-62,602	69.5%

117 MUNICIPAL ARTS ACQUIS. FUND					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
310	SUPPLIES	4,475	949	-3,526	21.2%
350	SMALL EQUIPMENT	1,000	1,014	14	101.4%
410	PROFESSIONAL SVS	84,200	24,165	-60,035	28.7%
440	ADVERTISING	4,000	4,000	0	100.0%
450	RENTAL/LEASE	1,000	-	-1,000	0.0%
480	REPAIRS/MAINT.	300	-	-300	0.0%
490	MISCELLANEOUS	12,450	4,647	-7,803	37.3%
550	TRANSFER TO FUND 117	3,000	-	-3,000	0.0%
		110,425	34,775	-75,651	31.5%

120 HOTEL/MOTEL TAX REVENUE FUND					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
410	PROFESSIONAL SERVICES	23,000	12,778	-10,222	55.6%
440	ADVERTISING	25,000	39,479	14,479	157.9%
490	MISCELLANEOUS	10,000	508	-9,492	5.1%
550	TRANSFER TO FUND 623	19,883	9,025	-10,858	45.4%
		77,883	61,790	-16,093	79.3%

121 EMPLOYEE PARKING PERMIT FUND					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
310	SUPPLIES	1,000	871	-129	87.1%
550	INTERFUND TRANSFER	25,086	12,543	-12,543	50.0%
		26,086	13,414	-12,672	51.4%

SEPTEMBER 30,2010 BUDGET REPORT

122 YOUTH SCHOLARSHIP FUND					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
490	MISCELLANEOUS	3,400	3,511	111	103.3%
		3,400	3,511	111	103.3%

123 TOURISM PROMOTIONAL FUND/ARTS					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
310	SUPPLIES	100	-	-100	0.0%
410	PROFESSIONAL SVC	10,500	6,704	-3,796	63.8%
440	ADVERTISING	3,000	4,715	1,715	157.2%
490	MISCELLANEOUS	8,500	3,216	-5,284	37.8%
		22,100	14,634	-7,466	66.2%

125 REAL ESTATE EXCISE TAX 2					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
310	SUPPLIES	-	41,937	41,937	0.0%
410	PROFESSIONAL SERVICES	30,000	201,559	171,559	671.9%
480	REPAIRS & MAINTENANCE	334,000	66,069	-267,931	19.8%
550	INTERFUND TRANSFER	796,000	-	-796,000	0.0%
650	CONSTRUCTION PROJECTS	30,000	1,107,058	1,077,058	3,690.2%
910	INTERFUND SERVICES	-	151,177	151,177	0.0%
		1,190,000	1,567,800	377,800	131.7%

126 REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
310	SUPPLIES	5,000	-	-5,000	0.0%
550	TRANSFER TO FUND 234	70,792	17,896	-52,896	25.3%
610	LAND	250,000	-	-250,000	0.0%
710	1998 REF BOND PRINCIPAL	461,581	-	-461,581	0.0%
830	2001 BONDS, B - INTEREST	168,223	84,111	-84,112	50.0%
890	FISCAL AGENT FEES	1,200	-	-1,200	0.0%
		956,796	102,008	-854,788	10.7%

127 GIFTS CATALOG FUND					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
310	SUPPLIES	350	3,834	3,484	1,095.3%
410	PROFESSIONAL SERVICES	400	4,500	4,100	1,125.0%
		750	8,334	7,584	1,111.2%

SEPTEMBER 30,2010 BUDGET REPORT

129 SPECIAL PROJECTS FUND					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
410	PROFESSIONAL SERVICES	-	16,048	16,048	0.0%
		-	16,048	16,048	0.0%

130 CEMETERY MAINTENANCE/IMPROVEMT					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
110	SALARIES	68,505	49,884	-18,621	72.8%
120	OVERTIME	2,050	2,342	292	114.2%
230	BENEFITS	29,053	21,466	-7,587	73.9%
240	UNIFORMS	1,000	-	-1,000	0.0%
310	SUPPLIES	7,000	8,798	1,798	125.7%
340	RESALE ITEMS	20,000	14,258	-5,742	71.3%
410	PROFESSIONAL SERVICE	1,000	1,459	459	145.9%
420	COMMUNICATIONS	1,412	1,021	-391	72.3%
430	TRAVEL	1,000	-	-1,000	0.0%
440	ADVERTISING	3,000	889	-2,111	29.6%
470	PUBLIC UTILITY	3,800	2,629	-1,171	69.2%
480	REPAIR/MAINT	500	5,327	4,827	1,065.4%
490	MISCELLANEOUS	1,000	522	-478	52.2%
910	INTERFUND SERVICES	3,000	-	-3,000	0.0%
950	INTERFUND RENTAL	8,969	6,723	-2,246	75.0%
		151,289	115,318	-35,971	76.2%

131 FIRE DONATIONS					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
490	MISCELLANEOUS	-	22,465	22,465	0.0%
		-	22,465	22,465	0.0%

