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SUMMARY OF EXPENDITURES

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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	9,584	19,187
001 - 001 - 000 - 000204 - 000000	SOCIAL SECURITY	790	1,582
001 - 001 - 000 - 000205 - 000000	MEDICAL AND DENTAL	1,409	2,817
001 - 001 - 000 - 000206 - 000000	LIFE INSURANCE	23	45
001 - 001 - 000 - 000208 - 000000	WORKERS' COMPENSATION	24	48
001 - 001 - 000 - 000313 - 000000	OFFICE SUPPLIES	289	392
001 - 001 - 000 - 000320 - 000000	GENERAL SUPPLIES	8	8
001 - 001 - 000 - 000424 - 000000	CAR ALLOWANCE	825	1,650
001 - 001 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	-	5,552
001 - 001 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	375	750
001 - 001 - 000 - 040426 - 000000	PROFESSIONAL DEVL - ATWELL	46	245
001 - 001 - 000 - 041426 - 000000	PROFESSIONAL DEVL - TURNER	-	46
001 - 001 - 000 - 053426 - 000000	PROFESSIONAL DEVL - CARAGIULO	(22)	228
001 - 001 - 000 - 055426 - 000000	PROFESSIONAL DEVL - SHAW	-	197
TOTAL DEPT 001 CITY COMMISSION		13,350	32,746
DEPT 020 CITY MANAGER'S OFFICE			
001 - 020 - 000 - 000101 - 000000	SALARIES AND WAGES	25,729	51,441
001 - 020 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	-	6
001 - 020 - 000 - 000204 - 000000	SOCIAL SECURITY	505	1,297
001 - 020 - 000 - 000205 - 000000	MEDICAL AND DENTAL	1,530	3,060
001 - 020 - 000 - 000206 - 000000	LIFE INSURANCE	11	23
001 - 020 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	2,738	5,473
001 - 020 - 000 - 000208 - 000000	WORKERS' COMPENSATION	64	127
001 - 020 - 000 - 000215 - 000000	DEFERRED COMPENSATION	1,692	3,385
001 - 020 - 000 - 000216 - 000000	SHORT/LONG TERM DISABILITY	252	315
001 - 020 - 000 - 000313 - 000000	OFFICE SUPPLIES	71	71
001 - 020 - 000 - 000424 - 000000	CAR ALLOWANCE	743	1,486
001 - 020 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	107	1,138
001 - 020 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	2,601	4,221
001 - 020 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	-	32
001 - 020 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	107	213
001 - 020 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	60	120
TOTAL DEPT 020 CITY MANAGER'S OFFICE		36,209	72,408
DEPT 021 COMMISSION SUPPORT			
001 - 021 - 000 - 000101 - 000000	SALARIES AND WAGES	5,221	10,392
001 - 021 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	-	17
001 - 021 - 000 - 000204 - 000000	SOCIAL SECURITY	393	777
001 - 021 - 000 - 000205 - 000000	MEDICAL AND DENTAL	918	1,836
001 - 021 - 000 - 000206 - 000000	LIFE INSURANCE	7	14
001 - 021 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	1,179	2,350
001 - 021 - 000 - 000208 - 000000	WORKERS' COMPENSATION	13	26
TOTAL DEPT 021 COMMISSION SUPPORT		7,730	15,412
DEPT 026 FACILITIES MANAGEMENT			
001 - 026 - 000 - 000101 - 000000	SALARIES AND WAGES	15,186	30,323
001 - 026 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	99	750
001 - 026 - 000 - 000204 - 000000	SOCIAL SECURITY	1,095	2,228
001 - 026 - 000 - 000205 - 000000	MEDICAL AND DENTAL	2,448	4,896
001 - 026 - 000 - 000206 - 000000	LIFE INSURANCE	23	45
001 - 026 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	3,451	7,016

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ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
001 - 026 - 000 - 000208 - 000000	WORKERS' COMPENSATION	218	446
001 - 026 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	88	176
001 - 026 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	82	(831)
001 - 026 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	1,123	4,975
001 - 026 - 000 - 000318 - 000000	JANITORIAL	464	872
001 - 026 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	346
001 - 026 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	-	900
001 - 026 - 000 - 000427 - 000000	TELECOMMUNICATIONS	1,524	3,062
001 - 026 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	404	404
001 - 026 - 000 - 000438 - 000000	UTILITY SERVICE	11,960	22,318
001 - 026 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	-	19
001 - 026 - 000 - 000547 - 000000	BUILDING MAINTENANCE	5,204	6,349
001 - 026 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	3,626	3,626
001 - 026 - 000 - 000565 - 000000	OTHER PROPERTY	189	372
001 - 026 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	251,233	251,233
001 - 026 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	81	81
001 - 026 - 000 - 004432 - 000000	BUILDING INSURANCE	-	41,499
001 - 026 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	30	60
TOTAL DEPT 026	FACILITIES MANAGEMENT	298,528	381,168
 DEPT 032 HUMAN RESOURCES			
001 - 032 - 000 - 000101 - 000000	SALARIES AND WAGES	37,495	74,728
001 - 032 - 000 - 000204 - 000000	SOCIAL SECURITY	2,487	5,271
001 - 032 - 000 - 000205 - 000000	MEDICAL AND DENTAL	4,284	8,568
001 - 032 - 000 - 000206 - 000000	LIFE INSURANCE	32	63
001 - 032 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	8,466	16,873
001 - 032 - 000 - 000208 - 000000	WORKERS' COMPENSATION	168	334
001 - 032 - 000 - 000321 - 000000	SUBSCRIPTIONS	235	235
001 - 032 - 000 - 000424 - 000000	CAR ALLOWANCE	371	742
001 - 032 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	25	25
001 - 032 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	206	566
001 - 032 - 000 - 000437 - 000000	SPECIAL SERVICES	20	20
001 - 032 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	365	745
001 - 032 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	5,654	7,160
001 - 032 - 000 - 000448 - 000000	EMPLOYEE PROGRAMS	-	45
001 - 032 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	7,440
001 - 032 - 000 - 001442 - 000000	LEGAL-EMPLOYMENT MATTERS	15,169	15,709
001 - 032 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	60	120
TOTAL DEPT 032	HUMAN RESOURCES	75,037	138,645
 DEPT 033 NEIGHBORHOOD/DEVELOPMENT SERV.			
001 - 033 - 000 - 000101 - 000000	SALARIES AND WAGES	137,332	272,732
001 - 033 - 000 - 000108 - 000000	PART TIME SALARIES	5,015	11,417
001 - 033 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	-	7
001 - 033 - 000 - 000112 - 000000	OVERTIME-PART TIME	-	2
001 - 033 - 000 - 000204 - 000000	SOCIAL SECURITY	10,484	21,001
001 - 033 - 000 - 000205 - 000000	MEDICAL AND DENTAL	16,891	32,405
001 - 033 - 000 - 000206 - 000000	LIFE INSURANCE	129	253
001 - 033 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	24,885	51,209
001 - 033 - 000 - 000208 - 000000	WORKERS' COMPENSATION	1,142	2,281
001 - 033 - 000 - 000222 - 000000	401(a) CONTRIBUTIONS	313	425
001 - 033 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	(13,502)	(13,961)
001 - 033 - 000 - 000313 - 000000	OFFICE SUPPLIES	601	874

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ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
001 - 033 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	572	1,061
001 - 033 - 000 - 000320 - 000000	GENERAL SUPPLIES	1	25
001 - 033 - 000 - 000382 - 000000	EQUIPMENT < \$500	-	590
001 - 033 - 000 - 000424 - 000000	CAR ALLOWANCE	866	1,731
001 - 033 - 000 - 000427 - 000000	TELECOMMUNICATIONS	100	199
001 - 033 - 000 - 000428 - 000000	ADVERTISING	143	1,051
001 - 033 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	5,155	6,369
001 - 033 - 000 - 000433 - 000000	TAXES-PROPERTY/OTHER	33	33
001 - 033 - 000 - 000437 - 000000	SPECIAL SERVICES	-	86
001 - 033 - 000 - 000438 - 000000	UTILITY SERVICE	505	1,003
001 - 033 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	554	1,019
001 - 033 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	1,888	3,677
001 - 033 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	1,500	1,500
001 - 033 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	9,536	19,088
001 - 033 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	1,724	1,826
001 - 033 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	2,343
001 - 033 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	958	1,802
001 - 033 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	354	738
TOTAL DEPT 033	NEIGHBORHOOD/DEVELOPMENT SERV.	207,177	422,785
DEPT 037	FINANCIAL ADMINISTRATION		
001 - 037 - 000 - 000101 - 000000	SALARIES AND WAGES	84,630	168,010
001 - 037 - 000 - 000108 - 000000	PART TIME SALARIES	992	2,027
001 - 037 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	151	366
001 - 037 - 000 - 000204 - 000000	SOCIAL SECURITY	5,955	12,137
001 - 037 - 000 - 000205 - 000000	MEDICAL AND DENTAL	9,486	19,278
001 - 037 - 000 - 000206 - 000000	LIFE INSURANCE	70	143
001 - 037 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	17,428	35,409
001 - 037 - 000 - 000208 - 000000	WORKERS' COMPENSATION	212	420
001 - 037 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	(10,069)	(20,170)
001 - 037 - 000 - 000313 - 000000	OFFICE SUPPLIES	582	584
001 - 037 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	-	78
001 - 037 - 000 - 000321 - 000000	SUBSCRIPTIONS	215	411
001 - 037 - 000 - 000380 - 000000	COMPUTER EQUIPMENT < \$500	195	195
001 - 037 - 000 - 000381 - 000000	FURNITURE < \$500	-	154
001 - 037 - 000 - 000382 - 000000	EQUIPMENT < \$500	244	244
001 - 037 - 000 - 000424 - 000000	CAR ALLOWANCE	315	630
001 - 037 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	1,482	4,193
001 - 037 - 000 - 000429 - 000000	APPRAISALS/SURVEYS	-	(3,000)
001 - 037 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	595	1,205
001 - 037 - 000 - 000437 - 000000	SPECIAL SERVICES	716	1,120
001 - 037 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	229	419
001 - 037 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	1,866	3,732
001 - 037 - 000 - 000449 - 000000	TRANSFER EXPENSE-CONTR CREDIT	(452)	(901)
001 - 037 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	630	630
001 - 037 - 000 - 000680 - 000000	PC AND RELATED HARDWARE	1,336	1,336
001 - 037 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	1,310	2,427
001 - 037 - 000 - 001427 - 000000	CELLULAR CHARGES	80	80
001 - 037 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	90	180
TOTAL DEPT 037	FINANCIAL ADMINISTRATION	118,287	231,335
DEPT 039	MISCELLANEOUS ADMINISTRATION		
001 - 039 - 000 - 000671 - 000000	LAND PURCHASE	(50)	(100)

