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SUMMARY OF EXPENDITURES

August 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 001 GENERAL FUND			
DEPT 001 CITY COMMISSION			
001 - 001 - 000 - 000101 - 000000	SALARIES AND WAGES	9,631	115,588
001 - 001 - 000 - 000204 - 000000	SOCIAL SECURITY	794	9,482
001 - 001 - 000 - 000205 - 000000	MEDICAL AND DENTAL	1,409	27,135
001 - 001 - 000 - 000206 - 000000	LIFE INSURANCE	23	276
001 - 001 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	-	4,311
001 - 001 - 000 - 000208 - 000000	WORKERS' COMPENSATION	24	294
001 - 001 - 000 - 000313 - 000000	OFFICE SUPPLIES	421	1,535
001 - 001 - 000 - 000314 - 000000	PROVISIONS	-	300
001 - 001 - 000 - 000320 - 000000	GENERAL SUPPLIES	961	1,476
001 - 001 - 000 - 000424 - 000000	CAR ALLOWANCE	825	9,075
001 - 001 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	-	4,393
001 - 001 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	-	87
001 - 001 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	106	106
001 - 001 - 000 - 001427 - 000000	CELLULAR CHARGES	25	100
001 - 001 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	375	4,125
001 - 001 - 000 - 040426 - 000000	PROFESSIONAL DEVL - ATWELL	504	3,798
001 - 001 - 000 - 041426 - 000000	PROFESSIONAL DEVL - TURNER	56	392
001 - 001 - 000 - 045426 - 000000	PROFESSIONAL DEVL - ATKINS	-	791
001 - 001 - 000 - 045430 - 000000	MEMBERSHIPS - ATKINS	-	115
001 - 001 - 000 - 051426 - 000000	PROFESSIONAL DEVL - CLAPP	-	822
001 - 001 - 000 - 052426 - 000000	PROFESSIONAL DEVL - KIRSCHNER	-	1,859
001 - 001 - 000 - 053426 - 000000	PROFESSIONAL DEVL - CARAGIULO	334	1,006
001 - 001 - 000 - 054426 - 000000	PROFESSIONAL DEVL - SNYDER	-	25
001 - 001 - 000 - 055426 - 000000	PROFESSIONAL DEVL - SHAW	441	1,204
TOTAL DEPT 001 CITY COMMISSION		15,903	188,296
DEPT 020 CITY MANAGER'S OFFICE			
001 - 020 - 000 - 000101 - 000000	SALARIES AND WAGES	25,696	307,667
001 - 020 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	-	1
001 - 020 - 000 - 000204 - 000000	SOCIAL SECURITY	1,132	18,542
001 - 020 - 000 - 000205 - 000000	MEDICAL AND DENTAL	1,530	18,207
001 - 020 - 000 - 000206 - 000000	LIFE INSURANCE	11	134
001 - 020 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	1,843	21,908
001 - 020 - 000 - 000208 - 000000	WORKERS' COMPENSATION	63	775
001 - 020 - 000 - 000215 - 000000	DEFERRED COMPENSATION	1,692	20,308
001 - 020 - 000 - 000216 - 000000	SHORT/LONG TERM DISABILITY	189	1,575
001 - 020 - 000 - 000313 - 000000	OFFICE SUPPLIES	196	1,078
001 - 020 - 000 - 000314 - 000000	PROVISIONS	-	140
001 - 020 - 000 - 000424 - 000000	CAR ALLOWANCE	743	8,173
001 - 020 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	100	4,622
001 - 020 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	-	4,019
001 - 020 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	25	91
001 - 020 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	107	1,173
001 - 020 - 000 - 000680 - 000000	PC AND RELATED HARDWARE	-	3,097
001 - 020 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	60	660
TOTAL DEPT 020 CITY MANAGER'S OFFICE		33,387	412,170
DEPT 021 COMMISSION SUPPORT			
001 - 021 - 000 - 000101 - 000000	SALARIES AND WAGES	5,123	61,042
001 - 021 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	-	2
001 - 021 - 000 - 000204 - 000000	SOCIAL SECURITY	371	4,423

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ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
001 - 021 - 000 - 000205 - 000000	MEDICAL AND DENTAL	918	11,169
001 - 021 - 000 - 000206 - 000000	LIFE INSURANCE	7	82
001 - 021 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	781	9,271
001 - 021 - 000 - 000208 - 000000	WORKERS' COMPENSATION	13	159
TOTAL DEPT 021	COMMISSION SUPPORT	7,212	86,148
DEPT 026	FACILITIES MANAGEMENT		
001 - 026 - 000 - 000101 - 000000	SALARIES AND WAGES	15,137	181,651
001 - 026 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	20	4,260
001 - 026 - 000 - 000204 - 000000	SOCIAL SECURITY	1,085	13,366
001 - 026 - 000 - 000205 - 000000	MEDICAL AND DENTAL	2,448	31,518
001 - 026 - 000 - 000206 - 000000	LIFE INSURANCE	23	271
001 - 026 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	2,310	28,213
001 - 026 - 000 - 000208 - 000000	WORKERS' COMPENSATION	216	2,734
001 - 026 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	154	1,648
001 - 026 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	-	(1,067)
001 - 026 - 000 - 000311 - 000000	BUILDING MATERIALS	-	166
001 - 026 - 000 - 000313 - 000000	OFFICE SUPPLIES	-	42
001 - 026 - 000 - 000314 - 000000	PROVISIONS	-	500
001 - 026 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	178	2,173
001 - 026 - 000 - 000318 - 000000	JANITORIAL	-	8,143
001 - 026 - 000 - 000320 - 000000	GENERAL SUPPLIES	593	5,794
001 - 026 - 000 - 000321 - 000000	SUBSCRIPTIONS	-	552
001 - 026 - 000 - 000424 - 000000	CAR ALLOWANCE	-	344
001 - 026 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	-	158
001 - 026 - 000 - 000427 - 000000	TELECOMMUNICATIONS	115	14,907
001 - 026 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	-	383
001 - 026 - 000 - 000437 - 000000	SPECIAL SERVICES	250	808
001 - 026 - 000 - 000438 - 000000	UTILITY SERVICE	14,414	139,709
001 - 026 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	110	110
001 - 026 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	-	250
001 - 026 - 000 - 000546 - 000000	LAND MAINTENANCE	-	650
001 - 026 - 000 - 000547 - 000000	BUILDING MAINTENANCE	2,186	24,014
001 - 026 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	-	3,104
001 - 026 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	1,457	17,495
001 - 026 - 000 - 000563 - 000000	ELECTRICAL EQUIPMENT MAINT	382	9,946
001 - 026 - 000 - 000565 - 000000	OTHER PROPERTY	153	2,338
001 - 026 - 000 - 000637 - 000000	CAPITAL OUTLAY-SPECIAL SVCS	-	614
001 - 026 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	52,125	137,094
001 - 026 - 000 - 000680 - 000000	PC AND RELATED HARDWARE	-	1,464
001 - 026 - 000 - 000928 - 000000	DEBT-SERVICE	2,652	36,057
001 - 026 - 000 - 004432 - 000000	BUILDING INSURANCE	(1,349)	79,925
001 - 026 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	30	330
TOTAL DEPT 026	FACILITIES MANAGEMENT	94,689	749,663
DEPT 032	HUMAN RESOURCES		
001 - 032 - 000 - 000101 - 000000	SALARIES AND WAGES	36,957	484,659
001 - 032 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	-	71
001 - 032 - 000 - 000204 - 000000	SOCIAL SECURITY	2,763	35,263
001 - 032 - 000 - 000205 - 000000	MEDICAL AND DENTAL	4,284	55,386
001 - 032 - 000 - 000206 - 000000	LIFE INSURANCE	32	412
001 - 032 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	5,632	73,526
001 - 032 - 000 - 000208 - 000000	WORKERS' COMPENSATION	165	2,130

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001 - 032 - 000 - 000210 - 000000	UNEMPLOYMENT COMPENSATION	-	4,675
001 - 032 - 000 - 000313 - 000000	OFFICE SUPPLIES	494	2,642
001 - 032 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	36
001 - 032 - 000 - 000321 - 000000	SUBSCRIPTIONS	-	227
001 - 032 - 000 - 000424 - 000000	CAR ALLOWANCE	371	4,055
001 - 032 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	65	2,255
001 - 032 - 000 - 000429 - 000000	APPRAISALS/SURVEYS	-	1,800
001 - 032 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	75	1,085
001 - 032 - 000 - 000437 - 000000	SPECIAL SERVICES	-	175
001 - 032 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	-	29
001 - 032 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	136	3,836
001 - 032 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	3,928	12,953
001 - 032 - 000 - 000448 - 000000	EMPLOYEE PROGRAMS	-	2,234
001 - 032 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	14,908
001 - 032 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	54	81
001 - 032 - 000 - 001442 - 000000	LEGAL-EMPLOYMENT MATTERS	23,209	69,250
001 - 032 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	60	660
001 - 032 - 000 - 013426 - 000000	EMPLOYEE TRAINING	-	375
TOTAL DEPT 032 HUMAN RESOURCES		78,224	772,721
DEPT 033 NEIGHBORHOOD/DEVELOPMENT SERV.			
001 - 033 - 000 - 000101 - 000000	SALARIES AND WAGES	137,027	1,688,411
001 - 033 - 000 - 000108 - 000000	PART TIME SALARIES	5,237	72,151
001 - 033 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	9	1,848
001 - 033 - 000 - 000112 - 000000	OVERTIME-PART TIME	-	210
001 - 033 - 000 - 000204 - 000000	SOCIAL SECURITY	10,558	130,304
001 - 033 - 000 - 000205 - 000000	MEDICAL AND DENTAL	15,820	198,150
001 - 033 - 000 - 000206 - 000000	LIFE INSURANCE	121	1,526
001 - 033 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	18,088	224,180
001 - 033 - 000 - 000208 - 000000	WORKERS' COMPENSATION	1,136	14,454
001 - 033 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	-	54
001 - 033 - 000 - 000210 - 000000	UNEMPLOYMENT COMPENSATION	-	15,125
001 - 033 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	(6,729)	(72,027)
001 - 033 - 000 - 000313 - 000000	OFFICE SUPPLIES	405	6,740
001 - 033 - 000 - 000314 - 000000	PROVISIONS	-	1,585
001 - 033 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	632	7,684
001 - 033 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	578
001 - 033 - 000 - 000321 - 000000	SUBSCRIPTIONS	-	802
001 - 033 - 000 - 000332 - 000000	PC SOFTWARE UNDER \$500	149	149
001 - 033 - 000 - 000380 - 000000	COMPUTER EQUIPMENT < \$500	-	203
001 - 033 - 000 - 000382 - 000000	EQUIPMENT < \$500	-	229
001 - 033 - 000 - 000424 - 000000	CAR ALLOWANCE	844	9,303
001 - 033 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	147	6,222
001 - 033 - 000 - 000427 - 000000	TELECOMMUNICATIONS	101	989
001 - 033 - 000 - 000428 - 000000	ADVERTISING	35	9,500
001 - 033 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	-	9,434
001 - 033 - 000 - 000432 - 000000	INSURANCE	-	942
001 - 033 - 000 - 000437 - 000000	SPECIAL SERVICES	-	6,358
001 - 033 - 000 - 000438 - 000000	UTILITY SERVICE	611	5,918
001 - 033 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	539	9,436
001 - 033 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	1,600	19,930
001 - 033 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	150	490
001 - 033 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	6,748	88,697

SUMMARY OF EXPENDITURES

August 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
001 - 033 - 000 - 000556 - 000000	OFFICE EQUIPMENT MAINTENANCE	-	450
001 - 033 - 000 - 000558 - 000000	INSTRUMENS AND APPARATUS MAINT	-	380
001 - 033 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	178	7,685
001 - 033 - 000 - 000565 - 000000	OTHER PROPERTY	-	20
001 - 033 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	4,421
001 - 033 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	-	5,232
001 - 033 - 000 - 000680 - 000000	PC AND RELATED HARDWARE	-	16,403
001 - 033 - 000 - 000690 - 000000	OTHER & UNCLASSIFIED PROPERTY	-	12,079
001 - 033 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	5,191	17,445
001 - 033 - 000 - 003432 - 000000	AUTO LIABILITY	-	1,597
001 - 033 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	384	4,148
TOTAL DEPT 033	NEIGHBORHOOD/DEVELOPMENT SERV.	198,983	2,529,435
DEPT 037 FINANCIAL ADMINISTRATION			
001 - 037 - 000 - 000101 - 000000	SALARIES AND WAGES	88,992	1,095,200
001 - 037 - 000 - 000108 - 000000	PART TIME SALARIES	3,633	34,610
001 - 037 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	43	1,869
001 - 037 - 000 - 000204 - 000000	SOCIAL SECURITY	6,795	81,662
001 - 037 - 000 - 000205 - 000000	MEDICAL AND DENTAL	10,098	119,837
001 - 037 - 000 - 000206 - 000000	LIFE INSURANCE	75	886
001 - 037 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	11,640	144,760
001 - 037 - 000 - 000208 - 000000	WORKERS' COMPENSATION	236	2,846
001 - 037 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	(13,402)	(138,267)
001 - 037 - 000 - 000313 - 000000	OFFICE SUPPLIES	321	4,786
001 - 037 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	66	213
001 - 037 - 000 - 000320 - 000000	GENERAL SUPPLIES	307	1,401
001 - 037 - 000 - 000321 - 000000	SUBSCRIPTIONS	20	1,338
001 - 037 - 000 - 000328 - 000000	COMPUTER SUPPLIES	-	54
001 - 037 - 000 - 000329 - 000000	CASH OVER/SHORT	(49)	(48)
001 - 037 - 000 - 000332 - 000000	PC SOFTWARE UNDER \$500	-	388
001 - 037 - 000 - 000380 - 000000	COMPUTER EQUIPMENT < \$500	150	733
001 - 037 - 000 - 000381 - 000000	FURNITURE < \$500	-	293
001 - 037 - 000 - 000424 - 000000	CAR ALLOWANCE	315	3,465
001 - 037 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	170	16,386
001 - 037 - 000 - 000427 - 000000	TELECOMMUNICATIONS	-	208
001 - 037 - 000 - 000428 - 000000	ADVERTISING	-	948
001 - 037 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	219	5,100
001 - 037 - 000 - 000434 - 000000	ACCOUNTING AND AUDITING	-	3,083
001 - 037 - 000 - 000437 - 000000	SPECIAL SERVICES	408	5,898
001 - 037 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	836	6,936
001 - 037 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	203	21,616
001 - 037 - 000 - 000449 - 000000	TRANSFER EXPENSE-CONTR CREDIT	(486)	(7,169)
001 - 037 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	-	22
001 - 037 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	413	24,649
001 - 037 - 000 - 000680 - 000000	PC AND RELATED HARDWARE	-	2,644
001 - 037 - 000 - 000681 - 000000	OFFICE FURNITURE	720	720
001 - 037 - 000 - 000695 - 000000	PC SOFTWARE	2,040	2,040
001 - 037 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	1,854	18,506
001 - 037 - 000 - 001427 - 000000	CELLULAR CHARGES	-	160
001 - 037 - 000 - 003432 - 000000	AUTO LIABILITY	-	105
001 - 037 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	90	1,020
001 - 037 - 000 - 010442 - 000000	LEGAL-BOND COUNSEL	-	2,098
001 - 037 - 000 - 015442 - 000000	LEGAL-SPECIAL COUNSEL	123	123

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ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
TOTAL DEPT 037	FINANCIAL ADMINISTRATION	115,828	1,461,119
DEPT 039	MISCELLANEOUS ADMINISTRATION		
001 - 039 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	-	4,648
001 - 039 - 000 - 000437 - 000000	SPECIAL SERVICES	-	2,398
001 - 039 - 000 - 000671 - 000000	LAND PURCHASE	(50)	(500)
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	(50)	6,547
DEPT 042	CITY AUDITOR AND CLERK		
001 - 042 - 000 - 000101 - 000000	SALARIES AND WAGES	63,956	846,719
001 - 042 - 000 - 000108 - 000000	PART TIME SALARIES	1,748	55,787
001 - 042 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	168	1,982
001 - 042 - 000 - 000204 - 000000	SOCIAL SECURITY	4,915	60,707
001 - 042 - 000 - 000205 - 000000	MEDICAL AND DENTAL	7,956	99,450
001 - 042 - 000 - 000206 - 000000	LIFE INSURANCE	90	909
001 - 042 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	9,760	116,670
001 - 042 - 000 - 000208 - 000000	WORKERS' COMPENSATION	162	2,270
001 - 042 - 000 - 000210 - 000000	UNEMPLOYMENT COMPENSATION	-	825
001 - 042 - 000 - 000216 - 000000	SHORT/LONG TERM DISABILITY	76	637
001 - 042 - 000 - 000276 - 000000	REIMBURSEMENTS	-	(2,750)
001 - 042 - 000 - 000313 - 000000	OFFICE SUPPLIES	770	6,129
001 - 042 - 000 - 000314 - 000000	PROVISIONS	-	1,914
001 - 042 - 000 - 000320 - 000000	GENERAL SUPPLIES	143	3,046
001 - 042 - 000 - 000321 - 000000	SUBSCRIPTIONS	-	795
001 - 042 - 000 - 000322 - 000000	MERCHANDISE FOR RESALE	175	2,520
001 - 042 - 000 - 000328 - 000000	COMPUTER SUPPLIES	-	203
001 - 042 - 000 - 000329 - 000000	CASH OVER/SHORT	-	(1)
001 - 042 - 000 - 000332 - 000000	PC SOFTWARE UNDER \$500	20	7,478
001 - 042 - 000 - 000380 - 000000	COMPUTER EQUIPMENT < \$500	433	1,385
001 - 042 - 000 - 000381 - 000000	FURNITURE < \$500	637	1,112
001 - 042 - 000 - 000382 - 000000	EQUIPMENT < \$500	50	50
001 - 042 - 000 - 000424 - 000000	CAR ALLOWANCE	666	7,650
001 - 042 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	(451)	3,839
001 - 042 - 000 - 000427 - 000000	TELECOMMUNICATIONS	122	778
001 - 042 - 000 - 000428 - 000000	ADVERTISING	2,598	21,199
001 - 042 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	89	2,160
001 - 042 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	-	1,040
001 - 042 - 000 - 000437 - 000000	SPECIAL SERVICES	2,958	35,318
001 - 042 - 000 - 000438 - 000000	UTILITY SERVICE	226	2,411
001 - 042 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	270	17,829
001 - 042 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	2,473	31,657
001 - 042 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	-	525
001 - 042 - 000 - 000547 - 000000	BUILDING MAINTENANCE	585	585
001 - 042 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	-	196
001 - 042 - 000 - 000565 - 000000	OTHER PROPERTY	-	10
001 - 042 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	1,400	41,631
001 - 042 - 000 - 000680 - 000000	PC AND RELATED HARDWARE	629	6,796
001 - 042 - 000 - 000681 - 000000	OFFICE FURNITURE	-	529
001 - 042 - 000 - 000683 - 000000	INSTRUMENTS AND APPARATUS	-	2,805
001 - 042 - 000 - 000690 - 000000	OTHER & UNCLASSIFIED PROPERTY	-	1,500
001 - 042 - 000 - 000928 - 000000	DEBT-SERVICE	49	672
001 - 042 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	122	5,050
001 - 042 - 000 - 001427 - 000000	CELLULAR CHARGES	44	437

SUMMARY OF EXPENDITURES

August 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
001 - 042 - 000 - 001440 - 000000	RENTALS-MISCELLANEOUS	-	7,207
001 - 042 - 000 - 004432 - 000000	BUILDING INSURANCE	(19)	3,530
001 - 042 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	60	660
001 - 042 - 000 - 015442 - 000000	LEGAL-SPECIAL COUNSEL	4,094	30,094
TOTAL DEPT 042	CITY AUDITOR AND CLERK	106,974	1,433,947
DEPT 049 CITY ATTORNEY			
001 - 049 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	69,029	637,154
001 - 049 - 000 - 015442 - 000000	LEGAL-SPECIAL COUNSEL	-	13,044
TOTAL DEPT 049	CITY ATTORNEY	69,029	650,199
DEPT 052 UNCLASSIFIED ADMINISTRATION			
001 - 052 - 000 - 000429 - 000000	APPRAISALS/SURVEYS	1,200	1,200
001 - 052 - 000 - 000432 - 000000	INSURANCE	333	77,136
001 - 052 - 000 - 000433 - 000000	TAXES-PROPERTY/OTHER	-	1,731
001 - 052 - 000 - 000434 - 000000	ACCOUNTING AND AUDITING	-	70,066
001 - 052 - 000 - 000437 - 000000	SPECIAL SERVICES	36,615	84,210
001 - 052 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	59,189	651,075
001 - 052 - 000 - 000804 - 000000	OTHER GRANTS	-	31,500
001 - 052 - 000 - 000805 - 000000	SARASOTA COUNTY	-	41,160
001 - 052 - 000 - 001205 - 000000	MEDICAL/DENTAL-RETIREEES	287,515	3,193,119
001 - 052 - 000 - 001206 - 000000	LIFE INSURANCE - RETIREEES	3,381	36,687
001 - 052 - 000 - 002205 - 000000	MEDICAL/DENTAL-OPEB/OTHER	199,092	2,190,007
001 - 052 - 000 - 004432 - 000000	BUILDING INSURANCE	(7,003)	94,863
001 - 052 - 000 - 010442 - 000000	LEGAL-BOND COUNSEL	-	1,140
001 - 052 - 000 - 015442 - 000000	LEGAL-SPECIAL COUNSEL	1,495	17,073
TOTAL DEPT 052	UNCLASSIFIED ADMINISTRATION	581,815	6,490,967
DEPT 084 CHILDREN'S FOUNTAIN/PLAYGROUND			
001 - 084 - 000 - 000101 - 000000	SALARIES AND WAGES	829	9,853
001 - 084 - 000 - 000108 - 000000	PART TIME SALARIES	2,580	22,137
001 - 084 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	3	4
001 - 084 - 000 - 000204 - 000000	SOCIAL SECURITY	261	2,438
001 - 084 - 000 - 000205 - 000000	MEDICAL AND DENTAL	122	1,469
001 - 084 - 000 - 000206 - 000000	LIFE INSURANCE	1	11
001 - 084 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	127	1,502
001 - 084 - 000 - 000208 - 000000	WORKERS' COMPENSATION	32	287
001 - 084 - 000 - 000210 - 000000	UNEMPLOYMENT COMPENSATION	-	484
001 - 084 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	-	1,575
001 - 084 - 000 - 000311 - 000000	BUILDING MATERIALS	-	85
001 - 084 - 000 - 000313 - 000000	OFFICE SUPPLIES	-	2
001 - 084 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	-	2,240
001 - 084 - 000 - 000319 - 000000	MEDICAL & CHEMICAL SUPPLIES	56	1,605
001 - 084 - 000 - 000320 - 000000	GENERAL SUPPLIES	99	458
001 - 084 - 000 - 000424 - 000000	CAR ALLOWANCE	11	11
001 - 084 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	-	150
001 - 084 - 000 - 000427 - 000000	TELECOMMUNICATIONS	-	580
001 - 084 - 000 - 000438 - 000000	UTILITY SERVICE	2,379	13,412
001 - 084 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	-	275
001 - 084 - 000 - 000547 - 000000	BUILDING MAINTENANCE	-	4,985
001 - 084 - 000 - 000562 - 000000	WATER SYSTEMS MAINTENANCE	486	5,319
001 - 084 - 000 - 000565 - 000000	OTHER PROPERTY	-	187
001 - 084 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	3	33

SUMMARY OF EXPENDITURES

August 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
TOTAL DEPT 084	CHILDREN'S FOUNTAIN/PLAYGROUND	6,988	69,100
DEPT 086	SKATEBOARD PARK		
001 - 086 - 000 - 000101 - 000000	SALARIES AND WAGES	-	6,322
001 - 086 - 000 - 000108 - 000000	PART TIME SALARIES	-	11,332
001 - 086 - 000 - 000204 - 000000	SOCIAL SECURITY	-	1,345
001 - 086 - 000 - 000205 - 000000	MEDICAL AND DENTAL	-	1,040
001 - 086 - 000 - 000206 - 000000	LIFE INSURANCE	-	3
001 - 086 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	-	363
001 - 086 - 000 - 000208 - 000000	WORKERS' COMPENSATION	-	238
001 - 086 - 000 - 000210 - 000000	UNEMPLOYMENT COMPENSATION	-	12,188
001 - 086 - 000 - 000311 - 000000	BUILDING MATERIALS	-	25
001 - 086 - 000 - 000312 - 000000	BASIC MATERIALS	-	5
001 - 086 - 000 - 000319 - 000000	MEDICAL & CHEMICAL SUPPLIES	-	204
001 - 086 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	143
001 - 086 - 000 - 000329 - 000000	CASH OVER/SHORT	-	2
001 - 086 - 000 - 000427 - 000000	TELECOMMUNICATIONS	-	610
001 - 086 - 000 - 000450 - 000000	CHARGE CARD/BANK FEES	-	116
001 - 086 - 000 - 000547 - 000000	BUILDING MAINTENANCE	-	267
001 - 086 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	300
001 - 086 - 000 - 004432 - 000000	BUILDING INSURANCE	2,093	5,065
001 - 086 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	-	8
TOTAL DEPT 086	SKATEBOARD PARK	2,093	39,575
DEPT 090	PARKS & LANDSCAPE MAINTENANCE		
001 - 090 - 000 - 000101 - 000000	SALARIES AND WAGES	69,736	877,598
001 - 090 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	3	3,488
001 - 090 - 000 - 000204 - 000000	SOCIAL SECURITY	5,079	64,542
001 - 090 - 000 - 000205 - 000000	MEDICAL AND DENTAL	12,044	159,677
001 - 090 - 000 - 000206 - 000000	LIFE INSURANCE	96	1,258
001 - 090 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	9,638	125,866
001 - 090 - 000 - 000208 - 000000	WORKERS' COMPENSATION	789	10,324
001 - 090 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	493	6,220
001 - 090 - 000 - 000210 - 000000	UNEMPLOYMENT COMPENSATION	-	7,879
001 - 090 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	-	1,607
001 - 090 - 000 - 000310 - 000000	HORTICULTURAL	4,062	40,860
001 - 090 - 000 - 000312 - 000000	BASIC MATERIALS	-	8,255
001 - 090 - 000 - 000313 - 000000	OFFICE SUPPLIES	-	328
001 - 090 - 000 - 000314 - 000000	PROVISIONS	-	48
001 - 090 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	5,729	50,354
001 - 090 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	349	3,320
001 - 090 - 000 - 000318 - 000000	JANITORIAL	-	9,733
001 - 090 - 000 - 000319 - 000000	MEDICAL & CHEMICAL SUPPLIES	-	5,720
001 - 090 - 000 - 000320 - 000000	GENERAL SUPPLIES	1,340	30,551
001 - 090 - 000 - 000321 - 000000	SUBSCRIPTIONS	-	51
001 - 090 - 000 - 000332 - 000000	PC SOFTWARE UNDER \$500	-	213
001 - 090 - 000 - 000380 - 000000	COMPUTER EQUIPMENT < \$500	-	178
001 - 090 - 000 - 000382 - 000000	EQUIPMENT < \$500	240	6,422
001 - 090 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	797	4,227
001 - 090 - 000 - 000427 - 000000	TELECOMMUNICATIONS	44	439
001 - 090 - 000 - 000428 - 000000	ADVERTISING	-	830
001 - 090 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	15	1,980
001 - 090 - 000 - 000435 - 000000	CLAIMS AND JUDGMENTS	2,083	2,083

SUMMARY OF EXPENDITURES

August 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
001 - 090 - 000 - 000437 - 000000	SPECIAL SERVICES	1,288	7,641
001 - 090 - 000 - 000438 - 000000	UTILITY SERVICE	46,218	411,346
001 - 090 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	-	102
001 - 090 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	118	993
001 - 090 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	-	85
001 - 090 - 000 - 000451 - 000000	EQUIPMENT REPLACEMENT FD LEASE	12,500	137,500
001 - 090 - 000 - 000546 - 000000	LAND MAINTENANCE	28,895	214,092
001 - 090 - 000 - 000547 - 000000	BUILDING MAINTENANCE	80	30,808
001 - 090 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	1,874	19,276
001 - 090 - 000 - 000558 - 000000	INSTRUMENS AND APPARATUS MAINT	81	1,544
001 - 090 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	4,317	57,309
001 - 090 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	-	25
001 - 090 - 000 - 000562 - 000000	WATER SYSTEMS MAINTENANCE	-	16,814
001 - 090 - 000 - 000563 - 000000	ELECTRICAL EQUIPMENT MAINT	7,177	11,772
001 - 090 - 000 - 000565 - 000000	OTHER PROPERTY	2,780	6,791
001 - 090 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	870
001 - 090 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	-	11,192
001 - 090 - 000 - 000679 - 000000	LAND IMPROVEMENT	-	4,043
001 - 090 - 000 - 000680 - 000000	PC AND RELATED HARDWARE	-	1,358
001 - 090 - 000 - 000682 - 000000	MACHINERY AND TOOLS	-	520
001 - 090 - 000 - 000688 - 000000	ELECTRICAL	34,101	34,101
001 - 090 - 000 - 000690 - 000000	OTHER & UNCLASSIFIED PROPERTY	-	5,535
001 - 090 - 000 - 000928 - 000000	DEBT-SERVICE	49	672
001 - 090 - 000 - 003432 - 000000	AUTO LIABILITY	-	5,457
001 - 090 - 000 - 004432 - 000000	BUILDING INSURANCE	(22,787)	55,245
001 - 090 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	32	349
TOTAL DEPT 090	PARKS & LANDSCAPE MAINTENANCE	229,260	2,459,490
DEPT 118	R.L. TAYLOR COMMUNITY CENTER		
001 - 118 - 000 - 000101 - 000000	SALARIES AND WAGES	9,444	15,509
001 - 118 - 000 - 000108 - 000000	PART TIME SALARIES	345	345
001 - 118 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	44	44
001 - 118 - 000 - 000204 - 000000	SOCIAL SECURITY	728	1,173
001 - 118 - 000 - 000205 - 000000	MEDICAL AND DENTAL	1,530	2,142
001 - 118 - 000 - 000206 - 000000	LIFE INSURANCE	11	16
001 - 118 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	1,446	2,370
001 - 118 - 000 - 000208 - 000000	WORKERS' COMPENSATION	37	51
001 - 118 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	395	395
001 - 118 - 000 - 000313 - 000000	OFFICE SUPPLIES	20	20
001 - 118 - 000 - 000318 - 000000	JANITORIAL	83	83
001 - 118 - 000 - 000320 - 000000	GENERAL SUPPLIES	1,233	1,235
001 - 118 - 000 - 000332 - 000000	PC SOFTWARE UNDER \$500	-	213
001 - 118 - 000 - 000380 - 000000	COMPUTER EQUIPMENT < \$500	-	567
001 - 118 - 000 - 000427 - 000000	TELECOMMUNICATIONS	272	368
001 - 118 - 000 - 000428 - 000000	ADVERTISING	-	571
001 - 118 - 000 - 000437 - 000000	SPECIAL SERVICES	303	303
001 - 118 - 000 - 000438 - 000000	UTILITY SERVICE	17,559	17,862
001 - 118 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	120	120
001 - 118 - 000 - 000453 - 000000	RELOCATION/MOVING COSTS	-	750
001 - 118 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	1,554
001 - 118 - 000 - 000637 - 000000	CAPITAL OUTLAY-SPECIAL SVCS	-	17,150
001 - 118 - 000 - 000680 - 000000	PC AND RELATED HARDWARE	-	4,145
001 - 118 - 000 - 004432 - 000000	BUILDING INSURANCE	28,226	28,226