132 PARKS CONSTRUCTION FUND					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
410	PROFESSIONAL SERVICES	-	3,313	3,313	0.0%
550	INTERFUND TRANSFER TO FD 117	17,840	-	-17,840	0.0%
650	CONSTRUCTION PROJECTS	1,766,160	-	-1,766,160	0.0%
		1,784,000	3,313	-1,780,687	0.2%

138 SISTER CITY COMMISSION					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
310	SUPPLIES	1,000	-	-1,000	0.0%
430	STUDENT TRIP	16,500	-	-16,500	0.0%
490	MISCELLANEOUS	3,500	4,516	1,016	129.0%
		21,000	4,516	-16,484	21.5%

SEPTEMBER 30,2010 BUDGET REPORT

211 L.I.D. FUND CONTROL					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
490	ACCOUNTING MISCELLANEOUS	300	-	-300	0.0%
730	LID BONDS PRINCIPAL	50,000	-	-50,000	0.0%
830	INT LT EXTERNAL DEBT	5,000	-	-5,000	0.0%
		55,300	-	-55,300	0.0%

234 LIMITED TAX G.O. BOND FUND,					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
710	2002 BOND PRINCIPAL	165,000	-	-165,000	0.0%
830	2002 BOND INTEREST	287,160	143,580	-143,580	50.0%
		452,160	143,580	-308,580	31.8%

SEPTEMBER 30,2010 BUDGET REPORT

411 COMBINED UTILITY OPERATION					
#	Title	Budget	09/30/2010		% Used
			Expenditures	Over/Under	
110	SALARIES	2,773,158	1,918,419	-854,739	69.2%
120	OVERTIME	117,320	71,172	-46,148	60.7%
230	BENEFITS	1,034,942	743,867	-291,075	71.9%
240	UNIFORMS	28,800	16,468	-12,332	57.2%
310	SUPPLIES	630,709	371,721	-258,988	58.9%
320	FUEL CONSUMED	140,030	30,593	-109,437	21.8%
330	WATER PURCHASED FOR RESALE	1,540,000	860,025	-679,975	55.8%
340	WATER PURCHASED FOR RESALE	3,000	-	-3,000	0.0%
341	WATER PARTS INVENTORY	80,000	19,251	-60,749	24.1%
342	WATER METER INVENTORY	60,000	44,703	-15,297	74.5%
350	SMALL EQUIPMENT	24,100	19,516	-4,584	81.0%
410	PROFESSIONAL SVC	206,373	68,190	-138,183	33.0%
420	COMMUNICATIONS	71,955	45,369	-26,586	63.1%
430	TRAINING	19,430	1,130	-18,300	5.8%
440	ADVERTISING	2,820	-	-2,820	0.0%
450	RENTAL/LEASE	32,420	9,859	-22,561	30.4%
460	INSURANCE	344,938	391,000	46,062	113.4%
470	PUBLIC UTILITY	500,024	43,141	-456,883	8.6%
471	UTILITY SERVICES ACCRUAL	375,490	237,778	-137,712	63.3%
472	PUBLIC UTILITY - WWTP ACCOUNTS	8,240	396,096	387,856	4,807.0%
473	CITY WATER	5,660	5,172	-488	91.4%
474	ASH DISPOSAL	54,590	32,795	-21,795	60.1%
475	SOLID WASTE/RECYCLING	1,000	280	-720	28.0%
480	REPAIR/MAINTENANCE	109,488	26,017	-83,471	23.8%
490	MISCELLANEOUS	458,970	357,956	-101,014	78.0%
510	INTERGOVTL SVC	288,676	220,590	-68,086	76.4%
540	STORMWATER TAX	594,000	1,055,121	461,121	177.6%
550	INTERFUND TRANSFER	3,308,313	2,362,047	-946,266	71.4%
640	MACHINERY/EQUIPMENT	1,925	7,859	5,934	408.3%
710	1998 LTGO BOND PRIN	103,866	-	-103,866	0.0%
720	1998 WTR/SWR RFD ISSUE EDWAT98-PRIN	353,507	-	-353,507	0.0%
780	PWTF-2005 SWR LIFT STN 05-691-015 PRNC	85,618	160,397	74,779	187.3%
790	2005 BOA PHONE SYSTEM PRINCIPAL	15,254	15,255	1	100.0%
830	2005 BOA PHONE SYSTEM INTEREST	193,217	105,267	-87,950	54.5%
831	2007 LTGO BOND - INTEREST	1,282	641	-641	50.0%
840	AMORTIZED DEBT ISSUE COSTS	33,104	24,827	-8,277	75.0%
910	INTERFUND SERVICES	1,243,611	816,987	-426,624	65.7%
950	INTERFUND RENTAL	452,841	339,624	-113,217	75.0%
980	INTERFUND REPAIRS/MAINT	2,500	-	-2,500	0.0%
		15,301,171	10,819,133	-4,482,038	70.7%