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ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	(50)	(100)
DEPT 042	CITY AUDITOR AND CLERK		
001 - 042 - 000 - 000101 - 000000	SALARIES AND WAGES	64,537	128,568
001 - 042 - 000 - 000108 - 000000	PART TIME SALARIES	1,685	3,386
001 - 042 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	120	384
001 - 042 - 000 - 000204 - 000000	SOCIAL SECURITY	4,237	8,447
001 - 042 - 000 - 000205 - 000000	MEDICAL AND DENTAL	7,956	15,912
001 - 042 - 000 - 000206 - 000000	LIFE INSURANCE	90	181
001 - 042 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	14,581	29,098
001 - 042 - 000 - 000208 - 000000	WORKERS' COMPENSATION	164	327
001 - 042 - 000 - 000216 - 000000	SHORT/LONG TERM DISABILITY	102	127
001 - 042 - 000 - 000276 - 000000	REIMBURSEMENTS	-	(2,850)
001 - 042 - 000 - 000313 - 000000	OFFICE SUPPLIES	308	626
001 - 042 - 000 - 000314 - 000000	PROVISIONS	213	213
001 - 042 - 000 - 000320 - 000000	GENERAL SUPPLIES	76	(51)
001 - 042 - 000 - 000322 - 000000	MERCHANDISE FOR RESALE	265	686
001 - 042 - 000 - 000332 - 000000	PC SOFTWARE UNDER \$500	-	101
001 - 042 - 000 - 000380 - 000000	COMPUTER EQUIPMENT < \$500	235	235
001 - 042 - 000 - 000424 - 000000	CAR ALLOWANCE	701	1,402
001 - 042 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	352	953
001 - 042 - 000 - 000427 - 000000	TELECOMMUNICATIONS	107	197
001 - 042 - 000 - 000428 - 000000	ADVERTISING	2,298	3,015
001 - 042 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	745	1,095
001 - 042 - 000 - 000437 - 000000	SPECIAL SERVICES	2,360	2,360
001 - 042 - 000 - 000438 - 000000	UTILITY SERVICE	287	515
001 - 042 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	507	1,323
001 - 042 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	1,837	5,953
001 - 042 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	1,760	24,019
001 - 042 - 000 - 000683 - 000000	INSTRUMENTS AND APPARATUS	-	15,778
001 - 042 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	87	277
001 - 042 - 000 - 001427 - 000000	CELLULAR CHARGES	44	44
001 - 042 - 000 - 004432 - 000000	BUILDING INSURANCE	-	1,771
001 - 042 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	60	120
001 - 042 - 000 - 015442 - 000000	LEGAL-SPECIAL COUNSEL	2,313	5,781
TOTAL DEPT 042	CITY AUDITOR AND CLERK	<u>108,027</u>	<u>249,993</u>
DEPT 049	CITY ATTORNEY		
001 - 049 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	72,053	135,185
TOTAL DEPT 049	CITY ATTORNEY	<u>72,053</u>	<u>135,185</u>
DEPT 052	UNCLASSIFIED ADMINISTRATION		
001 - 052 - 000 - 000432 - 000000	INSURANCE	-	77,447
001 - 052 - 000 - 000433 - 000000	TAXES-PROPERTY/OTHER	178	178
001 - 052 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	59,825	119,651
001 - 052 - 000 - 000804 - 000000	OTHER GRANTS	29,000	29,000
001 - 052 - 000 - 001205 - 000000	MEDICAL/DENTAL-RETIREEES	287,976	579,644
001 - 052 - 000 - 001206 - 000000	LIFE INSURANCE - RETIREEES	3,426	6,807
001 - 052 - 000 - 002205 - 000000	MEDICAL/DENTAL-OPEB/OTHER	199,092	398,183
001 - 052 - 000 - 004432 - 000000	BUILDING INSURANCE	(793)	57,318
001 - 052 - 000 - 015442 - 000000	LEGAL-SPECIAL COUNSEL	-	12,173
TOTAL DEPT 052	UNCLASSIFIED ADMINISTRATION	<u>578,704</u>	<u>1,280,400</u>
DEPT 084	CHILDREN'S FOUNTAIN/PLAYGROUND		

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ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
001 - 084 - 000 - 000101 - 000000	SALARIES AND WAGES	805	1,604
001 - 084 - 000 - 000108 - 000000	PART TIME SALARIES	882	3,053
001 - 084 - 000 - 000204 - 000000	SOCIAL SECURITY	129	355
001 - 084 - 000 - 000205 - 000000	MEDICAL AND DENTAL	122	245
001 - 084 - 000 - 000206 - 000000	LIFE INSURANCE	1	2
001 - 084 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	182	362
001 - 084 - 000 - 000208 - 000000	WORKERS' COMPENSATION	12	39
001 - 084 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	216	216
001 - 084 - 000 - 000319 - 000000	MEDICAL & CHEMICAL SUPPLIES	8	40
001 - 084 - 000 - 000424 - 000000	CAR ALLOWANCE	6	11
001 - 084 - 000 - 000427 - 000000	TELECOMMUNICATIONS	-	115
001 - 084 - 000 - 000438 - 000000	UTILITY SERVICE	1,048	1,960
001 - 084 - 000 - 000562 - 000000	WATER SYSTEMS MAINTENANCE	64	64
001 - 084 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	3	6
TOTAL DEPT 084	CHILDREN'S FOUNTAIN/PLAYGROUND	3,477	8,070
DEPT 086	SKATEBOARD PARK		
001 - 086 - 000 - 004432 - 000000	BUILDING INSURANCE	-	(1,969)
TOTAL DEPT 086	SKATEBOARD PARK	-	(1,969)
DEPT 090	PARKS & LANDSCAPE MAINTENANCE		
001 - 090 - 000 - 000101 - 000000	SALARIES AND WAGES	67,417	134,560
001 - 090 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	377	740
001 - 090 - 000 - 000204 - 000000	SOCIAL SECURITY	4,960	9,897
001 - 090 - 000 - 000205 - 000000	MEDICAL AND DENTAL	12,044	24,088
001 - 090 - 000 - 000206 - 000000	LIFE INSURANCE	96	192
001 - 090 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	13,904	27,765
001 - 090 - 000 - 000208 - 000000	WORKERS' COMPENSATION	771	1,539
001 - 090 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	265	491
001 - 090 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	239	239
001 - 090 - 000 - 000310 - 000000	HORTICULTURAL	2,006	4,117
001 - 090 - 000 - 000313 - 000000	OFFICE SUPPLIES	15	15
001 - 090 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	4,392	8,817
001 - 090 - 000 - 000318 - 000000	JANITORIAL	811	5,066
001 - 090 - 000 - 000320 - 000000	GENERAL SUPPLIES	3,441	4,359
001 - 090 - 000 - 000382 - 000000	EQUIPMENT < \$500	2,515	2,662
001 - 090 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	1,837	2,869
001 - 090 - 000 - 000427 - 000000	TELECOMMUNICATIONS	44	88
001 - 090 - 000 - 000428 - 000000	ADVERTISING	199	199
001 - 090 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	554	554
001 - 090 - 000 - 000437 - 000000	SPECIAL SERVICES	393	403
001 - 090 - 000 - 000438 - 000000	UTILITY SERVICE	34,199	68,802
001 - 090 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	118	176
001 - 090 - 000 - 000451 - 000000	EQUIPMENT REPLACEMENT FD LEASE	10,250	20,500
001 - 090 - 000 - 000546 - 000000	LAND MAINTENANCE	35,275	65,575
001 - 090 - 000 - 000547 - 000000	BUILDING MAINTENANCE	6,766	6,858
001 - 090 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	2,589	2,589
001 - 090 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	2,402	3,627
001 - 090 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	95	95
001 - 090 - 000 - 000562 - 000000	WATER SYSTEMS MAINTENANCE	2,545	2,545
001 - 090 - 000 - 004432 - 000000	BUILDING INSURANCE	-	63,694
001 - 090 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	32	65
TOTAL DEPT 090	PARKS & LANDSCAPE MAINTENANCE	210,549	463,188