SUMMARY OF EXPENDITURES

August 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
001 - 118 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	30	60
TOTAL DEPT 118	R.L. TAYLOR COMMUNITY CENTER	61,825	95,271
DEPT 138	STREET AND HIGHWAY MAINTENANCE		
001 - 138 - 000 - 000101 - 000000	SALARIES AND WAGES	62,351	749,046
001 - 138 - 000 - 000108 - 000000	PART TIME SALARIES	3,116	25,620
001 - 138 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	2,233	45,941
001 - 138 - 000 - 000204 - 000000	SOCIAL SECURITY	4,958	60,201
001 - 138 - 000 - 000205 - 000000	MEDICAL AND DENTAL	10,392	130,056
001 - 138 - 000 - 000206 - 000000	LIFE INSURANCE	75	959
001 - 138 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	9,808	120,363
001 - 138 - 000 - 000208 - 000000	WORKERS' COMPENSATION	3,781	46,500
001 - 138 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	605	5,767
001 - 138 - 000 - 000210 - 000000	UNEMPLOYMENT COMPENSATION	-	2,475
001 - 138 - 000 - 000312 - 000000	BASIC MATERIALS	1,141	55,764
001 - 138 - 000 - 000313 - 000000	OFFICE SUPPLIES	18	952
001 - 138 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	6,900	60,694
001 - 138 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	3,592	53,515
001 - 138 - 000 - 000318 - 000000	JANITORIAL	-	1,034
001 - 138 - 000 - 000319 - 000000	MEDICAL & CHEMICAL SUPPLIES	100	100
001 - 138 - 000 - 000320 - 000000	GENERAL SUPPLIES	585	18,090
001 - 138 - 000 - 000321 - 000000	SUBSCRIPTIONS	-	36
001 - 138 - 000 - 000382 - 000000	EQUIPMENT < \$500	-	1,642
001 - 138 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	18	808
001 - 138 - 000 - 000427 - 000000	TELECOMMUNICATIONS	6	252
001 - 138 - 000 - 000428 - 000000	ADVERTISING	-	1,624
001 - 138 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	-	395
001 - 138 - 000 - 000435 - 000000	CLAIMS AND JUDGMENTS	4,961	4,961
001 - 138 - 000 - 000437 - 000000	SPECIAL SERVICES	106	1,809
001 - 138 - 000 - 000438 - 000000	UTILITY SERVICE	122,174	692,126
001 - 138 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	-	12
001 - 138 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	118	3,580
001 - 138 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	-	165
001 - 138 - 000 - 000451 - 000000	EQUIPMENT REPLACEMENT FD LEASE	15,000	165,000
001 - 138 - 000 - 000545 - 000000	SIDEWALKS	-	275
001 - 138 - 000 - 000547 - 000000	BUILDING MAINTENANCE	1,019	4,789
001 - 138 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	311	2,134
001 - 138 - 000 - 000558 - 000000	INSTRUMENS AND APPARATUS MAINT	393	1,549
001 - 138 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	4,259	103,669
001 - 138 - 000 - 000563 - 000000	ELECTRICAL EQUIPMENT MAINT	-	2,606
001 - 138 - 000 - 000564 - 000000	STREET LIGHTS MAINTENANCE	-	14,538
001 - 138 - 000 - 000565 - 000000	OTHER PROPERTY	-	12,445
001 - 138 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	5,392
001 - 138 - 000 - 000675 - 000000	STREETS AND HIGHWAYS	-	33,721
001 - 138 - 000 - 000679 - 000000	LAND IMPROVEMENT	-	500
001 - 138 - 000 - 000683 - 000000	INSTRUMENTS AND APPARATUS	-	1,050
001 - 138 - 000 - 000689 - 000000	STREET LIGHTS	9,825	29,708
001 - 138 - 000 - 000690 - 000000	OTHER & UNCLASSIFIED PROPERTY	2,150	12,743
001 - 138 - 000 - 000928 - 000000	DEBT-SERVICE	8,810	119,758
001 - 138 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	-	43
001 - 138 - 000 - 001427 - 000000	CELLULAR CHARGES	10	1,068
001 - 138 - 000 - 003432 - 000000	AUTO LIABILITY	-	5,026
001 - 138 - 000 - 004432 - 000000	BUILDING INSURANCE	(239)	1,930

SUMMARY OF EXPENDITURES

August 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
001 - 138 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	145	1,594
TOTAL DEPT 138	STREET AND HIGHWAY MAINTENANCE	278,715	2,604,025
DEPT 158	CONSTRUCTION SERVICES		
001 - 158 - 000 - 000101 - 000000	SALARIES AND WAGES	22,585	267,890
001 - 158 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	-	268
001 - 158 - 000 - 000204 - 000000	SOCIAL SECURITY	1,703	20,048
001 - 158 - 000 - 000205 - 000000	MEDICAL AND DENTAL	2,142	29,835
001 - 158 - 000 - 000206 - 000000	LIFE INSURANCE	16	223
001 - 158 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	2,467	35,762
001 - 158 - 000 - 000208 - 000000	WORKERS' COMPENSATION	302	3,675
001 - 158 - 000 - 000313 - 000000	OFFICE SUPPLIES	283	1,300
001 - 158 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	838	5,061
001 - 158 - 000 - 000320 - 000000	GENERAL SUPPLIES	84	845
001 - 158 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	108	636
001 - 158 - 000 - 000437 - 000000	SPECIAL SERVICES	-	144
001 - 158 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	126	593
001 - 158 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	1,515	6,960
001 - 158 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	1,366
001 - 158 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	-	20
001 - 158 - 000 - 003432 - 000000	AUTO LIABILITY	-	396
001 - 158 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	60	360
TOTAL DEPT 158	CONSTRUCTION SERVICES	32,229	375,380
DEPT 705	POLICE DEPARTMENT		
001 - 705 - 000 - 000101 - 000000	SALARIES AND WAGES	1,088,370	13,284,406
001 - 705 - 000 - 000108 - 000000	PART TIME SALARIES	12,210	302,203
001 - 705 - 000 - 000109 - 000000	OVERTIME-POLICE	30,267	558,113
001 - 705 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	538	10,543
001 - 705 - 000 - 000204 - 000000	SOCIAL SECURITY	24,840	319,769
001 - 705 - 000 - 000205 - 000000	MEDICAL AND DENTAL	130,633	1,571,250
001 - 705 - 000 - 000206 - 000000	LIFE INSURANCE	1,002	12,067
001 - 705 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	280,712	3,553,090
001 - 705 - 000 - 000208 - 000000	WORKERS' COMPENSATION	17,118	218,861
001 - 705 - 000 - 000210 - 000000	UNEMPLOYMENT COMPENSATION	-	8,751
001 - 705 - 000 - 000212 - 000000	MEDICAL EXAMS	2,053	28,663
001 - 705 - 000 - 000219 - 000000	INTENTIONAL KILL	-	8,800
001 - 705 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	-	(2,511)
001 - 705 - 000 - 000276 - 000000	REIMBURSEMENTS	(3,203)	(21,341)
001 - 705 - 000 - 000311 - 000000	BUILDING MATERIALS	470	14,357
001 - 705 - 000 - 000313 - 000000	OFFICE SUPPLIES	3,413	34,273
001 - 705 - 000 - 000314 - 000000	PROVISIONS	-	1,628
001 - 705 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	-	1,274
001 - 705 - 000 - 000318 - 000000	JANITORIAL	695	14,505
001 - 705 - 000 - 000319 - 000000	MEDICAL & CHEMICAL SUPPLIES	-	7,032
001 - 705 - 000 - 000320 - 000000	GENERAL SUPPLIES	956	34,424
001 - 705 - 000 - 000321 - 000000	SUBSCRIPTIONS	315	21,396
001 - 705 - 000 - 000322 - 000000	MERCHANDISE FOR RESALE	8,900	26,425
001 - 705 - 000 - 000328 - 000000	COMPUTER SUPPLIES	-	4,666
001 - 705 - 000 - 000329 - 000000	CASH OVER/SHORT	-	(7)
001 - 705 - 000 - 000331 - 000000	COMPUTER REPAIR PARTS	-	150
001 - 705 - 000 - 000332 - 000000	PC SOFTWARE UNDER \$500	-	7,172
001 - 705 - 000 - 000380 - 000000	COMPUTER EQUIPMENT < \$500	-	48,129

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
001 - 705 - 000 - 000381 - 000000	FURNITURE < \$500	-	8,771
001 - 705 - 000 - 000382 - 000000	EQUIPMENT < \$500	292	37,775
001 - 705 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	1,657	9,619
001 - 705 - 000 - 000427 - 000000	TELECOMMUNICATIONS	2,528	10,415
001 - 705 - 000 - 000428 - 000000	ADVERTISING	162	162
001 - 705 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	150	2,256
001 - 705 - 000 - 000435 - 000000	CLAIMS AND JUDGMENTS	254	1,238
001 - 705 - 000 - 000437 - 000000	SPECIAL SERVICES	787	21,895
001 - 705 - 000 - 000438 - 000000	UTILITY SERVICE	1,443	20,865
001 - 705 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	475	5,107
001 - 705 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	776	26,680
001 - 705 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	1,815	19,223
001 - 705 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	7,501	70,706
001 - 705 - 000 - 000443 - 000000	PROMOTIONAL ACTIVITIES	-	7,866
001 - 705 - 000 - 000450 - 000000	CHARGE CARD/BANK FEES	10	29
001 - 705 - 000 - 000460 - 000000	PRIOR YEAR EXPENDITURES	-	486
001 - 705 - 000 - 000547 - 000000	BUILDING MAINTENANCE	1,043	12,989
001 - 705 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	-	80
001 - 705 - 000 - 000558 - 000000	INSTRUMENS AND APPARATUS MAINT	-	3,670
001 - 705 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	24,127	425,647
001 - 705 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	736	3,768
001 - 705 - 000 - 000565 - 000000	OTHER PROPERTY	-	1,757
001 - 705 - 000 - 000566 - 000000	PEST CONTROL	-	486
001 - 705 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	20,040	185,772
001 - 705 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	2,879	52,397
001 - 705 - 000 - 000680 - 000000	PC AND RELATED HARDWARE	695	28,513
001 - 705 - 000 - 000681 - 000000	OFFICE FURNITURE	-	534
001 - 705 - 000 - 000682 - 000000	MACHINERY AND TOOLS	-	59,815
001 - 705 - 000 - 000683 - 000000	INSTRUMENTS AND APPARATUS	-	117,488
001 - 705 - 000 - 000684 - 000000	MOTOR VEHICLE	-	2,300
001 - 705 - 000 - 000690 - 000000	OTHER & UNCLASSIFIED PROPERTY	-	3,040
001 - 705 - 000 - 000695 - 000000	PC SOFTWARE	-	82,916
001 - 705 - 000 - 000928 - 000000	DEBT-SERVICE	5	72
001 - 705 - 000 - 001209 - 000000	CLOTHING ALLOWANCE	3,900	46,500
001 - 705 - 000 - 001211 - 000000	GUN ALLOWANCE	-	42,625
001 - 705 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	36	2,180
001 - 705 - 000 - 001320 - 000000	MISCELLANEOUS SUPPLIES	2,071	41,778
001 - 705 - 000 - 001426 - 000000	SEMINARS/CONFERENCES FEES	800	950
001 - 705 - 000 - 001427 - 000000	CELLULAR CHARGES	18,800	52,208
001 - 705 - 000 - 001437 - 000000	MISCELLANEOUS SPECIAL SERVICES	-	36,764
001 - 705 - 000 - 001442 - 000000	LEGAL-EMPLOYMENT MATTERS	-	85,264
001 - 705 - 000 - 001557 - 000000	MISCELLANEOUS REPAIRS	-	76
001 - 705 - 000 - 001558 - 000000	MISCELLANEOUS INSTRUMENTS	68	1,133
001 - 705 - 000 - 002209 - 000000	UNIFORM ALLOWANCE/RENTAL	5,717	31,305
001 - 705 - 000 - 002316 - 000000	GASOLINE & OIL	46,098	442,667
001 - 705 - 000 - 002320 - 000000	PHOTO/CRIMINALISTIC SUPPLIES	-	11,959
001 - 705 - 000 - 002427 - 000000	LOCAL CHARGES	1,263	55,865
001 - 705 - 000 - 002432 - 000000	POLICE LIABILITY	-	208,147
001 - 705 - 000 - 002440 - 000000	COPIERS	1,499	34,251
001 - 705 - 000 - 002562 - 000000	PLUMBING REPAIRS MAINTENANCE	69	1,811
001 - 705 - 000 - 003209 - 000000	LAUNDRY/DRY CLEANING	2,116	22,000
001 - 705 - 000 - 003427 - 000000	LONG DISTANCE	593	8,920

SUMMARY OF EXPENDITURES

August 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
001 - 705 - 000 - 003432 - 000000	AUTO LIABILITY	-	47,527
001 - 705 - 000 - 003440 - 000000	VEHICLES	-	20,249
001 - 705 - 000 - 003557 - 000000	PISTOL/ARMORY	-	8,300
001 - 705 - 000 - 003559 - 000000	MOTORCYCLE R&M	-	1,096
001 - 705 - 000 - 003562 - 000000	FIRE ALARM & SPRINKLER SYSTEM	-	160
001 - 705 - 000 - 004320 - 000000	BATTERIES	1,875	4,387
001 - 705 - 000 - 004432 - 000000	BUILDING INSURANCE	2,125	217,982
001 - 705 - 000 - 005442 - 000000	LEGAL F & C EMPLOYMENT ISSUES	30	62,739
001 - 705 - 000 - 008320 - 000000	AMMO/TEAR GAS/EXPLOSIVES	2,966	54,111
001 - 705 - 000 - 010207 - 000000	CONTRIB-COUNTY FIRE FIGHTER	226,455	1,811,639
001 - 705 - 000 - 010320 - 000000	CANINE FOOD & SUPPLIES	-	1,469
001 - 705 - 000 - 010438 - 000000	ELECTRICITY	31,835	309,759
001 - 705 - 000 - 010558 - 000000	RADIO MAINTENANCE	5,523	66,280
001 - 705 - 000 - 015442 - 000000	LEGAL-SPECIAL COUNSEL	-	940
001 - 705 - 000 - 016437 - 000000	CONFIDENTIAL SERVICES	6,861	63,271
001 - 705 - 000 - 017437 - 000000	MEDICAL EXAMS/BACKGROUND	271	5,054
001 - 705 - 000 - 018437 - 000000	DRUG TESTING-APPLICANTS	218	1,686
001 - 705 - 000 - 019437 - 000000	POLYGRAPH EXAMS	-	4,580
001 - 705 - 000 - 021558 - 000000	LASAR CERTIFICATION	-	5,842
001 - 705 - 000 - 022437 - 000000	REPLACE-LINE OF DUTY LOSSES	183	183
001 - 705 - 000 - 023437 - 000000	PSYCHOLOGICAL TESTING	-	3,800
001 - 705 - 000 - 025437 - 000000	STRESS MANAGEMENT PROGRAM	-	2,850
001 - 705 - 000 - 026437 - 000000	MEDICAL ATTENTION-K9	189	3,513
001 - 705 - 000 - 027437 - 000000	INVESTIGATIVE COSTS	451	3,161
001 - 705 - 000 - 029437 - 000000	BOAT SALVAGE	(7,710)	13,800
TOTAL DEPT 705	POLICE DEPARTMENT	2,020,965	25,133,203
DEPT 850	SPECIAL EVENTS		
001 - 850 - 000 - 000101 - 000000	SALARIES AND WAGES	2,451	84,031
001 - 850 - 000 - 000108 - 000000	PART TIME SALARIES	-	294
001 - 850 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	82	159
001 - 850 - 000 - 000204 - 000000	SOCIAL SECURITY	181	5,900
001 - 850 - 000 - 000205 - 000000	MEDICAL AND DENTAL	398	4,269
001 - 850 - 000 - 000206 - 000000	LIFE INSURANCE	3	31
001 - 850 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	386	3,733
001 - 850 - 000 - 000208 - 000000	WORKERS' COMPENSATION	6	(240)
001 - 850 - 000 - 000313 - 000000	OFFICE SUPPLIES	-	110
001 - 850 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	83
001 - 850 - 000 - 000424 - 000000	CAR ALLOWANCE	9	43
001 - 850 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	-	39
001 - 850 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	-	615
001 - 850 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	-	26
001 - 850 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	5	18
TOTAL DEPT 850	SPECIAL EVENTS	3,521	99,111
TOTAL FUND 001	GENERAL FUND	3,937,589	45,656,365

SUMMARY OF EXPENDITURES

August 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 050 OTHER HOUSING GRANT PROGRAMS			
DEPT 090 PARKS & LANDSCAPE MAINTENANCE			
050 - 090 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	-	1,115,132
TOTAL DEPT 090	PARKS & LANDSCAPE MAINTENANCE	-	1,115,132
DEPT 214 NSP1 PROJECT DELIVERY			
050 - 214 - 000 - 000101 - 000000	SALARIES AND WAGES	4,399	52,297
050 - 214 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	1	39
050 - 214 - 000 - 000204 - 000000	SOCIAL SECURITY	327	3,883
050 - 214 - 000 - 000205 - 000000	MEDICAL AND DENTAL	557	6,695
050 - 214 - 000 - 000206 - 000000	LIFE INSURANCE	4	50
050 - 214 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	546	6,647
050 - 214 - 000 - 000208 - 000000	WORKERS' COMPENSATION	30	371
050 - 214 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	-	(12,936)
050 - 214 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	23	209
050 - 214 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	-	147
050 - 214 - 000 - 003432 - 000000	AUTO LIABILITY	-	32
050 - 214 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	12	135
TOTAL DEPT 214	NSP1 PROJECT DELIVERY	5,899	57,568
DEPT 223 HOMELESS PREVENTION/RE-HOUSING			
050 - 223 - 000 - 000101 - 000000	SALARIES AND WAGES	47	637
050 - 223 - 000 - 000204 - 000000	SOCIAL SECURITY	4	48
050 - 223 - 000 - 000205 - 000000	MEDICAL AND DENTAL	6	80
050 - 223 - 000 - 000206 - 000000	LIFE INSURANCE	-	1
050 - 223 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	7	95
050 - 223 - 000 - 000208 - 000000	WORKERS' COMPENSATION	-	3
050 - 223 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	-	8,320
050 - 223 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	-	2,133
050 - 223 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	-	1,367
050 - 223 - 000 - 000920 - 000000	COST ALLOCATION	-	4,193
050 - 223 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	-	1
TOTAL DEPT 223	HOMELESS PREVENTION/RE-HOUSING	64	16,877
DEPT 224 CITY OF VENICE CDBG			
050 - 224 - 000 - 000101 - 000000	SALARIES AND WAGES	-	272
050 - 224 - 000 - 000204 - 000000	SOCIAL SECURITY	-	21
050 - 224 - 000 - 000205 - 000000	MEDICAL AND DENTAL	-	34
050 - 224 - 000 - 000206 - 000000	LIFE INSURANCE	-	-
050 - 224 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	-	40
050 - 224 - 000 - 000208 - 000000	WORKERS' COMPENSATION	-	1
050 - 224 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	-	-
TOTAL DEPT 224	CITY OF VENICE CDBG	-	368
DEPT 225 CNTY CDBG 09 STIMULUS			
050 - 225 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	-	5,591
050 - 225 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	-	857
050 - 225 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	-	550
050 - 225 - 000 - 000920 - 000000	COST ALLOCATION	-	1,685
TOTAL DEPT 225	CNTY CDBG 09 STIMULUS	-	8,683
DEPT 228 COUNTY NSP1 - ADMIN			
050 - 228 - 000 - 000101 - 000000	SALARIES AND WAGES	3,434	40,901
050 - 228 - 000 - 000108 - 000000	PART TIME SALARIES	-	1,749

SUMMARY OF EXPENDITURES

August 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
050 - 228 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	-	3
050 - 228 - 000 - 000204 - 000000	SOCIAL SECURITY	258	3,088
050 - 228 - 000 - 000205 - 000000	MEDICAL AND DENTAL	398	4,645
050 - 228 - 000 - 000206 - 000000	LIFE INSURANCE	3	34
050 - 228 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	513	6,158
050 - 228 - 000 - 000208 - 000000	WORKERS' COMPENSATION	9	105
050 - 228 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	-	(7,695)
050 - 228 - 000 - 000313 - 000000	OFFICE SUPPLIES	29	626
050 - 228 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	19	174
050 - 228 - 000 - 000424 - 000000	CAR ALLOWANCE	29	315
050 - 228 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	-	873
050 - 228 - 000 - 000437 - 000000	SPECIAL SERVICES	35	411
050 - 228 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	1,901	20,078
050 - 228 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	-	(52)
050 - 228 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	1,543	9,986
050 - 228 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	1,000	9,633
050 - 228 - 000 - 000547 - 000000	BUILDING MAINTENANCE	-	1,261
050 - 228 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	100
050 - 228 - 000 - 000920 - 000000	COST ALLOCATION	3,067	29,540
050 - 228 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	35	365
050 - 228 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	6	66
TOTAL DEPT 228	COUNTY NSP1 - ADMIN	12,279	122,366
DEPT 229	COUNTY DISASTER RECOVERY		
050 - 229 - 000 - 000101 - 000000	SALARIES AND WAGES	80	918
050 - 229 - 000 - 000204 - 000000	SOCIAL SECURITY	6	70
050 - 229 - 000 - 000205 - 000000	MEDICAL AND DENTAL	6	70
050 - 229 - 000 - 000206 - 000000	LIFE INSURANCE	-	-
050 - 229 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	12	140
050 - 229 - 000 - 000208 - 000000	WORKERS' COMPENSATION	-	2
050 - 229 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	-	1,665
050 - 229 - 000 - 000424 - 000000	CAR ALLOWANCE	1	16
050 - 229 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	-	51
050 - 229 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	-	3
TOTAL DEPT 229	COUNTY DISASTER RECOVERY	106	2,935
DEPT 232	COUNTY HOME VOUCHERS		
050 - 232 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	-	2,392
050 - 232 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	-	2,879
050 - 232 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	-	1,635
050 - 232 - 000 - 000920 - 000000	COST ALLOCATION	-	4,986
TOTAL DEPT 232	COUNTY HOME VOUCHERS	-	11,892
DEPT 234	COUNTY IMPACT FEES		
050 - 234 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	-	9
050 - 234 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	-	6,589
050 - 234 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	417	8,431
050 - 234 - 000 - 000920 - 000000	COST ALLOCATION	1,250	25,501
TOTAL DEPT 234	COUNTY IMPACT FEES	1,667	40,530
DEPT 239	HOUSING ADMINISTRATION		
050 - 239 - 000 - 000101 - 000000	SALARIES AND WAGES	6,037	72,171
050 - 239 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	-	33
050 - 239 - 000 - 000204 - 000000	SOCIAL SECURITY	429	5,189

SUMMARY OF EXPENDITURES

August 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
050 - 239 - 000 - 000205 - 000000	MEDICAL AND DENTAL	1,095	12,323
050 - 239 - 000 - 000206 - 000000	LIFE INSURANCE	8	87
050 - 239 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	566	9,830
050 - 239 - 000 - 000208 - 000000	WORKERS' COMPENSATION	15	182
050 - 239 - 000 - 000210 - 000000	UNEMPLOYMENT COMPENSATION	-	2,392
050 - 239 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	-	(9,135)
050 - 239 - 000 - 000313 - 000000	OFFICE SUPPLIES	24	527
050 - 239 - 000 - 000332 - 000000	PC SOFTWARE UNDER \$500	-	50
050 - 239 - 000 - 000424 - 000000	CAR ALLOWANCE	9	94
050 - 239 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	68	25
050 - 239 - 000 - 000428 - 000000	ADVERTISING	26	2,303
050 - 239 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	-	455
050 - 239 - 000 - 000437 - 000000	SPECIAL SERVICES	24	274
050 - 239 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	-	16
050 - 239 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	1,267	14,232
050 - 239 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	-	32
050 - 239 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	842	5,447
050 - 239 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	688	7,315
050 - 239 - 000 - 000547 - 000000	BUILDING MAINTENANCE	(89)	874
050 - 239 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	225
050 - 239 - 000 - 000680 - 000000	PC AND RELATED HARDWARE	-	1,876
050 - 239 - 000 - 000681 - 000000	OFFICE FURNITURE	-	1,145
050 - 239 - 000 - 000920 - 000000	COST ALLOCATION	2,067	21,989
050 - 239 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	76	480
050 - 239 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	2	23
TOTAL DEPT 239 HOUSING ADMINISTRATION		13,151	150,454
DEPT 243 NORTH PORT ENERGY GRANT			
050 - 243 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	-	3,468
TOTAL DEPT 243 NORTH PORT ENERGY GRANT		-	3,468
DEPT 247 COUNTY REIMBURSEMENT-BOND			
050 - 247 - 000 - 000101 - 000000	SALARIES AND WAGES	80	1,113
050 - 247 - 000 - 000204 - 000000	SOCIAL SECURITY	6	85
050 - 247 - 000 - 000205 - 000000	MEDICAL AND DENTAL	6	86
050 - 247 - 000 - 000206 - 000000	LIFE INSURANCE	-	1
050 - 247 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	12	166
050 - 247 - 000 - 000208 - 000000	WORKERS' COMPENSATION	-	3
050 - 247 - 000 - 000424 - 000000	CAR ALLOWANCE	1	16
050 - 247 - 000 - 000428 - 000000	ADVERTISING	-	160
050 - 247 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	-	5
TOTAL DEPT 247 COUNTY REIMBURSEMENT-BOND		106	1,633
DEPT 258 REHABILITATION PROGRAM			
050 - 258 - 000 - 000101 - 000000	SALARIES AND WAGES	5,150	63,015
050 - 258 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	1	59
050 - 258 - 000 - 000204 - 000000	SOCIAL SECURITY	384	4,669
050 - 258 - 000 - 000205 - 000000	MEDICAL AND DENTAL	857	10,588
050 - 258 - 000 - 000206 - 000000	LIFE INSURANCE	6	78
050 - 258 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	785	9,507
050 - 258 - 000 - 000208 - 000000	WORKERS' COMPENSATION	42	496
050 - 258 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	-	330
050 - 258 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	-	(29,003)
050 - 258 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	30	279

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
050 - 258 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	-	84
050 - 258 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	98	816
050 - 258 - 000 - 003432 - 000000	AUTO LIABILITY	-	149
050 - 258 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	17	168
TOTAL DEPT 258	REHABILITATION PROGRAM	<u>7,369</u>	<u>61,235</u>
DEPT 267	COUNTY ENERGY GRANT		
050 - 267 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	-	18,437
TOTAL DEPT 267	COUNTY ENERGY GRANT	<u>-</u>	<u>18,437</u>
TOTAL FUND 050	OTHER HOUSING GRANT PROGRAMS	<u>40,640</u>	<u>1,611,578</u>