SEPTEMBER 30,2010 BUDGET REPORT

412 COMBINED UTILITY CONST/IMPROVE					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
410	PROFESSIONAL SERVICES	-	1,151,128	1,151,128	0.0%
550	Transfer to Fund 117	196,000	62,375	-133,625	31.8%
650	SR 104 SEWER MAIN REHAB PROJECT	6,627,600	207,387	-6,420,213	3.1%
		6,823,600	1,420,890	-5,402,710	20.8%

414 CAPITAL IMPROVEMENTS RESERVE					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
410	PROFESSIONAL SERVICES	-	498,722	498,722	0.0%
480	REPAIRS & MAINTENANCE	129,790	-	-129,790	0.0%
490	MISCELLANEOUS	-	2,653	2,653	0.0%
650	CONSTRUCTION PROJECTS	100,000	1,164,209	1,064,209	1,164.2%
710	GENERAL OBLIGATION BOND PRINCIPAL	144,222	-	-144,222	0.0%
720	2001 G.O. BOND - PRINCIPAL	53,663	-	-53,663	0.0%
780	PWTF-2002 SANITARY SWR 02-691-019 PRN	34,875	34,875	0	100.0%
830	PWTF-2002 SANITARY SWR 02-691-019 INTL	39,383	21,243	-18,140	53.9%
831	2007 LTGO BOND - INTEREST	69,479	34,740	-34,739	50.0%
		571,412	1,756,442	1,185,030	307.4%

511 EQUIPMENT RENTAL FUND					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
110	SALARIES	212,655	156,523	-56,132	73.6%
120	OVERTIME	2,000	738	-1,262	36.9%
230	BENEFITS	78,264	63,888	-14,376	81.6%
240	UNIFORMS	2,000	761	-1,239	38.0%
310	SUPPLIES	70,000	50,933	-19,067	72.8%
311	SHOP SUPPLIES	-	4,260	4,260	0.0%
320	FUEL CONSUMED	4,120	427	-3,693	10.4%
340	FUEL - DIESEL	499,973	167,299	-332,674	33.5%
350	SMALL EQUIPMENT	20,000	6,549	-13,451	32.7%
410	PROFESSIONAL SERVICES	3,550	713	-2,837	20.1%
420	COMMUNICATIONS	3,000	2,649	-351	88.3%
430	TRAVEL	2,000	30	-1,970	1.5%
440	ADVERTISING	500	145	-355	29.0%
450	RENTAL/LEASE	-	3,434	3,434	0.0%
460	INSURANCE	36,985	38,257	1,272	103.4%
470	PUBLIC UTILITY	17,000	8,302	-8,698	48.8%
480	RADIO REPAIR/MAINT	145,000	36,729	-108,271	25.3%
490	MISCELLANEOUS	4,000	6,339	2,339	158.5%
510	INTERGOVTL SVC	4,000	2,145	-1,855	53.6%
550	INTERFUND TRANSFER	-	1,452,677	1,452,677	0.0%
640	MACHINERY/EQUIPMENT	471,500	53,659	-417,841	11.4%
910	INTERFUND SERVICES-CAPITAL COSTS	19,000	-	-19,000	0.0%
950	INTERFUND RENTAL	8,197	6,147	-2,050	75.0%
		1,603,744	2,062,606	458,862	128.6%

SEPTEMBER 30,2010 BUDGET REPORT

617 FIREMEN'S PENSION FUND					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
110	SALARIES	-	37,204	37,204	0.0%
230	BENEFITS	71,000	39,589	-31,411	55.8%
290	PENSION PAYMENTS	54,048	-	-54,048	0.0%
410	PROF SERVICES	-	4,415	4,415	0.0%
		125,048	81,208	-43,840	64.9%

631 TRANSPORTATION BENEFIT DISTRICT					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
410	PROFESSIONAL SERVICES	-	564	564	0.0%
510	INTERGOVTL SERVICES	-	442,798	442,798	0.0%
		-	443,362	443,362	0.0%

SEPTEMBER 30, 2010 BUDGET REPORT

110 CITY COUNCIL					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
110	SALARIES	114,462	77,166	-37,296	67.4%
120	OVERTIME	5,590	5,300	-290	94.8%
230	BENEFITS	99,743	68,220	-31,523	68.4%
310	SUPPLIES	1,000	844	-156	84.4%
350	SMALL EQUIPMENT	-	327	327	0.0%
410	PROFESSIONAL SVC	56,000	49,717	-6,283	88.8%
420	COMMUNICATIONS	-	44	44	0.0%
430	TRAVEL	2,500	302	-2,198	12.1%
480	REPAIRS/MAINT	1,500	1,212	-288	80.8%
490	MISCELLANEOUS	28,950	5,685	-23,265	19.6%
		309,745	208,819	-100,926	67.4%

210 OFFICE OF MAYOR					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
110	SALARIES	205,650	146,187	-59,463	71.1%
230	BENEFITS	53,352	33,520	-19,832	62.8%
310	SUPPLIES	3,000	2,075	-925	69.2%
410	PROFESSIONAL SVC	1,100	602	-498	54.7%
420	COMMUNICATION	1,400	1,468	68	104.8%
430	TRAVEL	1,500	408	-1,092	27.2%
450	RENTAL/LEASE	1,500	1,245	-255	83.0%
480	REPAIR/MAINT	100	370	270	369.5%
490	MISCELLANEOUS	3,500	1,302	-2,198	37.2%
		271,102	187,176	-83,926	69.0%