SUMMARY OF EXPENDITURES

November 30, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
DEPT 091 LIDO BEACH			
001 - 091 - 000 - 000382 - 000000	EQUIPMENT < \$500	-	976
001 - 091 - 000 - 000438 - 000000	UTILITY SERVICE	1,503	1,503
001 - 091 - 000 - 000562 - 000000	WATER SYSTEMS MAINTENANCE	1,524	1,524
001 - 091 - 000 - 000683 - 000000	INSTRUMENTS AND APPARATUS	-	1,816
001 - 091 - 000 - 003437 - 000000	TEMPORARY EMPLOYMENT	7,931	9,442
TOTAL DEPT 091 LIDO BEACH		10,958	15,261
DEPT 118 R.L. TAYLOR COMMUNITY CENTER			
001 - 118 - 000 - 000101 - 000000	SALARIES AND WAGES	13,147	23,673
001 - 118 - 000 - 000108 - 000000	PART TIME SALARIES	8,933	19,254
001 - 118 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	17	28
001 - 118 - 000 - 000204 - 000000	SOCIAL SECURITY	1,681	3,270
001 - 118 - 000 - 000205 - 000000	MEDICAL AND DENTAL	2,448	4,284
001 - 118 - 000 - 000206 - 000000	LIFE INSURANCE	18	32
001 - 118 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	2,380	4,759
001 - 118 - 000 - 000208 - 000000	WORKERS' COMPENSATION	79	156
001 - 118 - 000 - 000222 - 000000	401(a) CONTRIBUTIONS	157	157
001 - 118 - 000 - 000313 - 000000	OFFICE SUPPLIES	34	52
001 - 118 - 000 - 000318 - 000000	JANITORIAL	475	846
001 - 118 - 000 - 000320 - 000000	GENERAL SUPPLIES	211	258
001 - 118 - 000 - 000322 - 000000	MERCHANDISE FOR RESALE	-	193
001 - 118 - 000 - 000329 - 000000	CASH OVER/SHORT	(4)	(21)
001 - 118 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	1,085	1,085
001 - 118 - 000 - 000427 - 000000	TELECOMMUNICATIONS	227	417
001 - 118 - 000 - 000437 - 000000	SPECIAL SERVICES	307	307
001 - 118 - 000 - 000438 - 000000	UTILITY SERVICE	20,395	20,395
001 - 118 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	80	80
001 - 118 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	350	350
001 - 118 - 000 - 000450 - 000000	CHARGE CARD/BANK FEES	72	72
001 - 118 - 000 - 000451 - 000000	EQUIPMENT REPLACEMENT FD LEASE	6,250	12,500
001 - 118 - 000 - 000547 - 000000	BUILDING MAINTENANCE	2,377	5,362
001 - 118 - 000 - 000562 - 000000	WATER SYSTEMS MAINTENANCE	1,410	1,910
001 - 118 - 000 - 003437 - 000000	TEMPORARY EMPLOYMENT	4,600	6,925
001 - 118 - 000 - 004432 - 000000	BUILDING INSURANCE	-	30,502
001 - 118 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	60	120
TOTAL DEPT 118 R.L. TAYLOR COMMUNITY CENTER		66,790	136,967
DEPT 138 STREET AND HIGHWAY MAINTENANCE			
001 - 138 - 000 - 000101 - 000000	SALARIES AND WAGES	61,979	125,096
001 - 138 - 000 - 000108 - 000000	PART TIME SALARIES	3,888	6,939
001 - 138 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	3,790	7,502
001 - 138 - 000 - 000112 - 000000	OVERTIME-PART TIME	413	413
001 - 138 - 000 - 000204 - 000000	SOCIAL SECURITY	5,156	10,299
001 - 138 - 000 - 000205 - 000000	MEDICAL AND DENTAL	9,780	19,560
001 - 138 - 000 - 000206 - 000000	LIFE INSURANCE	77	154
001 - 138 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	13,013	26,330
001 - 138 - 000 - 000208 - 000000	WORKERS' COMPENSATION	4,016	7,980
001 - 138 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	314	592
001 - 138 - 000 - 000215 - 000000	DEFERRED COMPENSATION	66	66
001 - 138 - 000 - 000222 - 000000	401(a) CONTRIBUTIONS	197	405
001 - 138 - 000 - 000312 - 000000	BASIC MATERIALS	2,332	3,960
001 - 138 - 000 - 000313 - 000000	OFFICE SUPPLIES	9	9

SUMMARY OF EXPENDITURES

November 30, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
001 - 138 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	5,082	10,335
001 - 138 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	4,088	7,098
001 - 138 - 000 - 000318 - 000000	JANITORIAL	31	163
001 - 138 - 000 - 000320 - 000000	GENERAL SUPPLIES	361	829
001 - 138 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	1,031	1,031
001 - 138 - 000 - 000427 - 000000	TELECOMMUNICATIONS	52	104
001 - 138 - 000 - 000428 - 000000	ADVERTISING	-	674
001 - 138 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	280	280
001 - 138 - 000 - 000437 - 000000	SPECIAL SERVICES	323	353
001 - 138 - 000 - 000438 - 000000	UTILITY SERVICE	66,739	125,358
001 - 138 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	118	176
001 - 138 - 000 - 000451 - 000000	EQUIPMENT REPLACEMENT FD LEASE	15,000	30,000
001 - 138 - 000 - 000547 - 000000	BUILDING MAINTENANCE	308	308
001 - 138 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	11,324	15,327
001 - 138 - 000 - 000563 - 000000	ELECTRICAL EQUIPMENT MAINT	165	165
001 - 138 - 000 - 000564 - 000000	STREET LIGHTS MAINTENANCE	1,342	1,342
001 - 138 - 000 - 000565 - 000000	OTHER PROPERTY	150	1,110
001 - 138 - 000 - 000675 - 000000	STREETS AND HIGHWAYS	-	1,919
001 - 138 - 000 - 000689 - 000000	STREET LIGHTS	-	2,945
001 - 138 - 000 - 001427 - 000000	CELLULAR CHARGES	170	170
001 - 138 - 000 - 004432 - 000000	BUILDING INSURANCE	-	1,433
001 - 138 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	145	290
TOTAL DEPT 138	STREET AND HIGHWAY MAINTENANCE	211,738	410,714
DEPT 158	CONSTRUCTION SERVICES		
001 - 158 - 000 - 000101 - 000000	SALARIES AND WAGES	22,583	45,154
001 - 158 - 000 - 000204 - 000000	SOCIAL SECURITY	1,702	3,405
001 - 158 - 000 - 000205 - 000000	MEDICAL AND DENTAL	2,142	4,284
001 - 158 - 000 - 000206 - 000000	LIFE INSURANCE	16	32
001 - 158 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	3,668	7,319
001 - 158 - 000 - 000208 - 000000	WORKERS' COMPENSATION	302	603
001 - 158 - 000 - 000313 - 000000	OFFICE SUPPLIES	139	139
001 - 158 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	457	944
001 - 158 - 000 - 000380 - 000000	COMPUTER EQUIPMENT < \$500	378	378
001 - 158 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	-	810
001 - 158 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	144	144
001 - 158 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	25	25
001 - 158 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	60	120
TOTAL DEPT 158	CONSTRUCTION SERVICES	31,615	63,355
DEPT 705	POLICE DEPARTMENT		
001 - 705 - 000 - 000101 - 000000	SALARIES AND WAGES	1,099,080	2,178,571
001 - 705 - 000 - 000108 - 000000	PART TIME SALARIES	26,138	51,994
001 - 705 - 000 - 000109 - 000000	OVERTIME-POLICE	26,892	58,995
001 - 705 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	1,036	2,017
001 - 705 - 000 - 000204 - 000000	SOCIAL SECURITY	25,819	51,587
001 - 705 - 000 - 000205 - 000000	MEDICAL AND DENTAL	127,573	255,758
001 - 705 - 000 - 000206 - 000000	LIFE INSURANCE	977	1,961
001 - 705 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	394,031	787,950
001 - 705 - 000 - 000208 - 000000	WORKERS' COMPENSATION	17,568	34,883
001 - 705 - 000 - 000212 - 000000	MEDICAL EXAMS	5,685	5,722
001 - 705 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	(1,014)	(2,028)
001 - 705 - 000 - 000276 - 000000	REIMBURSEMENTS	(556)	231

SUMMARY OF EXPENDITURES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
001 - 705 - 000 - 000311 - 000000	BUILDING MATERIALS	277	578
001 - 705 - 000 - 000313 - 000000	OFFICE SUPPLIES	4,949	5,776
001 - 705 - 000 - 000314 - 000000	PROVISIONS	66	66
001 - 705 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	1,321	1,321
001 - 705 - 000 - 000318 - 000000	JANITORIAL	952	2,210
001 - 705 - 000 - 000319 - 000000	MEDICAL & CHEMICAL SUPPLIES	2,944	2,944
001 - 705 - 000 - 000320 - 000000	GENERAL SUPPLIES	543	1,855
001 - 705 - 000 - 000321 - 000000	SUBSCRIPTIONS	5,000	5,198
001 - 705 - 000 - 000322 - 000000	MERCHANDISE FOR RESALE	6,375	6,831
001 - 705 - 000 - 000328 - 000000	COMPUTER SUPPLIES	200	450
001 - 705 - 000 - 000329 - 000000	CASH OVER/SHORT	-	-
001 - 705 - 000 - 000332 - 000000	PC SOFTWARE UNDER \$500	185	185
001 - 705 - 000 - 000382 - 000000	EQUIPMENT < \$500	2,929	2,929
001 - 705 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	975	1,203
001 - 705 - 000 - 000427 - 000000	TELECOMMUNICATIONS	4,574	6,969
001 - 705 - 000 - 000428 - 000000	ADVERTISING	143	143
001 - 705 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	50	626
001 - 705 - 000 - 000437 - 000000	SPECIAL SERVICES	3,104	3,183
001 - 705 - 000 - 000438 - 000000	UTILITY SERVICE	1,519	2,838
001 - 705 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	-	81
001 - 705 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	683	4,442
001 - 705 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	-	216
001 - 705 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	10,111	18,942
001 - 705 - 000 - 000547 - 000000	BUILDING MAINTENANCE	1,665	1,745
001 - 705 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	56	56
001 - 705 - 000 - 000558 - 000000	INSTRUMENS AND APPARATUS MAINT	1,166	1,166
001 - 705 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	28,786	61,227
001 - 705 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	6,094	6,094
001 - 705 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	14,801	50,068
001 - 705 - 000 - 000680 - 000000	PC AND RELATED HARDWARE	-	43,517
001 - 705 - 000 - 001209 - 000000	CLOTHING ALLOWANCE	4,000	7,800
001 - 705 - 000 - 001211 - 000000	GUN ALLOWANCE	-	21,375
001 - 705 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	457	457
001 - 705 - 000 - 001320 - 000000	MISCELLANEOUS SUPPLIES	1,698	2,330
001 - 705 - 000 - 001427 - 000000	CELLULAR CHARGES	3,550	5,939
001 - 705 - 000 - 001437 - 000000	MISCELLANEOUS SPECIAL SERVICES	49	98
001 - 705 - 000 - 002209 - 000000	UNIFORM ALLOWANCE/RENTAL	5,515	5,954
001 - 705 - 000 - 002316 - 000000	GASOLINE & OIL	38,884	73,650
001 - 705 - 000 - 002320 - 000000	PHOTO/CRIMINALISTIC SUPPLIES	3,754	5,075
001 - 705 - 000 - 002432 - 000000	POLICE LIABILITY	-	232,023
001 - 705 - 000 - 002440 - 000000	COPIERS	4,421	5,856
001 - 705 - 000 - 002562 - 000000	PLUMBING REPAIRS MAINTENANCE	-	895
001 - 705 - 000 - 003209 - 000000	LAUNDRY/DRY CLEANING	1,886	1,886
001 - 705 - 000 - 003427 - 000000	LONG DISTANCE	778	778
001 - 705 - 000 - 003440 - 000000	VEHICLES	1,706	5,118
001 - 705 - 000 - 003559 - 000000	MOTORCYCLE R&M	275	370
001 - 705 - 000 - 004320 - 000000	BATTERIES	2,338	2,338
001 - 705 - 000 - 004432 - 000000	BUILDING INSURANCE	-	93,924
001 - 705 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	30	60
001 - 705 - 000 - 005442 - 000000	LEGAL F & C EMPLOYMENT ISSUES	-	125
001 - 705 - 000 - 008320 - 000000	AMMO/TEAR GAS/EXPLOSIVES	21,053	27,118
001 - 705 - 000 - 010207 - 000000	CONTRIB-COUNTY FIRE FIGHTER	270,063	450,105