SUMMARY OF EXPENDITURES

August 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 055 NEIGHBORHOOD STAB PROG ROLLUP			
DEPT 210 NSP2 ACQUISITIONS			
055 - 210 - 000 - 000460 - 000000	PRIOR YEAR EXPENDITURES	-	(132,622)
055 - 210 - 000 - 000547 - 000000	BUILDING MAINTENANCE	-	(500)
055 - 210 - 000 - 000804 - 000000	OTHER GRANTS	243,261	6,049,591
TOTAL DEPT 210 NSP2 ACQUISITIONS		243,261	5,916,469
DEPT 212 NSP2 REDEVELOPMENT			
055 - 212 - 000 - 000804 - 000000	OTHER GRANTS	110,343	1,899,521
TOTAL DEPT 212 NSP2 REDEVELOPMENT		110,343	1,899,521
DEPT 213 NSP2 PROJECT DELIVERY			
055 - 213 - 000 - 000101 - 000000	SALARIES AND WAGES	-	5,287
055 - 213 - 000 - 000204 - 000000	SOCIAL SECURITY	-	390
055 - 213 - 000 - 000205 - 000000	MEDICAL AND DENTAL	-	627
055 - 213 - 000 - 000206 - 000000	LIFE INSURANCE	-	5
055 - 213 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	-	639
055 - 213 - 000 - 000208 - 000000	WORKERS' COMPENSATION	-	37
055 - 213 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	-	(8,316)
055 - 213 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	51	222
TOTAL DEPT 213 NSP2 PROJECT DELIVERY		51	(1,110)
DEPT 235 PUBLIC HOUSING			
055 - 235 - 000 - 000804 - 000000	OTHER GRANTS	-	605,784
TOTAL DEPT 235 PUBLIC HOUSING		-	605,784
DEPT 239 HOUSING ADMINISTRATION			
055 - 239 - 000 - 000101 - 000000	SALARIES AND WAGES	24,461	313,775
055 - 239 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	1	209
055 - 239 - 000 - 000204 - 000000	SOCIAL SECURITY	1,796	23,481
055 - 239 - 000 - 000205 - 000000	MEDICAL AND DENTAL	3,409	37,626
055 - 239 - 000 - 000206 - 000000	LIFE INSURANCE	21	245
055 - 239 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	3,080	36,413
055 - 239 - 000 - 000208 - 000000	WORKERS' COMPENSATION	109	1,375
055 - 239 - 000 - 000210 - 000000	UNEMPLOYMENT COMPENSATION	-	284
055 - 239 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	-	(95,610)
055 - 239 - 000 - 000313 - 000000	OFFICE SUPPLIES	56	1,354
055 - 239 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	51	719
055 - 239 - 000 - 000332 - 000000	PC SOFTWARE UNDER \$500	-	100
055 - 239 - 000 - 000424 - 000000	CAR ALLOWANCE	93	1,022
055 - 239 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	-	1,823
055 - 239 - 000 - 000428 - 000000	ADVERTISING	-	346
055 - 239 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	-	2,925
055 - 239 - 000 - 000437 - 000000	SPECIAL SERVICES	59	859
055 - 239 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	4,387	7,630
055 - 239 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	-	329
055 - 239 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	2,665	17,248
055 - 239 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	2,813	5,390
055 - 239 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	195
055 - 239 - 000 - 000684 - 000000	MOTOR VEHICLE	-	43,238
055 - 239 - 000 - 000920 - 000000	COST ALLOCATION	8,625	16,540
055 - 239 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	67	372
055 - 239 - 000 - 003432 - 000000	AUTO LIABILITY	-	95
055 - 239 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	48	529

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
TOTAL DEPT 239	HOUSING ADMINISTRATION	51,742	418,511
TOTAL FUND 055	NEIGHBORHOOD STAB PROG ROLLUP	405,397	8,839,176

SUMMARY OF EXPENDITURES

August 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 060 SHIP ROLLUP			
DEPT 199 DOWNPAYMENT ASSISTANCE PROG			
060 - 199 - 000 - 000804 - 000000	OTHER GRANTS	-	411,924
TOTAL DEPT 199	DOWNPAYMENT ASSISTANCE PROG	-	411,924
DEPT 235 PUBLIC HOUSING			
060 - 235 - 000 - 000804 - 000000	OTHER GRANTS	-	305,706
TOTAL DEPT 235	PUBLIC HOUSING	-	305,706
DEPT 239 HOUSING ADMINISTRATION			
060 - 239 - 000 - 000101 - 000000	SALARIES AND WAGES	321	3,329
060 - 239 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	-	9
060 - 239 - 000 - 000204 - 000000	SOCIAL SECURITY	24	249
060 - 239 - 000 - 000205 - 000000	MEDICAL AND DENTAL	49	508
060 - 239 - 000 - 000206 - 000000	LIFE INSURANCE	-	4
060 - 239 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	46	506
060 - 239 - 000 - 000208 - 000000	WORKERS' COMPENSATION	1	8
060 - 239 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	-	129,810
060 - 239 - 000 - 000313 - 000000	OFFICE SUPPLIES	382	539
060 - 239 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	-	7
060 - 239 - 000 - 000428 - 000000	ADVERTISING	447	2,043
060 - 239 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	-	565
060 - 239 - 000 - 000437 - 000000	SPECIAL SERVICES	39	2,466
060 - 239 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	-	16
060 - 239 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	292	38,584
060 - 239 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	-	217
060 - 239 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	982	6,355
060 - 239 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	292	24,386
060 - 239 - 000 - 000547 - 000000	BUILDING MAINTENANCE	(56)	2,621
060 - 239 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	195
060 - 239 - 000 - 000920 - 000000	COST ALLOCATION	1,000	75,946
060 - 239 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	21	198
TOTAL DEPT 239	HOUSING ADMINISTRATION	3,841	288,563
DEPT 240 UTIL CONNECT-IMPACT			
060 - 240 - 000 - 000804 - 000000	OTHER GRANTS	5,475	159,106
TOTAL DEPT 240	UTIL CONNECT-IMPACT	5,475	159,106
DEPT 244 HOME OWNERSHIP COUNSELING			
060 - 244 - 000 - 000804 - 000000	OTHER GRANTS	-	11,700
TOTAL DEPT 244	HOME OWNERSHIP COUNSELING	-	11,700
DEPT 245 HOUSING PARTNERSHIP			
060 - 245 - 000 - 000804 - 000000	OTHER GRANTS	-	2,925,819
TOTAL DEPT 245	HOUSING PARTNERSHIP	-	2,925,819
DEPT 258 REHABILITATION PROGRAM			
060 - 258 - 000 - 000804 - 000000	OTHER GRANTS	17,344	1,026,502
TOTAL DEPT 258	REHABILITATION PROGRAM	17,344	1,026,502
TOTAL FUND 060 SHIP ROLLUP		26,660	5,129,320

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 085	DEVELOPMENT APPLICATION SYSTEM		
DEPT 066	BILLABLE FEE SYSTEM		
085 - 066 - 000 - 000313 - 000000	OFFICE SUPPLIES	-	872
085 - 066 - 000 - 000428 - 000000	ADVERTISING	550	19,709
085 - 066 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	262	5,696
085 - 066 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	186	1,338
085 - 066 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	3,584	35,713
085 - 066 - 000 - 000901 - 000000	TRANSFERS	1,250	13,750
085 - 066 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	(3,138)	7,731
TOTAL DEPT 066	BILLABLE FEE SYSTEM	<u>2,694</u>	<u>84,810</u>
TOTAL FUND 085	DEVELOPMENT APPLICATION SYSTEM	<u>2,694</u>	<u>84,810</u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 086 PENNY SALES TAX 2010-2024			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
086 - 039 - 000 - 000928 - 000000 DEBT-SERVICE		98,957	1,088,526
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>98,957</u>	<u>1,088,526</u>
DEPT 090 PARKS & LANDSCAPE MAINTENANCE			
086 - 090 - 000 - 000636 - 000000 CAPITAL OUTLAY-ENG & ARCH FEES		2,312	23,487
086 - 090 - 000 - 000675 - 000000 STREETS AND HIGHWAYS		-	137,724
086 - 090 - 000 - 000679 - 000000 LAND IMPROVEMENT		-	38,510
086 - 090 - 000 - 001313 - 000000 POSTAGE/DELIVERY SERVICE		-	733
TOTAL DEPT 090 PARKS & LANDSCAPE MAINTENANCE		<u>2,312</u>	<u>200,455</u>
DEPT 138 STREET AND HIGHWAY MAINTENANCE			
086 - 138 - 000 - 000636 - 000000 CAPITAL OUTLAY-ENG & ARCH FEES		-	7,564
086 - 138 - 000 - 000678 - 000000 SIDEWALKS		-	18,085
TOTAL DEPT 138 STREET AND HIGHWAY MAINTENANCE		<u>-</u>	<u>25,649</u>
DEPT 705 POLICE DEPARTMENT			
086 - 705 - 000 - 000684 - 000000 MOTOR VEHICLE		285,600	334,137
TOTAL DEPT 705 POLICE DEPARTMENT		<u>285,600</u>	<u>334,137</u>
TOTAL FUND 086 PENNY SALES TAX 2010-2024		<u><u>386,869</u></u>	<u><u>1,648,767</u></u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 091	GOLDEN GATE POINT SSD		
DEPT 963	GOLDEN GATE POINT STREETScape		
091 - 963 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	-	250
091 - 963 - 000 - 000546 - 000000	LAND MAINTENANCE	(1,050)	25,944
091 - 963 - 000 - 000920 - 000000	COST ALLOCATION	250	2,750
TOTAL DEPT 963	GOLDEN GATE POINT STREETScape	<u>(800)</u>	<u>28,944</u>
TOTAL FUND 091	GOLDEN GATE POINT SSD	<u>(800)</u>	<u>28,944</u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 092 DOWNTOWN IMPROVEMENT DISTRICT			
DEPT 992 DOWNTOWN IMPROVEMENT DISTRICT			
092 - 992 - 000 - 000108 - 000000	PART TIME SALARIES	1,920	6,864
092 - 992 - 000 - 000204 - 000000	SOCIAL SECURITY	147	525
092 - 992 - 000 - 000208 - 000000	WORKERS' COMPENSATION	5	17
092 - 992 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	1,401
092 - 992 - 000 - 000428 - 000000	ADVERTISING	170	50,350
092 - 992 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	-	395
092 - 992 - 000 - 000432 - 000000	INSURANCE	-	1,417
092 - 992 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	-	6,667
092 - 992 - 000 - 000437 - 000000	SPECIAL SERVICES	-	41,500
092 - 992 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	-	536
092 - 992 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	-	100
092 - 992 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	8	83
092 - 992 - 000 - 000546 - 000000	LAND MAINTENANCE	-	3,344
092 - 992 - 000 - 000679 - 000000	LAND IMPROVEMENT	-	162,609
092 - 992 - 000 - 000690 - 000000	OTHER & UNCLASSIFIED PROPERTY	-	13,686
092 - 992 - 000 - 000804 - 000000	OTHER GRANTS	-	25,000
092 - 992 - 000 - 000920 - 000000	COST ALLOCATION	299	3,284
092 - 992 - 000 - 001443 - 000000	EVENTS FEES PAID TO ASSOC.	-	2,275
TOTAL DEPT 992 DOWNTOWN IMPROVEMENT DISTRICT		<u>2,548</u>	<u>320,052</u>
TOTAL FUND 092 DOWNTOWN IMPROVEMENT DISTRICT		<u>2,548</u>	<u>320,052</u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 104 GAS TAX			
DEPT 028 ENGINEERING			
104 - 028 - 000 - 000438 - 000000	UTILITY SERVICE	-	137
104 - 028 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	1,500	5,422
104 - 028 - 000 - 000637 - 000000	CAPITAL OUTLAY-SPECIAL SVCS	2,533	9,387
TOTAL DEPT 028 ENGINEERING		<u>4,033</u>	<u>14,946</u>
DEPT 138 STREET AND HIGHWAY MAINTENANCE			
104 - 138 - 000 - 000108 - 000000	PART TIME SALARIES	-	3,460
104 - 138 - 000 - 000204 - 000000	SOCIAL SECURITY	-	265
104 - 138 - 000 - 000208 - 000000	WORKERS' COMPENSATION	-	54
104 - 138 - 000 - 000428 - 000000	ADVERTISING	-	621
104 - 138 - 000 - 000438 - 000000	UTILITY SERVICE	-	25
104 - 138 - 000 - 000546 - 000000	LAND MAINTENANCE	-	3,730
104 - 138 - 000 - 000564 - 000000	STREET LIGHTS MAINTENANCE	-	26,680
104 - 138 - 000 - 000628 - 000000	CAPITAL OUTLAY-ADVERTISING	351	351
104 - 138 - 000 - 000673 - 000000	BRIDGES/PIERS	-	44
104 - 138 - 000 - 000675 - 000000	STREETS AND HIGHWAYS	-	25,880
104 - 138 - 000 - 000678 - 000000	SIDEWALKS	3,005	96,035
104 - 138 - 000 - 000683 - 000000	INSTRUMENTS AND APPARATUS	-	46,111
104 - 138 - 000 - 000901 - 000000	TRANSFERS	71,581	787,395
TOTAL DEPT 138 STREET AND HIGHWAY MAINTENANCE		<u>74,937</u>	<u>990,650</u>
TOTAL FUND 104 GAS TAX		<u><u>78,970</u></u>	<u><u>1,005,596</u></u>

SUMMARY OF EXPENDITURES

August 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 106 BUILDING SERVICES			
DEPT 033 NEIGHBORHOOD/DEVELOPMENT SERV.			
106 - 033 - 000 - 000101 - 000000	SALARIES AND WAGES	75,193	852,946
106 - 033 - 000 - 000108 - 000000	PART TIME SALARIES	6,840	74,660
106 - 033 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	-	67
106 - 033 - 000 - 000204 - 000000	SOCIAL SECURITY	6,146	69,243
106 - 033 - 000 - 000205 - 000000	MEDICAL AND DENTAL	9,578	113,052
106 - 033 - 000 - 000206 - 000000	LIFE INSURANCE	71	836
106 - 033 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	10,899	128,211
106 - 033 - 000 - 000208 - 000000	WORKERS' COMPENSATION	921	10,589
106 - 033 - 000 - 000313 - 000000	OFFICE SUPPLIES	740	3,805
106 - 033 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	1,657	13,364
106 - 033 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	64
106 - 033 - 000 - 000321 - 000000	SUBSCRIPTIONS	146	146
106 - 033 - 000 - 000329 - 000000	CASH OVER/SHORT	-	5
106 - 033 - 000 - 000424 - 000000	CAR ALLOWANCE	107	1,169
106 - 033 - 000 - 000427 - 000000	TELECOMMUNICATIONS	-	1,198
106 - 033 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	-	1,820
106 - 033 - 000 - 000437 - 000000	SPECIAL SERVICES	-	985
106 - 033 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	136	1,720
106 - 033 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	150	150
106 - 033 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	1,717	22,739
106 - 033 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	7,475	82,222
106 - 033 - 000 - 000450 - 000000	CHARGE CARD/BANK FEES	1,597	15,081
106 - 033 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	94	7,481
106 - 033 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	65	710
106 - 033 - 000 - 000680 - 000000	PC AND RELATED HARDWARE	-	1,420
106 - 033 - 000 - 000920 - 000000	COST ALLOCATION	39,264	431,904
106 - 033 - 000 - 001205 - 000000	MEDICAL/DENTAL-RETIREEES	2,308	25,383
106 - 033 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	574	4,908
106 - 033 - 000 - 001427 - 000000	CELLULAR CHARGES	-	640
106 - 033 - 000 - 003432 - 000000	AUTO LIABILITY	-	924
106 - 033 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	336	3,593
106 - 033 - 000 - 015442 - 000000	LEGAL-SPECIAL COUNSEL	3,264	4,941
TOTAL DEPT 033	NEIGHBORHOOD/DEVELOPMENT SERV.	169,276	1,875,973
DEPT 034 BUILDING TRAINING			
106 - 034 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	487
106 - 034 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	802	7,976
TOTAL DEPT 034	BUILDING TRAINING	802	8,462
TOTAL FUND 106	BUILDING SERVICES	170,078	1,884,435

SUMMARY OF EXPENDITURES

August 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 108 HUD-HOME PROGRAM			
DEPT 188	CITY CHDO PROJECT COSTS		
108 - 188 - 000 - 000804 - 000000	OTHER GRANTS	89,874	738,460
TOTAL DEPT 188	CITY CHDO PROJECT COSTS	89,874	738,460
DEPT 199	DOWNPAYMENT ASSISTANCE PROG		
108 - 199 - 000 - 000804 - 000000	OTHER GRANTS	20,000	601,301
TOTAL DEPT 199	DOWNPAYMENT ASSISTANCE PROG	20,000	601,301
DEPT 239	HOUSING ADMINISTRATION		
108 - 239 - 000 - 000101 - 000000	SALARIES AND WAGES	523	8,673
108 - 239 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	-	11
108 - 239 - 000 - 000204 - 000000	SOCIAL SECURITY	38	640
108 - 239 - 000 - 000205 - 000000	MEDICAL AND DENTAL	73	1,282
108 - 239 - 000 - 000206 - 000000	LIFE INSURANCE	1	9
108 - 239 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	77	1,307
108 - 239 - 000 - 000208 - 000000	WORKERS' COMPENSATION	1	22
108 - 239 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	-	(1,464)
108 - 239 - 000 - 000313 - 000000	OFFICE SUPPLIES	24	551
108 - 239 - 000 - 000424 - 000000	CAR ALLOWANCE	3	31
108 - 239 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	301	2,246
108 - 239 - 000 - 000428 - 000000	ADVERTISING	75	305
108 - 239 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	-	150
108 - 239 - 000 - 000437 - 000000	SPECIAL SERVICES	30	343
108 - 239 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	128	395
108 - 239 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	1,122	11,621
108 - 239 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	-	5
108 - 239 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	771	4,993
108 - 239 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	604	5,825
108 - 239 - 000 - 000547 - 000000	BUILDING MAINTENANCE	(301)	537
108 - 239 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	375
108 - 239 - 000 - 000680 - 000000	PC AND RELATED HARDWARE	-	705
108 - 239 - 000 - 000681 - 000000	OFFICE FURNITURE	-	1,017
108 - 239 - 000 - 000805 - 000000	SARASOTA COUNTY	-	1,423
108 - 239 - 000 - 000920 - 000000	COST ALLOCATION	1,817	17,516
108 - 239 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	27	259
108 - 239 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	1	8
TOTAL DEPT 239	HOUSING ADMINISTRATION	5,315	58,786
TOTAL FUND 108 HUD-HOME PROGRAM		115,189	1,398,548

SUMMARY OF EXPENDITURES

August 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 109 CITY CDBG			
DEPT 118	R.L. TAYLOR COMMUNITY CENTER		
109 - 118 - 000 - 000690 - 000000	OTHER & UNCLASSIFIED PROPERTY	-	127,096
TOTAL DEPT 118	R.L. TAYLOR COMMUNITY CENTER	-	127,096
DEPT 226	CDBG RECOVERY ACT		
109 - 226 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	-	3,195
109 - 226 - 000 - 000804 - 000000	OTHER GRANTS	(9,954)	(9,954)
TOTAL DEPT 226	CDBG RECOVERY ACT	(9,954)	(6,759)
DEPT 230	COMMERCIAL REHABILITATION		
109 - 230 - 000 - 000804 - 000000	OTHER GRANTS	18,629	192,290
TOTAL DEPT 230	COMMERCIAL REHABILITATION	18,629	192,290
DEPT 231	SUMMER YOUTH PROGRAM		
109 - 231 - 000 - 000804 - 000000	OTHER GRANTS	14,913	61,216
TOTAL DEPT 231	SUMMER YOUTH PROGRAM	14,913	61,216
DEPT 236	HOMELESS ACTIVITIES		
109 - 236 - 000 - 000804 - 000000	OTHER GRANTS	4,629	29,391
TOTAL DEPT 236	HOMELESS ACTIVITIES	4,629	29,391
DEPT 239	HOUSING ADMINISTRATION		
109 - 239 - 000 - 000101 - 000000	SALARIES AND WAGES	2,744	33,267
109 - 239 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	-	22
109 - 239 - 000 - 000204 - 000000	SOCIAL SECURITY	199	2,433
109 - 239 - 000 - 000205 - 000000	MEDICAL AND DENTAL	422	4,991
109 - 239 - 000 - 000206 - 000000	LIFE INSURANCE	3	35
109 - 239 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	371	4,797
109 - 239 - 000 - 000208 - 000000	WORKERS' COMPENSATION	7	85
109 - 239 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	-	(4,982)
109 - 239 - 000 - 000313 - 000000	OFFICE SUPPLIES	586	806
109 - 239 - 000 - 000332 - 000000	PC SOFTWARE UNDER \$500	-	15
109 - 239 - 000 - 000424 - 000000	CAR ALLOWANCE	7	79
109 - 239 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	-	299
109 - 239 - 000 - 000428 - 000000	ADVERTISING	26	1,470
109 - 239 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	-	1,024
109 - 239 - 000 - 000437 - 000000	SPECIAL SERVICES	10	114
109 - 239 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	780	7,833
109 - 239 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	-	77
109 - 239 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	(4,467)	3,698
109 - 239 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	438	4,218
109 - 239 - 000 - 000547 - 000000	BUILDING MAINTENANCE	(28)	22
109 - 239 - 000 - 000681 - 000000	OFFICE FURNITURE	-	550
109 - 239 - 000 - 000920 - 000000	COST ALLOCATION	1,342	12,936
109 - 239 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	21	438
109 - 239 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	2	18
TOTAL DEPT 239	HOUSING ADMINISTRATION	2,461	74,245
DEPT 248	FAIR HOUSING		
109 - 248 - 000 - 000443 - 000000	PROMOTIONAL ACTIVITIES	-	4,800
TOTAL DEPT 248	FAIR HOUSING	-	4,800
DEPT 258	REHABILITATION PROGRAM		
109 - 258 - 000 - 000101 - 000000	SALARIES AND WAGES	2,734	34,863

SUMMARY OF EXPENDITURES

August 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
109 - 258 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	-	34
109 - 258 - 000 - 000204 - 000000	SOCIAL SECURITY	201	2,544
109 - 258 - 000 - 000205 - 000000	MEDICAL AND DENTAL	465	5,946
109 - 258 - 000 - 000206 - 000000	LIFE INSURANCE	3	44
109 - 258 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	417	5,226
109 - 258 - 000 - 000208 - 000000	WORKERS' COMPENSATION	13	173
109 - 258 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	-	250
109 - 258 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	-	(3,738)
109 - 258 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	15	139
109 - 258 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	-	124
109 - 258 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	48	402
109 - 258 - 000 - 000804 - 000000	OTHER GRANTS	484	35,988
109 - 258 - 000 - 003432 - 000000	AUTO LIABILITY	-	67
109 - 258 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	3	36
TOTAL DEPT 258	REHABILITATION PROGRAM	4,384	82,098
DEPT 265	NEWTOWN NEIGHBORHOOD IMP		
109 - 265 - 000 - 000310 - 000000	HORTICULTURAL	-	10,035
109 - 265 - 000 - 000690 - 000000	OTHER & UNCLASSIFIED PROPERTY	-	39,965
TOTAL DEPT 265	NEWTOWN NEIGHBORHOOD IMP	-	50,000
DEPT 266	NEWTOWN BUSINESS INCUBATOR		
109 - 266 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	-	1,450
TOTAL DEPT 266	NEWTOWN BUSINESS INCUBATOR	-	1,450
TOTAL FUND 109	CITY CDBG	35,063	615,827

SUMMARY OF EXPENDITURES

August 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 117 COMMUNITY REDEVELOPMENT AGENCY			
DEPT 010 PARKING/TRAFFIC VIOLATIONS			
117 - 010 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	-	25,264
117 - 010 - 000 - 000620 - 000000	CAPITAL OUTLAY - MISC SUPPLIES	-	23,937
117 - 010 - 000 - 000675 - 000000	STREETS AND HIGHWAYS	-	9,485
117 - 010 - 000 - 000679 - 000000	LAND IMPROVEMENT	-	11,900
117 - 010 - 000 - 000680 - 000000	PC AND RELATED HARDWARE	-	7,650
117 - 010 - 000 - 000683 - 000000	INSTRUMENTS AND APPARATUS	-	10,372
117 - 010 - 000 - 000690 - 000000	OTHER & UNCLASSIFIED PROPERTY	10,398	328,896
117 - 010 - 000 - 000695 - 000000	PC SOFTWARE	-	2,000
TOTAL DEPT 010	PARKING/TRAFFIC VIOLATIONS	10,398	419,505
DEPT 033 NEIGHBORHOOD/DEVELOPMENT SERV.			
117 - 033 - 000 - 000437 - 000000	SPECIAL SERVICES	-	40,000
117 - 033 - 000 - 000629 - 000000	CAPITAL OUTLAY-APPRAISALS	-	2,500
117 - 033 - 000 - 000637 - 000000	CAPITAL OUTLAY-SPECIAL SVCS	-	2,000
TOTAL DEPT 033	NEIGHBORHOOD/DEVELOPMENT SERV.	-	44,500
DEPT 039 MISCELLANEOUS ADMINISTRATION			
117 - 039 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	26	290
117 - 039 - 000 - 000901 - 000000	TRANSFERS	60,450	664,954
117 - 039 - 000 - 000920 - 000000	COST ALLOCATION	611	6,721
117 - 039 - 000 - 000928 - 000000	DEBT-SERVICE	179,393	2,731,326
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	240,481	3,403,290
DEPT 090 PARKS & LANDSCAPE MAINTENANCE			
117 - 090 - 000 - 000901 - 000000	TRANSFERS	44,955	494,502
TOTAL DEPT 090	PARKS & LANDSCAPE MAINTENANCE	44,955	494,502
DEPT 138 STREET AND HIGHWAY MAINTENANCE			
117 - 138 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	673	12,968
117 - 138 - 000 - 000314 - 000000	PROVISIONS	-	340
117 - 138 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	220
117 - 138 - 000 - 000429 - 000000	APPRAISALS/SURVEYS	-	16,900
117 - 138 - 000 - 000437 - 000000	SPECIAL SERVICES	14,003	65,897
117 - 138 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	82	162
117 - 138 - 000 - 000620 - 000000	CAPITAL OUTLAY - MISC SUPPLIES	-	320
117 - 138 - 000 - 000628 - 000000	CAPITAL OUTLAY-ADVERTISING	329	963
117 - 138 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	556	75,687
117 - 138 - 000 - 000637 - 000000	CAPITAL OUTLAY-SPECIAL SVCS	4,766	66,910
117 - 138 - 000 - 000639 - 000000	CAPITAL OUTLAY-DUPLICATING	131	173
117 - 138 - 000 - 000641 - 000000	CAPITAL OUTLAY-TITLE FEES	-	13,559
117 - 138 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	-	2,340,435
117 - 138 - 000 - 000683 - 000000	INSTRUMENTS AND APPARATUS	-	3,849
117 - 138 - 000 - 000689 - 000000	STREET LIGHTS	-	97,164
117 - 138 - 000 - 000690 - 000000	OTHER & UNCLASSIFIED PROPERTY	-	8,384
117 - 138 - 000 - 000804 - 000000	OTHER GRANTS	-	25,000
117 - 138 - 000 - 000901 - 000000	TRANSFERS	21,962	241,583
TOTAL DEPT 138	STREET AND HIGHWAY MAINTENANCE	42,502	2,970,513
DEPT 206 DOWNTOWN REDEVELOPMENT			
117 - 206 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	4,673	49,805
117 - 206 - 000 - 000804 - 000000	OTHER GRANTS	-	42,500
117 - 206 - 000 - 000813 - 000000	INFRASTRUCTURE INCENTIVES	-	71,011

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
TOTAL DEPT 206	DOWNTOWN REDEVELOPMENT	4,673	163,316
DEPT 264	AFFORDABLE HOUSING		
117 - 264 - 000 - 000804 - 000000	OTHER GRANTS	12,601	374,461
TOTAL DEPT 264	AFFORDABLE HOUSING	12,601	374,461
DEPT 705	POLICE DEPARTMENT		
117 - 705 - 000 - 000901 - 000000	TRANSFERS	83,612	919,728
TOTAL DEPT 705	POLICE DEPARTMENT	83,612	919,728
TOTAL FUND 117	COMMUNITY REDEVELOPMENT AGENCY	439,221	8,789,815

SUMMARY OF EXPENDITURES

August 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 118 PENNY SALES TAX 1999-2009			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
118 - 039 - 000 - 000928 - 000000	DEBT-SERVICE	26,783	294,616
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	26,783	294,616
DEPT 090 PARKS & LANDSCAPE MAINTENANCE			
118 - 090 - 000 - 000310 - 000000	HORTICULTURAL	-	150
118 - 090 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	12,232	99,453
118 - 090 - 000 - 000640 - 000000	CAPITAL OUTLAY-EQUIP RENTAL	23	312
118 - 090 - 000 - 000641 - 000000	CAPITAL OUTLAY-TITLE FEES	-	100
118 - 090 - 000 - 000679 - 000000	LAND IMPROVEMENT	-	700
118 - 090 - 000 - 000690 - 000000	OTHER & UNCLASSIFIED PROPERTY	(1,251)	(1,251)
TOTAL DEPT 090	PARKS & LANDSCAPE MAINTENANCE	11,004	99,464
DEPT 118 R.L. TAYLOR COMMUNITY CENTER			
118 - 118 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	-	43,179
TOTAL DEPT 118	R.L. TAYLOR COMMUNITY CENTER	-	43,179
DEPT 134 STORMWATER MANAGEMENT			
118 - 134 - 000 - 000620 - 000000	CAPITAL OUTLAY - MISC SUPPLIES	-	34
118 - 134 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	13,280	152,309
118 - 134 - 000 - 000641 - 000000	CAPITAL OUTLAY-TITLE FEES	-	100
118 - 134 - 000 - 000679 - 000000	LAND IMPROVEMENT	1,603	384,127
118 - 134 - 000 - 000690 - 000000	OTHER & UNCLASSIFIED PROPERTY	927	545,559
TOTAL DEPT 134	STORMWATER MANAGEMENT	15,810	1,082,130
DEPT 138 STREET AND HIGHWAY MAINTENANCE			
118 - 138 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	6,056	52,651
118 - 138 - 000 - 000628 - 000000	CAPITAL OUTLAY-ADVERTISING	39	614
118 - 138 - 000 - 000629 - 000000	CAPITAL OUTLAY-APPRAISALS	-	2,185
118 - 138 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	10,656	170,807
118 - 138 - 000 - 000637 - 000000	CAPITAL OUTLAY-SPECIAL SVCS	45	45
118 - 138 - 000 - 000639 - 000000	CAPITAL OUTLAY-DUPLICATING	-	73
118 - 138 - 000 - 000675 - 000000	STREETS AND HIGHWAYS	52,177	273,726
118 - 138 - 000 - 000678 - 000000	SIDEWALKS	-	107,643
118 - 138 - 000 - 000695 - 000000	PC SOFTWARE	-	1,260
118 - 138 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	-	245
TOTAL DEPT 138	STREET AND HIGHWAY MAINTENANCE	68,973	609,249
TOTAL FUND 118 PENNY SALES TAX 1999-2009		122,570	2,128,637