220 HUMAN RESOURCES					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
110	SALARIES	184,335	126,229	-58,106	68.5%
230	BENEFITS	57,154	38,387	-18,767	67.2%
310	SUPPLIES	2,756	1,996	-760	72.4%
350	SMALL EQUIPMENT	100	-	-100	0.0%
410	PROFESSIONAL SVC	24,500	7,182	-17,318	29.3%
420	COMMUNICATIONS	-	512	512	0.0%
430	TRAVEL	500	-	-500	0.0%
440	ADVERTISING	10,000	8,913	-1,087	89.1%
450	RENTAL/LEASE	2,000	1,245	-755	62.2%
480	REPAIR/MAINT	6,000	370	-5,630	6.2%
490	MISCELLANEOUS	12,410	3,825	-8,585	30.8%
		299,755	188,659	-111,096	62.9%

SEPTEMBER 30, 2010 BUDGET REPORT

230 MUNICIPAL COURT					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
110	SALARIES	513,233	348,410	-164,823	67.9%
120	OVERTIME	2,900	1,837	-1,063	63.4%
230	BENEFITS	172,284	112,353	-59,931	65.2%
310	SUPPLIES	16,000	11,304	-4,696	70.6%
350	SMALL EQUIPMENT	1,700	3,200	1,500	188.2%
410	PROFESSIONAL SERVICE	55,000	45,799	-9,201	83.3%
420	COMMUNICATIONS	-	1,816	1,816	0.0%
430	TRAVEL	2,800	957	-1,843	34.2%
450	RENTAL/LEASE	1,900	1,489	-411	78.4%
480	REPAIR/MAINT	1,050	1,619	569	154.2%
490	MISC - JURY	3,700	2,025	-1,675	54.7%
510	INTERGOVTL SVC	11,000	960	-10,040	8.7%
		781,567	531,768	-249,799	68.0%

240 ECONOMIC DEVELOPMENT					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
310	SUPPLIES	2,500	380	-2,120	15.2%
350	SMALL EQUIPMENT	800	-	-800	0.0%
410	PROFESSIONAL SERVICE	19,000	3,776	-15,224	19.9%
420	COMMUNICATIONS	9,400	8	-9,392	0.1%
430	TRAVEL	3,000	9	-2,991	0.3%
440	ADVERTISING	40,000	6,192	-33,808	15.5%
490	MISCELLANEOUS	5,000	2,615	-2,385	52.3%
		79,700	12,980	-66,720	16.3%

250 CITY CLERK					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
110	SALARIES AND WAGES	275,219	203,838	-71,381	74.1%
120	OVERTIME	410	-	-410	0.0%
230	BENEFITS	88,583	59,213	-29,370	66.8%
310	SUPPLIES	13,760	11,706	-2,054	85.1%
410	PROFESSIONAL SERVICE	27,250	20,900	-6,350	76.7%
420	COMMUNICATIONS	59,050	33,512	-25,538	56.8%
430	TRAVEL	2,080	117	-1,963	5.6%
440	ADVERTISING	20,420	17,330	-3,090	84.9%
450	RENTAL/LEASE	23,810	16,573	-7,237	69.6%
480	REPAIRS & MAINTENANC	8,037	3,255	-4,782	40.5%
490	MISCELLANEOUS	6,000	2,003	-3,997	33.4%
		524,619	368,447	-156,172	70.2%

SEPTEMBER 30, 2010 BUDGET REPORT

310 ADMINISTRATIVE SERVICES					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
110	SALARIES	685,382	459,503	-225,879	67.0%
120	OVERTIME	6,100	7,374	1,274	120.9%
230	BENEFITS	206,000	134,392	-71,608	65.2%
310	SUPPLIES	78,750	38,556	-40,194	49.0%
350	SMALL EQUIPMENT	93,500	100,831	7,331	107.8%
410	PROFESSIONAL SERVICE	68,750	44,838	-23,912	65.2%
420	COMMUNICATIONS	72,494	48,321	-24,173	66.7%
430	TRAVEL	2,750	298	-2,452	10.8%
440	ADVERTISING	-	25	25	0.0%
450	RENTAL/LEASE	9,600	9,499	-101	99.0%
480	REPAIR/MAINT	109,995	39,572	-70,423	36.0%
490	MISCELLANEOUS	21,000	5,859	-15,141	27.9%
640	DP MACHINERY/EQUP	30,000	-	-30,000	0.0%
		1,384,321	889,069	-495,252	64.2%

360 CITY ATTORNEY					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
410	PROFESSIONAL SVC	498,033	508,100	10,067	102.0%
490	MISC PROSECUTOR	3,000	-	-3,000	0.0%
		501,033	508,100	7,067	101.4%