SUMMARY OF EXPENDITURES

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<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
001 - 705 - 000 - 010320 - 000000	CANINE FOOD & SUPPLIES	101	101
001 - 705 - 000 - 010438 - 000000	ELECTRICITY	24,846	24,846
001 - 705 - 000 - 015442 - 000000	LEGAL-SPECIAL COUNSEL	(480)	(300)
001 - 705 - 000 - 016437 - 000000	CONFIDENTIAL SERVICES	4,299	4,299
001 - 705 - 000 - 017437 - 000000	MEDICAL EXAMS/BACKGROUND	1,642	1,949
001 - 705 - 000 - 018437 - 000000	DRUG TESTING-APPLICANTS	92	92
001 - 705 - 000 - 019437 - 000000	POLYGRAPH EXAMS	1,680	1,680
001 - 705 - 000 - 021437 - 000000	ABANDON/IMPOUND/EVIDENCE AUTOS	-	133
001 - 705 - 000 - 023437 - 000000	PSYCHOLOGICAL TESTING	250	1,750
001 - 705 - 000 - 026437 - 000000	MEDICAL ATTENTION-K9	263	263
001 - 705 - 000 - 027437 - 000000	INVESTIGATIVE COSTS	1,900	5,135
TOTAL DEPT 705	POLICE DEPARTMENT	<u>2,217,747</u>	<u>4,643,716</u>
DEPT 850	SPECIAL EVENTS		
001 - 850 - 000 - 000101 - 000000	SALARIES AND WAGES	2,508	4,987
001 - 850 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	16	20
001 - 850 - 000 - 000204 - 000000	SOCIAL SECURITY	180	357
001 - 850 - 000 - 000205 - 000000	MEDICAL AND DENTAL	398	796
001 - 850 - 000 - 000206 - 000000	LIFE INSURANCE	3	6
001 - 850 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	570	1,131
001 - 850 - 000 - 000208 - 000000	WORKERS' COMPENSATION	6	12
001 - 850 - 000 - 000313 - 000000	OFFICE SUPPLIES	-	186
001 - 850 - 000 - 000424 - 000000	CAR ALLOWANCE	9	17
001 - 850 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	113	113
001 - 850 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	5	9
TOTAL DEPT 850	SPECIAL EVENTS	<u>3,807</u>	<u>7,633</u>
TOTAL FUND 001	GENERAL FUND	<u><u>4,271,732</u></u>	<u><u>8,706,914</u></u>

SUMMARY OF EXPENDITURES

November 30, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 050 OTHER HOUSING GRANT PROGRAMS			
DEPT 202 DISASTER RECOVERY PHASE II			
050 - 202 - 000 - 000101 - 000000	SALARIES AND WAGES	511	1,022
050 - 202 - 000 - 000204 - 000000	SOCIAL SECURITY	38	75
050 - 202 - 000 - 000205 - 000000	MEDICAL AND DENTAL	67	135
050 - 202 - 000 - 000206 - 000000	LIFE INSURANCE	1	1
050 - 202 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	100	201
050 - 202 - 000 - 000208 - 000000	WORKERS' COMPENSATION	1	3
050 - 202 - 000 - 000313 - 000000	OFFICE SUPPLIES	6	6
050 - 202 - 000 - 000424 - 000000	CAR ALLOWANCE	3	6
050 - 202 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	1	1
TOTAL DEPT 202 DISASTER RECOVERY PHASE II		728	1,449
DEPT 203 COUNTY DISASTER REC PROJ DEL			
050 - 203 - 000 - 000101 - 000000	SALARIES AND WAGES	1,064	2,125
050 - 203 - 000 - 000204 - 000000	SOCIAL SECURITY	78	155
050 - 203 - 000 - 000205 - 000000	MEDICAL AND DENTAL	177	355
050 - 203 - 000 - 000206 - 000000	LIFE INSURANCE	1	3
050 - 203 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	240	480
050 - 203 - 000 - 000208 - 000000	WORKERS' COMPENSATION	4	8
050 - 203 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	38	80
050 - 203 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	1	2
TOTAL DEPT 203 COUNTY DISASTER REC PROJ DEL		1,604	3,207
DEPT 205 PHASE II CTY DIS REC PROJ DEL			
050 - 205 - 000 - 000101 - 000000	SALARIES AND WAGES	473	945
050 - 205 - 000 - 000204 - 000000	SOCIAL SECURITY	35	69
050 - 205 - 000 - 000205 - 000000	MEDICAL AND DENTAL	80	159
050 - 205 - 000 - 000206 - 000000	LIFE INSURANCE	1	1
050 - 205 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	107	214
050 - 205 - 000 - 000208 - 000000	WORKERS' COMPENSATION	3	7
050 - 205 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	62	129
050 - 205 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	1	2
TOTAL DEPT 205 PHASE II CTY DIS REC PROJ DEL		761	1,527
DEPT 215 COUNTY NSP3 ADMINISTRATION			
050 - 215 - 000 - 000101 - 000000	SALARIES AND WAGES	3,719	7,438
050 - 215 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	-	1
050 - 215 - 000 - 000204 - 000000	SOCIAL SECURITY	273	546
050 - 215 - 000 - 000205 - 000000	MEDICAL AND DENTAL	490	979
050 - 215 - 000 - 000206 - 000000	LIFE INSURANCE	3	6
050 - 215 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	534	1,068
050 - 215 - 000 - 000208 - 000000	WORKERS' COMPENSATION	9	18
050 - 215 - 000 - 000313 - 000000	OFFICE SUPPLIES	57	57
050 - 215 - 000 - 000420 - 000000	COST ALLOCATION TO DEPTS	1,582	3,164
050 - 215 - 000 - 000424 - 000000	CAR ALLOWANCE	13	26
050 - 215 - 000 - 000437 - 000000	SPECIAL SERVICES	-	28
050 - 215 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	492	983
050 - 215 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	169	169
050 - 215 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	383	765
050 - 215 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	7	17
050 - 215 - 000 - 002440 - 000000	COPIERS	78	156
050 - 215 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	3	5
050 - 215 - 000 - 010457 - 000000	SOFT COSTS - NULL CONTRACTS	203	281