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 125	TOURIST DEVELOPMENT TAX		
DEPT 090	PARKS & LANDSCAPE MAINTENANCE		
125 - 090 - 000 - 000428 - 000000	ADVERTISING	-	166
125 - 090 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	14,569	48,533
125 - 090 - 000 - 000437 - 000000	SPECIAL SERVICES	-	32,476
125 - 090 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	8	85
125 - 090 - 000 - 000546 - 000000	LAND MAINTENANCE	-	146,834
125 - 090 - 000 - 000920 - 000000	COST ALLOCATION	180	1,983
TOTAL DEPT 090	PARKS & LANDSCAPE MAINTENANCE	<u>14,757</u>	<u>230,077</u>
TOTAL FUND 125	TOURIST DEVELOPMENT TAX	<u>14,757</u>	<u>230,077</u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 127 PENNY SALES TAX 1989-1999			
DEPT 033 NEIGHBORHOOD/DEVELOPMENT SERV.			
127 - 033 - 000 - 000628 - 000000	CAPITAL OUTLAY-ADVERTISING	-	229
127 - 033 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	656	99,134
127 - 033 - 000 - 000637 - 000000	CAPITAL OUTLAY-SPECIAL SVCS	1,108	19,303
127 - 033 - 000 - 015442 - 000000	LEGAL-SPECIAL COUNSEL	-	10,250
TOTAL DEPT 033	NEIGHBORHOOD/DEVELOPMENT SERV.	1,763	128,917
DEPT 118 R.L. TAYLOR COMMUNITY CENTER			
127 - 118 - 000 - 000320 - 000000	GENERAL SUPPLIES	542	1,519
127 - 118 - 000 - 000382 - 000000	EQUIPMENT < \$500	-	870
127 - 118 - 000 - 000620 - 000000	CAPITAL OUTLAY - MISC SUPPLIES	12,284	12,284
127 - 118 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	-	46,284
127 - 118 - 000 - 000690 - 000000	OTHER & UNCLASSIFIED PROPERTY	41,732	41,732
TOTAL DEPT 118	R.L. TAYLOR COMMUNITY CENTER	54,558	102,688
DEPT 344 AMERICANS WITH DISABILITIES			
127 - 344 - 000 - 000678 - 000000	SIDEWALKS	-	2,805
TOTAL DEPT 344	AMERICANS WITH DISABILITIES	-	2,805
DEPT 705 POLICE DEPARTMENT			
127 - 705 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	-	1,665
TOTAL DEPT 705	POLICE DEPARTMENT	-	1,665
TOTAL FUND 127 PENNY SALES TAX 1989-1999		56,321	236,075

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 130 PUBLIC ART			
DEPT 068 PUBLIC ART-ORD 94-3824			
130 - 068 - 000 - 000314 - 000000	PROVISIONS	-	400
130 - 068 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	324
130 - 068 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	-	26,850
130 - 068 - 000 - 000549 - 000000	PUBLIC ART MAINTENANCE	-	145
130 - 068 - 000 - 000686 - 000000	ART WORK	-	43,060
TOTAL DEPT 068 PUBLIC ART-ORD 94-3824		<hr/>	<hr/>
		-	70,779
DEPT 128 MAINTENANCE-PLANNING			
130 - 128 - 000 - 000549 - 000000	PUBLIC ART MAINTENANCE	-	6,112
130 - 128 - 000 - 000688 - 000000	ELECTRICAL	-	7,685
TOTAL DEPT 128 MAINTENANCE-PLANNING		<hr/>	<hr/>
		-	13,797
TOTAL FUND 130 PUBLIC ART		<hr/> <hr/>	<hr/> <hr/>
		-	84,577

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 135	SUBSTANDARD HOUSING DEMOLITION		
DEPT 033	NEIGHBORHOOD/DEVELOPMENT SERV.		
135 - 033 - 000 - 000431 - 000000	DEMOLITION	5,285	27,875
135 - 033 - 000 - 000433 - 000000	TAXES-PROPERTY/OTHER	-	32
TOTAL DEPT 033	NEIGHBORHOOD/DEVELOPMENT SERV.	<u>5,285</u>	<u>27,907</u>
DEPT 067	HISTORIC DESIGNATION		
135 - 067 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	27	27
TOTAL DEPT 067	HISTORIC DESIGNATION	<u>27</u>	<u>27</u>
TOTAL FUND 135	SUBSTANDARD HOUSING DEMOLITION	<u><u>5,312</u></u>	<u><u>27,933</u></u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 185 \$0.05 LOCAL OPTION FUEL TAX			
DEPT 138 STREET AND HIGHWAY MAINTENANCE			
185 - 138 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	-	1,918
185 - 138 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	1,069
185 - 138 - 000 - 000550 - 000000	STREETS AND HIGHWAYS	-	41
185 - 138 - 000 - 000620 - 000000	CAPITAL OUTLAY - MISC SUPPLIES	-	2,227
185 - 138 - 000 - 000628 - 000000	CAPITAL OUTLAY-ADVERTISING	676	2,134
185 - 138 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	-	106,353
185 - 138 - 000 - 000637 - 000000	CAPITAL OUTLAY-SPECIAL SVCS	-	90
185 - 138 - 000 - 000639 - 000000	CAPITAL OUTLAY-DUPLICATING	438	461
185 - 138 - 000 - 000641 - 000000	CAPITAL OUTLAY-TITLE FEES	-	438
185 - 138 - 000 - 000675 - 000000	STREETS AND HIGHWAYS	20,000	283,988
185 - 138 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	-	60
TOTAL DEPT 138 STREET AND HIGHWAY MAINTENANCE		<u>21,114</u>	<u>398,780</u>
TOTAL FUND 185 \$0.05 LOCAL OPTION FUEL TAX		<u>21,114</u>	<u>398,780</u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 188	NEIGHBORHOOD GRANT PROGRAMS		
DEPT 033	NEIGHBORHOOD/DEVELOPMENT SERV.		
188 - 033 - 000 - 000804 - 000000	OTHER GRANTS	5,295	46,798
TOTAL DEPT 033	NEIGHBORHOOD/DEVELOPMENT SERV.	<u>5,295</u>	<u>46,798</u>
DEPT 705	POLICE DEPARTMENT		
188 - 705 - 000 - 000901 - 000000	TRANSFERS	5,268	7,627
TOTAL DEPT 705	POLICE DEPARTMENT	<u>5,268</u>	<u>7,627</u>
TOTAL FUND 188	NEIGHBORHOOD GRANT PROGRAMS	<u>10,563</u>	<u>54,425</u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 193 ST ARMANDS BUSINESS DISTRICT			
DEPT 961 ST ARMANDS			
193 - 961 - 000 - 000428 - 000000	ADVERTISING	-	290
193 - 961 - 000 - 000432 - 000000	INSURANCE	-	1,695
193 - 961 - 000 - 000437 - 000000	SPECIAL SERVICES	59	690
193 - 961 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	-	175
193 - 961 - 000 - 000443 - 000000	PROMOTIONAL ACTIVITIES	-	16,499
193 - 961 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	10	110
193 - 961 - 000 - 000558 - 000000	INSTRUMENS AND APPARATUS MAINT	642	642
193 - 961 - 000 - 000702 - 000000	INTEREST	623	623
193 - 961 - 000 - 000920 - 000000	COST ALLOCATION	421	4,634
193 - 961 - 000 - 001443 - 000000	EVENTS FEES PAID TO ASSOC.	-	3,650
TOTAL DEPT 961 ST ARMANDS		<u>1,755</u>	<u>29,008</u>
TOTAL FUND 193 ST ARMANDS BUSINESS DISTRICT		<u>1,755</u>	<u>29,008</u>

SUMMARY OF EXPENDITURES

August 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 411 BOBBY JONES GOLF COURSE			
DEPT 113	BOBBY JONES GOLF COURSE		
411 - 113 - 000 - 000101 - 000000	SALARIES AND WAGES	24,338	313,126
411 - 113 - 000 - 000108 - 000000	PART TIME SALARIES	9,579	155,595
411 - 113 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	29	882
411 - 113 - 000 - 000112 - 000000	OVERTIME-PART TIME	-	2
411 - 113 - 000 - 000113 - 000000	OTHER EARNINGS	380	6,892
411 - 113 - 000 - 000204 - 000000	SOCIAL SECURITY	2,594	35,842
411 - 113 - 000 - 000205 - 000000	MEDICAL AND DENTAL	4,162	51,974
411 - 113 - 000 - 000206 - 000000	LIFE INSURANCE	40	477
411 - 113 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	3,713	46,660
411 - 113 - 000 - 000208 - 000000	WORKERS' COMPENSATION	346	4,997
411 - 113 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	24	969
411 - 113 - 000 - 000210 - 000000	UNEMPLOYMENT COMPENSATION	-	3,829
411 - 113 - 000 - 000311 - 000000	BUILDING MATERIALS	589	1,461
411 - 113 - 000 - 000312 - 000000	BASIC MATERIALS	-	329
411 - 113 - 000 - 000313 - 000000	OFFICE SUPPLIES	111	1,627
411 - 113 - 000 - 000314 - 000000	PROVISIONS	-	75
411 - 113 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	30	2,133
411 - 113 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	-	189
411 - 113 - 000 - 000318 - 000000	JANITORIAL	183	5,079
411 - 113 - 000 - 000319 - 000000	MEDICAL & CHEMICAL SUPPLIES	-	6
411 - 113 - 000 - 000320 - 000000	GENERAL SUPPLIES	196	9,054
411 - 113 - 000 - 000322 - 000000	MERCHANDISE FOR RESALE	2,997	69,447
411 - 113 - 000 - 000323 - 000000	MERCHANDISE FOR RESALE-OTHER	-	5,257
411 - 113 - 000 - 000324 - 000000	MERCHANDISE FOR RESALE	-	105
411 - 113 - 000 - 000329 - 000000	CASH OVER/SHORT	(21)	(188)
411 - 113 - 000 - 000332 - 000000	PC SOFTWARE UNDER \$500	-	165
411 - 113 - 000 - 000380 - 000000	COMPUTER EQUIPMENT < \$500	935	935
411 - 113 - 000 - 000381 - 000000	FURNITURE < \$500	-	58
411 - 113 - 000 - 000382 - 000000	EQUIPMENT < \$500	-	21
411 - 113 - 000 - 000424 - 000000	CAR ALLOWANCE	103	103
411 - 113 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	(1,476)	555
411 - 113 - 000 - 000427 - 000000	TELECOMMUNICATIONS	996	10,036
411 - 113 - 000 - 000428 - 000000	ADVERTISING	4,864	25,418
411 - 113 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	-	1,016
411 - 113 - 000 - 000437 - 000000	SPECIAL SERVICES	656	7,814
411 - 113 - 000 - 000438 - 000000	UTILITY SERVICE	6,221	69,891
411 - 113 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	-	847
411 - 113 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	136	10,495
411 - 113 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	-	75
411 - 113 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	-	574
411 - 113 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	3,328	36,610
411 - 113 - 000 - 000450 - 000000	CHARGE CARD/BANK FEES	1,812	50,072
411 - 113 - 000 - 000546 - 000000	LAND MAINTENANCE	111,954	1,209,790
411 - 113 - 000 - 000547 - 000000	BUILDING MAINTENANCE	1,019	4,019
411 - 113 - 000 - 000553 - 000000	PARKING LOTS AND DRIVEWAYS	-	214
411 - 113 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	90	1,299
411 - 113 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	190	9,636
411 - 113 - 000 - 000562 - 000000	WATER SYSTEMS MAINTENANCE	-	386
411 - 113 - 000 - 000563 - 000000	ELECTRICAL EQUIPMENT MAINT	700	540
411 - 113 - 000 - 000566 - 000000	PEST CONTROL	32	477

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
411 - 113 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	9,127
411 - 113 - 000 - 000920 - 000000	COST ALLOCATION	12,836	141,201
411 - 113 - 000 - 000928 - 000000	DEBT-SERVICE	836	9,195
411 - 113 - 000 - 000929 - 000000	TRANSFER TO GENERAL FUND	(29,948)	48,790
411 - 113 - 000 - 001205 - 000000	MEDICAL/DENTAL-RETIRES	5,077	55,842
411 - 113 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	-	167
411 - 113 - 000 - 001427 - 000000	CELLULAR CHARGES	228	2,654
411 - 113 - 000 - 003432 - 000000	AUTO LIABILITY	-	6,391
411 - 113 - 000 - 004432 - 000000	BUILDING INSURANCE	3,162	19,318
411 - 113 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	27	290
TOTAL DEPT 113	BOBBY JONES GOLF COURSE	<u>173,066</u>	<u>2,449,836</u>
DEPT 114	BOBBY JONES-TOURNAMENTS		
411 - 114 - 000 - 000314 - 000000	PROVISIONS	-	5,900
TOTAL DEPT 114	BOBBY JONES-TOURNAMENTS	<u>-</u>	<u>5,900</u>
TOTAL FUND 411	BOBBY JONES GOLF COURSE	<u>173,066</u>	<u>2,455,736</u>

SUMMARY OF EXPENDITURES

August 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 413 VAN WEZEL PERFORMING ARTS HALL			
DEPT 121	VAN WEZEL PERFORMING ARTS HALL		
413 - 121 - 000 - 000101 - 000000	SALARIES AND WAGES	52,432	674,268
413 - 121 - 000 - 000108 - 000000	PART TIME SALARIES	9,364	123,298
413 - 121 - 000 - 000109 - 000000	OVERTIME-POLICE	652	15,192
413 - 121 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	43	1,980
413 - 121 - 000 - 000112 - 000000	OVERTIME-PART TIME	14	1,392
413 - 121 - 000 - 000117 - 000000	MAINTENANCE SALARIES	7,281	111,193
413 - 121 - 000 - 000118 - 000000	BOX OFFICE SALARIES	3,337	95,741
413 - 121 - 000 - 000119 - 000000	FRONT OF HOUSE SALARIES	832	34,135
413 - 121 - 000 - 000204 - 000000	SOCIAL SECURITY	5,467	77,176
413 - 121 - 000 - 000205 - 000000	MEDICAL AND DENTAL	6,732	82,620
413 - 121 - 000 - 000206 - 000000	LIFE INSURANCE	54	681
413 - 121 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	5,562	71,715
413 - 121 - 000 - 000208 - 000000	WORKERS' COMPENSATION	368	5,513
413 - 121 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	-	160
413 - 121 - 000 - 000210 - 000000	UNEMPLOYMENT COMPENSATION	-	2,737
413 - 121 - 000 - 000310 - 000000	HORTICULTURAL	-	267
413 - 121 - 000 - 000311 - 000000	BUILDING MATERIALS	1,428	11,448
413 - 121 - 000 - 000313 - 000000	OFFICE SUPPLIES	468	5,261
413 - 121 - 000 - 000314 - 000000	PROVISIONS	-	8,169
413 - 121 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	-	77
413 - 121 - 000 - 000318 - 000000	JANITORIAL	40	13,183
413 - 121 - 000 - 000319 - 000000	MEDICAL & CHEMICAL SUPPLIES	503	5,438
413 - 121 - 000 - 000320 - 000000	GENERAL SUPPLIES	1,286	7,723
413 - 121 - 000 - 000321 - 000000	SUBSCRIPTIONS	-	1,636
413 - 121 - 000 - 000322 - 000000	MERCHANDISE FOR RESALE	-	3,700
413 - 121 - 000 - 000324 - 000000	MERCHANDISE FOR RESALE	1,136	3,717
413 - 121 - 000 - 000328 - 000000	COMPUTER SUPPLIES	-	64
413 - 121 - 000 - 000329 - 000000	CASH OVER/SHORT	-	1
413 - 121 - 000 - 000381 - 000000	FURNITURE < \$500	678	3,135
413 - 121 - 000 - 000382 - 000000	EQUIPMENT < \$500	1,155	1,557
413 - 121 - 000 - 000424 - 000000	CAR ALLOWANCE	143	1,573
413 - 121 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	1,429	18,555
413 - 121 - 000 - 000427 - 000000	TELECOMMUNICATIONS	266	34,976
413 - 121 - 000 - 000428 - 000000	ADVERTISING	-	2,659
413 - 121 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	483	7,173
413 - 121 - 000 - 000432 - 000000	INSURANCE	-	642
413 - 121 - 000 - 000437 - 000000	SPECIAL SERVICES	58	957
413 - 121 - 000 - 000438 - 000000	UTILITY SERVICE	19,279	199,890
413 - 121 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	71	736
413 - 121 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	815	13,356
413 - 121 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	-	808
413 - 121 - 000 - 000443 - 000000	PROMOTIONAL ACTIVITIES	-	1,723
413 - 121 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	8,762	96,385
413 - 121 - 000 - 000445 - 000000	PERFORMANCE FEES	800	2,958,053
413 - 121 - 000 - 000446 - 000000	OTHER PERFORMANCE EXPENSES	-	20,524
413 - 121 - 000 - 000450 - 000000	CHARGE CARD/BANK FEES	4,883	118,998
413 - 121 - 000 - 000547 - 000000	BUILDING MAINTENANCE	2,027	62,596
413 - 121 - 000 - 000553 - 000000	PARKING LOTS AND DRIVEWAYS	53	854
413 - 121 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	-	189
413 - 121 - 000 - 000565 - 000000	OTHER PROPERTY	-	911

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
413 - 121 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	25,437
413 - 121 - 000 - 000920 - 000000	COST ALLOCATION	21,156	232,714
413 - 121 - 000 - 001205 - 000000	MEDICAL/DENTAL-RETIREEES	4,615	50,765
413 - 121 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	1,370	8,919
413 - 121 - 000 - 001317 - 000000	BLDG MECH/ELECTRICAL SUPPLIES	1,111	7,552
413 - 121 - 000 - 001428 - 000000	NEWSPAPER/MAGAZINE	-	116,534
413 - 121 - 000 - 001430 - 000000	ASCAP/BMI	-	54,365
413 - 121 - 000 - 001439 - 000000	PRINT: BROCHURE & OTHER	-	98,381
413 - 121 - 000 - 001446 - 000000	NAGBOR SPLIT	-	13,247
413 - 121 - 000 - 001563 - 000000	BLDG ELECTRICAL EQUIPMENT	-	130
413 - 121 - 000 - 002317 - 000000	STAGE MECH/ELECTRICAL SUPPLIES	139	3,266
413 - 121 - 000 - 002428 - 000000	TV/RADIO	-	168,282
413 - 121 - 000 - 002446 - 000000	PRODUCER ROYALTY	-	85,503
413 - 121 - 000 - 003329 - 000000	VW WEB DIFFERENCES	-	(368)
413 - 121 - 000 - 003432 - 000000	AUTO LIABILITY	-	88
413 - 121 - 000 - 003446 - 000000	LOCAL PERFORMER FEES	-	29,138
413 - 121 - 000 - 004313 - 000000	POSTAGE BROCHURES	-	76,577
413 - 121 - 000 - 004432 - 000000	BUILDING INSURANCE	(16,377)	307,810
413 - 121 - 000 - 004446 - 000000	CAST/CREW MEALS	-	55,410
413 - 121 - 000 - 004558 - 000000	BLDG INSTRUMENTS AND APPARATUS	-	480
413 - 121 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	30	330
413 - 121 - 000 - 005446 - 000000	LOCAL GRD TRANSPORT/HOTELS	-	81,651
413 - 121 - 000 - 006446 - 000000	NON-MAINSTAGE RENTAL	1,100	3,960
413 - 121 - 000 - 007437 - 000000	STAGEHANDS SHOW	-	454,117
413 - 121 - 000 - 007446 - 000000	EQ RENT MAINSTAGE/LIGHTS/SOUND	-	145,887
413 - 121 - 000 - 008437 - 000000	STAGEHANDS MAINT	1,906	17,263
413 - 121 - 000 - 009437 - 000000	SECURITY/BRINKS	471	27,792
413 - 121 - 000 - 010437 - 000000	ED STIPENDS/WORKSHOP FEES	-	22,641
413 - 121 - 000 - 011437 - 000000	GRAPHIC/WEB DESIGNR & PRODUCTI	-	120,545
413 - 121 - 000 - 012437 - 000000	CONSULTANTS/TEMPS/OTHER	90	486
TOTAL DEPT 121	VAN WEZEL PERFORMING ARTS HALL	153,511	7,113,641
TOTAL FUND 413	VAN WEZEL PERFORMING ARTS HALL	153,511	7,113,641

SUMMARY OF EXPENDITURES

August 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 414 SOLID WASTE MANAGEMENT			
DEPT 136	SOLID WASTE MANAGEMENT		
414 - 136 - 000 - 000101 - 000000	SALARIES AND WAGES	67,019	859,046
414 - 136 - 000 - 000108 - 000000	PART TIME SALARIES	-	3,076
414 - 136 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	4,905	77,296
414 - 136 - 000 - 000204 - 000000	SOCIAL SECURITY	5,218	67,993
414 - 136 - 000 - 000205 - 000000	MEDICAL AND DENTAL	13,519	160,775
414 - 136 - 000 - 000206 - 000000	LIFE INSURANCE	102	1,221
414 - 136 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	10,683	129,909
414 - 136 - 000 - 000208 - 000000	WORKERS' COMPENSATION	3,172	41,722
414 - 136 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	1,597	13,817
414 - 136 - 000 - 000210 - 000000	UNEMPLOYMENT COMPENSATION	-	1,675
414 - 136 - 000 - 000313 - 000000	OFFICE SUPPLIES	542	1,939
414 - 136 - 000 - 000314 - 000000	PROVISIONS	-	71
414 - 136 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	10,164	124,156
414 - 136 - 000 - 000318 - 000000	JANITORIAL	-	1,107
414 - 136 - 000 - 000319 - 000000	MEDICAL & CHEMICAL SUPPLIES	297	297
414 - 136 - 000 - 000320 - 000000	GENERAL SUPPLIES	1,004	26,101
414 - 136 - 000 - 000321 - 000000	SUBSCRIPTIONS	-	72
414 - 136 - 000 - 000330 - 000000	BAD DEBT EXPENSE	2,083	22,917
414 - 136 - 000 - 000380 - 000000	COMPUTER EQUIPMENT < \$500	-	254
414 - 136 - 000 - 000381 - 000000	FURNITURE < \$500	-	497
414 - 136 - 000 - 000382 - 000000	EQUIPMENT < \$500	-	816
414 - 136 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	5	3,272
414 - 136 - 000 - 000427 - 000000	TELECOMMUNICATIONS	13	372
414 - 136 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	-	1,247
414 - 136 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	-	5,984
414 - 136 - 000 - 000437 - 000000	SPECIAL SERVICES	16,816	75,931
414 - 136 - 000 - 000438 - 000000	UTILITY SERVICE	312	3,844
414 - 136 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	40	2,769
414 - 136 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	714	3,796
414 - 136 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	-	514
414 - 136 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	3,689	40,582
414 - 136 - 000 - 000546 - 000000	LAND MAINTENANCE	-	307,000
414 - 136 - 000 - 000547 - 000000	BUILDING MAINTENANCE	29	17,533
414 - 136 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	-	4,758
414 - 136 - 000 - 000558 - 000000	INSTRUMENS AND APPARATUS MAINT	-	908
414 - 136 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	10,773	271,840
414 - 136 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	639	1,844
414 - 136 - 000 - 000565 - 000000	OTHER PROPERTY	-	711
414 - 136 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	319	12,148
414 - 136 - 000 - 000637 - 000000	CAPITAL OUTLAY-SPECIAL SVCS	-	500
414 - 136 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	4,540	13,112
414 - 136 - 000 - 000683 - 000000	INSTRUMENTS AND APPARATUS	-	1,489
414 - 136 - 000 - 000690 - 000000	OTHER & UNCLASSIFIED PROPERTY	5,774	90,912
414 - 136 - 000 - 000920 - 000000	COST ALLOCATION	30,844	339,284
414 - 136 - 000 - 000921 - 000000	TRANSFERS-PRINCIPAL	53,045	583,493
414 - 136 - 000 - 000928 - 000000	DEBT-SERVICE	65	710
414 - 136 - 000 - 000929 - 000000	TRANSFER TO GENERAL FUND	20,457	225,027
414 - 136 - 000 - 001205 - 000000	MEDICAL/DENTAL-RETIREEES	17,999	197,984
414 - 136 - 000 - 001427 - 000000	CELLULAR CHARGES	-	1,493
414 - 136 - 000 - 002316 - 000000	GASOLINE & OIL	23,677	229,966

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
414 - 136 - 000 - 003432 - 000000	AUTO LIABILITY	-	5,294
414 - 136 - 000 - 004432 - 000000	BUILDING INSURANCE	3,525	5,694
414 - 136 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	78	892
414 - 136 - 000 - 005437 - 000000	RECYCLING FEES	192,971	2,055,979
414 - 136 - 000 - 006437 - 000000	LANDFILL CHARGES	182,873	2,084,723
TOTAL DEPT 136	SOLID WASTE MANAGEMENT	689,501	8,126,360
DEPT 138	STREET AND HIGHWAY MAINTENANCE		
414 - 138 - 000 - 000101 - 000000	SALARIES AND WAGES	8,767	105,123
414 - 138 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	325	4,561
414 - 138 - 000 - 000204 - 000000	SOCIAL SECURITY	650	7,825
414 - 138 - 000 - 000205 - 000000	MEDICAL AND DENTAL	1,836	22,032
414 - 138 - 000 - 000206 - 000000	LIFE INSURANCE	14	163
414 - 138 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	1,386	16,648
414 - 138 - 000 - 000208 - 000000	WORKERS' COMPENSATION	252	3,122
414 - 138 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	2,728	20,145
414 - 138 - 000 - 000438 - 000000	UTILITY SERVICE	138	1,426
414 - 138 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	-	160
414 - 138 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	106	1,167
414 - 138 - 000 - 000451 - 000000	EQUIPMENT REPLACEMENT FD LEASE	3,333	36,667
414 - 138 - 000 - 000558 - 000000	INSTRUMENS AND APPARATUS MAINT	-	1,296
414 - 138 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	3,954	75,219
414 - 138 - 000 - 000920 - 000000	COST ALLOCATION	4,008	44,088
414 - 138 - 000 - 001205 - 000000	MEDICAL/DENTAL-RETIRES	923	10,153
TOTAL DEPT 138	STREET AND HIGHWAY MAINTENANCE	28,418	349,793
TOTAL FUND 414	SOLID WASTE MANAGEMENT	717,920	8,476,153

SUMMARY OF EXPENDITURES

August 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 427 MUNICIPAL AUDITORIUMS			
DEPT 051	PAYNE PARK AUDITORIUM/MHP		
427 - 051 - 000 - 000101 - 000000	SALARIES AND WAGES	3,502	41,958
427 - 051 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	16	1,626
427 - 051 - 000 - 000204 - 000000	SOCIAL SECURITY	264	3,265
427 - 051 - 000 - 000205 - 000000	MEDICAL AND DENTAL	765	9,180
427 - 051 - 000 - 000206 - 000000	LIFE INSURANCE	6	68
427 - 051 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	536	6,624
427 - 051 - 000 - 000208 - 000000	WORKERS' COMPENSATION	49	638
427 - 051 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	-	13
427 - 051 - 000 - 000318 - 000000	JANITORIAL	284	783
427 - 051 - 000 - 000320 - 000000	GENERAL SUPPLIES	21	196
427 - 051 - 000 - 000322 - 000000	MERCHANDISE FOR RESALE	73	1,179
427 - 051 - 000 - 000382 - 000000	EQUIPMENT < \$500	-	259
427 - 051 - 000 - 000424 - 000000	CAR ALLOWANCE	9	94
427 - 051 - 000 - 000427 - 000000	TELECOMMUNICATIONS	7	14
427 - 051 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	615	2,258
427 - 051 - 000 - 000437 - 000000	SPECIAL SERVICES	53	637
427 - 051 - 000 - 000438 - 000000	UTILITY SERVICE	1,492	11,782
427 - 051 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	125	125
427 - 051 - 000 - 000547 - 000000	BUILDING MAINTENANCE	181	500
427 - 051 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	119	165
427 - 051 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	-	618
427 - 051 - 000 - 000920 - 000000	COST ALLOCATION	1,706	18,766
427 - 051 - 000 - 004432 - 000000	BUILDING INSURANCE	(36)	6,962
427 - 051 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	5	50
TOTAL DEPT 051	PAYNE PARK AUDITORIUM/MHP	9,791	107,760
DEPT 092 MUNICIPAL AUDITORIUM			
427 - 092 - 000 - 000101 - 000000	SALARIES AND WAGES	7,355	92,994
427 - 092 - 000 - 000108 - 000000	PART TIME SALARIES	319	12,305
427 - 092 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	66	1,487
427 - 092 - 000 - 000112 - 000000	OVERTIME-PART TIME	-	20
427 - 092 - 000 - 000204 - 000000	SOCIAL SECURITY	546	7,583
427 - 092 - 000 - 000205 - 000000	MEDICAL AND DENTAL	1,285	16,065
427 - 092 - 000 - 000206 - 000000	LIFE INSURANCE	10	119
427 - 092 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	1,131	14,320
427 - 092 - 000 - 000208 - 000000	WORKERS' COMPENSATION	68	1,030
427 - 092 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	41	337
427 - 092 - 000 - 000313 - 000000	OFFICE SUPPLIES	-	204
427 - 092 - 000 - 000318 - 000000	JANITORIAL	-	878
427 - 092 - 000 - 000320 - 000000	GENERAL SUPPLIES	(236)	762
427 - 092 - 000 - 000321 - 000000	SUBSCRIPTIONS	-	232
427 - 092 - 000 - 000322 - 000000	MERCHANDISE FOR RESALE	537	9,170
427 - 092 - 000 - 000329 - 000000	CASH OVER/SHORT	(2)	(2)
427 - 092 - 000 - 000331 - 000000	COMPUTER REPAIR PARTS	-	89
427 - 092 - 000 - 000424 - 000000	CAR ALLOWANCE	40	490
427 - 092 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	-	105
427 - 092 - 000 - 000427 - 000000	TELECOMMUNICATIONS	99	1,075
427 - 092 - 000 - 000428 - 000000	ADVERTISING	2,555	28,203
427 - 092 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	-	(143)
427 - 092 - 000 - 000437 - 000000	SPECIAL SERVICES	-	4,010
427 - 092 - 000 - 000438 - 000000	UTILITY SERVICE	2,140	29,498