390 NON-DEPARTMENTAL					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
000	DISCOUNT ON GO BOND!	3,310,189	-	-3,310,189	0.0%
110	SALARIES - SNOCOM DIR	142,800	-	-142,800	0.0%
230	BENEFITS - UNEMPLOYM	962,229	806,417	-155,812	83.8%
410	PROFESSIONAL SVC PUB	255,898	173,195	-82,703	67.7%
450	RENTAL/LEASE	3,600	2,700	-900	75.0%
460	INSURANCE	429,000	456,368	27,368	106.4%
490	MISCELLANEOUS	87,111	51,279	-35,831	58.9%
510	INTERGOVT SVC	7,469,437	7,386,391	-83,046	98.9%
530	EXCISE TAXES	11,000	4,509	-6,491	41.0%
550	TRANSFER OUT FD 617	1,266,189	1,157,572	-108,617	91.4%
710	1996 BOND - PRINCIPAL	969,661	-	-969,661	0.0%
750	STATION # 20 - PRIN	62,131	62,131	0	100.0%
790	2005 LOAN-PHONE SYSTE	22,882	22,883	1	100.0%
830	2007 LTGO BOND - INTER	367,777	158,188	-209,589	43.0%
890	OTR INT/DEBT SVCE COS	1,500	-	-1,500	0.0%
		15,361,404	10,281,633	-5,079,771	66.9%

SEPTEMBER 30, 2010 BUDGET REPORT

410 POLICE SERVICES					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
110	SALARIES	5,613,213	3,753,491	-1,859,722	66.9%
120	OVERTIME	261,499	337,100	75,601	128.9%
150	HOLIDAY BUYBACK	189,869	1,648	-188,221	0.9%
230	BENEFITS	1,735,909	1,307,702	-428,207	75.3%
240	UNIFORMS	55,880	30,001	-25,879	53.7%
310	SUPPLIES	83,925	60,258	-23,667	71.8%
320	FUEL CONSUMED	-	91	91	0.0%
350	SMALL EQUIPMENT	16,115	28,130	12,015	174.6%
410	PROFESSIONAL SVC	131,431	68,132	-63,299	51.8%
420	COMMUNICATIONS	21,700	20,576	-1,124	94.8%
430	TRAVEL	28,520	15,358	-13,162	53.9%
440	ADVERTISING	2,500	230	-2,270	9.2%
450	RENTAL/LEASE	12,000	12,957	957	108.0%
480	REPAIR/MAINT	27,094	11,509	-15,585	42.5%
490	MISCELLANEOUS	43,324	23,179	-20,145	53.5%
510	INTERGOVTL SVC	738,718	411,667	-327,052	55.7%
921	INTERFUND FUEL - BOA1	-	361	361	0.0%
931	INTERFUND SUPPLIES - E	-	6,387	6,387	0.0%
950	INTERFUND RENTAL	699,622	524,729	-174,893	75.0%
980	INTERFUND REPAIRS	1,000	-	-1,000	0.0%
981	INTERFUND REPAIR - BO	-	14,672	14,672	0.0%
		9,662,319	6,628,179	-3,034,140	68.6%

510 FIRE SERVICES					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
230	BENEFITS	-	9,152	9,152	0.0%
240	UNIFORMS	-	288	288	0.0%
410	PROFESSIONAL SVC	-	13,561	13,561	0.0%
420	COMMUNICATION	-	4,166	4,166	0.0%
480	REPAIRS	-	131	131	0.0%
490	MISCELLANEOUS	-	802	802	0.0%
		-	28,099	28,099	0.0%

610 COMMUNITY SERVICES ADMIN					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
110	SALARIES	218,676	152,365	-66,311	69.7%
120	OVERTIME	1,117	-	-1,117	0.0%
230	BENEFITS	54,639	36,596	-18,043	67.0%
310	SUPPLIES	2,000	353	-1,647	17.6%
350	SMALL EQUIPMENT	500	-	-500	0.0%
410	PROFESSIONAL SVC	42,000	114,250	72,250	272.0%
420	COMMUNICATIONS	690	512	-178	74.2%
430	TRAVEL	2,000	11	-1,989	0.5%
440	ADVERTISING	1,060	-	-1,060	0.0%
450	RENTAL/LEASE	1,320	1,245	-75	94.3%
480	REPAIR/MAINT	500	370	-130	73.9%
490	MISCELLANEOUS	2,000	914	-1,086	45.7%
950	INTERFUND RENTAL	197	144	-53	73.1%
		326,699	306,758	-19,941	93.9%