SUMMARY OF EXPENDITURES

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<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
TOTAL DEPT 215	COUNTY NSP3 ADMINISTRATION	8,012	15,706
DEPT 217	COUNTY NSP3 PROJECT DELIVERY		
050 - 217 - 000 - 000101 - 000000	SALARIES AND WAGES	1,406	2,811
050 - 217 - 000 - 000204 - 000000	SOCIAL SECURITY	105	209
050 - 217 - 000 - 000205 - 000000	MEDICAL AND DENTAL	233	465
050 - 217 - 000 - 000206 - 000000	LIFE INSURANCE	2	3
050 - 217 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	317	635
050 - 217 - 000 - 000208 - 000000	WORKERS' COMPENSATION	17	35
050 - 217 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	9	19
TOTAL DEPT 217	COUNTY NSP3 PROJECT DELIVERY	2,089	4,177
DEPT 228	COUNTY NSP1 - ADMIN		
050 - 228 - 000 - 000101 - 000000	SALARIES AND WAGES	4,032	8,064
050 - 228 - 000 - 000204 - 000000	SOCIAL SECURITY	294	589
050 - 228 - 000 - 000205 - 000000	MEDICAL AND DENTAL	532	1,065
050 - 228 - 000 - 000206 - 000000	LIFE INSURANCE	4	8
050 - 228 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	813	1,627
050 - 228 - 000 - 000208 - 000000	WORKERS' COMPENSATION	11	21
050 - 228 - 000 - 000313 - 000000	OFFICE SUPPLIES	44	44
050 - 228 - 000 - 000420 - 000000	COST ALLOCATION TO DEPTS	1,150	2,300
050 - 228 - 000 - 000424 - 000000	CAR ALLOWANCE	16	31
050 - 228 - 000 - 000437 - 000000	SPECIAL SERVICES	-	13
050 - 228 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	308	617
050 - 228 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	169	169
050 - 228 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	321	642
050 - 228 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	19	48
050 - 228 - 000 - 002440 - 000000	COPIERS	52	104
050 - 228 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	4	7
050 - 228 - 000 - 010457 - 000000	SOFT COSTS - NULL CONTRACTS	125	173
TOTAL DEPT 228	COUNTY NSP1 - ADMIN	7,895	15,521
DEPT 229	COUNTY DISASTER RECOVERY		
050 - 229 - 000 - 000101 - 000000	SALARIES AND WAGES	1,431	2,863
050 - 229 - 000 - 000204 - 000000	SOCIAL SECURITY	106	213
050 - 229 - 000 - 000205 - 000000	MEDICAL AND DENTAL	165	330
050 - 229 - 000 - 000206 - 000000	LIFE INSURANCE	1	2
050 - 229 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	293	586
050 - 229 - 000 - 000208 - 000000	WORKERS' COMPENSATION	4	7
050 - 229 - 000 - 000420 - 000000	COST ALLOCATION TO DEPTS	78	156
050 - 229 - 000 - 000424 - 000000	CAR ALLOWANCE	14	29
050 - 229 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	32	64
050 - 229 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	58	117
050 - 229 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	3	6
TOTAL DEPT 229	COUNTY DISASTER RECOVERY	2,187	4,373
DEPT 239	HOUSING ADMINISTRATION		
050 - 239 - 000 - 000101 - 000000	SALARIES AND WAGES	6,619	13,238
050 - 239 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	-	1
050 - 239 - 000 - 000204 - 000000	SOCIAL SECURITY	480	960
050 - 239 - 000 - 000205 - 000000	MEDICAL AND DENTAL	1,034	2,069
050 - 239 - 000 - 000206 - 000000	LIFE INSURANCE	7	14
050 - 239 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	1,067	2,135
050 - 239 - 000 - 000208 - 000000	WORKERS' COMPENSATION	16	32

SUMMARY OF EXPENDITURES

November 30, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
050 - 239 - 000 - 000313 - 000000	OFFICE SUPPLIES	196	196
050 - 239 - 000 - 000320 - 000000	GENERAL SUPPLIES	9	9
050 - 239 - 000 - 000420 - 000000	COST ALLOCATION TO DEPTS	2,239	4,479
050 - 239 - 000 - 000424 - 000000	CAR ALLOWANCE	14	29
050 - 239 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	4	(314)
050 - 239 - 000 - 000428 - 000000	ADVERTISING	61	61
050 - 239 - 000 - 000437 - 000000	SPECIAL SERVICES	-	59
050 - 239 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	16	16
050 - 239 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	2,358	4,717
050 - 239 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	845	845
050 - 239 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	625	1,250
050 - 239 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	20	50
050 - 239 - 000 - 002440 - 000000	COPIERS	125	249
050 - 239 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	3	6
050 - 239 - 000 - 010457 - 000000	SOFT COSTS - NULL CONTRACTS	226	(584)
TOTAL DEPT 239	HOUSING ADMINISTRATION	15,964	29,515
DEPT 247	COUNTY REIMBURSEMENT-BOND		
050 - 247 - 000 - 000101 - 000000	SALARIES AND WAGES	844	1,687
050 - 247 - 000 - 000204 - 000000	SOCIAL SECURITY	65	129
050 - 247 - 000 - 000205 - 000000	MEDICAL AND DENTAL	67	135
050 - 247 - 000 - 000206 - 000000	LIFE INSURANCE	1	1
050 - 247 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	190	381
050 - 247 - 000 - 000208 - 000000	WORKERS' COMPENSATION	2	4
050 - 247 - 000 - 000313 - 000000	OFFICE SUPPLIES	25	25
050 - 247 - 000 - 000420 - 000000	COST ALLOCATION TO DEPTS	255	511
050 - 247 - 000 - 000424 - 000000	CAR ALLOWANCE	14	29
050 - 247 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	46	92
050 - 247 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	77	154
050 - 247 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	10	24
050 - 247 - 000 - 002440 - 000000	COPIERS	26	52
050 - 247 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	3	6
TOTAL DEPT 247	COUNTY REIMBURSEMENT-BOND	1,625	3,230
DEPT 258	REHABILITATION PROGRAM		
050 - 258 - 000 - 000101 - 000000	SALARIES AND WAGES	11,564	23,098
050 - 258 - 000 - 000204 - 000000	SOCIAL SECURITY	861	1,720
050 - 258 - 000 - 000205 - 000000	MEDICAL AND DENTAL	1,640	3,280
050 - 258 - 000 - 000206 - 000000	LIFE INSURANCE	12	24
050 - 258 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	2,314	4,621
050 - 258 - 000 - 000208 - 000000	WORKERS' COMPENSATION	79	158
050 - 258 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	24	49
050 - 258 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	29	59
TOTAL DEPT 258	REHABILITATION PROGRAM	16,523	33,010
TOTAL FUND 050	OTHER HOUSING GRANT PROGRAMS	57,388	111,716

SUMMARY OF EXPENDITURES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 055 NEIGHBORHOOD STAB PROG ROLLUP			
DEPT 210 NSP2 ACQUISITIONS			
055 - 210 - 000 - 000804 - 000000	OTHER GRANTS	21,545	36,643
055 - 210 - 000 - 010457 - 000000	SOFT COSTS - NULL CONTRACTS	205	205
TOTAL DEPT 210	NSP2 ACQUISITIONS	<u>21,750</u>	<u>36,848</u>
DEPT 212 NSP2 REDEVELOPMENT			
055 - 212 - 000 - 000804 - 000000	OTHER GRANTS	5,491	8,022
TOTAL DEPT 212	NSP2 REDEVELOPMENT	<u>5,491</u>	<u>8,022</u>
DEPT 239 HOUSING ADMINISTRATION			
055 - 239 - 000 - 000101 - 000000	SALARIES AND WAGES	11,680	23,358
055 - 239 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	-	3
055 - 239 - 000 - 000204 - 000000	SOCIAL SECURITY	847	1,695
055 - 239 - 000 - 000205 - 000000	MEDICAL AND DENTAL	1,738	3,476
055 - 239 - 000 - 000206 - 000000	LIFE INSURANCE	10	20
055 - 239 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	2,078	4,155
055 - 239 - 000 - 000208 - 000000	WORKERS' COMPENSATION	38	76
055 - 239 - 000 - 000313 - 000000	OFFICE SUPPLIES	384	384
055 - 239 - 000 - 000420 - 000000	COST ALLOCATION TO DEPTS	10,335	20,670
055 - 239 - 000 - 000424 - 000000	CAR ALLOWANCE	53	106
055 - 239 - 000 - 000437 - 000000	SPECIAL SERVICES	-	78
055 - 239 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	-	12
055 - 239 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	3,667	7,333
055 - 239 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	4,055	7,603
055 - 239 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	3,228	6,456
055 - 239 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	27	67
055 - 239 - 000 - 002440 - 000000	COPIERS	151	301
055 - 239 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	16	31
055 - 239 - 000 - 010457 - 000000	SOFT COSTS - NULL CONTRACTS	172	238
TOTAL DEPT 239	HOUSING ADMINISTRATION	<u>38,477</u>	<u>76,063</u>
DEPT 258 REHABILITATION PROGRAM			
055 - 258 - 000 - 000101 - 000000	SALARIES AND WAGES	1,483	2,963
055 - 258 - 000 - 000204 - 000000	SOCIAL SECURITY	110	220
055 - 258 - 000 - 000205 - 000000	MEDICAL AND DENTAL	171	343
055 - 258 - 000 - 000206 - 000000	LIFE INSURANCE	1	3
055 - 258 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	269	537
055 - 258 - 000 - 000208 - 000000	WORKERS' COMPENSATION	16	32
055 - 258 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	7	13
TOTAL DEPT 258	REHABILITATION PROGRAM	<u>2,057</u>	<u>4,111</u>
TOTAL FUND 055 NEIGHBORHOOD STAB PROG ROLLUP		<u><u>67,775</u></u>	<u><u>125,044</u></u>

SUMMARY OF EXPENDITURES

November 30, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 060 SHIP ROLLUP			
DEPT 239 HOUSING ADMINISTRATION			
060 - 239 - 000 - 000101 - 000000	SALARIES AND WAGES	323	646
060 - 239 - 000 - 000204 - 000000	SOCIAL SECURITY	23	47
060 - 239 - 000 - 000205 - 000000	MEDICAL AND DENTAL	43	86
060 - 239 - 000 - 000206 - 000000	LIFE INSURANCE	-	1
060 - 239 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	73	146
060 - 239 - 000 - 000208 - 000000	WORKERS' COMPENSATION	1	3
060 - 239 - 000 - 000313 - 000000	OFFICE SUPPLIES	145	145
060 - 239 - 000 - 000420 - 000000	COST ALLOCATION TO DEPTS	833	1,667
060 - 239 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	542	1,083
060 - 239 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	208	417
060 - 239 - 000 - 000547 - 000000	BUILDING MAINTENANCE	-	(566)
060 - 239 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	-	1
060 - 239 - 000 - 012437 - 000000	CONSULTANTS/TEMPS/OTHER	995	1,990
TOTAL DEPT 239	HOUSING ADMINISTRATION	3,187	5,663
DEPT 240 UTIL CONNECT-IMPACT			
060 - 240 - 000 - 000804 - 000000	OTHER GRANTS	3,487	3,487
TOTAL DEPT 240	UTIL CONNECT-IMPACT	3,487	3,487
DEPT 245 HOUSING PARTNERSHIP			
060 - 245 - 000 - 000804 - 000000	OTHER GRANTS	10,870	10,870
TOTAL DEPT 245	HOUSING PARTNERSHIP	10,870	10,870
DEPT 258 REHABILITATION PROGRAM			
060 - 258 - 000 - 000804 - 000000	OTHER GRANTS	8,168	8,367
TOTAL DEPT 258	REHABILITATION PROGRAM	8,168	8,367
TOTAL FUND 060 SHIP ROLLUP		25,711	28,386