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
427 - 092 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	1,190	1,996
427 - 092 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	57	679
427 - 092 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	125	1,247
427 - 092 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	1,275	14,025
427 - 092 - 000 - 000547 - 000000	BUILDING MAINTENANCE	739	2,101
427 - 092 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	-	1,685
427 - 092 - 000 - 000920 - 000000	COST ALLOCATION	3,340	36,738
427 - 092 - 000 - 000928 - 000000	DEBT-SERVICE	227	2,500
427 - 092 - 000 - 001205 - 000000	MEDICAL/DENTAL-RETIREEES	923	10,153
427 - 092 - 000 - 004432 - 000000	BUILDING INSURANCE	(2,749)	24,822
427 - 092 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	21	263
TOTAL DEPT 092	MUNICIPAL AUDITORIUM	<u>21,102</u>	<u>317,040</u>
TOTAL FUND 427	MUNICIPAL AUDITORIUMS	<u>30,893</u>	<u>424,800</u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 433 VAN WEZEL EQUIPMENT SURCHARGE			
DEPT 121 VAN WEZEL PERFORMING ARTS HALL			
433 - 121 - 000 - 000380 - 000000	COMPUTER EQUIPMENT < \$500	-	(125)
433 - 121 - 000 - 000382 - 000000	EQUIPMENT < \$500	-	346
433 - 121 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	10	107
433 - 121 - 000 - 000637 - 000000	CAPITAL OUTLAY-SPECIAL SVCS	-	325
433 - 121 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	-	159,772
433 - 121 - 000 - 000680 - 000000	PC AND RELATED HARDWARE	-	3,168
433 - 121 - 000 - 000683 - 000000	INSTRUMENTS AND APPARATUS	-	417,963
433 - 121 - 000 - 000695 - 000000	PC SOFTWARE	669	669
433 - 121 - 000 - 000920 - 000000	COST ALLOCATION	227	2,495
TOTAL DEPT 121 VAN WEZEL PERFORMING ARTS HALL		<u>906</u>	<u>584,720</u>
TOTAL FUND 433 VAN WEZEL EQUIPMENT SURCHARGE		<u>906</u>	<u>584,720</u>

SUMMARY OF EXPENDITURES

August 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 441 PARKING MANAGEMENT			
DEPT 010	PARKING/TRAFFIC VIOLATIONS		
441 - 010 - 000 - 000101 - 000000	SALARIES AND WAGES	18,233	165,702
441 - 010 - 000 - 000108 - 000000	PART TIME SALARIES	4,648	35,900
441 - 010 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	-	455
441 - 010 - 000 - 000204 - 000000	SOCIAL SECURITY	1,694	15,088
441 - 010 - 000 - 000205 - 000000	MEDICAL AND DENTAL	3,366	28,366
441 - 010 - 000 - 000206 - 000000	LIFE INSURANCE	34	323
441 - 010 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	2,779	24,800
441 - 010 - 000 - 000208 - 000000	WORKERS' COMPENSATION	228	2,550
441 - 010 - 000 - 000311 - 000000	BUILDING MATERIALS	306	1,416
441 - 010 - 000 - 000313 - 000000	OFFICE SUPPLIES	290	6,581
441 - 010 - 000 - 000314 - 000000	PROVISIONS	-	121
441 - 010 - 000 - 000320 - 000000	GENERAL SUPPLIES	300	3,951
441 - 010 - 000 - 000328 - 000000	COMPUTER SUPPLIES	24	707
441 - 010 - 000 - 000329 - 000000	CASH OVER/SHORT	-	170
441 - 010 - 000 - 000332 - 000000	PC SOFTWARE UNDER \$500	-	320
441 - 010 - 000 - 000380 - 000000	COMPUTER EQUIPMENT < \$500	-	103
441 - 010 - 000 - 000382 - 000000	EQUIPMENT < \$500	47	5,248
441 - 010 - 000 - 000427 - 000000	TELECOMMUNICATIONS	195	1,573
441 - 010 - 000 - 000428 - 000000	ADVERTISING	-	236
441 - 010 - 000 - 000437 - 000000	SPECIAL SERVICES	23	13,894
441 - 010 - 000 - 000438 - 000000	UTILITY SERVICE	(1,830)	11,224
441 - 010 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	25	343
441 - 010 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	-	110
441 - 010 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	1,322	14,537
441 - 010 - 000 - 000450 - 000000	CHARGE CARD/BANK FEES	927	7,559
441 - 010 - 000 - 000546 - 000000	LAND MAINTENANCE	1,636	27,679
441 - 010 - 000 - 000553 - 000000	PARKING LOTS AND DRIVEWAYS	-	25,751
441 - 010 - 000 - 000558 - 000000	INSTRUMENS AND APPARATUS MAINT	-	376
441 - 010 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	-	20,520
441 - 010 - 000 - 000563 - 000000	ELECTRICAL EQUIPMENT MAINT	-	(266)
441 - 010 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	13,742
441 - 010 - 000 - 000620 - 000000	CAPITAL OUTLAY - MISC SUPPLIES	1,050	2,354
441 - 010 - 000 - 000680 - 000000	PC AND RELATED HARDWARE	-	2,017
441 - 010 - 000 - 000683 - 000000	INSTRUMENTS AND APPARATUS	-	10,372
441 - 010 - 000 - 000920 - 000000	COST ALLOCATION	8,767	96,436
441 - 010 - 000 - 001205 - 000000	MEDICAL/DENTAL-RETIRES	462	5,077
441 - 010 - 000 - 001320 - 000000	MISCELLANEOUS SUPPLIES	-	105
441 - 010 - 000 - 002209 - 000000	UNIFORM ALLOWANCE/RENTAL	-	4,952
441 - 010 - 000 - 002316 - 000000	GASOLINE & OIL	658	4,972
441 - 010 - 000 - 002427 - 000000	LOCAL CHARGES	210	480
441 - 010 - 000 - 003432 - 000000	AUTO LIABILITY	-	570
441 - 010 - 000 - 004432 - 000000	BUILDING INSURANCE	31,218	31,403
TOTAL DEPT 010	PARKING/TRAFFIC VIOLATIONS	76,608	587,821
TOTAL FUND 441	PARKING MANAGEMENT	76,608	587,821

SUMMARY OF EXPENDITURES

August 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 502 PUBLIC WORKS EQUIPMENT MAINT			
DEPT 132 12th STREET GARAGE			
502 - 132 - 000 - 000101 - 000000	SALARIES AND WAGES	31,858	388,995
502 - 132 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	-	618
502 - 132 - 000 - 000204 - 000000	SOCIAL SECURITY	2,327	28,573
502 - 132 - 000 - 000205 - 000000	MEDICAL AND DENTAL	5,508	69,462
502 - 132 - 000 - 000206 - 000000	LIFE INSURANCE	41	513
502 - 132 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	4,855	58,709
502 - 132 - 000 - 000208 - 000000	WORKERS' COMPENSATION	494	6,200
502 - 132 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	222	2,720
502 - 132 - 000 - 000211 - 000000	EQUIPMENT ALLOWANCE	-	1,237
502 - 132 - 000 - 000313 - 000000	OFFICE SUPPLIES	-	50
502 - 132 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	438	3,896
502 - 132 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	-	7
502 - 132 - 000 - 000318 - 000000	JANITORIAL	211	2,159
502 - 132 - 000 - 000320 - 000000	GENERAL SUPPLIES	65	5,617
502 - 132 - 000 - 000321 - 000000	SUBSCRIPTIONS	-	3,370
502 - 132 - 000 - 000325 - 000000	MERCHANDISE FOR RESALE	91,063	1,528,434
502 - 132 - 000 - 000328 - 000000	COMPUTER SUPPLIES	-	262
502 - 132 - 000 - 000380 - 000000	COMPUTER EQUIPMENT < \$500	-	112
502 - 132 - 000 - 000382 - 000000	EQUIPMENT < \$500	-	189
502 - 132 - 000 - 000425 - 000000	EDUCATION REIMBURSEMENTS	-	599
502 - 132 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	398	1,803
502 - 132 - 000 - 000427 - 000000	TELECOMMUNICATIONS	40	619
502 - 132 - 000 - 000428 - 000000	ADVERTISING	-	1,923
502 - 132 - 000 - 000432 - 000000	INSURANCE	-	538
502 - 132 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	-	3,370
502 - 132 - 000 - 000437 - 000000	SPECIAL SERVICES	151	2,959
502 - 132 - 000 - 000438 - 000000	UTILITY SERVICE	460	11,937
502 - 132 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	8	114
502 - 132 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	524	4,517
502 - 132 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	-	50
502 - 132 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	3,322	36,537
502 - 132 - 000 - 000547 - 000000	BUILDING MAINTENANCE	113	2,959
502 - 132 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	-	6,531
502 - 132 - 000 - 000558 - 000000	INSTRUMENS AND APPARATUS MAINT	631	5,043
502 - 132 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	2,784	16,250
502 - 132 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	95	267
502 - 132 - 000 - 000563 - 000000	ELECTRICAL EQUIPMENT MAINT	-	82
502 - 132 - 000 - 000565 - 000000	OTHER PROPERTY	-	60
502 - 132 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	7,156
502 - 132 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	-	-
502 - 132 - 000 - 000680 - 000000	PC AND RELATED HARDWARE	-	702
502 - 132 - 000 - 000682 - 000000	MACHINERY AND TOOLS	1,190	13,565
502 - 132 - 000 - 000683 - 000000	INSTRUMENTS AND APPARATUS	-	6,055
502 - 132 - 000 - 000701 - 000000	PRINCIPAL	2,953	32,485
502 - 132 - 000 - 000702 - 000000	INTEREST	508	5,586
502 - 132 - 000 - 000920 - 000000	COST ALLOCATION	17,983	197,812
502 - 132 - 000 - 000928 - 000000	DEBT-SERVICE	50	555
502 - 132 - 000 - 001205 - 000000	MEDICAL/DENTAL-RETIREEES	6,461	71,071
502 - 132 - 000 - 001427 - 000000	CELLULAR CHARGES	87	871
502 - 132 - 000 - 003432 - 000000	AUTO LIABILITY	-	500

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
502 - 132 - 000 - 004432 - 000000	BUILDING INSURANCE	2,187	8,609
TOTAL DEPT 132	12th STREET GARAGE	177,023	2,542,249
TOTAL FUND 502	PUBLIC WORKS EQUIPMENT MAINT	177,023	2,542,249

SUMMARY OF EXPENDITURES

August 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 504 INFORMATION TECHNOLOGY			
DEPT 045 INFORMATION TECHNOLOGY			
504 - 045 - 000 - 000101 - 000000	SALARIES AND WAGES	51,693	551,859
504 - 045 - 000 - 000108 - 000000	PART TIME SALARIES	1,896	34,148
504 - 045 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	629	5,434
504 - 045 - 000 - 000112 - 000000	OVERTIME-PART TIME	102	108
504 - 045 - 000 - 000204 - 000000	SOCIAL SECURITY	3,991	43,190
504 - 045 - 000 - 000205 - 000000	MEDICAL AND DENTAL	4,896	58,752
504 - 045 - 000 - 000206 - 000000	LIFE INSURANCE	41	489
504 - 045 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	6,858	80,753
504 - 045 - 000 - 000208 - 000000	WORKERS' COMPENSATION	134	1,508
504 - 045 - 000 - 000313 - 000000	OFFICE SUPPLIES	175	1,213
504 - 045 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	80	400
504 - 045 - 000 - 000320 - 000000	GENERAL SUPPLIES	157	920
504 - 045 - 000 - 000328 - 000000	COMPUTER SUPPLIES	794	4,307
504 - 045 - 000 - 000331 - 000000	COMPUTER REPAIR PARTS	920	3,294
504 - 045 - 000 - 000332 - 000000	PC SOFTWARE UNDER \$500	-	347
504 - 045 - 000 - 000380 - 000000	COMPUTER EQUIPMENT < \$500	-	2,282
504 - 045 - 000 - 000381 - 000000	FURNITURE < \$500	-	99
504 - 045 - 000 - 000424 - 000000	CAR ALLOWANCE	143	1,573
504 - 045 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	(140)	6,874
504 - 045 - 000 - 000427 - 000000	TELECOMMUNICATIONS	5,474	81,354
504 - 045 - 000 - 000428 - 000000	ADVERTISING	-	260
504 - 045 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	-	524
504 - 045 - 000 - 000437 - 000000	SPECIAL SERVICES	-	285
504 - 045 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	553	2,193
504 - 045 - 000 - 000547 - 000000	BUILDING MAINTENANCE	-	450
504 - 045 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	-	225
504 - 045 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	-	818
504 - 045 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	1,185	363,680
504 - 045 - 000 - 000680 - 000000	PC AND RELATED HARDWARE	2,484	20,150
504 - 045 - 000 - 000909 - 000000	LOSS ON FIXED ASSETS	-	62
504 - 045 - 000 - 001205 - 000000	MEDICAL/DENTAL-RETIREEES	5,077	55,842
504 - 045 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	-	72
504 - 045 - 000 - 001427 - 000000	CELLULAR CHARGES	-	258
504 - 045 - 000 - 003432 - 000000	AUTO LIABILITY	-	158
504 - 045 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	270	2,939
504 - 045 - 000 - 012437 - 000000	CONSULTANTS/TEMPS/OTHER	-	112,794
TOTAL DEPT 045	INFORMATION TECHNOLOGY	87,413	1,439,610
DEPT 046 INFORMATION MASTER PLAN			
504 - 046 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	-	1,695
504 - 046 - 000 - 000637 - 000000	CAPITAL OUTLAY-SPECIAL SVCS	6,440	30,840
504 - 046 - 000 - 000680 - 000000	PC AND RELATED HARDWARE	-	17,970
504 - 046 - 000 - 000681 - 000000	OFFICE FURNITURE	-	2,343
TOTAL DEPT 046	INFORMATION MASTER PLAN	6,440	52,848
DEPT 050 IT CAPITAL REPLACEMENT			
504 - 050 - 000 - 000680 - 000000	PC AND RELATED HARDWARE	-	52,174
504 - 050 - 000 - 000690 - 000000	OTHER & UNCLASSIFIED PROPERTY	-	21,410
TOTAL DEPT 050	IT CAPITAL REPLACEMENT	-	73,584
TOTAL FUND 504	INFORMATION TECHNOLOGY	93,853	1,566,043

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 505 WORKERS COMPENSATION			
DEPT 035 EMPLOYEE SERVICES/CLINIC			
505 - 035 - 000 - 000313 - 000000	OFFICE SUPPLIES	36	267
505 - 035 - 000 - 000318 - 000000	JANITORIAL	4	53
505 - 035 - 000 - 000319 - 000000	MEDICAL & CHEMICAL SUPPLIES	428	4,362
505 - 035 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	263
505 - 035 - 000 - 000381 - 000000	FURNITURE < \$500	36	770
505 - 035 - 000 - 000382 - 000000	EQUIPMENT < \$500	-	325
505 - 035 - 000 - 000427 - 000000	TELECOMMUNICATIONS	7	44
505 - 035 - 000 - 000437 - 000000	SPECIAL SERVICES	3,009	16,305
505 - 035 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	-	39
505 - 035 - 000 - 000547 - 000000	BUILDING MAINTENANCE	109	785
505 - 035 - 000 - 004432 - 000000	BUILDING INSURANCE	601	601
TOTAL DEPT 035 EMPLOYEE SERVICES/CLINIC		4,231	23,815
DEPT 037 FINANCIAL ADMINISTRATION			
505 - 037 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	1,727	19,001
505 - 037 - 000 - 000920 - 000000	COST ALLOCATION	4,701	51,716
TOTAL DEPT 037 FINANCIAL ADMINISTRATION		6,429	70,716
DEPT 041 RISK MANAGEMENT			
505 - 041 - 000 - 000432 - 000000	INSURANCE	-	103,085
505 - 041 - 000 - 000434 - 000000	ACCOUNTING AND AUDITING	-	2,333
505 - 041 - 000 - 000435 - 000000	CLAIMS AND JUDGMENTS	41,933	641,341
505 - 041 - 000 - 000437 - 000000	SPECIAL SERVICES	6,167	77,760
505 - 041 - 000 - 000452 - 000000	ALLOCATION-BENEFITS/RISK MNGT	7,354	89,952
505 - 041 - 000 - 000927 - 000000	TRANSFER-GENERAL LIABILITY	8,333	91,667
TOTAL DEPT 041 RISK MANAGEMENT		63,787	1,006,138
TOTAL FUND 505 WORKERS COMPENSATION		74,447	1,100,669

SUMMARY OF EXPENDITURES

August 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 506 FLEET LIABILITY			
DEPT 033	NEIGHBORHOOD/DEVELOPMENT SERV.		
506 - 033 - 000 - 000435 - 000000	CLAIMS AND JUDGMENTS	-	4,449
TOTAL DEPT 033	NEIGHBORHOOD/DEVELOPMENT SERV.	-	4,449
DEPT 037	FINANCIAL ADMINISTRATION		
506 - 037 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	2,584	28,429
506 - 037 - 000 - 000920 - 000000	COST ALLOCATION	6,816	74,976
TOTAL DEPT 037	FINANCIAL ADMINISTRATION	9,400	103,405
DEPT 041	RISK MANAGEMENT		
506 - 041 - 000 - 000434 - 000000	ACCOUNTING AND AUDITING	-	2,667
506 - 041 - 000 - 000452 - 000000	ALLOCATION-BENEFITS/RISK MNGT	6,041	73,895
TOTAL DEPT 041	RISK MANAGEMENT	6,041	76,562
DEPT 090	PARKS & LANDSCAPE MAINTENANCE		
506 - 090 - 000 - 000435 - 000000	CLAIMS AND JUDGMENTS	372	372
TOTAL DEPT 090	PARKS & LANDSCAPE MAINTENANCE	372	372
DEPT 136	SOLID WASTE MANAGEMENT		
506 - 136 - 000 - 000435 - 000000	CLAIMS AND JUDGMENTS	(9,546)	2,461
TOTAL DEPT 136	SOLID WASTE MANAGEMENT	(9,546)	2,461
DEPT 170	WASTEWATER ADMINISTRATION		
506 - 170 - 000 - 000435 - 000000	CLAIMS AND JUDGMENTS	-	3,723
TOTAL DEPT 170	WASTEWATER ADMINISTRATION	-	3,723
DEPT 705	POLICE DEPARTMENT		
506 - 705 - 000 - 000435 - 000000	CLAIMS AND JUDGMENTS	7,953	17,749
TOTAL DEPT 705	POLICE DEPARTMENT	7,953	17,749
TOTAL FUND 506 FLEET LIABILITY		14,221	208,720

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 507	INTENTIONAL KILL		
TOTAL FUND 507	INTENTIONAL KILL	-	-

SUMMARY OF EXPENDITURES

August 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 508 GROUP MEDICAL AND DENTAL			
DEPT 035 EMPLOYEE SERVICES/CLINIC			
508 - 035 - 000 - 000311 - 000000	BUILDING MATERIALS	-	744
508 - 035 - 000 - 000313 - 000000	OFFICE SUPPLIES	169	1,238
508 - 035 - 000 - 000318 - 000000	JANITORIAL	20	245
508 - 035 - 000 - 000319 - 000000	MEDICAL & CHEMICAL SUPPLIES	1,982	20,222
508 - 035 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	1,370
508 - 035 - 000 - 000332 - 000000	PC SOFTWARE UNDER \$500	-	1,856
508 - 035 - 000 - 000380 - 000000	COMPUTER EQUIPMENT < \$500	-	2,384
508 - 035 - 000 - 000381 - 000000	FURNITURE < \$500	168	3,570
508 - 035 - 000 - 000382 - 000000	EQUIPMENT < \$500	-	2,642
508 - 035 - 000 - 000427 - 000000	TELECOMMUNICATIONS	32	207
508 - 035 - 000 - 000437 - 000000	SPECIAL SERVICES	26,635	150,907
508 - 035 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	197	1,361
508 - 035 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	-	181
508 - 035 - 000 - 000547 - 000000	BUILDING MAINTENANCE	919	4,624
508 - 035 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	238	377
508 - 035 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	-	30,750
508 - 035 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	-	212,325
508 - 035 - 000 - 000680 - 000000	PC AND RELATED HARDWARE	-	9,647
508 - 035 - 000 - 000681 - 000000	OFFICE FURNITURE	-	6,580
508 - 035 - 000 - 000683 - 000000	INSTRUMENTS AND APPARATUS	-	15,576
508 - 035 - 000 - 000690 - 000000	OTHER & UNCLASSIFIED PROPERTY	-	540
508 - 035 - 000 - 004432 - 000000	BUILDING INSURANCE	2,786	2,786
TOTAL DEPT 035 EMPLOYEE SERVICES/CLINIC		33,146	470,133
DEPT 037 FINANCIAL ADMINISTRATION			
508 - 037 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	16	179
508 - 037 - 000 - 000920 - 000000	COST ALLOCATION	377	4,142
TOTAL DEPT 037 FINANCIAL ADMINISTRATION		393	4,321
DEPT 041 RISK MANAGEMENT			
508 - 041 - 000 - 000432 - 000000	INSURANCE	30,383	312,198
508 - 041 - 000 - 000434 - 000000	ACCOUNTING AND AUDITING	-	4,500
508 - 041 - 000 - 000435 - 000000	CLAIMS AND JUDGMENTS	675,481	5,583,808
508 - 041 - 000 - 000437 - 000000	SPECIAL SERVICES	23,956	322,670
508 - 041 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	-	5,744
508 - 041 - 000 - 000448 - 000000	EMPLOYEE PROGRAMS	-	511
508 - 041 - 000 - 000452 - 000000	ALLOCATION-BENEFITS/RISK MNGT	3,972	48,618
TOTAL DEPT 041 RISK MANAGEMENT		733,791	6,278,050
TOTAL FUND 508 GROUP MEDICAL AND DENTAL		767,330	6,752,504

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 509 POLICE LIABILITY			
DEPT 037 FINANCIAL ADMINISTRATION			
509 - 037 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	357	3,923
509 - 037 - 000 - 000920 - 000000	COST ALLOCATION	4,302	47,318
TOTAL DEPT 037 FINANCIAL ADMINISTRATION		<u>4,658</u>	<u>51,242</u>
DEPT 041 RISK MANAGEMENT			
509 - 041 - 000 - 000434 - 000000	ACCOUNTING AND AUDITING	-	2,000
TOTAL DEPT 041 RISK MANAGEMENT		<u>-</u>	<u>2,000</u>
DEPT 705 POLICE DEPARTMENT			
509 - 705 - 000 - 000435 - 000000	CLAIMS AND JUDGMENTS	25,000	169,860
509 - 705 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	402	27,527
TOTAL DEPT 705 POLICE DEPARTMENT		<u>25,402</u>	<u>197,386</u>
TOTAL FUND 509 POLICE LIABILITY		<u>30,060</u>	<u>250,628</u>

SUMMARY OF EXPENDITURES

August 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 513 EQUIPMENT REPLACEMENT FUND			
DEPT 037	FINANCIAL ADMINISTRATION		
513 - 037 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	129	1,418
513 - 037 - 000 - 000920 - 000000	COST ALLOCATION	608	6,693
TOTAL DEPT 037	FINANCIAL ADMINISTRATION	737	8,111
DEPT 051	PAYNE PARK AUDITORIUM/MHP		
513 - 051 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	-	10,267
TOTAL DEPT 051	PAYNE PARK AUDITORIUM/MHP	-	10,267
DEPT 090	PARKS & LANDSCAPE MAINTENANCE		
513 - 090 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	424
TOTAL DEPT 090	PARKS & LANDSCAPE MAINTENANCE	-	424
DEPT 092	MUNICIPAL AUDITORIUM		
513 - 092 - 000 - 000381 - 000000	FURNITURE < \$500	30,973	30,973
513 - 092 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	-	127,290
TOTAL DEPT 092	MUNICIPAL AUDITORIUM	30,973	158,263
DEPT 138	STREET AND HIGHWAY MAINTENANCE		
513 - 138 - 000 - 000684 - 000000	MOTOR VEHICLE	-	140,090
TOTAL DEPT 138	STREET AND HIGHWAY MAINTENANCE	-	140,090
DEPT 292	BAYFRONT PARK/MOORINGS		
513 - 292 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	39,990	39,990
513 - 292 - 000 - 000641 - 000000	CAPITAL OUTLAY-TITLE FEES	-	7
TOTAL DEPT 292	BAYFRONT PARK/MOORINGS	39,990	39,997
TOTAL FUND 513 EQUIPMENT REPLACEMENT FUND		71,700	357,152

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 515 GENERAL LIABILITY FUND			
DEPT 037 FINANCIAL ADMINISTRATION			
515 - 037 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	2	18
515 - 037 - 000 - 000920 - 000000	COST ALLOCATION	38	414
TOTAL DEPT 037 FINANCIAL ADMINISTRATION		<u>39</u>	<u>433</u>
DEPT 041 RISK MANAGEMENT			
515 - 041 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	4,774	20,739
TOTAL DEPT 041 RISK MANAGEMENT		<u>4,774</u>	<u>20,739</u>
DEPT 138 STREET AND HIGHWAY MAINTENANCE			
515 - 138 - 000 - 000435 - 000000	CLAIMS AND JUDGMENTS	3,500	3,500
TOTAL DEPT 138 STREET AND HIGHWAY MAINTENANCE		<u>3,500</u>	<u>3,500</u>
TOTAL FUND 515 GENERAL LIABILITY FUND		<u>8,313</u>	<u>24,671</u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 684 OPEB TRUST FUND			
DEPT 035 EMPLOYEE SERVICES/CLINIC			
684 - 035 - 000 - 000313 - 000000	OFFICE SUPPLIES	126	923
684 - 035 - 000 - 000318 - 000000	JANITORIAL	15	183
684 - 035 - 000 - 000319 - 000000	MEDICAL & CHEMICAL SUPPLIES	1,477	15,068
684 - 035 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	909
684 - 035 - 000 - 000381 - 000000	FURNITURE < \$500	125	2,660
684 - 035 - 000 - 000382 - 000000	EQUIPMENT < \$500	-	1,124
684 - 035 - 000 - 000427 - 000000	TELECOMMUNICATIONS	23	152
684 - 035 - 000 - 000437 - 000000	SPECIAL SERVICES	20,332	115,206
684 - 035 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	-	135
684 - 035 - 000 - 000547 - 000000	BUILDING MAINTENANCE	378	2,713
684 - 035 - 000 - 004432 - 000000	BUILDING INSURANCE	2,076	2,076
TOTAL DEPT 035 EMPLOYEE SERVICES/CLINIC		24,551	141,149
DEPT 041 RISK MANAGEMENT			
684 - 041 - 000 - 000432 - 000000	INSURANCE	38,237	347,098
684 - 041 - 000 - 000434 - 000000	ACCOUNTING AND AUDITING	-	15,750
684 - 041 - 000 - 000435 - 000000	CLAIMS AND JUDGMENTS	521,456	4,660,248
684 - 041 - 000 - 000437 - 000000	SPECIAL SERVICES	25,684	303,026
684 - 041 - 000 - 000452 - 000000	ALLOCATION-BENEFITS/RISK MNGT	2,539	31,084
TOTAL DEPT 041 RISK MANAGEMENT		587,916	5,357,207
TOTAL FUND 684 OPEB TRUST FUND		612,467	5,498,356

SUMMARY OF EXPENDITURES

August 31, 2011

FUND 401	WATER REVENUE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
DEPT 039 MISCELLANEOUS ADMINISTRATION				
401-039 - 000 - 000901 - 000000		TRANSFERS	1,479,601	14,975,614
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION			1,479,601	14,975,614
DEPT 151 UTILITIES BILLING OFFICE				
401-151 - 000 - 000101 - 000000		SALARIES AND WAGES	28,065	319,786
401-151 - 000 - 000108 - 000000		PART TIME SALARIES	2,808	8,109
401-151 - 000 - 000111 - 000000		OVERTIME-GENERAL EMPLOYEES	1,013	5,947
401-151 - 000 - 000112 - 000000		OVERTIME-PART TIME	3	3
401-151 - 000 - 000204 - 000000		SOCIAL SECURITY	2,362	24,801
401-151 - 000 - 000205 - 000000		MEDICAL AND DENTAL	5,508	66,096
401-151 - 000 - 000206 - 000000		LIFE INSURANCE	43	491
401-151 - 000 - 000207 - 000000		RETIREMENT - CITY PORTION	4,432	49,424
401-151 - 000 - 000208 - 000000		WORKERS' COMPENSATION	267	2,690
401-151 - 000 - 000209 - 000000		CLOTHING ALLOW/UNIFORM RENTAL	371	2,672
401-151 - 000 - 000210 - 000000		UNEMPLOYMENT COMPENSATION	-	4,950
401-151 - 000 - 000275 - 000000		TRANSFER EXPENSE-PERSONAL SERV	2,430	21,666
401-151 - 000 - 000313 - 000000		OFFICE SUPPLIES	353	4,332
401-151 - 000 - 000316 - 000000		MOTOR VEHICLE SUPPLIES/PARTS	1,935	18,710
401-151 - 000 - 000317 - 000000		MECHANICAL/ELECTRICAL SUPPLIES	-	114
401-151 - 000 - 000320 - 000000		GENERAL SUPPLIES	340	1,069
401-151 - 000 - 000330 - 000000		BAD DEBT EXPENSE	5,000	55,000
401-151 - 000 - 000382 - 000000		EQUIPMENT < \$500	-	78
401-151 - 000 - 000427 - 000000		TELECOMMUNICATIONS	39	2,111
401-151 - 000 - 000437 - 000000		SPECIAL SERVICES	5,614	90,873
401-151 - 000 - 000438 - 000000		UTILITY SERVICE	25	384
401-151 - 000 - 000439 - 000000		DUPLICATING AND PRINTING	139	139
401-151 - 000 - 000440 - 000000		EQUIPMENT AND PROPERTY RENTAL	306	5,494
401-151 - 000 - 000450 - 000000		CHARGE CARD/BANK FEES	6,944	88,539
401-151 - 000 - 000547 - 000000		BUILDING MAINTENANCE	-	1,249
401-151 - 000 - 000556 - 000000		OFFICE EQUIPMENT MAINTENANCE	-	75
401-151 - 000 - 000558 - 000000		INSTRUMENS AND APPARATUS MAINT	-	1,248
401-151 - 000 - 000559 - 000000		MOTOR VEHICLE MAINTENANCE	535	21,151
401-151 - 000 - 000561 - 000000		AIR CONDITIONING/HEATING MAINT	95	335
401-151 - 000 - 000563 - 000000		ELECTRICAL EQUIPMENT MAINT	-	1,260
401-151 - 000 - 000565 - 000000		OTHER PROPERTY	-	20
401-151 - 000 - 000566 - 000000		PEST CONTROL	200	4,650
401-151 - 000 - 000571 - 000000		COMPUTER HARDWR & SOFTWR MAINT	-	53,843
401-151 - 000 - 000928 - 000000		DEBT-SERVICE	27	296
401-151 - 000 - 001313 - 000000		POSTAGE/DELIVERY SERVICE	10,847	68,445
401-151 - 000 - 003432 - 000000		AUTO LIABILITY	-	1,106
401-151 - 000 - 004432 - 000000		BUILDING INSURANCE	360	3,290
TOTAL DEPT 151 UTILITIES BILLING OFFICE			80,062	930,441
DEPT 152 WATER ADMINISTRATION				
401-152 - 000 - 000101 - 000000		SALARIES AND WAGES	19,578	290,396
401-152 - 000 - 000111 - 000000		OVERTIME-GENERAL EMPLOYEES	173	1,495
401-152 - 000 - 000204 - 000000		SOCIAL SECURITY	1,423	20,785
401-152 - 000 - 000205 - 000000		MEDICAL AND DENTAL	3,366	43,559
401-152 - 000 - 000206 - 000000		LIFE INSURANCE	25	322
401-152 - 000 - 000207 - 000000		RETIREMENT - CITY PORTION	3,010	36,129
401-152 - 000 - 000208 - 000000		WORKERS' COMPENSATION	66	1,736