SEPTEMBER 30, 2010 BUDGET REPORT

620 DEVELOPMENT SERVICES/PLANNING					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
110	SALARIES	1,270,844	806,739	-464,105	63.5%
120	Overtime	6,020	1,592	-4,428	26.5%
230	BENEFITS	389,355	257,920	-131,435	66.2%
240	UNIFORMS	1,655	-	-1,655	0.0%
310	SUPPLIES	30,700	12,135	-18,566	39.5%
350	MINOR EQUIPMENT	1,900	-	-1,900	0.0%
410	PROFESSIONAL SVC	190,750	53,786	-136,964	28.2%
420	COMMUNICATIONS	6,784	3,743	-3,042	55.2%
430	TRAVEL	6,630	1,363	-5,267	20.6%
440	ADVERTISING	3,580	1,868	-1,712	52.2%
450	RENTAL/LEASE	27,590	15,342	-12,248	55.6%
480	REPAIRS & MAINTENANC	14,598	2,153	-12,445	14.8%
490	MISCELLANEOUS	43,215	12,155	-31,060	28.1%
950	INTERFUND RENTAL	16,793	12,594	-4,199	75.0%
		2,010,414	1,181,390	-829,024	58.8%

620 ENGINEERING					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
110	SALARIES	856,006	587,115	-268,891	68.6%
120	OVERTIME	11,965	832	-11,133	7.0%
230	BENEFITS	256,916	179,417	-77,499	69.8%
240	UNIFORMS	620	-	-620	0.0%
310	SUPPLIES	-	696	696	0.0%
350	MINOR EQUIPMENT	500	3,946	3,446	789.3%
410	PROFESSIONAL SVC	2,000	6,059	4,059	302.9%
420	COMMUNICATIONS	8,400	4,081	-4,319	48.6%
430	TRAVEL	620	357	-263	57.6%
440	ADVERTISING	500	-	-500	0.0%
480	REPAIR/MAINT	1,780	365	-1,415	20.5%
490	MISCELLANEOUS	5,250	4,737	-513	90.2%
950	INTERFUND RENTAL	23,233	17,426	-5,807	75.0%
		1,167,790	805,030	-362,760	68.9%

SEPTEMBER 30, 2010 BUDGET REPORT

640 PARKS & RECREATION					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
110	SALARIES	1,946,503	1,403,536	-542,967	72.1%
120	OVERTIME	5,500	2,918	-2,582	53.1%
230	Employee Benefits	572,612	405,881	-166,731	70.9%
240	UNIFORMS	6,540	2,076	-4,464	31.7%
310	SUPPLIES	119,600	93,212	-26,388	77.9%
350	SMALL EQUIPMENT	2,800	2,876	76	102.7%
410	PROFESSIONAL SVC	331,779	258,285	-73,494	77.8%
420	COMMUNICATIONS	24,528	16,481	-8,047	67.2%
430	TRAVEL	2,870	1,050	-1,820	36.6%
440	ADVERTISING	3,852	3,236	-616	84.0%
450	RENTAL/LEASE	51,072	44,516	-6,556	87.2%
470	PUBLIC UTILITY	133,416	120,111	-13,305	90.0%
480	REPAIRS & MAINTENANC	24,324	20,251	-4,073	83.3%
490	MISCELLANEOUS	35,975	22,980	-12,995	63.9%
510	INTERGOVTL SVC	64,250	37,698	-26,552	58.7%
950	INTERFUND RENTAL	123,849	92,887	-30,962	75.0%
		3,449,470	2,527,994	-921,476	73.3%

650 PUBLIC WORKS					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
110	SALARIES	230,224	221,338	-8,886	96.1%
120	OVERTIME	200	235	35	117.7%
230	BENEFITS	70,540	56,454	-14,086	80.0%
310	SUPPLIES	5,460	3,615	-1,845	66.2%
410	PROFESSIONAL SERVICE	-	39	39	0.0%
420	COMMUNICATIONS	480	960	480	200.1%
430	TRAVEL	960	268	-692	27.9%
450	RENTAL/LEASE	6,486	5,536	-950	85.4%
470	PUBLIC UTILITY	2,500	1,643	-857	65.7%
480	REPAIR/MAINT	2,100	64	-2,036	3.1%
490	MISCELLANEOUS	2,200	1,088	-1,112	49.4%
950	INTERFUND RENTAL	2,962	2,223	-739	75.1%
		324,112	293,464	-30,648	90.5%

SEPTEMBER 30, 2010 BUDGET REPORT

651 FACILITIES MAINTENANCE					
09/30/2010					
#	Title	Budget	Expenditures	Over/Under	% Used
110	SALARIES	637,985	473,189	-164,796	74.2%
120	OVERTIME	8,500	4,922	-3,578	57.9%
230	BENEFITS	220,785	169,241	-51,544	76.7%
240	UNIFORMS	3,000	1,992	-1,008	66.4%
310	SUPPLIES	96,000	47,399	-48,601	49.4%
320	FUEL CONSUMED	1,000	-	-1,000	0.0%
350	MINOR EQUIPMENT	10,000	4,822	-5,178	48.2%
420	COMMUNICATIONS	15,000	10,548	-4,452	70.3%
430	TRAVEL	800	-	-800	0.0%
450	RENTAL/LEASE	-	183	183	0.0%
470	PUBLIC UTILITY	310,000	195,396	-114,604	63.0%
480	REPAIR/MAINT	45,000	48,918	3,918	108.7%
490	MISCELLANEOUS	4,200	1,169	-3,031	27.8%
510	INTERGOVTL SVC	3,000	-	-3,000	0.0%
950	INTERFUND RENTAL	46,833	35,129	-11,704	75.0%
		1,402,103	992,907	-409,196	70.8%