SUMMARY OF EXPENDITURES

November 30, 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 - 000428 - 000000	ADVERTISING	1,147	4,073
085 - 066 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	186	490
085 - 066 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	185	310
085 - 066 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	-	3,971
085 - 066 - 000 - 000901 - 000000	TRANSFERS	833	1,667
085 - 066 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	390	1,166
TOTAL DEPT 066	BILLABLE FEE SYSTEM	<u>2,741</u>	<u>11,676</u>
TOTAL FUND 085	DEVELOPMENT APPLICATION SYSTEM	<u>2,741</u>	<u>11,676</u>

SUMMARY OF EXPENDITURES

November 30, 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		100,099	200,198
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>100,099</u>	<u>200,198</u>
DEPT 705 POLICE DEPARTMENT			
086 - 705 - 000 - 000451 - 000000 EQUIPMENT REPLACEMENT FD LEASE		12,500	25,000
TOTAL DEPT 705 POLICE DEPARTMENT		<u>12,500</u>	<u>25,000</u>
TOTAL FUND 086 PENNY SALES TAX 2010-2024		<u>112,599</u>	<u>225,198</u>

SUMMARY OF EXPENDITURES

November 30, 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 - 000420 - 000000	COST ALLOCATION TO DEPTS	250	500
TOTAL DEPT 963	GOLDEN GATE POINT STREETSCAPE	<u>250</u>	<u>500</u>
TOTAL FUND 091	GOLDEN GATE POINT SSD	<u>250</u>	<u>500</u>

SUMMARY OF EXPENDITURES

November 30, 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	3,840
092 - 992 - 000 - 000204 - 000000	SOCIAL SECURITY	147	294
092 - 992 - 000 - 000208 - 000000	WORKERS' COMPENSATION	5	10
092 - 992 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	459	918
092 - 992 - 000 - 000420 - 000000	COST ALLOCATION TO DEPTS	560	1,120
092 - 992 - 000 - 000428 - 000000	ADVERTISING	2,925	7,114
092 - 992 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	495	495
092 - 992 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	11,210	11,210
092 - 992 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	120	241
092 - 992 - 000 - 000563 - 000000	ELECTRICAL EQUIPMENT MAINT	715	715
092 - 992 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	11,500	11,500
092 - 992 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	-	238
TOTAL DEPT 992 DOWNTOWN IMPROVEMENT DISTRICT		<u>30,056</u>	<u>37,694</u>
TOTAL FUND 092 DOWNTOWN IMPROVEMENT DISTRICT		<u>30,056</u>	<u>37,694</u>

SUMMARY OF EXPENDITURES

November 30, 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	17	102
104 - 028 - 000 - 000675 - 000000	STREETS AND HIGHWAYS	454	454
TOTAL DEPT 028 ENGINEERING		<u>470</u>	<u>555</u>
DEPT 138 STREET AND HIGHWAY MAINTENANCE			
104 - 138 - 000 - 000545 - 000000	SIDEWALKS	2,471	2,471
104 - 138 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	-	597
104 - 138 - 000 - 000675 - 000000	STREETS AND HIGHWAYS	7,434	7,434
104 - 138 - 000 - 000678 - 000000	SIDEWALKS	5,490	7,733
104 - 138 - 000 - 000683 - 000000	INSTRUMENTS AND APPARATUS	671	40,901
104 - 138 - 000 - 000901 - 000000	TRANSFERS	72,297	144,594
TOTAL DEPT 138 STREET AND HIGHWAY MAINTENANCE		<u>88,363</u>	<u>203,729</u>
TOTAL FUND 104 GAS TAX		<u>88,833</u>	<u>204,285</u>

SUMMARY OF EXPENDITURES

November 30, 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	68,630	141,028
106 - 033 - 000 - 000108 - 000000	PART TIME SALARIES	6,863	13,332
106 - 033 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	-	4
106 - 033 - 000 - 000204 - 000000	SOCIAL SECURITY	5,662	11,591
106 - 033 - 000 - 000205 - 000000	MEDICAL AND DENTAL	8,813	17,779
106 - 033 - 000 - 000206 - 000000	LIFE INSURANCE	65	131
106 - 033 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	14,600	29,992
106 - 033 - 000 - 000208 - 000000	WORKERS' COMPENSATION	828	1,700
106 - 033 - 000 - 000313 - 000000	OFFICE SUPPLIES	282	529
106 - 033 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	1,141	2,491
106 - 033 - 000 - 000320 - 000000	GENERAL SUPPLIES	58	58
106 - 033 - 000 - 000382 - 000000	EQUIPMENT < \$500	140	140
106 - 033 - 000 - 000420 - 000000	COST ALLOCATION TO DEPTS	39,882	79,765
106 - 033 - 000 - 000424 - 000000	CAR ALLOWANCE	107	215
106 - 033 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	-	375
106 - 033 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	136	330
106 - 033 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	956	3,613
106 - 033 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	9,021	18,042
106 - 033 - 000 - 000450 - 000000	CHARGE CARD/BANK FEES	2,068	2,068
106 - 033 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	252	424
106 - 033 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	65	129
106 - 033 - 000 - 001205 - 000000	MEDICAL/DENTAL-RETIRES	2,308	4,615
106 - 033 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	507	834
106 - 033 - 000 - 001427 - 000000	CELLULAR CHARGES	320	320
106 - 033 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	336	672
TOTAL DEPT 033	NEIGHBORHOOD/DEVELOPMENT SERV.	163,040	330,175
DEPT 034	BUILDING TRAINING		
106 - 034 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	-	4,125
TOTAL DEPT 034	BUILDING TRAINING	-	4,125
TOTAL FUND 106	BUILDING SERVICES	163,040	334,300

SUMMARY OF EXPENDITURES

November 30, 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	-	16,160
TOTAL DEPT 188	CITY CHDO PROJECT COSTS	-	16,160
DEPT 199 DOWNPAYMENT ASSISTANCE PROG			
108 - 199 - 000 - 000804 - 000000	OTHER GRANTS	-	100,000
TOTAL DEPT 199	DOWNPAYMENT ASSISTANCE PROG	-	100,000
DEPT 239 HOUSING ADMINISTRATION			
108 - 239 - 000 - 000101 - 000000	SALARIES AND WAGES	2,731	5,457
108 - 239 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	-	-
108 - 239 - 000 - 000204 - 000000	SOCIAL SECURITY	205	409
108 - 239 - 000 - 000205 - 000000	MEDICAL AND DENTAL	373	747
108 - 239 - 000 - 000206 - 000000	LIFE INSURANCE	3	5
108 - 239 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	485	970
108 - 239 - 000 - 000208 - 000000	WORKERS' COMPENSATION	11	22
108 - 239 - 000 - 000313 - 000000	OFFICE SUPPLIES	88	88
108 - 239 - 000 - 000420 - 000000	COST ALLOCATION TO DEPTS	1,570	3,140
108 - 239 - 000 - 000424 - 000000	CAR ALLOWANCE	11	23
108 - 239 - 000 - 000428 - 000000	ADVERTISING	61	61
108 - 239 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	1,005	2,011
108 - 239 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	56	56
108 - 239 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	905	1,811
108 - 239 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	3	7
108 - 239 - 000 - 002440 - 000000	COPIERS	36	73
108 - 239 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	5	10
108 - 239 - 000 - 010457 - 000000	SOFT COSTS - NULL CONTRACTS	16	(1,041)
TOTAL DEPT 239	HOUSING ADMINISTRATION	7,565	13,848
DEPT 258 REHABILITATION PROGRAM			
108 - 258 - 000 - 000804 - 000000	OTHER GRANTS	38,651	48,267
TOTAL DEPT 258	REHABILITATION PROGRAM	38,651	48,267
TOTAL FUND 108 HUD-HOME PROGRAM		46,216	178,275

SUMMARY OF EXPENDITURES

November 30, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 109 CITY CDBG			
DEPT 230 COMMERCIAL REHABILITATION			
109 - 230 - 000 - 000804 - 000000	OTHER GRANTS	687	687
TOTAL DEPT 230	COMMERCIAL REHABILITATION	687	687
DEPT 236 HOMELESS ACTIVITIES			
109 - 236 - 000 - 000804 - 000000	OTHER GRANTS	4,484	4,484
TOTAL DEPT 236	HOMELESS ACTIVITIES	4,484	4,484
DEPT 239 HOUSING ADMINISTRATION			
109 - 239 - 000 - 000101 - 000000	SALARIES AND WAGES	2,598	5,195
109 - 239 - 000 - 000204 - 000000	SOCIAL SECURITY	190	380
109 - 239 - 000 - 000205 - 000000	MEDICAL AND DENTAL	379	759
109 - 239 - 000 - 000206 - 000000	LIFE INSURANCE	3	6
109 - 239 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	505	1,009
109 - 239 - 000 - 000208 - 000000	WORKERS' COMPENSATION	7	14
109 - 239 - 000 - 000313 - 000000	OFFICE SUPPLIES	227	227
109 - 239 - 000 - 000320 - 000000	GENERAL SUPPLIES	9	9
109 - 239 - 000 - 000420 - 000000	COST ALLOCATION TO DEPTS	1,500	3,000
109 - 239 - 000 - 000424 - 000000	CAR ALLOWANCE	4	9
109 - 239 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	-	685
109 - 239 - 000 - 000428 - 000000	ADVERTISING	61	61
109 - 239 - 000 - 000437 - 000000	SPECIAL SERVICES	-	34
109 - 239 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	16	16
109 - 239 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	983	1,967
109 - 239 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	(258)	5,374
109 - 239 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	854	1,708
109 - 239 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	23	39
109 - 239 - 000 - 002440 - 000000	COPIERS	52	104
109 - 239 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	1	2
109 - 239 - 000 - 010457 - 000000	SOFT COSTS - NULL CONTRACTS	39	(237)
TOTAL DEPT 239	HOUSING ADMINISTRATION	7,193	20,361
DEPT 258 REHABILITATION PROGRAM			
109 - 258 - 000 - 000101 - 000000	SALARIES AND WAGES	909	1,815
109 - 258 - 000 - 000204 - 000000	SOCIAL SECURITY	68	136
109 - 258 - 000 - 000205 - 000000	MEDICAL AND DENTAL	153	306
109 - 258 - 000 - 000206 - 000000	LIFE INSURANCE	1	2
109 - 258 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	205	410
109 - 258 - 000 - 000208 - 000000	WORKERS' COMPENSATION	9	19
109 - 258 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	24	49
109 - 258 - 000 - 000804 - 000000	OTHER GRANTS	-	162
109 - 258 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	5	9
TOTAL DEPT 258	REHABILITATION PROGRAM	1,374	2,909
TOTAL FUND 109 CITY CDBG		13,738	28,441