SUMMARY OF EXPENDITURES

August 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
401 - 152 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	-	208
401 - 152 - 000 - 000313 - 000000	OFFICE SUPPLIES	1,012	5,575
401 - 152 - 000 - 000314 - 000000	PROVISIONS	-	38
401 - 152 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	38	2,338
401 - 152 - 000 - 000318 - 000000	JANITORIAL	-	2,865
401 - 152 - 000 - 000320 - 000000	GENERAL SUPPLIES	809	3,717
401 - 152 - 000 - 000321 - 000000	SUBSCRIPTIONS	146	146
401 - 152 - 000 - 000328 - 000000	COMPUTER SUPPLIES	250	270
401 - 152 - 000 - 000329 - 000000	CASH OVER/SHORT	(195)	(140)
401 - 152 - 000 - 000332 - 000000	PC SOFTWARE UNDER \$500	639	639
401 - 152 - 000 - 000381 - 000000	FURNITURE < \$500	-	173
401 - 152 - 000 - 000382 - 000000	EQUIPMENT < \$500	-	235
401 - 152 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	543	1,608
401 - 152 - 000 - 000427 - 000000	TELECOMMUNICATIONS	772	57,781
401 - 152 - 000 - 000428 - 000000	ADVERTISING	360	1,228
401 - 152 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	-	716
401 - 152 - 000 - 000432 - 000000	INSURANCE	-	1,216
401 - 152 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	59	4,527
401 - 152 - 000 - 000437 - 000000	SPECIAL SERVICES	1,288	12,579
401 - 152 - 000 - 000438 - 000000	UTILITY SERVICE	551	6,486
401 - 152 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	-	658
401 - 152 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	221	2,264
401 - 152 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	1,159	13,697
401 - 152 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	21,159	232,750
401 - 152 - 000 - 000546 - 000000	LAND MAINTENANCE	-	1,764
401 - 152 - 000 - 000547 - 000000	BUILDING MAINTENANCE	-	3,865
401 - 152 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	-	552
401 - 152 - 000 - 000558 - 000000	INSTRUMENS AND APPARATUS MAINT	-	1,328
401 - 152 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	-	204
401 - 152 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	261	4,144
401 - 152 - 000 - 000563 - 000000	ELECTRICAL EQUIPMENT MAINT	-	4,090
401 - 152 - 000 - 000565 - 000000	OTHER PROPERTY	643	2,028
401 - 152 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	104	14,958
401 - 152 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	-	2,975
401 - 152 - 000 - 000920 - 000000	COST ALLOCATION	73,433	807,765
401 - 152 - 000 - 000928 - 000000	DEBT-SERVICE	151	1,656
401 - 152 - 000 - 001205 - 000000	MEDICAL/DENTAL-RETIREEES	47,073	517,803
401 - 152 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	52	1,042
401 - 152 - 000 - 003432 - 000000	AUTO LIABILITY	-	7,490
401 - 152 - 000 - 004432 - 000000	BUILDING INSURANCE	-	5,679
401 - 152 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	38	450
401 - 152 - 000 - 050433 - 000000	PAYMENT IN LIEU OF TAXES	12,730	140,027
TOTAL DEPT 152	WATER ADMINISTRATION	<u>190,934</u>	<u>2,263,815</u>
DEPT 153	VERNA WELL FIELD		
401 - 153 - 000 - 000101 - 000000	SALARIES AND WAGES	11,282	125,959
401 - 153 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	916	19,086
401 - 153 - 000 - 000204 - 000000	SOCIAL SECURITY	975	11,585
401 - 153 - 000 - 000205 - 000000	MEDICAL AND DENTAL	1,836	20,502
401 - 153 - 000 - 000206 - 000000	LIFE INSURANCE	14	151
401 - 153 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	1,859	21,984
401 - 153 - 000 - 000208 - 000000	WORKERS' COMPENSATION	190	2,304

SUMMARY OF EXPENDITURES

August 31, 2011

	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
401 - 153 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	254	1,625
401 - 153 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	2,385	39,954
401 - 153 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	1,011	9,732
401 - 153 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	70	3,555
401 - 153 - 000 - 000318 - 000000	JANITORIAL	73	357
401 - 153 - 000 - 000319 - 000000	MEDICAL & CHEMICAL SUPPLIES	4,783	12,074
401 - 153 - 000 - 000320 - 000000	GENERAL SUPPLIES	1,415	6,161
401 - 153 - 000 - 000382 - 000000	EQUIPMENT < \$500	-	421
401 - 153 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	-	216
401 - 153 - 000 - 000427 - 000000	TELECOMMUNICATIONS	14	1,043
401 - 153 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	-	248
401 - 153 - 000 - 000433 - 000000	TAXES-PROPERTY/OTHER	-	153
401 - 153 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	7,916	38,907
401 - 153 - 000 - 000437 - 000000	SPECIAL SERVICES	-	20,391
401 - 153 - 000 - 000438 - 000000	UTILITY SERVICE	8,393	100,442
401 - 153 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	20	220
401 - 153 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	-	155
401 - 153 - 000 - 000546 - 000000	LAND MAINTENANCE	-	95
401 - 153 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	-	6,110
401 - 153 - 000 - 000558 - 000000	INSTRUMENS AND APPARATUS MAINT	-	435
401 - 153 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	2,341	11,956
401 - 153 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	95	1,006
401 - 153 - 000 - 000563 - 000000	ELECTRICAL EQUIPMENT MAINT	-	10,484
401 - 153 - 000 - 000565 - 000000	OTHER PROPERTY	-	411
401 - 153 - 000 - 000928 - 000000	DEBT-SERVICE	38	414
401 - 153 - 000 - 001427 - 000000	CELLULAR CHARGES	-	333
401 - 153 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	30	330
TOTAL DEPT 153	VERNA WELL FIELD	45,909	468,800
DEPT 154	DOWNTOWN WELL FIELD		
401 - 154 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	1,960	11,460
401 - 154 - 000 - 000319 - 000000	MEDICAL & CHEMICAL SUPPLIES	-	492
401 - 154 - 000 - 000320 - 000000	GENERAL SUPPLIES	190	5,289
401 - 154 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	438	5,019
401 - 154 - 000 - 000438 - 000000	UTILITY SERVICE	11,764	118,487
401 - 154 - 000 - 000546 - 000000	LAND MAINTENANCE	179	2,787
401 - 154 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	-	13,725
TOTAL DEPT 154	DOWNTOWN WELL FIELD	14,531	157,260
DEPT 155	WATER TREATMENT FACILITY		
401 - 155 - 000 - 000101 - 000000	SALARIES AND WAGES	47,553	543,580
401 - 155 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	5,134	95,169
401 - 155 - 000 - 000204 - 000000	SOCIAL SECURITY	3,882	47,120
401 - 155 - 000 - 000205 - 000000	MEDICAL AND DENTAL	5,814	67,626
401 - 155 - 000 - 000206 - 000000	LIFE INSURANCE	57	663
401 - 155 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	8,030	97,000
401 - 155 - 000 - 000208 - 000000	WORKERS' COMPENSATION	820	10,222
401 - 155 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	661	4,873
401 - 155 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	24,974	254,865
401 - 155 - 000 - 000310 - 000000	HORTICULTURAL	-	105
401 - 155 - 000 - 000313 - 000000	OFFICE SUPPLIES	75	487
401 - 155 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	1,318	13,095
401 - 155 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	7,169	119,628

SUMMARY OF EXPENDITURES

August 31, 2011

	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
401 - 155 - 000 - 000318 - 000000	JANITORIAL	308	2,595
401 - 155 - 000 - 000319 - 000000	MEDICAL & CHEMICAL SUPPLIES	26,560	420,451
401 - 155 - 000 - 000320 - 000000	GENERAL SUPPLIES	3,803	17,493
401 - 155 - 000 - 000332 - 000000	PC SOFTWARE UNDER \$500	-	213
401 - 155 - 000 - 000380 - 000000	COMPUTER EQUIPMENT < \$500	-	178
401 - 155 - 000 - 000382 - 000000	EQUIPMENT < \$500	-	2,324
401 - 155 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	-	6,709
401 - 155 - 000 - 000427 - 000000	TELECOMMUNICATIONS	30	1,235
401 - 155 - 000 - 000428 - 000000	ADVERTISING	-	240
401 - 155 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	-	1,080
401 - 155 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	1,150	19,519
401 - 155 - 000 - 000437 - 000000	SPECIAL SERVICES	7,394	92,395
401 - 155 - 000 - 000438 - 000000	UTILITY SERVICE	38,284	398,454
401 - 155 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	-	1,459
401 - 155 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	156	2,297
401 - 155 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	-	150
401 - 155 - 000 - 000546 - 000000	LAND MAINTENANCE	1,400	1,400
401 - 155 - 000 - 000547 - 000000	BUILDING MAINTENANCE	620	5,251
401 - 155 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	-	40,972
401 - 155 - 000 - 000558 - 000000	INSTRUMENS AND APPARATUS MAINT	-	958
401 - 155 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	287	16,959
401 - 155 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	261	10,869
401 - 155 - 000 - 000565 - 000000	OTHER PROPERTY	-	982
401 - 155 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	6,192
401 - 155 - 000 - 000682 - 000000	MACHINERY AND TOOLS	-	2,365
401 - 155 - 000 - 000690 - 000000	OTHER & UNCLASSIFIED PROPERTY	1,900	1,900
401 - 155 - 000 - 000928 - 000000	DEBT-SERVICE	2,229	24,521
401 - 155 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	-	250
401 - 155 - 000 - 001427 - 000000	CELLULAR CHARGES	-	342
401 - 155 - 000 - 004432 - 000000	BUILDING INSURANCE	6,106	190,225
401 - 155 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	45	495
TOTAL DEPT 155	WATER TREATMENT FACILITY	196,019	2,524,905
DEPT 156	DISTRIBUTION SYSTEM		
401 - 156 - 000 - 000101 - 000000	SALARIES AND WAGES	39,451	458,953
401 - 156 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	1,898	39,879
401 - 156 - 000 - 000204 - 000000	SOCIAL SECURITY	3,041	37,068
401 - 156 - 000 - 000205 - 000000	MEDICAL AND DENTAL	6,732	80,478
401 - 156 - 000 - 000206 - 000000	LIFE INSURANCE	50	595
401 - 156 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	5,404	64,223
401 - 156 - 000 - 000208 - 000000	WORKERS' COMPENSATION	591	7,466
401 - 156 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	726	5,834
401 - 156 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	2,656	100,815
401 - 156 - 000 - 000310 - 000000	HORTICULTURAL	228	1,402
401 - 156 - 000 - 000312 - 000000	BASIC MATERIALS	664	18,733
401 - 156 - 000 - 000313 - 000000	OFFICE SUPPLIES	250	1,312
401 - 156 - 000 - 000314 - 000000	PROVISIONS	6	212
401 - 156 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	6,108	58,812
401 - 156 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	20,474	219,103
401 - 156 - 000 - 000320 - 000000	GENERAL SUPPLIES	1,709	28,018
401 - 156 - 000 - 000328 - 000000	COMPUTER SUPPLIES	-	24
401 - 156 - 000 - 000382 - 000000	EQUIPMENT < \$500	-	1,593

SUMMARY OF EXPENDITURES

August 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
401 - 156 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	95	5,420
401 - 156 - 000 - 000427 - 000000	TELECOMMUNICATIONS	-	907
401 - 156 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	-	507
401 - 156 - 000 - 000435 - 000000	CLAIMS AND JUDGMENTS	-	6,500
401 - 156 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	1,754	20,447
401 - 156 - 000 - 000437 - 000000	SPECIAL SERVICES	3,869	52,599
401 - 156 - 000 - 000438 - 000000	UTILITY SERVICE	1,268	21,678
401 - 156 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	-	1,004
401 - 156 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	270	5,536
401 - 156 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	-	138
401 - 156 - 000 - 000547 - 000000	BUILDING MAINTENANCE	76	2,574
401 - 156 - 000 - 000550 - 000000	STREETS AND HIGHWAYS	1,528	79,856
401 - 156 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	25	2,106
401 - 156 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	4,731	57,341
401 - 156 - 000 - 000563 - 000000	ELECTRICAL EQUIPMENT MAINT	-	160
401 - 156 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	7,154
401 - 156 - 000 - 000928 - 000000	DEBT-SERVICE	593	6,521
401 - 156 - 000 - 001427 - 000000	CELLULAR CHARGES	-	676
401 - 156 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	30	330
TOTAL DEPT 156	DISTRIBUTION SYSTEM	104,227	1,395,975
DEPT 158	CONSTRUCTION SERVICES		
401 - 158 - 000 - 000101 - 000000	SALARIES AND WAGES	5,760	59,284
401 - 158 - 000 - 000108 - 000000	PART TIME SALARIES	6,320	125,215
401 - 158 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	-	336
401 - 158 - 000 - 000112 - 000000	OVERTIME-PART TIME	-	5,803
401 - 158 - 000 - 000204 - 000000	SOCIAL SECURITY	898	14,354
401 - 158 - 000 - 000205 - 000000	MEDICAL AND DENTAL	612	4,590
401 - 158 - 000 - 000208 - 000000	WORKERS' COMPENSATION	115	2,144
401 - 158 - 000 - 000380 - 000000	COMPUTER EQUIPMENT < \$500	-	125
401 - 158 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	-	38
401 - 158 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	60	660
401 - 158 - 623 - 000101 - 000000	SALARIES AND WAGES	10,805	129,584
401 - 158 - 623 - 000204 - 000000	SOCIAL SECURITY	773	9,285
401 - 158 - 623 - 000205 - 000000	MEDICAL AND DENTAL	1,224	14,688
401 - 158 - 623 - 000206 - 000000	LIFE INSURANCE	9	108
401 - 158 - 623 - 000207 - 000000	RETIREMENT - CITY PORTION	1,647	19,662
401 - 158 - 623 - 000208 - 000000	WORKERS' COMPENSATION	151	1,861
401 - 158 - 623 - 000313 - 000000	OFFICE SUPPLIES	288	821
401 - 158 - 623 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	357	3,517
401 - 158 - 623 - 000320 - 000000	GENERAL SUPPLIES	2	2
401 - 158 - 623 - 000380 - 000000	COMPUTER EQUIPMENT < \$500	-	148
401 - 158 - 623 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	-	497
401 - 158 - 623 - 000430 - 000000	DUES AND MEMBERSHIPS	-	561
401 - 158 - 623 - 000437 - 000000	SPECIAL SERVICES	142	1,657
401 - 158 - 623 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	952	3,570
401 - 158 - 623 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	25	1,518
401 - 158 - 623 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	3,640
401 - 158 - 623 - 001427 - 000000	CELLULAR CHARGES	-	468
401 - 158 - 623 - 005427 - 000000	CELL PHONE ALLOWANCE	60	660
401 - 158 - 624 - 000101 - 000000	SALARIES AND WAGES	21,235	267,207
401 - 158 - 624 - 000108 - 000000	PART TIME SALARIES	3,245	36,188

SUMMARY OF EXPENDITURES

August 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
401 - 158 - 624 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	245	3,935
401 - 158 - 624 - 000112 - 000000	OVERTIME-PART TIME	62	1,662
401 - 158 - 624 - 000204 - 000000	SOCIAL SECURITY	1,839	22,984
401 - 158 - 624 - 000205 - 000000	MEDICAL AND DENTAL	2,540	32,320
401 - 158 - 624 - 000206 - 000000	LIFE INSURANCE	23	285
401 - 158 - 624 - 000207 - 000000	RETIREMENT - CITY PORTION	3,274	41,108
401 - 158 - 624 - 000208 - 000000	WORKERS' COMPENSATION	389	5,008
401 - 158 - 624 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	128	1,515
401 - 158 - 624 - 000210 - 000000	UNEMPLOYMENT COMPENSATION	-	7,425
401 - 158 - 624 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	(36,833)	(441,232)
401 - 158 - 624 - 000313 - 000000	OFFICE SUPPLIES	-	200
401 - 158 - 624 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	1,103	7,861
401 - 158 - 624 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	131	1,949
401 - 158 - 624 - 000427 - 000000	TELECOMMUNICATIONS	148	1,620
401 - 158 - 624 - 000428 - 000000	ADVERTISING	-	123
401 - 158 - 624 - 000430 - 000000	DUES AND MEMBERSHIPS	-	145
401 - 158 - 624 - 000439 - 000000	DUPLICATING AND PRINTING	733	5,167
401 - 158 - 624 - 000558 - 000000	INSTRUMENS AND APPARATUS MAINT	-	1,453
401 - 158 - 624 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	391	8,951
401 - 158 - 624 - 000563 - 000000	ELECTRICAL EQUIPMENT MAINT	-	952
401 - 158 - 624 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	11,652
401 - 158 - 624 - 005427 - 000000	CELL PHONE ALLOWANCE	120	1,170
TOTAL DEPT 158	CONSTRUCTION SERVICES	<u>28,972</u>	<u>424,445</u>
TOTAL FUND 401	WATER REVENUE	<u>2,140,255</u>	<u>23,141,254</u>

SUMMARY OF EXPENDITURES

August 31, 2011

		OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 402	SEWER REVENUE			
DEPT 170	WASTEWATER ADMINISTRATION			
402-170 - 000 - 000101 - 000000		SALARIES AND WAGES	15,950	186,633
402-170 - 000 - 000111 - 000000		OVERTIME-GENERAL EMPLOYEES	-	112
402-170 - 000 - 000204 - 000000		SOCIAL SECURITY	1,151	13,418
402-170 - 000 - 000205 - 000000		MEDICAL AND DENTAL	1,989	23,715
402-170 - 000 - 000206 - 000000		LIFE INSURANCE	15	175
402-170 - 000 - 000207 - 000000		RETIREMENT - CITY PORTION	2,431	28,344
402-170 - 000 - 000208 - 000000		WORKERS' COMPENSATION	117	1,397
402-170 - 000 - 000209 - 000000		CLOTHING ALLOW/UNIFORM RENTAL	-	335
402-170 - 000 - 000275 - 000000		TRANSFER EXPENSE-PERSONAL SERV	-	7,778
402-170 - 000 - 000313 - 000000		OFFICE SUPPLIES	371	3,084
402-170 - 000 - 000314 - 000000		PROVISIONS	-	31
402-170 - 000 - 000316 - 000000		MOTOR VEHICLE SUPPLIES/PARTS	728	4,645
402-170 - 000 - 000320 - 000000		GENERAL SUPPLIES	189	335
402-170 - 000 - 000330 - 000000		BAD DEBT EXPENSE	5,000	55,000
402-170 - 000 - 000380 - 000000		COMPUTER EQUIPMENT < \$500	-	617
402-170 - 000 - 000381 - 000000		FURNITURE < \$500	750	923
402-170 - 000 - 000382 - 000000		EQUIPMENT < \$500	443	443
402-170 - 000 - 000426 - 000000		TRAINING, TRAVEL & CONFERENCES	775	2,350
402-170 - 000 - 000427 - 000000		TELECOMMUNICATIONS	66	656
402-170 - 000 - 000428 - 000000		ADVERTISING	522	1,210
402-170 - 000 - 000430 - 000000		DUES AND MEMBERSHIPS	-	166
402-170 - 000 - 000432 - 000000		INSURANCE	-	585
402-170 - 000 - 000435 - 000000		CLAIMS AND JUDGMENTS	324	1,929
402-170 - 000 - 000436 - 000000		ENGINEERING AND ARCHITECTURAL	-	5,304
402-170 - 000 - 000437 - 000000		SPECIAL SERVICES	20	10,953
402-170 - 000 - 000438 - 000000		UTILITY SERVICE	434	7,563
402-170 - 000 - 000439 - 000000		DUPLICATING AND PRINTING	-	1,289
402-170 - 000 - 000440 - 000000		EQUIPMENT AND PROPERTY RENTAL	84	899
402-170 - 000 - 000442 - 000000		LEGAL AND JUDICIAL	5,741	64,213
402-170 - 000 - 000444 - 000000		TECHNOLOGY CHARGES	11,754	129,289
402-170 - 000 - 000546 - 000000		LAND MAINTENANCE	-	1,764
402-170 - 000 - 000547 - 000000		BUILDING MAINTENANCE	686	1,653
402-170 - 000 - 000557 - 000000		MACHINERY AND TOOL MAINTENANCE	-	1,766
402-170 - 000 - 000558 - 000000		INSTRUMENS AND APPARATUS MAINT	-	1,685
402-170 - 000 - 000559 - 000000		MOTOR VEHICLE MAINTENANCE	-	5,399
402-170 - 000 - 000561 - 000000		AIR CONDITIONING/HEATING MAINT	-	1,770
402-170 - 000 - 000563 - 000000		ELECTRICAL EQUIPMENT MAINT	-	386
402-170 - 000 - 000565 - 000000		OTHER PROPERTY	-	241
402-170 - 000 - 000571 - 000000		COMPUTER HARDWR & SOFTWR MAINT	-	21,818
402-170 - 000 - 000804 - 000000		OTHER GRANTS	-	33,000
402-170 - 000 - 000920 - 000000		COST ALLOCATION	57,165	628,815
402-170 - 000 - 000928 - 000000		DEBT-SERVICE	151	1,656
402-170 - 000 - 001313 - 000000		POSTAGE/DELIVERY SERVICE	80	777
402-170 - 000 - 001427 - 000000		CELLULAR CHARGES	-	148
402-170 - 000 - 003432 - 000000		AUTO LIABILITY	-	13,177
402-170 - 000 - 004432 - 000000		BUILDING INSURANCE	(9,020)	212,996
402-170 - 000 - 005427 - 000000		CELL PHONE ALLOWANCE	68	585
TOTAL DEPT 170	WASTEWATER ADMINISTRATION		97,984	1,481,028
DEPT 171	COLLECTION SYSTEM			

SUMMARY OF EXPENDITURES

August 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
402-171 - 000 - 000101 - 000000	SALARIES AND WAGES	11,064	141,052
402-171 - 000 - 000109 - 000000	OVERTIME-POLICE	-	3,493
402-171 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	28	855
402-171 - 000 - 000204 - 000000	SOCIAL SECURITY	806	10,383
402-171 - 000 - 000205 - 000000	MEDICAL AND DENTAL	1,224	18,054
402-171 - 000 - 000206 - 000000	LIFE INSURANCE	9	133
402-171 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	650	8,656
402-171 - 000 - 000208 - 000000	WORKERS' COMPENSATION	164	2,230
402-171 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	285	2,665
402-171 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	7,247	119,153
402-171 - 000 - 000310 - 000000	HORTICULTURAL	-	301
402-171 - 000 - 000312 - 000000	BASIC MATERIALS	5,985	16,581
402-171 - 000 - 000313 - 000000	OFFICE SUPPLIES	113	363
402-171 - 000 - 000314 - 000000	PROVISIONS	28	108
402-171 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	4,027	35,017
402-171 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	4,696	57,821
402-171 - 000 - 000318 - 000000	JANITORIAL	-	72
402-171 - 000 - 000319 - 000000	MEDICAL & CHEMICAL SUPPLIES	7,561	26,665
402-171 - 000 - 000320 - 000000	GENERAL SUPPLIES	1,252	15,907
402-171 - 000 - 000328 - 000000	COMPUTER SUPPLIES	10	10
402-171 - 000 - 000332 - 000000	PC SOFTWARE UNDER \$500	-	257
402-171 - 000 - 000380 - 000000	COMPUTER EQUIPMENT < \$500	-	362
402-171 - 000 - 000381 - 000000	FURNITURE < \$500	-	652
402-171 - 000 - 000382 - 000000	EQUIPMENT < \$500	-	553
402-171 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	1,368	2,496
402-171 - 000 - 000428 - 000000	ADVERTISING	-	175
402-171 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	-	50
402-171 - 000 - 000435 - 000000	CLAIMS AND JUDGMENTS	1,765	6,714
402-171 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	1,754	19,192
402-171 - 000 - 000437 - 000000	SPECIAL SERVICES	584	19,635
402-171 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	43	1,058
402-171 - 000 - 000546 - 000000	LAND MAINTENANCE	-	613
402-171 - 000 - 000547 - 000000	BUILDING MAINTENANCE	-	1,340
402-171 - 000 - 000551 - 000000	SEWERS	8,400	87,400
402-171 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	1,235	8,194
402-171 - 000 - 000558 - 000000	INSTRUMENS AND APPARATUS MAINT	-	4,971
402-171 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	7,819	101,451
402-171 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	-	422
402-171 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	2,650	9,835
402-171 - 000 - 000690 - 000000	OTHER & UNCLASSIFIED PROPERTY	-	716
402-171 - 000 - 000928 - 000000	DEBT-SERVICE	10	113
402-171 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	55	805
402-171 - 000 - 001427 - 000000	CELLULAR CHARGES	-	3,046
402-171 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	60	660
TOTAL DEPT 171	COLLECTION SYSTEM	70,894	730,231
DEPT 172	LIFT STATIONS		
402-172 - 000 - 000101 - 000000	SALARIES AND WAGES	52,826	603,931
402-172 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	4,285	53,578
402-172 - 000 - 000204 - 000000	SOCIAL SECURITY	4,233	48,810
402-172 - 000 - 000205 - 000000	MEDICAL AND DENTAL	9,180	104,958
402-172 - 000 - 000206 - 000000	LIFE INSURANCE	72	830

SUMMARY OF EXPENDITURES

August 31, 2011

	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
402-172 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	8,174	99,418
402-172 - 000 - 000208 - 000000	WORKERS' COMPENSATION	721	8,566
402-172 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	1,003	7,147
402-172 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	5,424	64,868
402-172 - 000 - 000310 - 000000	HORTICULTURAL	-	66
402-172 - 000 - 000313 - 000000	OFFICE SUPPLIES	126	659
402-172 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	4,573	51,688
402-172 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	13,466	129,354
402-172 - 000 - 000318 - 000000	JANITORIAL	-	1,194
402-172 - 000 - 000319 - 000000	MEDICAL & CHEMICAL SUPPLIES	715	17,267
402-172 - 000 - 000320 - 000000	GENERAL SUPPLIES	2,801	21,306
402-172 - 000 - 000332 - 000000	PC SOFTWARE UNDER \$500	-	511
402-172 - 000 - 000382 - 000000	EQUIPMENT < \$500	-	903
402-172 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	-	5,042
402-172 - 000 - 000427 - 000000	TELECOMMUNICATIONS	6	460
402-172 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	-	25
402-172 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	877	10,038
402-172 - 000 - 000437 - 000000	SPECIAL SERVICES	4,507	24,869
402-172 - 000 - 000438 - 000000	UTILITY SERVICE	15,759	160,760
402-172 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	-	2,114
402-172 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	136	5,124
402-172 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	-	3,267
402-172 - 000 - 000546 - 000000	LAND MAINTENANCE	215	4,728
402-172 - 000 - 000547 - 000000	BUILDING MAINTENANCE	829	2,943
402-172 - 000 - 000551 - 000000	SEWERS	8,400	80,600
402-172 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	579	53,800
402-172 - 000 - 000558 - 000000	INSTRUMENS AND APPARATUS MAINT	259	4,103
402-172 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	733	54,463
402-172 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	190	3,600
402-172 - 000 - 000563 - 000000	ELECTRICAL EQUIPMENT MAINT	-	7,456
402-172 - 000 - 000565 - 000000	OTHER PROPERTY	-	737
402-172 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	3,875
402-172 - 000 - 000682 - 000000	MACHINERY AND TOOLS	-	958
402-172 - 000 - 001427 - 000000	CELLULAR CHARGES	-	3,710
402-172 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	120	1,290
TOTAL DEPT 172	LIFT STATIONS	140,208	1,649,016
DEPT 173	WASTEWATER TREATMENT FACILITY		
402-173 - 000 - 000101 - 000000	SALARIES AND WAGES	58,902	726,545
402-173 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	15,327	180,941
402-173 - 000 - 000204 - 000000	SOCIAL SECURITY	5,578	67,756
402-173 - 000 - 000205 - 000000	MEDICAL AND DENTAL	8,905	104,719
402-173 - 000 - 000206 - 000000	LIFE INSURANCE	70	827
402-173 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	11,313	135,968
402-173 - 000 - 000208 - 000000	WORKERS' COMPENSATION	1,222	14,860
402-173 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	898	6,268
402-173 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	23,668	307,165
402-173 - 000 - 000312 - 000000	BASIC MATERIALS	-	525
402-173 - 000 - 000313 - 000000	OFFICE SUPPLIES	-	108
402-173 - 000 - 000314 - 000000	PROVISIONS	-	13
402-173 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	2,184	18,515
402-173 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	10,413	107,428