SEPTEMBER 30, 2010 BUDGET REPORT

652		STORM DRAINAGE			
		09/30/2010			
#	Title	Budget	Expenditures	Over/Under	% Used
110	SALARIES	458,420	314,061	-144,359	68.5%
120	OVERTIME	22,360	7,011	-15,349	31.4%
230	BENEFITS	175,230	129,689	-45,541	74.0%
240	UNIFORMS	6,500	4,707	-1,793	72.4%
310	SUPPLIES	49,500	12,251	-37,249	24.7%
350	MINOR EQUIPMENT	2,800	3,422	622	122.2%
410	PROFESSIONAL SERVICE	22,115	5,446	-16,669	24.6%
420	COMMUNICATIONS	3,200	854	-2,346	26.7%
430	TRAINING	3,330	37	-3,293	1.1%
440	ADVERTISING	500	-	-500	0.0%
450	RENTAL/LEASE	24,000	5,397	-18,603	22.5%
460	INSURANCE	38,828	49,223	10,395	126.8%
470	UTILITIES	10,000	6,242	-3,758	62.4%
480	REPAIR/MAINT	8,486	6,238	-2,248	73.5%
490	MISCELLANEOUS	68,540	55,707	-12,833	81.3%
510	INTERGOVT SERVICE	20,070	34,300	14,230	170.9%
540	STORMWATER TAX	108,000	172,256	64,256	159.5%
550	INTERFUND TRANSFER	18,126	-	-18,126	0.0%
640	MACHINERY/EQUIPMENT	1,925	-	-1,925	0.0%
710	1998 LTGO BOND PRIN	100,545	-	-100,545	0.0%
720	2003 WTR/SWR ISSUE -PR	36,005	-	-36,005	0.0%
780	PWTF-STMWTR OUTFALI	32,063	32,063	-1	100.0%
790	2005 BOA PHONE SYSTEM	1,842	1,842	0	100.0%
830	2005 BOA PHONE SYSTEM	91,865	47,426	-44,439	51.6%
910	INTERFUND SERVICES	436,736	313,271	-123,465	71.7%
950	INTERFUND RENTAL	189,703	142,272	-47,431	75.0%
		1,930,689	1,343,712	-586,977	69.6%

SEPTEMBER 30, 2010 BUDGET REPORT

654		WATER			
		09/30/2010			
#	Title	Budget	Expenditures	Over/Under	% Used
110	RCP - SALARIES	689,345	463,862	-225,483	67.3%
120	OVERTIME	24,180	18,764	-5,416	77.6%
230	RCP - BENEFITS	249,338	170,112	-79,226	68.2%
240	UNIFORMS	6,880	2,293	-4,587	33.3%
310	SUPPLIES	135,000	91,206	-43,794	67.6%
320	FUEL CONSUMED	-	421	421	0.0%
330	WATER PURCHASED FOR	1,540,000	860,025	-679,975	55.8%
341	WATER PARTS INVENTO.	80,000	19,251	-60,749	24.1%
342	WATER METER INVENTC	60,000	44,703	-15,297	74.5%
350	SMALL EQUIPMENT	10,000	7,775	-2,225	77.8%
410	PROFESSIONAL SVC	74,300	26,021	-48,279	35.0%
420	COMMUNICATIONS	30,000	18,772	-11,228	62.6%
430	RCP - TRAVEL	4,850	-	-4,850	0.0%
440	ADVERTISING	560	-	-560	0.0%
450	RENTAL/LEASE	1,500	640	-860	42.7%
460	INSURANCE	86,849	81,729	-5,120	94.1%
470	PUBLIC UTILITY	28,000	14,443	-13,557	51.6%
480	REPAIR/MAINT	22,286	383	-21,903	1.7%
490	RCP - MISCELLANEOUS	211,630	175,303	-36,327	82.8%
510	INTERGOVTL SVC	30,000	28,747	-1,253	95.8%
540	WATER TAX	216,000	530,739	314,739	245.7%
550	INTERFUND TRANSFER-C	18,126	-	-18,126	0.0%
640	EQUIPMENT	-	7,859	7,859	0.0%
710	2007 LTGO BOND - PRINC	1,845	-	-1,845	0.0%
720	2003 WTR/SWR -PRINCPL	116,226	-	-116,226	0.0%
780	PWTF LOAN-5 CORNERS	4,295	24,270	19,975	565.1%
790	2005 BOA PHONE SYSTEM	5,343	5,343	0	100.0%
830	2005 BOA PHONE SYSTEM	57,040	29,914	-27,126	52.4%
840	AMORTIZED DEBT ISSUE	16,552	12,414	-4,138	75.0%
910	INTERFUND SVC	361,169	214,641	-146,528	59.4%
950	INTERFUND RENTAL	135,646	101,736	-33,910	75.0%
		4,216,960	2,951,365	-1,265,595	70.0%