SUMMARY OF EXPENDITURES

November 30, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 117 COMMUNITY REDEVELOPMENT AGENCY			
DEPT 010	PARKING/TRAFFIC VIOLATIONS		
117 - 010 - 000 - 000690 - 000000	OTHER & UNCLASSIFIED PROPERTY	-	176
TOTAL DEPT 010	PARKING/TRAFFIC VIOLATIONS	-	176
DEPT 033	NEIGHBORHOOD/DEVELOPMENT SERV.		
117 - 033 - 000 - 000804 - 000000	OTHER GRANTS	1,105	1,105
TOTAL DEPT 033	NEIGHBORHOOD/DEVELOPMENT SERV.	1,105	1,105
DEPT 039	MISCELLANEOUS ADMINISTRATION		
117 - 039 - 000 - 000420 - 000000	COST ALLOCATION TO DEPTS	660	1,321
117 - 039 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	30	59
117 - 039 - 000 - 000901 - 000000	TRANSFERS	60,450	120,901
117 - 039 - 000 - 000928 - 000000	DEBT-SERVICE	155,474	310,947
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	216,614	433,228
DEPT 090	PARKS & LANDSCAPE MAINTENANCE		
117 - 090 - 000 - 000901 - 000000	TRANSFERS	44,955	89,910
TOTAL DEPT 090	PARKS & LANDSCAPE MAINTENANCE	44,955	89,910
DEPT 138	STREET AND HIGHWAY MAINTENANCE		
117 - 138 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	4,239	4,239
117 - 138 - 000 - 000437 - 000000	SPECIAL SERVICES	7,200	7,200
117 - 138 - 000 - 000620 - 000000	CAPITAL OUTLAY - MISC SUPPLIES	2,010	2,010
117 - 138 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	375	375
117 - 138 - 000 - 000901 - 000000	TRANSFERS	21,962	43,924
TOTAL DEPT 138	STREET AND HIGHWAY MAINTENANCE	35,786	57,749
DEPT 206	DOWNTOWN REDEVELOPMENT		
117 - 206 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	4,753	7,945
TOTAL DEPT 206	DOWNTOWN REDEVELOPMENT	4,753	7,945
DEPT 264	AFFORDABLE HOUSING		
117 - 264 - 000 - 000804 - 000000	OTHER GRANTS	49,621	90,546
TOTAL DEPT 264	AFFORDABLE HOUSING	49,621	90,546
DEPT 705	POLICE DEPARTMENT		
117 - 705 - 000 - 000901 - 000000	TRANSFERS	83,612	167,223
TOTAL DEPT 705	POLICE DEPARTMENT	83,612	167,223
TOTAL FUND 117 COMMUNITY REDEVELOPMENT AGENCY		436,446	847,881

SUMMARY OF EXPENDITURES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 118 PENNY SALES TAX 1999-2009			
DEPT 090 PARKS & LANDSCAPE MAINTENANCE			
118 - 090 - 000 - 000628 - 000000	CAPITAL OUTLAY-ADVERTISING	125	125
118 - 090 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	-	8,390
118 - 090 - 000 - 000679 - 000000	LAND IMPROVEMENT	2,663	2,663
TOTAL DEPT 090	PARKS & LANDSCAPE MAINTENANCE	2,788	11,178
DEPT 134 STORMWATER MANAGEMENT			
118 - 134 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	14,895	14,895
118 - 134 - 000 - 000641 - 000000	CAPITAL OUTLAY-TITLE FEES	-	4,650
118 - 134 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	38	38
TOTAL DEPT 134	STORMWATER MANAGEMENT	14,932	19,582
DEPT 138 STREET AND HIGHWAY MAINTENANCE			
118 - 138 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	8,478	8,478
118 - 138 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	1,273	4,045
118 - 138 - 000 - 000675 - 000000	STREETS AND HIGHWAYS	-	27,293
TOTAL DEPT 138	STREET AND HIGHWAY MAINTENANCE	9,751	39,817
TOTAL FUND 118 PENNY SALES TAX 1999-2009		27,471	70,577

SUMMARY OF EXPENDITURES

November 30, 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 - 000420 - 000000	COST ALLOCATION TO DEPTS	141	282
125 - 090 - 000 - 000437 - 000000	SPECIAL SERVICES	-	3,342
125 - 090 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	7	13
TOTAL DEPT 090	PARKS & LANDSCAPE MAINTENANCE	<u>148</u>	<u>3,638</u>
TOTAL FUND 125	TOURIST DEVELOPMENT TAX	<u>148</u>	<u>3,638</u>

SUMMARY OF EXPENDITURES

November 30, 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 - 000637 - 000000	CAPITAL OUTLAY-SPECIAL SVCS	3,460	3,460
127 - 033 - 000 - 000639 - 000000	CAPITAL OUTLAY-DUPLICATING	-	40
TOTAL DEPT 033	NEIGHBORHOOD/DEVELOPMENT SERV.	<u>3,460</u>	<u>3,500</u>
DEPT 118 R.L. TAYLOR COMMUNITY CENTER			
127 - 118 - 000 - 000690 - 000000	OTHER & UNCLASSIFIED PROPERTY	-	3,418
TOTAL DEPT 118	R.L. TAYLOR COMMUNITY CENTER	<u>-</u>	<u>3,418</u>
TOTAL FUND 127 PENNY SALES TAX 1989-1999		<u>3,460</u>	<u>6,918</u>

SUMMARY OF EXPENDITURES

November 30, 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 - 000686 - 000000 ART WORK		15,000	15,000
TOTAL DEPT 068 PUBLIC ART-ORD 94-3824		<u>15,000</u>	<u>15,000</u>
DEPT 128 MAINTENANCE-PLANNING			
130 - 128 - 000 - 000549 - 000000 PUBLIC ART MAINTENANCE		2,737	2,737
TOTAL DEPT 128 MAINTENANCE-PLANNING		<u>2,737</u>	<u>2,737</u>
TOTAL FUND 130 PUBLIC ART		<u><u>17,737</u></u>	<u><u>17,737</u></u>

SUMMARY OF EXPENDITURES

November 30, 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	-	2,465
TOTAL DEPT 033	NEIGHBORHOOD/DEVELOPMENT SERV.	<u>-</u>	<u>2,465</u>
TOTAL FUND 135	SUBSTANDARD HOUSING DEMOLITION	<u>-</u>	<u>2,465</u>

SUMMARY OF EXPENDITURES

November 30, 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	326	326
185 - 138 - 000 - 000620 - 000000	CAPITAL OUTLAY - MISC SUPPLIES	1,412	1,412
185 - 138 - 000 - 000640 - 000000	CAPITAL OUTLAY-EQUIP RENTAL	704	704
185 - 138 - 000 - 000675 - 000000	STREETS AND HIGHWAYS	1,220	1,220
185 - 138 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	60	60
TOTAL DEPT 138 STREET AND HIGHWAY MAINTENANCE		<u>3,722</u>	<u>3,722</u>
TOTAL FUND 185 \$0.05 LOCAL OPTION FUEL TAX		<u>3,722</u>	<u>3,722</u>

SUMMARY OF EXPENDITURES

November 30, 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	250	700
TOTAL DEPT 033	NEIGHBORHOOD/DEVELOPMENT SERV.	<u>250</u>	<u>700</u>
TOTAL FUND 188	NEIGHBORHOOD GRANT PROGRAMS	<u>250</u>	<u>700</u>

SUMMARY OF EXPENDITURES

November 30, 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 - 000420 - 000000	COST ALLOCATION TO DEPTS	444	889
193 - 961 - 000 - 000428 - 000000	ADVERTISING	72	72
193 - 961 - 000 - 000437 - 000000	SPECIAL SERVICES	118	118
193 - 961 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	175	175
193 - 961 - 000 - 000443 - 000000	PROMOTIONAL ACTIVITIES	1,125	1,125
193 - 961 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	8	16
193 - 961 - 000 - 000679 - 000000	LAND IMPROVEMENT	310,483	310,483
193 - 961 - 000 - 000701 - 000000	PRINCIPAL	150,000	150,000
193 - 961 - 000 - 000702 - 000000	INTEREST	840	1,652
TOTAL DEPT 961 ST ARMANDS		<u>463,265</u>	<u>464,529</u>
TOTAL FUND 193 ST ARMANDS BUSINESS DISTRICT		<u>463,265</u>	<u>464,529</u>