SUMMARY OF EXPENDITURES

August 31, 2011

	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
402-173 - 000 - 000318 - 000000	JANITORIAL	398	4,704
402-173 - 000 - 000319 - 000000	MEDICAL & CHEMICAL SUPPLIES	20,775	336,916
402-173 - 000 - 000320 - 000000	GENERAL SUPPLIES	7,950	72,364
402-173 - 000 - 000328 - 000000	COMPUTER SUPPLIES	120	194
402-173 - 000 - 000382 - 000000	EQUIPMENT < \$500	-	6,739
402-173 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	-	7,893
402-173 - 000 - 000427 - 000000	TELECOMMUNICATIONS	19	188
402-173 - 000 - 000428 - 000000	ADVERTISING	-	937
402-173 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	116	914
402-173 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	6,051	30,143
402-173 - 000 - 000437 - 000000	SPECIAL SERVICES	11,055	115,412
402-173 - 000 - 000438 - 000000	UTILITY SERVICE	64,674	682,194
402-173 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	-	312
402-173 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	1,371	9,148
402-173 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	-	1,625
402-173 - 000 - 000546 - 000000	LAND MAINTENANCE	-	5,175
402-173 - 000 - 000547 - 000000	BUILDING MAINTENANCE	-	1,937
402-173 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	6,943	80,151
402-173 - 000 - 000558 - 000000	INSTRUMENS AND APPARATUS MAINT	-	1,365
402-173 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	118	11,892
402-173 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	594	4,383
402-173 - 000 - 000563 - 000000	ELECTRICAL EQUIPMENT MAINT	-	13,994
402-173 - 000 - 000565 - 000000	OTHER PROPERTY	-	2,610
402-173 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	2,225
402-173 - 000 - 000682 - 000000	MACHINERY AND TOOLS	-	2,851
402-173 - 000 - 000690 - 000000	OTHER & UNCLASSIFIED PROPERTY	-	1,124
402-173 - 000 - 000928 - 000000	DEBT-SERVICE	1,760	19,365
402-173 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	35	275
402-173 - 000 - 001427 - 000000	CELLULAR CHARGES	-	1,642
402-173 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	105	1,125
TOTAL DEPT 173	WASTEWATER TREATMENT FACILITY	258,221	3,091,433
DEPT 174	COMPOST FACILITY		
402-174 - 000 - 000101 - 000000	SALARIES AND WAGES	4,234	82,283
402-174 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	2,333	25,009
402-174 - 000 - 000204 - 000000	SOCIAL SECURITY	498	8,043
402-174 - 000 - 000205 - 000000	MEDICAL AND DENTAL	918	18,972
402-174 - 000 - 000206 - 000000	LIFE INSURANCE	7	140
402-174 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	1,001	16,303
402-174 - 000 - 000208 - 000000	WORKERS' COMPENSATION	87	1,472
402-174 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	478	2,009
402-174 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	25,885	201,900
402-174 - 000 - 000312 - 000000	BASIC MATERIALS	19,072	237,503
402-174 - 000 - 000313 - 000000	OFFICE SUPPLIES	-	323
402-174 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	88	151
402-174 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	10,613	35,540
402-174 - 000 - 000318 - 000000	JANITORIAL	105	734
402-174 - 000 - 000319 - 000000	MEDICAL & CHEMICAL SUPPLIES	-	118,681
402-174 - 000 - 000320 - 000000	GENERAL SUPPLIES	497	8,295
402-174 - 000 - 000382 - 000000	EQUIPMENT < \$500	-	258
402-174 - 000 - 000428 - 000000	ADVERTISING	-	539
402-174 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	1,397	24,271

SUMMARY OF EXPENDITURES

August 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
402-174 - 000 - 000437 - 000000	SPECIAL SERVICES	21,633	86,371
402-174 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	6,120	16,872
402-174 - 000 - 000547 - 000000	BUILDING MAINTENANCE	3,241	3,791
402-174 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	1,125	8,508
402-174 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	95	240
402-174 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	375
TOTAL DEPT 174	COMPOST FACILITY	99,428	898,582
DEPT 175	RECLAIMED WATER SYSTEM		
402-175 - 000 - 000101 - 000000	SALARIES AND WAGES	3,654	44,311
402-175 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	15	411
402-175 - 000 - 000204 - 000000	SOCIAL SECURITY	280	3,282
402-175 - 000 - 000205 - 000000	MEDICAL AND DENTAL	673	8,078
402-175 - 000 - 000206 - 000000	LIFE INSURANCE	5	60
402-175 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	559	6,712
402-175 - 000 - 000208 - 000000	WORKERS' COMPENSATION	49	602
402-175 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	-	1,629
402-175 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	8,150	52,614
402-175 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	1,153	9,128
402-175 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	-	8,747
402-175 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	1,202
402-175 - 000 - 000382 - 000000	EQUIPMENT < \$500	120	120
402-175 - 000 - 000427 - 000000	TELECOMMUNICATIONS	6	1,318
402-175 - 000 - 000429 - 000000	APPRAISALS/SURVEYS	-	6,500
402-175 - 000 - 000433 - 000000	TAXES-PROPERTY/OTHER	-	4,308
402-175 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	438	5,019
402-175 - 000 - 000437 - 000000	SPECIAL SERVICES	-	1,183
402-175 - 000 - 000438 - 000000	UTILITY SERVICE	1,029	19,371
402-175 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	20	2,695
402-175 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	-	1,000
402-175 - 000 - 000546 - 000000	LAND MAINTENANCE	-	5,968
402-175 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	1,786	5,782
402-175 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	209	2,372
402-175 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	95	762
402-175 - 000 - 000565 - 000000	OTHER PROPERTY	-	275
TOTAL DEPT 175	RECLAIMED WATER SYSTEM	18,239	193,449
TOTAL FUND 402	SEWER REVENUE	684,974	8,043,739

SUMMARY OF EXPENDITURES

August 31, 2011

FUND 404	RENEWAL, REPLACEMENT A	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
DEPT 450	WATER			
404-450 - 000 - 000101 - 000000		SALARIES AND WAGES	47,309	582,048
404-450 - 000 - 000108 - 000000		PART TIME SALARIES	9,429	154,503
404-450 - 000 - 000109 - 000000		OVERTIME-POLICE	-	1,083
404-450 - 000 - 000111 - 000000		OVERTIME-GENERAL EMPLOYEES	3,246	42,617
404-450 - 000 - 000112 - 000000		OVERTIME-PART TIME	139	2,728
404-450 - 000 - 000204 - 000000		SOCIAL SECURITY	4,424	57,664
404-450 - 000 - 000205 - 000000		MEDICAL AND DENTAL	7,529	98,358
404-450 - 000 - 000206 - 000000		LIFE INSURANCE	68	850
404-450 - 000 - 000207 - 000000		RETIREMENT - CITY PORTION	7,705	94,277
404-450 - 000 - 000208 - 000000		WORKERS' COMPENSATION	894	12,044
404-450 - 000 - 000275 - 000000		TRANSFER EXPENSE-PERSONAL SERV	(80,743)	(1,033,383)
404-450 - 000 - 000380 - 000000		COMPUTER EQUIPMENT < \$500	-	254
404-450 - 000 - 000381 - 000000		FURNITURE < \$500	-	332
404-450 - 000 - 000444 - 000000		TECHNOLOGY CHARGES	13,001	143,006
404-450 - 000 - 000636 - 000000		CAPITAL OUTLAY-ENG & ARCH FEES	-	3,000
404-450 - 000 - 000672 - 000000		BUILDING AND STRUCTURES	-	500
404-450 - 000 - 000680 - 000000		PC AND RELATED HARDWARE	-	8,090
404-450 - 000 - 000683 - 000000		INSTRUMENTS AND APPARATUS	-	2,725
404-450 - 000 - 000690 - 000000		OTHER & UNCLASSIFIED PROPERTY	-	8,572
404-450 - 000 - 000920 - 000000		COST ALLOCATION	55,175	606,927
TOTAL DEPT 450	WATER		68,176	786,192
DEPT 453	VERNA WELL FIELD			
404-453 - 000 - 000317 - 000000		MECHANICAL/ELECTRICAL SUPPLIES	-	180
404-453 - 000 - 000320 - 000000		GENERAL SUPPLIES	-	270
404-453 - 000 - 000436 - 000000		ENGINEERING AND ARCHITECTURAL	9,054	40,374
404-453 - 000 - 000557 - 000000		MACHINERY AND TOOL MAINTENANCE	-	311
404-453 - 000 - 000563 - 000000		ELECTRICAL EQUIPMENT MAINT	-	8,000
404-453 - 000 - 000636 - 000000		CAPITAL OUTLAY-ENG & ARCH FEES	-	45,485
404-453 - 000 - 000672 - 000000		BUILDING AND STRUCTURES	14,902	20,347
TOTAL DEPT 453	VERNA WELL FIELD		23,956	114,967
DEPT 461	DOWNTOWN WELL FIELD			
404-461 - 000 - 000275 - 000000		TRANSFER EXPENSE-PERSONAL SERV	-	4,795
404-461 - 000 - 000317 - 000000		MECHANICAL/ELECTRICAL SUPPLIES	104	18,405
404-461 - 000 - 000320 - 000000		GENERAL SUPPLIES	28	585
404-461 - 000 - 000436 - 000000		ENGINEERING AND ARCHITECTURAL	877	32,086
404-461 - 000 - 000550 - 000000		STREETS AND HIGHWAYS	-	395
404-461 - 000 - 000557 - 000000		MACHINERY AND TOOL MAINTENANCE	-	8,833
404-461 - 000 - 000672 - 000000		BUILDING AND STRUCTURES	-	4,210
TOTAL DEPT 461	DOWNTOWN WELL FIELD		1,008	69,309
DEPT 467	WATER TREATMENT FACILITY			
404-467 - 000 - 000275 - 000000		TRANSFER EXPENSE-PERSONAL SERV	853	16,518
404-467 - 000 - 000317 - 000000		MECHANICAL/ELECTRICAL SUPPLIES	2,224	52,909
404-467 - 000 - 000320 - 000000		GENERAL SUPPLIES	-	327
404-467 - 000 - 000382 - 000000		EQUIPMENT < \$500	-	415
404-467 - 000 - 000436 - 000000		ENGINEERING AND ARCHITECTURAL	1,315	47,455
404-467 - 000 - 000547 - 000000		BUILDING MAINTENANCE	450	1,900
404-467 - 000 - 000550 - 000000		STREETS AND HIGHWAYS	-	1,032
404-467 - 000 - 000559 - 000000		MOTOR VEHICLE MAINTENANCE	-	137

SUMMARY OF EXPENDITURES

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	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
404-467 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	-	41,778
404-467 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	-	29,392
404-467 - 000 - 000680 - 000000	PC AND RELATED HARDWARE	-	3,215
404-467 - 000 - 000683 - 000000	INSTRUMENTS AND APPARATUS	1,035	39,831
TOTAL DEPT 467	WATER TREATMENT FACILITY	<u>5,877</u>	<u>234,908</u>
DEPT 477	DISTRIBUTION SYS NEW CUTOMERS		
404-477 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	904	9,076
404-477 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	6,093	23,386
404-477 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	877	10,038
404-477 - 000 - 000449 - 000000	TRANSFER EXPENSE-CONTR CREDIT	(1,380)	(24,862)
TOTAL DEPT 477	DISTRIBUTION SYS NEW CUTOMERS	<u>6,494</u>	<u>17,639</u>
DEPT 489	DISTRIBUTION SYSTEM		
404-489 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	38,469	514,018
404-489 - 000 - 000310 - 000000	HORTICULTURAL	-	1,983
404-489 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	17,329	122,839
404-489 - 000 - 000320 - 000000	GENERAL SUPPLIES	1,619	3,654
404-489 - 000 - 000380 - 000000	COMPUTER EQUIPMENT < \$500	1,000	1,000
404-489 - 000 - 000382 - 000000	EQUIPMENT < \$500	712	712
404-489 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	7,892	135,346
404-489 - 000 - 000437 - 000000	SPECIAL SERVICES	-	45
404-489 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	74	633
404-489 - 000 - 000550 - 000000	STREETS AND HIGHWAYS	15,882	68,996
404-489 - 000 - 000563 - 000000	ELECTRICAL EQUIPMENT MAINT	-	881
404-489 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	-	26,537
404-489 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	-	59
404-489 - 000 - 000682 - 000000	MACHINERY AND TOOLS	-	14,575
404-489 - 000 - 000685 - 000000	WATER MAINS AND CONNECTIONS	-	1,236
TOTAL DEPT 489	DISTRIBUTION SYSTEM	<u>82,977</u>	<u>892,514</u>
DEPT 500	WASTEWATER		
404-500 - 000 - 000101 - 000000	SALARIES AND WAGES	77,175	939,924
404-500 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	5,520	93,110
404-500 - 000 - 000204 - 000000	SOCIAL SECURITY	6,011	75,369
404-500 - 000 - 000205 - 000000	MEDICAL AND DENTAL	12,332	155,944
404-500 - 000 - 000206 - 000000	LIFE INSURANCE	109	1,343
404-500 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	12,603	156,280
404-500 - 000 - 000208 - 000000	WORKERS' COMPENSATION	1,104	14,325
404-500 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	(114,853)	(1,229,375)
404-500 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	3
404-500 - 000 - 000382 - 000000	EQUIPMENT < \$500	-	89
404-500 - 000 - 000437 - 000000	SPECIAL SERVICES	-	128
404-500 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	90	1,050
TOTAL DEPT 500	WASTEWATER	<u>90</u>	<u>208,189</u>
DEPT 501	COLLECTION SYS-NEW CUSTOMERS		
404-501 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	-	23,473
404-501 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	1,315	14,615
404-501 - 000 - 000449 - 000000	TRANSFER EXPENSE-CONTR CREDIT	(1,315)	(38,879)
404-501 - 000 - 000550 - 000000	STREETS AND HIGHWAYS	-	6,579
TOTAL DEPT 501	COLLECTION SYS-NEW CUSTOMERS	<u>-</u>	<u>5,788</u>
DEPT 520	COLLECTION SYSTEM		

SUMMARY OF EXPENDITURES

August 31, 2011

	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
404-520 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	43,851	346,625
404-520 - 000 - 000312 - 000000	BASIC MATERIALS	-	130
404-520 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	17,877	38,644
404-520 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	1,231
404-520 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	7,892	181,460
404-520 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	94	145
404-520 - 000 - 000550 - 000000	STREETS AND HIGHWAYS	3,188	34,102
404-520 - 000 - 000551 - 000000	SEWERS	-	17,150
404-520 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	-	565
404-520 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	-	1,199
404-520 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	-	6,411
404-520 - 000 - 000680 - 000000	PC AND RELATED HARDWARE	-	8,807
404-520 - 000 - 000682 - 000000	MACHINERY AND TOOLS	3,598	6,677
404-520 - 000 - 000684 - 000000	MOTOR VEHICLE	-	3,769
404-520 - 000 - 000692 - 000000	TRANSMISSION-COLLECTIONS	-	2,097
404-520 - 000 - 000695 - 000000	PC SOFTWARE	-	4,949
TOTAL DEPT 520	COLLECTION SYSTEM	76,499	653,962
DEPT 533	LIFT STATIONS - CAPITAL		
404-533 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	-	3,388
404-533 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	-	28,825
404-533 - 000 - 000382 - 000000	EQUIPMENT < \$500	-	205
404-533 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	7,015	125,308
404-533 - 000 - 000551 - 000000	SEWERS	-	16,078
404-533 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	-	53,454
404-533 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	-	7,611
404-533 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	-	10,446
404-533 - 000 - 000680 - 000000	PC AND RELATED HARDWARE	-	1,358
404-533 - 000 - 000682 - 000000	MACHINERY AND TOOLS	-	1,176
404-533 - 000 - 000683 - 000000	INSTRUMENTS AND APPARATUS	942	4,233
404-533 - 000 - 000691 - 000000	PUMPING AND LIFT STATIONS	-	20,225
TOTAL DEPT 533	LIFT STATIONS - CAPITAL	7,957	272,307
DEPT 538	WASTEWATER TREATMENT FACILITY		
404-538 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	391	48,631
404-538 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	15,555	233,461
404-538 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	7,756
404-538 - 000 - 000382 - 000000	EQUIPMENT < \$500	-	511
404-538 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	2,192	60,652
404-538 - 000 - 000437 - 000000	SPECIAL SERVICES	-	95
404-538 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	-	781
404-538 - 000 - 000547 - 000000	BUILDING MAINTENANCE	-	444
404-538 - 000 - 000550 - 000000	STREETS AND HIGHWAYS	-	72
404-538 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	50	41,808
404-538 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	-	2,955
404-538 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	-	28,508
404-538 - 000 - 000682 - 000000	MACHINERY AND TOOLS	-	1,628
404-538 - 000 - 000683 - 000000	INSTRUMENTS AND APPARATUS	1,577	10,822
404-538 - 000 - 000684 - 000000	MOTOR VEHICLE	2,342	2,342
404-538 - 000 - 000690 - 000000	OTHER & UNCLASSIFIED PROPERTY	-	1,097
TOTAL DEPT 538	WASTEWATER TREATMENT FACILITY	22,106	441,561
DEPT 539	COMPOST FACILITY		

SUMMARY OF EXPENDITURES

August 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
404-539 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	145	6,821
404-539 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	-	45,706
404-539 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	192
404-539 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	2,192	24,654
404-539 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	-	4,198
404-539 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	-	19,923
404-539 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	-	1,093
404-539 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	-	2,400
404-539 - 000 - 000682 - 000000	MACHINERY AND TOOLS	1,427	1,427
404-539 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	-	387
TOTAL DEPT 539	COMPOST FACILITY	<u>3,765</u>	<u>106,801</u>
DEPT 540	RECLAIMED WATER SYSTEM		
404-540 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	816	1,071
404-540 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	7,245	13,509
404-540 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	2,192	34,154
404-540 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	-	4,180
TOTAL DEPT 540	RECLAIMED WATER SYSTEM	<u>10,254</u>	<u>52,914</u>
TOTAL FUND 404	RENEWAL, REPLACEMENT AND IMP	<u>309,157</u>	<u>3,857,051</u>

SUMMARY OF EXPENDITURES

August 31, 2011

FUND 405	GENERAL UTILITY RESERVE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
DEPT 467	WATER TREATMENT FACILITY			
405-467 - 000 - 000636 - 000000		CAPITAL OUTLAY-ENG & ARCH FEES	1,444	1,444
405-467 - 000 - 000672 - 000000		BUILDING AND STRUCTURES	-	31,323
TOTAL DEPT 467	WATER TREATMENT FACILITY		1,444	32,767
DEPT 477	DISTRIBUTION SYS NEW CUTOMERS			
405-477 - 000 - 000685 - 000000		WATER MAINS AND CONNECTIONS	1,380	23,746
TOTAL DEPT 477	DISTRIBUTION SYS NEW CUTOMERS		1,380	23,746
DEPT 489	DISTRIBUTION SYSTEM			
405-489 - 000 - 000436 - 000000		ENGINEERING AND ARCHITECTURAL	-	4,269
405-489 - 000 - 000636 - 000000		CAPITAL OUTLAY-ENG & ARCH FEES	638	10,895
TOTAL DEPT 489	DISTRIBUTION SYSTEM		638	15,164
DEPT 501	COLLECTION SYS-NEW CUSTOMERS			
405-501 - 000 - 000685 - 000000		WATER MAINS AND CONNECTIONS	1,315	39,995
TOTAL DEPT 501	COLLECTION SYS-NEW CUSTOMERS		1,315	39,995
DEPT 533	LIFT STATIONS - CAPITAL			
405-533 - 000 - 000636 - 000000		CAPITAL OUTLAY-ENG & ARCH FEES	-	19,402
405-533 - 000 - 000691 - 000000		PUMPING AND LIFT STATIONS	69,173	387,411
TOTAL DEPT 533	LIFT STATIONS - CAPITAL		69,173	406,813
DEPT 539	COMPOST FACILITY			
405-539 - 000 - 000694 - 000000		TREATMENT PLANTS	-	8,135
TOTAL DEPT 539	COMPOST FACILITY		-	8,135
DEPT 540	RECLAIMED WATER SYSTEM			
405-540 - 000 - 000636 - 000000		CAPITAL OUTLAY-ENG & ARCH FEES	28,520	164,603
405-540 - 000 - 000679 - 000000		LAND IMPROVEMENT	196,335	2,031,885
TOTAL DEPT 540	RECLAIMED WATER SYSTEM		224,855	2,196,488
TOTAL FUND 405	GENERAL UTILITY RESERVE		298,806	2,723,107

SUMMARY OF EXPENDITURES

August 31, 2011

		<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 406	WATER AND SEWER STOREF			
DEPT 160	WATER UTILITIES STOCKROOM			
406-160 - 000 - 000101 - 000000		SALARIES AND WAGES	3,711	44,370
406-160 - 000 - 000204 - 000000		SOCIAL SECURITY	281	3,367
406-160 - 000 - 000205 - 000000		MEDICAL AND DENTAL	612	7,344
406-160 - 000 - 000206 - 000000		LIFE INSURANCE	5	54
406-160 - 000 - 000207 - 000000		RETIREMENT - CITY PORTION	566	6,726
406-160 - 000 - 000208 - 000000		WORKERS' COMPENSATION	9	112
406-160 - 000 - 000209 - 000000		CLOTHING ALLOW/UNIFORM RENTAL	-	96
406-160 - 000 - 000316 - 000000		MOTOR VEHICLE SUPPLIES/PARTS	-	441
406-160 - 000 - 000320 - 000000		GENERAL SUPPLIES	-	543
406-160 - 000 - 000322 - 000000		MERCHANDISE FOR RESALE	87,292	121,448
406-160 - 000 - 000438 - 000000		UTILITY SERVICE	201	2,164
406-160 - 000 - 000444 - 000000		TECHNOLOGY CHARGES	284	3,120
406-160 - 000 - 000559 - 000000		MOTOR VEHICLE MAINTENANCE	-	1,511
406-160 - 000 - 000920 - 000000		COST ALLOCATION	1,333	14,664
406-160 - 000 - 000928 - 000000		DEBT-SERVICE	27	296
406-160 - 000 - 004432 - 000000		BUILDING INSURANCE	360	3,290
TOTAL DEPT 160	WATER UTILITIES STOCKROOM		<u>94,680</u>	<u>209,547</u>
TOTAL FUND 406	WATER AND SEWER STOREROOM		<u>94,680</u>	<u>209,547</u>

SUMMARY OF EXPENDITURES

August 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 407	2002B W&S BONDS DEBT SE		
DEPT 063	BOND SERVICE ACCOUNT		
407-063 - 000 - 000702 - 000000	INTEREST	53,941	145,549
407-063 - 000 - 000901 - 000000	TRANSFERS	608	2,219
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>54,548</u>	<u>147,768</u>
DEPT 065	DEBT SERVICE RESERVE		
407-065 - 000 - 000901 - 000000	TRANSFERS	254	6,828
TOTAL DEPT 065	DEBT SERVICE RESERVE	<u>254</u>	<u>6,828</u>
TOTAL FUND 407	2002B W&S BONDS DEBT SERVICE	<u><u>54,802</u></u>	<u><u>154,597</u></u>

SUMMARY OF EXPENDITURES

August 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 408	2010A W&S BONDS DEBT SE		
DEPT 063	BOND SERVICE ACCOUNT		
408-063 - 000 - 000702 - 000000	INTEREST	(12,176)	148,550
408-063 - 000 - 000703 - 000000	FISCAL CHARGES	-	700
408-063 - 000 - 000901 - 000000	TRANSFERS	192	303
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>(11,984)</u>	<u>149,553</u>
DEPT 065	DEBT SERVICE RESERVE		
408-065 - 000 - 000901 - 000000	TRANSFERS	1,437	7,149
TOTAL DEPT 065	DEBT SERVICE RESERVE	<u>1,437</u>	<u>7,149</u>
TOTAL FUND 408	2010A W&S BONDS DEBT SERVICE	<u><u>(10,547)</u></u>	<u><u>156,702</u></u>

SUMMARY OF EXPENDITURES

August 31, 2011

FUND 416	2010B W&S CONSTRUCTION	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
DEPT 039 MISCELLANEOUS ADMINISTRATION				
416-039 - 000 - 000437 - 000000		SPECIAL SERVICES	-	353
416-039 - 000 - 000439 - 000000		DUPLICATING AND PRINTING	-	2,186
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION			-	2,539
DEPT 467 WATER TREATMENT FACILITY				
416-467 - 000 - 000628 - 000000		CAPITAL OUTLAY-ADVERTISING	-	173
416-467 - 000 - 000636 - 000000		CAPITAL OUTLAY-ENG & ARCH FEES	-	39,226
TOTAL DEPT 467 WATER TREATMENT FACILITY			-	39,399
DEPT 489 DISTRIBUTION SYSTEM				
416-489 - 000 - 000685 - 000000		WATER MAINS AND CONNECTIONS	399,527	4,030,164
TOTAL DEPT 489 DISTRIBUTION SYSTEM			399,527	4,030,164
DEPT 520 COLLECTION SYSTEM				
416-520 - 000 - 000275 - 000000		TRANSFER EXPENSE-PERSONAL SERV	-	23,102
416-520 - 000 - 000636 - 000000		CAPITAL OUTLAY-ENG & ARCH FEES	5,712	13,769
416-520 - 000 - 000692 - 000000		TRANSMISSION-COLLECTIONS	-	711,222
TOTAL DEPT 520 COLLECTION SYSTEM			5,712	748,093
DEPT 533 LIFT STATIONS - CAPITAL				
416-533 - 000 - 000636 - 000000		CAPITAL OUTLAY-ENG & ARCH FEES	1,775	1,775
TOTAL DEPT 533 LIFT STATIONS - CAPITAL			1,775	1,775
DEPT 538 WASTEWATER TREATMENT FACILITY				
416-538 - 000 - 000672 - 000000		BUILDING AND STRUCTURES	31,445	31,445
TOTAL DEPT 538 WASTEWATER TREATMENT FACILITY			31,445	31,445
TOTAL FUND 416 2010B W&S CONSTRUCTION			438,459	4,853,415

SUMMARY OF EXPENDITURES

August 31, 2011

FUND	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 428	2008 W&S BOND CONSTRUC'		
DEPT 450	WATER		
428-450 - 000 - 000637 - 000000	CAPITAL OUTLAY-SPECIAL SVCS	-	1,175
428-450 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	11,855	75,353
TOTAL DEPT 450	WATER	<u>11,855</u>	<u>76,528</u>
DEPT 453	VERNA WELL FIELD		
428-453 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	-	603
428-453 - 000 - 000628 - 000000	CAPITAL OUTLAY-ADVERTISING	-	187
428-453 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	-	5,480
TOTAL DEPT 453	VERNA WELL FIELD	<u>-</u>	<u>6,270</u>
DEPT 461	DOWNTOWN WELL FIELD		
428-461 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	7,946	137,403
428-461 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	-	33,743
428-461 - 000 - 000687 - 000000	WATER SYSTEMS	1,700	175,389
TOTAL DEPT 461	DOWNTOWN WELL FIELD	<u>9,646</u>	<u>346,535</u>
DEPT 467	WATER TREATMENT FACILITY		
428-467 - 000 - 000637 - 000000	CAPITAL OUTLAY-SPECIAL SVCS	21,085	152,885
TOTAL DEPT 467	WATER TREATMENT FACILITY	<u>21,085</u>	<u>152,885</u>
DEPT 489	DISTRIBUTION SYSTEM		
428-489 - 000 - 000628 - 000000	CAPITAL OUTLAY-ADVERTISING	36	151
428-489 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	26,395	63,887
428-489 - 000 - 000641 - 000000	CAPITAL OUTLAY-TITLE FEES	-	7,830
428-489 - 000 - 000685 - 000000	WATER MAINS AND CONNECTIONS	-	1,026,692
TOTAL DEPT 489	DISTRIBUTION SYSTEM	<u>26,431</u>	<u>1,098,560</u>
DEPT 520	COLLECTION SYSTEM		
428-520 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	16,005	146,588
428-520 - 000 - 000641 - 000000	CAPITAL OUTLAY-TITLE FEES	-	546
428-520 - 000 - 000692 - 000000	TRANSMISSION-COLLECTIONS	-	152,972
TOTAL DEPT 520	COLLECTION SYSTEM	<u>16,005</u>	<u>300,106</u>
DEPT 533	LIFT STATIONS - CAPITAL		
428-533 - 000 - 000628 - 000000	CAPITAL OUTLAY-ADVERTISING	-	158
428-533 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	-	151,003
428-533 - 000 - 000679 - 000000	LAND IMPROVEMENT	-	24,600
428-533 - 000 - 000683 - 000000	INSTRUMENTS AND APPARATUS	-	94,240
428-533 - 000 - 000691 - 000000	PUMPING AND LIFT STATIONS	554,490	1,648,578
428-533 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	-	366
TOTAL DEPT 533	LIFT STATIONS - CAPITAL	<u>554,490</u>	<u>1,918,945</u>
DEPT 538	WASTEWATER TREATMENT FACILITY		
428-538 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	-	68,008
TOTAL DEPT 538	WASTEWATER TREATMENT FACILITY	<u>-</u>	<u>68,008</u>
TOTAL FUND 428	2008 W&S BOND CONSTRUCTION	<u><u>639,510</u></u>	<u><u>3,967,836</u></u>

SUMMARY OF EXPENDITURES

August 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 440	1991 W&S CONSTRUCTION		
DEPT 533	LIFT STATIONS - CAPITAL		
440-533 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	20,063	104,531
440-533 - 000 - 000639 - 000000	CAPITAL OUTLAY-DUPLICATING	-	252
TOTAL DEPT 533	LIFT STATIONS - CAPITAL	<u>20,063</u>	<u>104,783</u>
TOTAL FUND 440	1991 W&S CONSTRUCTION	<u>20,063</u>	<u>104,783</u>