SEPTEMBER 30, 2010 BUDGET REPORT

655		SEWER			
#	Title	Budget	Expenditures	Over/Under	% Used
110	SALARIES	426,330	296,015	-130,315	69.4%
120	OVERTIME	17,330	8,276	-9,054	47.8%
230	BENEFITS	180,340	129,335	-51,005	71.7%
240	UNIFORMS	5,170	2,183	-2,987	42.2%
310	SUPPLIES	52,469	24,521	-27,948	46.7%
320	FUEL CONSUMED	800	-	-800	0.0%
340	SEWER INVENTORY	3,000	-	-3,000	0.0%
350	SMALL EQUIPMENT	6,000	8,319	2,319	138.7%
410	PROFESSIONAL SVC	50,958	13,516	-37,442	26.5%
420	COMMUNICATIONS	30,000	19,395	-10,605	64.7%
430	TRAVEL	2,490	-	-2,490	0.0%
440	ADVERTISING	560	-	-560	0.0%
450	RENTAL/LEASE	1,870	1,160	-710	62.0%
460	INSURANCE	129,098	168,102	39,004	130.2%
470	PUBLIC UTILITY	462,024	22,456	-439,568	4.9%
472	PUBLIC UTILITY - WWTP	-	392,556	392,556	0.0%
480	REPAIR/MAINT	18,666	2,617	-16,049	14.0%
490	MISCELLANEOUS	100,000	74,152	-25,848	74.2%
510	INTERGOVTL SVS	139,906	119,009	-20,897	85.1%
540	SEWER UTILITY TAX	270,000	352,127	82,127	130.4%
550	INTERFUND TRANSFER	3,272,061	2,362,047	-910,014	72.2%
710	2007 LTGO BOND - PRINC	1,476	-	-1,476	0.0%
720	1998 WTR/SWR -PRINCPL	102,750	-	-102,750	0.0%
780	PWTF-2005 SWR LIFT STN	49,260	104,065	54,805	211.3%
790	2005 BOA PHONE SYSTEM	3,283	3,284	1	100.0%
830	2005 BOA PHONE SYSTEM	24,211	17,840	-6,371	73.7%
831	2007 LTGO BOND - INTER	1,282	641	-641	50.0%
840	AMORTIZED DEBT ISSUE	16,552	12,413	-4,139	75.0%
910	INTERFUND SVC	265,706	154,860	-110,846	58.3%
950	INTERFUND RENTAL	118,626	88,965	-29,661	75.0%
980	INTERFUND REPAIR/MAI	2,500	-	-2,500	0.0%
		5,754,718	4,377,852	-1,376,866	76.1%

SEPTEMBER 30, 2010 BUDGET REPORT

656		TREATMENT PLANT			
		09/30/2010			
#	Title	Budget	Expenditures	Over/Under	% Used
110	SALARIES	1,199,063	844,482	-354,581	70.4%
120	OVERTIME	53,450	37,121	-16,329	69.5%
230	BENEFITS	430,034	314,732	-115,302	73.2%
240	UNIFORMS	10,250	7,286	-2,964	71.1%
310	SUPPLIES	393,740	243,744	-149,996	61.9%
320	FUEL CONSUMED	139,230	30,172	-109,058	21.7%
350	SMALL EQUIPMENT	5,300	-	-5,300	0.0%
410	PROFESSIONAL SVC	59,000	23,208	-35,792	39.3%
420	COMMUNICATIONS	8,755	6,348	-2,407	72.5%
430	TRAVEL	8,760	1,094	-7,666	12.5%
440	ADVERTISING	1,200	-	-1,200	0.0%
450	RENTAL/LEASE	5,050	2,662	-2,388	52.7%
460	INSURANCE	90,163	91,945	1,782	102.0%
471	ELETRICITY PLANT	375,490	237,778	-137,712	63.3%
472	NATURAL GAS	8,240	3,540	-4,700	43.0%
473	CITY WATER	5,660	5,172	-488	91.4%
474	ASH DISPOSAL	54,590	32,795	-21,795	60.1%
475	SOLID WASTE/RECYCLIN	1,000	280	-720	28.0%
480	REPAIR/MAINT	60,050	16,779	-43,271	27.9%
490	MISCELLANEOUS	78,800	52,793	-26,007	67.0%
510	INTERGOVTL SVS	98,700	38,533	-60,167	39.0%
720	2003 WTR/SWR ISSUE -PR	98,526	-	-98,526	0.0%
790	2005 BOA PHONE SYSTEM	4,786	4,786	0	100.0%
830	2005 BOA PHONE SYSTEM	20,101	10,088	-10,013	50.2%
910	INTERFUND SVC	180,000	134,216	-45,784	74.6%
950	INTERFUND RENTAL	8,866	6,651	-2,215	75.0%
		<u>3,398,804</u>	<u>2,146,204</u>	<u>-1,252,600</u>	<u>63.1%</u>