SUMMARY OF EXPENDITURES

August 31, 2011

		<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 443	2011 W&S BONDS DEBT SER			
DEPT 039	MISCELLANEOUS ADMINISTRATION			
443-039 - 000 - 000437 - 000000		SPECIAL SERVICES	120,408	139,908
443-039 - 000 - 000439 - 000000		DUPLICATING AND PRINTING	3,580	3,580
443-039 - 000 - 000442 - 000000		LEGAL AND JUDICIAL	8,000	8,000
443-039 - 000 - 000703 - 000000		FISCAL CHARGES	600	600
443-039 - 000 - 000716 - 000000		PRINCIPAL REDEMPTION	23,630,822	23,630,822
443-039 - 000 - 010442 - 000000		LEGAL-BOND COUNSEL	-	30,812
443-039 - 000 - 015442 - 000000		LEGAL-SPECIAL COUNSEL	24,511	24,511
443-039 - 000 - 037437 - 000000		FINANCIAL ADVISOR	21,885	21,885
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION		<u>23,809,806</u>	<u>23,860,118</u>
DEPT 063	BOND SERVICE ACCOUNT			
443-063 - 000 - 000703 - 000000		FISCAL CHARGES	750	750
TOTAL DEPT 063	BOND SERVICE ACCOUNT		<u>750</u>	<u>750</u>
TOTAL FUND 443	2011 W&S BONDS DEBT SERVICE		<u><u>23,810,556</u></u>	<u><u>23,860,868</u></u>

SUMMARY OF EXPENDITURES

August 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 447	W/S SRF DEBT SERVICE		
DEPT 055	RESERVE ACCOUNT		
447-055 - 000 - 000901 - 000000	TRANSFERS	83	373
TOTAL DEPT 055	RESERVE ACCOUNT	<u>83</u>	<u>373</u>
DEPT 063	BOND SERVICE ACCOUNT		
447-063 - 000 - 000701 - 000000	PRINCIPAL	-	105,252
447-063 - 000 - 000702 - 000000	INTEREST	-	8,818
447-063 - 000 - 000901 - 000000	TRANSFERS	464	1,841
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>464</u>	<u>115,912</u>
TOTAL FUND 447	W/S SRF DEBT SERVICE	<u><u>547</u></u>	<u><u>116,284</u></u>

SUMMARY OF EXPENDITURES

August 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 449	2010B W&S BONDS DEBT SE		
DEPT 063	BOND SERVICE ACCOUNT		
449-063 - 000 - 000702 - 000000	INTEREST	(57,018)	695,622
449-063 - 000 - 000703 - 000000	FISCAL CHARGES	-	500
449-063 - 000 - 000714 - 000000	FEDERAL INTEREST SUBSIDY	19,956	(243,468)
449-063 - 000 - 000901 - 000000	TRANSFERS	601	950
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>(36,461)</u>	<u>453,605</u>
DEPT 065	DEBT SERVICE RESERVE		
449-065 - 000 - 000901 - 000000	TRANSFERS	3,834	19,065
TOTAL DEPT 065	DEBT SERVICE RESERVE	<u>3,834</u>	<u>19,065</u>
TOTAL FUND 449	2010B W&S BONDS DEBT SERVICE	<u>(32,627)</u>	<u>472,670</u>

SUMMARY OF EXPENDITURES

August 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 453	2002A W&S BONDS DEBT SE		
DEPT 063	BOND SERVICE ACCOUNT		
453-063 - 000 - 000702 - 000000	INTEREST	-	70,125
453-063 - 000 - 000703 - 000000	FISCAL CHARGES	-	400
453-063 - 000 - 000901 - 000000	TRANSFERS	4,521	14,344
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>4,521</u>	<u>84,869</u>
TOTAL FUND 453	2002A W&S BONDS DEBT SERVICE	<u>4,521</u>	<u>84,869</u>

SUMMARY OF EXPENDITURES

August 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 455	2004 W&S BONDS DEBT SER		
DEPT 063	BOND SERVICE ACCOUNT		
455-063 - 000 - 000702 - 000000	INTEREST	-	63,425
455-063 - 000 - 000703 - 000000	FISCAL CHARGES	-	750
455-063 - 000 - 000901 - 000000	TRANSFERS	2,198	6,843
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>2,198</u>	<u>71,018</u>
TOTAL FUND 455	2004 W&S BONDS DEBT SERVICE	<u>2,198</u>	<u>71,018</u>

SUMMARY OF EXPENDITURES

August 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 456	2005 W&S BONDS DEBT SER		
DEPT 063	BOND SERVICE ACCOUNT		
456-063 - 000 - 000434 - 000000	ACCOUNTING AND AUDITING	-	4,875
456-063 - 000 - 000702 - 000000	INTEREST	-	128,745
456-063 - 000 - 000901 - 000000	TRANSFERS	894	3,010
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>894</u>	<u>136,630</u>
TOTAL FUND 456	2005 W&S BONDS DEBT SERVICE	<u><u>894</u></u>	<u><u>136,630</u></u>

SUMMARY OF EXPENDITURES

August 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 458	2008 W&S BONDS DEBT SER		
DEPT 063	BOND SERVICE ACCOUNT		
458-063 - 000 - 000702 - 000000	INTEREST	313,110	800,713
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>313,110</u>	<u>800,713</u>
TOTAL FUND 458	2008 W&S BONDS DEBT SERVICE	<u>313,110</u>	<u>800,713</u>

SUMMARY OF EXPENDITURES

August 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 459	2010A W&S CONSTRUCTION		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
459-039 - 000 - 000437 - 000000	SPECIAL SERVICES	-	147
459-039 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	-	838
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>-</u>	<u>985</u>
DEPT 467	WATER TREATMENT FACILITY		
459-467 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	27,318	27,318
TOTAL DEPT 467	WATER TREATMENT FACILITY	<u>27,318</u>	<u>27,318</u>
DEPT 533	LIFT STATIONS - CAPITAL		
459-533 - 000 - 000691 - 000000	PUMPING AND LIFT STATIONS	13,660	13,660
TOTAL DEPT 533	LIFT STATIONS - CAPITAL	<u>13,660</u>	<u>13,660</u>
TOTAL FUND 459	2010A W&S CONSTRUCTION	<u>40,978</u>	<u>41,963</u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 105	SARASOTA COUNTY GRANTS		
DEPT 266	NEWTOWN BUSINESS INCUBATOR		
105 - 266 - 000 - 000428 - 000000	ADVERTISING	-	170
TOTAL DEPT 266	NEWTOWN BUSINESS INCUBATOR	<u>-</u>	<u>170</u>
TOTAL FUND 105	SARASOTA COUNTY GRANTS	<u>-</u>	<u>170</u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 110 SPECIAL LAW ENFORCEMENT TRUST			
DEPT 082 JUSTICE DEPARTMENT-FORFEITURE			
110 - 082 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	-	28,395
110 - 082 - 000 - 000450 - 000000	CHARGE CARD/BANK FEES	4	380
110 - 082 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	18,138
110 - 082 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	-	12,280
110 - 082 - 000 - 000680 - 000000	PC AND RELATED HARDWARE	-	5,499
110 - 082 - 000 - 000683 - 000000	INSTRUMENTS AND APPARATUS	-	12,794
110 - 082 - 000 - 000690 - 000000	OTHER & UNCLASSIFIED PROPERTY	10,763	10,763
110 - 082 - 000 - 003440 - 000000	VEHICLES	5,723	75,615
110 - 082 - 000 - 016437 - 000000	CONFIDENTIAL SERVICES	-	35,689
TOTAL DEPT 082 JUSTICE DEPARTMENT-FORFEITURE		<u>16,490</u>	<u>199,553</u>
DEPT 705 POLICE DEPARTMENT			
110 - 705 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	1,321	27,778
110 - 705 - 000 - 000804 - 000000	OTHER GRANTS	-	8,600
110 - 705 - 000 - 015442 - 000000	LEGAL-SPECIAL COUNSEL	-	741
TOTAL DEPT 705 POLICE DEPARTMENT		<u>1,321</u>	<u>37,119</u>
TOTAL FUND 110 SPECIAL LAW ENFORCEMENT TRUST		<u>17,811</u>	<u>236,672</u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 112 HANDICAP PARKING FINES			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
112 - 039 - 000 - 000437 - 000000	SPECIAL SERVICES	-	2,000
112 - 039 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	3	30
112 - 039 - 000 - 000920 - 000000	COST ALLOCATION	64	701
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>67</u>	<u>2,732</u>
DEPT 344 AMERICANS WITH DISABILITIES			
112 - 344 - 000 - 000428 - 000000	ADVERTISING	-	137
112 - 344 - 000 - 000437 - 000000	SPECIAL SERVICES	945	18,690
TOTAL DEPT 344 AMERICANS WITH DISABILITIES		<u>945</u>	<u>18,827</u>
TOTAL FUND 112 HANDICAP PARKING FINES		<u>1,012</u>	<u>21,559</u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 114	MANDATORY LOCAL LAW ENFORCEMEN		
DEPT 705	POLICE DEPARTMENT		
114 - 705 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	979	56,033
TOTAL DEPT 705	POLICE DEPARTMENT	<u>979</u>	<u>56,033</u>
TOTAL FUND 114	MANDATORY LOCAL LAW ENFORCEMEN	<u>979</u>	<u>56,033</u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 124 STADIUM OTTED GRANT			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
124 - 039 - 000 - 000901 - 000000 TRANSFERS		41,667	713,271
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>41,667</u>	<u>713,271</u>
DEPT 111 ED SMITH SPORTS STADIUM			
124 - 111 - 000 - 000804 - 000000 OTHER GRANTS		-	1,620,065
TOTAL DEPT 111 ED SMITH SPORTS STADIUM		<u>-</u>	<u>1,620,065</u>
TOTAL FUND 124 STADIUM OTTED GRANT		<u><u>41,667</u></u>	<u><u>2,333,336</u></u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 126 FDOT GRANTS			
DEPT 138	STREET AND HIGHWAY MAINTENANCE		
126 - 138 - 000 - 000675 - 000000	STREETS AND HIGHWAYS	-	74,366
TOTAL DEPT 138	STREET AND HIGHWAY MAINTENANCE	-	74,366
TOTAL FUND 126 FDOT GRANTS		-	74,366

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 129	PARK IMPACT FEES		
TOTAL FUND 129	PARK IMPACT FEES	-	-

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 136 LOT MOWING			
DEPT 133 LOT MOWING			
136 - 133 - 000 - 000437 - 000000	SPECIAL SERVICES	1,413	3,953
TOTAL DEPT 133 LOT MOWING		<u>1,413</u>	<u>3,953</u>
TOTAL FUND 136 LOT MOWING		<u><u>1,413</u></u>	<u><u>3,953</u></u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 137	ENGINEERING SERVICES		
TOTAL FUND 137	ENGINEERING SERVICES	-	-

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 138	COMMUNITY FOUNDATION GRANTS		
DEPT 705	POLICE DEPARTMENT		
138 - 705 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	-	9,041
138 - 705 - 000 - 002209 - 000000	UNIFORM ALLOWANCE/RENTAL	-	959
TOTAL DEPT 705	POLICE DEPARTMENT	<u>-</u>	<u>10,000</u>
TOTAL FUND 138	COMMUNITY FOUNDATION GRANTS	<u>-</u>	<u>10,000</u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 146 ENERGY EFFICIENCY CONSERVATION			
DEPT 090 PARKS & LANDSCAPE MAINTENANCE			
146 - 090 - 000 - 000437 - 000000	SPECIAL SERVICES	1,214	21,509
146 - 090 - 000 - 000806 - 000000	GRANT-REBATE PROGRAM	5,554	77,999
TOTAL DEPT 090	PARKS & LANDSCAPE MAINTENANCE	<u>6,768</u>	<u>99,508</u>
DEPT 138 STREET AND HIGHWAY MAINTENANCE			
146 - 138 - 000 - 000684 - 000000	MOTOR VEHICLE	-	76,267
146 - 138 - 000 - 000689 - 000000	STREET LIGHTS	-	42,419
TOTAL DEPT 138	STREET AND HIGHWAY MAINTENANCE	<u>-</u>	<u>118,686</u>
TOTAL FUND 146 ENERGY EFFICIENCY CONSERVATION		<u>6,768</u>	<u>218,194</u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 148 LIDO BEACH MURT - FDOT			
DEPT 138 STREET AND HIGHWAY MAINTENANCE			
148 - 138 - 000 - 000675 - 000000 STREETS AND HIGHWAYS		-	279,586
TOTAL DEPT 138 STREET AND HIGHWAY MAINTENANCE		<u>-</u>	<u>279,586</u>
TOTAL FUND 148 LIDO BEACH MURT - FDOT		<u><u>-</u></u>	<u><u>279,586</u></u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 155 COUNTY OCCUPATION LICENSE TAX			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
155 - 039 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	2	18
155 - 039 - 000 - 000920 - 000000	COST ALLOCATION	38	417
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>40</u>	<u>435</u>
DEPT 195 ECONOMIC DEVELOPMENT			
155 - 195 - 000 - 000805 - 000000	SARASOTA COUNTY	-	12,000
TOTAL DEPT 195 ECONOMIC DEVELOPMENT		<u>-</u>	<u>12,000</u>
TOTAL FUND 155 COUNTY OCCUPATION LICENSE TAX		<u>40</u>	<u>12,435</u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 158 WCIND GRANT			
DEPT 090	PARKS & LANDSCAPE MAINTENANCE		
158 - 090 - 000 - 000679 - 000000	LAND IMPROVEMENT	-	175,000
TOTAL DEPT 090	PARKS & LANDSCAPE MAINTENANCE	-	175,000
TOTAL FUND 158 WCIND GRANT		-	175,000

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 162 SELBY GRANTS			
DEPT 138	STREET AND HIGHWAY MAINTENANCE		
162 - 138 - 000 - 000460 - 000000	PRIOR YEAR EXPENDITURES	2,395	2,395
TOTAL DEPT 138	STREET AND HIGHWAY MAINTENANCE	<u>2,395</u>	<u>2,395</u>
TOTAL FUND 162 SELBY GRANTS		<u>2,395</u>	<u>2,395</u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 163 FDEP GRANT			
DEPT 090	PARKS & LANDSCAPE MAINTENANCE		
163 - 090 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	430
163 - 090 - 000 - 000679 - 000000	LAND IMPROVEMENT	-	50,300
TOTAL DEPT 090	PARKS & LANDSCAPE MAINTENANCE	-	50,730
DEPT 138	STREET AND HIGHWAY MAINTENANCE		
163 - 138 - 000 - 000675 - 000000	STREETS AND HIGHWAYS	-	135,611
TOTAL DEPT 138	STREET AND HIGHWAY MAINTENANCE	-	135,611
TOTAL FUND 163 FDEP GRANT		-	186,341

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 164 MISC GRANTS			
DEPT 705 POLICE DEPARTMENT			
164 - 705 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	-	189
164 - 705 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	714
164 - 705 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	-	50
164 - 705 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	-	1,130
164 - 705 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	-	560
164 - 705 - 000 - 001320 - 000000	MISCELLANEOUS SUPPLIES	-	1,310
164 - 705 - 000 - 002316 - 000000	GASOLINE & OIL	174	683
164 - 705 - 000 - 004320 - 000000	BATTERIES	-	983
TOTAL DEPT 705 POLICE DEPARTMENT		<u>174</u>	<u>5,619</u>
TOTAL FUND 164 MISC GRANTS		<u>174</u>	<u>5,619</u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 168 CHILDREN FOUNTAIN/PLAYGROUND			
DEPT 124 PRIVATE CONTRIBUTIONS			
168 - 124 - 000 - 000320 - 000000	GENERAL SUPPLIES	430	860
168 - 124 - 000 - 000381 - 000000	FURNITURE < \$500	-	829
168 - 124 - 000 - 000690 - 000000	OTHER & UNCLASSIFIED PROPERTY	-	3,478
TOTAL DEPT 124 PRIVATE CONTRIBUTIONS		<u>430</u>	<u>5,167</u>
TOTAL FUND 168 CHILDREN FOUNTAIN/PLAYGROUND		<u>430</u>	<u>5,167</u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 169	CRIME PREVENTION FUND		
DEPT 705	POLICE DEPARTMENT		
169 - 705 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	785
169 - 705 - 000 - 000427 - 000000	TELECOMMUNICATIONS	330	1,740
169 - 705 - 000 - 000428 - 000000	ADVERTISING	-	250
169 - 705 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	-	75
169 - 705 - 000 - 000437 - 000000	SPECIAL SERVICES	-	1,899
169 - 705 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	56	56
TOTAL DEPT 705	POLICE DEPARTMENT	<u>386</u>	<u>4,805</u>
TOTAL FUND 169	CRIME PREVENTION FUND	<u>386</u>	<u>4,805</u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 172 JAG GRANT			
DEPT 705 POLICE DEPARTMENT			
172 - 705 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	1,050
172 - 705 - 000 - 000683 - 000000	INSTRUMENTS AND APPARATUS	-	16,153
172 - 705 - 000 - 000695 - 000000	PC SOFTWARE	-	8,000
TOTAL DEPT 705 POLICE DEPARTMENT		<u>-</u>	<u>25,203</u>
TOTAL FUND 172 JAG GRANT		<u><u>-</u></u>	<u><u>25,203</u></u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 183 DOJ BLOCK GRANT			
DEPT 705 POLICE DEPARTMENT			
183 - 705 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	171
183 - 705 - 000 - 000683 - 000000	INSTRUMENTS AND APPARATUS	-	55,427
TOTAL DEPT 705 POLICE DEPARTMENT		<u>-</u>	<u>55,598</u>
TOTAL FUND 183 DOJ BLOCK GRANT		<u><u>-</u></u>	<u><u>55,598</u></u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 190	ROAD IMPACT FEES		
TOTAL FUND 190	ROAD IMPACT FEES	-	-

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 191 POLICE WCIND			
DEPT 705 POLICE DEPARTMENT			
191 - 705 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	-	2,511
191 - 705 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	147
191 - 705 - 000 - 000382 - 000000	EQUIPMENT < \$500	-	140
191 - 705 - 000 - 000683 - 000000	INSTRUMENTS AND APPARATUS	-	1,200
191 - 705 - 000 - 000690 - 000000	OTHER & UNCLASSIFIED PROPERTY	-	45,629
191 - 705 - 000 - 029437 - 000000	BOAT SALVAGE	8,845	9,348
TOTAL DEPT 705 POLICE DEPARTMENT		<u>8,845</u>	<u>58,975</u>
TOTAL FUND 191 POLICE WCIND		<u>8,845</u>	<u>58,975</u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 192	DEVELOPER AGREEMENTS		
TOTAL FUND 192	DEVELOPER AGREEMENTS	-	-

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 204 2009 BUILD AMERICA BONDS			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
204 - 039 - 000 - 000701 - 000000	PRINCIPAL	-	1,336,726
204 - 039 - 000 - 000702 - 000000	INTEREST	-	1,139,173
204 - 039 - 000 - 000714 - 000000	FEDERAL INTEREST SUBSIDY	-	(398,711)
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		-	<u>2,077,188</u>
TOTAL FUND 204 2009 BUILD AMERICA BONDS		-	<u><u>2,077,188</u></u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 205 2001A FFGFC DEBT SERVICE			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
205 - 039 - 000 - 000701 - 000000	PRINCIPAL	-	585,000
205 - 039 - 000 - 000702 - 000000	INTEREST	-	26,325
205 - 039 - 000 - 000703 - 000000	FISCAL CHARGES	121	3,667
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>121</u>	<u>614,992</u>
TOTAL FUND 205 2001A FFGFC DEBT SERVICE		<u><u>121</u></u>	<u><u>614,992</u></u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 216 2001B FIRST FLORIDA			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
216 - 039 - 000 - 000701 - 000000	PRINCIPAL	-	100,000
216 - 039 - 000 - 000702 - 000000	INTEREST	-	35,825
216 - 039 - 000 - 000703 - 000000	FISCAL CHARGES	143	475
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>143</u>	<u>136,300</u>
TOTAL FUND 216 2001B FIRST FLORIDA		<u><u>143</u></u>	<u><u>136,300</u></u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 217 2003 FFGFC DEBT SERVICE			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
217 - 039 - 000 - 000701 - 000000	PRINCIPAL	-	410,000
217 - 039 - 000 - 000702 - 000000	INTEREST	-	93,055
217 - 039 - 000 - 000703 - 000000	FISCAL CHARGES	532	2,423
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>532</u>	<u>505,478</u>
TOTAL FUND 217 2003 FFGFC DEBT SERVICE		<u><u>532</u></u>	<u><u>505,478</u></u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 218 2005 FFGFC			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
218 - 039 - 000 - 000701 - 000000	PRINCIPAL	-	560,000
218 - 039 - 000 - 000702 - 000000	INTEREST	-	107,788
218 - 039 - 000 - 000703 - 000000	FISCAL CHARGES	620	2,446
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>620</u>	<u>670,234</u>
TOTAL FUND 218 2005 FFGFC		<u>620</u>	<u>670,234</u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 225 1992 SPECIAL OBLIGATION			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
225 - 039 - 000 - 000701 - 000000	PRINCIPAL	-	471,943
225 - 039 - 000 - 000702 - 000000	INTEREST	-	1,163,057
225 - 039 - 000 - 000703 - 000000	FISCAL CHARGES	-	1,000
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>-</u>	<u>1,636,000</u>
TOTAL FUND 225 1992 SPECIAL OBLIGATION		<u><u>-</u></u>	<u><u>1,636,000</u></u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 230 2007 GENERAL OBLIGATION BONDS			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
230 - 039 - 000 - 000701 - 000000	PRINCIPAL	-	860,000
230 - 039 - 000 - 000702 - 000000	INTEREST	-	2,052,680
230 - 039 - 000 - 000703 - 000000	FISCAL CHARGES	750	1,313
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>750</u>	<u>2,913,992</u>
DEPT 705 POLICE DEPARTMENT			
230 - 705 - 000 - 000450 - 000000	CHARGE CARD/BANK FEES	-	10,200
TOTAL DEPT 705 POLICE DEPARTMENT		<u>-</u>	<u>10,200</u>
TOTAL FUND 230 2007 GENERAL OBLIGATION BONDS		<u><u>750</u></u>	<u><u>2,924,192</u></u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 231 2008 GENERAL OBLIGATION BONDS			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
231 - 039 - 000 - 000701 - 000000	PRINCIPAL	-	139,666
231 - 039 - 000 - 000702 - 000000	INTEREST	-	139,863
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>-</u>	<u>279,529</u>
TOTAL FUND 231 2008 GENERAL OBLIGATION BONDS		<u><u>-</u></u>	<u><u>279,529</u></u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 232 2010 STADIUM BONDS			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
232 - 039 - 000 - 000702 - 000000 INTEREST		-	318,837
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		-	318,837
DEPT 063 BOND SERVICE ACCOUNT			
232 - 063 - 000 - 000714 - 000000 FEDERAL INTEREST SUBSIDY		-	(143,477)
TOTAL DEPT 063 BOND SERVICE ACCOUNT		-	(143,477)
TOTAL FUND 232 2010 STADIUM BONDS		-	175,360

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 303 GLEN OAKS			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
303 - 039 - 000 - 000428 - 000000	ADVERTISING	-	2,396
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>-</u>	<u>2,396</u>
TOTAL FUND 303 GLEN OAKS		<u>-</u>	<u>2,396</u>

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 315	GOLDEN GATE POINT STREETScape		
TOTAL FUND 315	GOLDEN GATE POINT STREETScape	-	-

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 320 BONDED PENNY SALES TAX			
DEPT 705 POLICE DEPARTMENT			
320 - 705 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	-	4,000
320 - 705 - 000 - 000682 - 000000	MACHINERY AND TOOLS	-	78,476
320 - 705 - 000 - 000683 - 000000	INSTRUMENTS AND APPARATUS	-	32,770
TOTAL DEPT 705 POLICE DEPARTMENT		-	115,246
TOTAL FUND 320 BONDED PENNY SALES TAX		-	115,246

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 330 2007 GENERAL OBLIGATION BONDS			
DEPT 705 POLICE DEPARTMENT			
330 - 705 - 000 - 000101 - 000000	SALARIES AND WAGES	-	74
330 - 705 - 000 - 000108 - 000000	PART TIME SALARIES	2,340	30,035
330 - 705 - 000 - 000112 - 000000	OVERTIME-PART TIME	7	577
330 - 705 - 000 - 000204 - 000000	SOCIAL SECURITY	180	2,347
330 - 705 - 000 - 000208 - 000000	WORKERS' COMPENSATION	37	494
330 - 705 - 000 - 000381 - 000000	FURNITURE < \$500	-	68
330 - 705 - 000 - 000431 - 000000	DEMOLITION	750	14,140
330 - 705 - 000 - 000437 - 000000	SPECIAL SERVICES	-	12,550
330 - 705 - 000 - 000547 - 000000	BUILDING MAINTENANCE	-	1,393
330 - 705 - 000 - 000620 - 000000	CAPITAL OUTLAY - MISC SUPPLIES	875	875
330 - 705 - 000 - 000628 - 000000	CAPITAL OUTLAY-ADVERTISING	-	147
330 - 705 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	-	109,544
330 - 705 - 000 - 000641 - 000000	CAPITAL OUTLAY-TITLE FEES	-	69
330 - 705 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	-	883,643
330 - 705 - 000 - 000680 - 000000	PC AND RELATED HARDWARE	-	48,507
330 - 705 - 000 - 000690 - 000000	OTHER & UNCLASSIFIED PROPERTY	-	12,214
330 - 705 - 000 - 000716 - 000000	PRINCIPAL REDEMPTION	-	2,449,775
330 - 705 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	-	3,500
TOTAL DEPT 705 POLICE DEPARTMENT		<u>4,188</u>	<u>3,569,951</u>
TOTAL FUND 330 2007 GENERAL OBLIGATION BONDS		<u>4,188</u>	<u>3,569,951</u>

SUMMARY OF EXPENDITURES

August 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 331 2009 BUILD AMERICA BONDS			
DEPT 118 R.L. TAYLOR COMMUNITY CENTER			
331 - 118 - 000 - 000313 - 000000	OFFICE SUPPLIES	517	721
331 - 118 - 000 - 000380 - 000000	COMPUTER EQUIPMENT < \$500	2,214	2,214
331 - 118 - 000 - 000382 - 000000	EQUIPMENT < \$500	2,799	2,799
331 - 118 - 000 - 000432 - 000000	INSURANCE	-	2,596
331 - 118 - 000 - 000438 - 000000	UTILITY SERVICE	-	15,709
331 - 118 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	500	1,956
331 - 118 - 000 - 000546 - 000000	LAND MAINTENANCE	11,085	11,085
331 - 118 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	26,039	269,591
331 - 118 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	1,077,890	6,617,158
331 - 118 - 000 - 000683 - 000000	INSTRUMENTS AND APPARATUS	35,903	35,903
TOTAL DEPT 118	R.L. TAYLOR COMMUNITY CENTER	1,156,948	6,959,731
DEPT 138 STREET AND HIGHWAY MAINTENANCE			
331 - 138 - 000 - 000101 - 000000	SALARIES AND WAGES	-	25
331 - 138 - 000 - 000108 - 000000	PART TIME SALARIES	780	4,978
331 - 138 - 000 - 000112 - 000000	OVERTIME-PART TIME	2	88
331 - 138 - 000 - 000204 - 000000	SOCIAL SECURITY	60	389
331 - 138 - 000 - 000208 - 000000	WORKERS' COMPENSATION	12	80
331 - 138 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	2,609
331 - 138 - 000 - 000432 - 000000	INSURANCE	-	1,083
331 - 138 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	-	10,340
331 - 138 - 000 - 000438 - 000000	UTILITY SERVICE	-	3,935
331 - 138 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	-	44,297
331 - 138 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	-	2,385,056
331 - 138 - 000 - 000682 - 000000	MACHINERY AND TOOLS	-	3,814
331 - 138 - 000 - 000690 - 000000	OTHER & UNCLASSIFIED PROPERTY	12,138	99,904
331 - 138 - 000 - 001320 - 000000	MISCELLANEOUS SUPPLIES	-	7,875
TOTAL DEPT 138	STREET AND HIGHWAY MAINTENANCE	12,992	2,564,472
TOTAL FUND 331	2009 BUILD AMERICA BONDS	1,169,940	9,524,203

SUMMARY OF EXPENDITURES

August 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 332 2010 STADIUM BONDS			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
332 - 039 - 000 - 000437 - 000000	SPECIAL SERVICES	-	86,370
332 - 039 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	-	3,253
332 - 039 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	-	8,000
332 - 039 - 000 - 000703 - 000000	FISCAL CHARGES	-	4,000
332 - 039 - 000 - 010442 - 000000	LEGAL-BOND COUNSEL	-	35,020
332 - 039 - 000 - 015442 - 000000	LEGAL-SPECIAL COUNSEL	-	24,000
332 - 039 - 000 - 037437 - 000000	FINANCIAL ADVISOR	-	17,000
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<hr/>	<hr/>
		-	177,643
DEPT 111 ED SMITH SPORTS STADIUM			
332 - 111 - 000 - 000804 - 000000	OTHER GRANTS	1,000,000	8,133,458
TOTAL DEPT 111 ED SMITH SPORTS STADIUM		<hr/>	<hr/>
		1,000,000	8,133,458
DEPT 144 ENVIRONMENTAL REMEDIATION			
332 - 144 - 000 - 000437 - 000000	SPECIAL SERVICES	11,016	18,933
332 - 144 - 000 - 000546 - 000000	LAND MAINTENANCE	-	14,793
332 - 144 - 000 - 006437 - 000000	LANDFILL CHARGES	-	111,628
TOTAL DEPT 144 ENVIRONMENTAL REMEDIATION		<hr/>	<hr/>
		(988,984)	145,354
TOTAL FUND 332 2010 STADIUM BONDS		<hr/> <hr/>	<hr/> <hr/>
		11,016	8,456,456