SUMMARY OF EXPENDITURES

November 30, 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	24,460	48,520
411 - 113 - 000 - 000108 - 000000	PART TIME SALARIES	10,939	20,030
411 - 113 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	14	33
411 - 113 - 000 - 000113 - 000000	OTHER EARNINGS	756	1,572
411 - 113 - 000 - 000204 - 000000	SOCIAL SECURITY	2,731	5,296
411 - 113 - 000 - 000205 - 000000	MEDICAL AND DENTAL	4,162	8,323
411 - 113 - 000 - 000206 - 000000	LIFE INSURANCE	40	80
411 - 113 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	5,526	10,963
411 - 113 - 000 - 000208 - 000000	WORKERS' COMPENSATION	367	706
411 - 113 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	19	43
411 - 113 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	175	175
411 - 113 - 000 - 000311 - 000000	BUILDING MATERIALS	209	286
411 - 113 - 000 - 000313 - 000000	OFFICE SUPPLIES	493	586
411 - 113 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	518	518
411 - 113 - 000 - 000318 - 000000	JANITORIAL	607	971
411 - 113 - 000 - 000319 - 000000	MEDICAL & CHEMICAL SUPPLIES	2	2
411 - 113 - 000 - 000320 - 000000	GENERAL SUPPLIES	592	2,490
411 - 113 - 000 - 000322 - 000000	MERCHANDISE FOR RESALE	666	13,451
411 - 113 - 000 - 000323 - 000000	MERCHANDISE FOR RESALE-OTHER	-	131
411 - 113 - 000 - 000324 - 000000	MERCHANDISE FOR RESALE	402	402
411 - 113 - 000 - 000329 - 000000	CASH OVER/SHORT	57	(50)
411 - 113 - 000 - 000420 - 000000	COST ALLOCATION TO DEPTS	12,009	24,018
411 - 113 - 000 - 000424 - 000000	CAR ALLOWANCE	51	103
411 - 113 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	948	1,711
411 - 113 - 000 - 000427 - 000000	TELECOMMUNICATIONS	459	707
411 - 113 - 000 - 000428 - 000000	ADVERTISING	2,213	4,435
411 - 113 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	150	150
411 - 113 - 000 - 000437 - 000000	SPECIAL SERVICES	637	1,129
411 - 113 - 000 - 000438 - 000000	UTILITY SERVICE	6,685	8,793
411 - 113 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	136	359
411 - 113 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	38	38
411 - 113 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	4,724	9,448
411 - 113 - 000 - 000450 - 000000	CHARGE CARD/BANK FEES	3,917	3,917
411 - 113 - 000 - 000546 - 000000	LAND MAINTENANCE	101,117	202,233
411 - 113 - 000 - 000547 - 000000	BUILDING MAINTENANCE	530	530
411 - 113 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	164	399
411 - 113 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	728	728
411 - 113 - 000 - 000562 - 000000	WATER SYSTEMS MAINTENANCE	508	2,942
411 - 113 - 000 - 000566 - 000000	PEST CONTROL	32	194
411 - 113 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	2,163
411 - 113 - 000 - 000928 - 000000	DEBT-SERVICE	831	1,663
411 - 113 - 000 - 000929 - 000000	TRANSFER TO GENERAL FUND	5,927	5,927
411 - 113 - 000 - 000930 - 000000	INTRAFUND TRANSFERS	10,792	21,583
411 - 113 - 000 - 001205 - 000000	MEDICAL/DENTAL-RETIREEES	3,692	7,384
411 - 113 - 000 - 001427 - 000000	CELLULAR CHARGES	229	229
411 - 113 - 000 - 004432 - 000000	BUILDING INSURANCE	-	3,907
411 - 113 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	27	54
TOTAL DEPT 113	BOBBY JONES GOLF COURSE	209,279	419,267
DEPT 114 BOBBY JONES-TOURNAMENTS			
411 - 114 - 000 - 000314 - 000000	PROVISIONS	-	2,288

SUMMARY OF EXPENDITURES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
TOTAL DEPT 114	BOBBY JONES-TOURNAMENTS	-	2,288
TOTAL FUND 411	BOBBY JONES GOLF COURSE	<u>209,279</u>	<u>421,555</u>

SUMMARY OF EXPENDITURES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 413 VAN WEZEL PERFORMING ARTS HALL			
DEPT 121 VAN WEZEL PERFORMING ARTS HALL			
413 - 121 - 000 - 000101 - 000000	SALARIES AND WAGES	54,737	108,652
413 - 121 - 000 - 000108 - 000000	PART TIME SALARIES	10,723	21,822
413 - 121 - 000 - 000109 - 000000	OVERTIME-POLICE	197	975
413 - 121 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	23	78
413 - 121 - 000 - 000112 - 000000	OVERTIME-PART TIME	76	204
413 - 121 - 000 - 000117 - 000000	MAINTENANCE SALARIES	9,722	19,364
413 - 121 - 000 - 000118 - 000000	BOX OFFICE SALARIES	9,760	21,542
413 - 121 - 000 - 000119 - 000000	FRONT OF HOUSE SALARIES	3,455	6,061
413 - 121 - 000 - 000204 - 000000	SOCIAL SECURITY	5,963	12,396
413 - 121 - 000 - 000205 - 000000	MEDICAL AND DENTAL	7,344	14,688
413 - 121 - 000 - 000206 - 000000	LIFE INSURANCE	61	124
413 - 121 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	8,401	16,689
413 - 121 - 000 - 000208 - 000000	WORKERS' COMPENSATION	437	883
413 - 121 - 000 - 000222 - 000000	401(a) CONTRIBUTIONS	978	1,630
413 - 121 - 000 - 000311 - 000000	BUILDING MATERIALS	358	964
413 - 121 - 000 - 000313 - 000000	OFFICE SUPPLIES	470	1,117
413 - 121 - 000 - 000314 - 000000	PROVISIONS	1,365	1,976
413 - 121 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	41	41
413 - 121 - 000 - 000318 - 000000	JANITORIAL	1,140	1,987
413 - 121 - 000 - 000320 - 000000	GENERAL SUPPLIES	349	3,296
413 - 121 - 000 - 000322 - 000000	MERCHANDISE FOR RESALE	458	458
413 - 121 - 000 - 000380 - 000000	COMPUTER EQUIPMENT < \$500	-	131
413 - 121 - 000 - 000382 - 000000	EQUIPMENT < \$500	-	360
413 - 121 - 000 - 000420 - 000000	COST ALLOCATION TO DEPTS	20,675	41,351
413 - 121 - 000 - 000424 - 000000	CAR ALLOWANCE	143	286
413 - 121 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	1,470	7,267
413 - 121 - 000 - 000427 - 000000	TELECOMMUNICATIONS	191	5,182
413 - 121 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	1,025	4,006
413 - 121 - 000 - 000432 - 000000	INSURANCE	-	906
413 - 121 - 000 - 000437 - 000000	SPECIAL SERVICES	72	370
413 - 121 - 000 - 000438 - 000000	UTILITY SERVICE	14,334	29,980
413 - 121 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	815	2,558
413 - 121 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	190	382
413 - 121 - 000 - 000443 - 000000	PROMOTIONAL ACTIVITIES	-	135
413 - 121 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	8,841	17,682
413 - 121 - 000 - 000445 - 000000	PERFORMANCE FEES	144,000	534,400
413 - 121 - 000 - 000446 - 000000	OTHER PERFORMANCE EXPENSES	809	1,268
413 - 121 - 000 - 000450 - 000000	CHARGE CARD/BANK FEES	21,709	27,149
413 - 121 - 000 - 000547 - 000000	BUILDING MAINTENANCE	9,340	20,394
413 - 121 - 000 - 000553 - 000000	PARKING LOTS AND DRIVEWAYS	53	161
413 - 121 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	23,805
413 - 121 - 000 - 001205 - 000000	MEDICAL/DENTAL-RETIREEES	3,692	7,384
413 - 121 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	1,250	3,198
413 - 121 - 000 - 001317 - 000000	BLDG MECH/ELECTRICAL SUPPLIES	612	664
413 - 121 - 000 - 001428 - 000000	NEWSPAPER/MAGAZINE	14,774	33,854
413 - 121 - 000 - 001439 - 000000	PRINT: BROCHURE & OTHER	7,984	16,391
413 - 121 - 000 - 002317 - 000000	STAGE MECH/ELECTRICAL SUPPLIES	412	324
413 - 121 - 000 - 002428 - 000000	TV/RADIO	11,776	27,648
413 - 121 - 000 - 002446 - 000000	PRODUCER ROYALTY	3,379	8,379
413 - 121 - 000 - 003329 - 000000	VW WEB DIFFERENCES	(900)	(964)

SUMMARY OF EXPENDITURES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
413 - 121 - 000 - 003446 - 000000	LOCAL PERFORMER FEES	500	500
413 - 121 - 000 - 004313 - 000000	POSTAGE BROCHURES	6,109	10,159
413 - 121 - 000 - 004432 - 000000	BUILDING INSURANCE	-	179,142
413 - 121 - 000 - 004446 - 000000	CAST/CREW MEALS	23	23
413 - 121 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	30	60
413 - 121 - 000 - 005446 - 000000	LOCAL GRD TRANSPORT/HOTELS	500	9,605
413 - 121 - 000 - 007437 - 000000	STAGEHANDS SHOW	42,303	85,062
413 - 121 - 000 - 007446 - 000000	EQ RENT MAINSTAGE/LIGHTS/SOUND	9,441	12,988
413 - 121 - 000 - 008437 - 000000	STAGEHANDS MAINT	466	2,918
413 - 121 - 000 - 009437 - 000000	SECURITY/BRINKS	1,065	2,213
413 - 121 - 000 - 010437 - 000000	ED STIPENDS/WORKSHOP FEES	4,700	14,404
413 - 121 - 000 - 011437 - 000000	GRAPHIC/WEB DESIGNR & PRODUCTI	13,623	31,804
TOTAL DEPT 121	VAN WEZEL PERFORMING ARTS HALL	461,464	1,398,476
TOTAL FUND 413	VAN WEZEL PERFORMING ARTS HALL	461,464	1,398,476

SUMMARY OF EXPENDITURES

November 30, 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	69,337	138,116
414 - 136 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	6,705	12,368
414 - 136 - 000 - 000204 - 000000	SOCIAL SECURITY	5,479	10,834
414 - 136 - 000 - 000205 - 000000	MEDICAL AND DENTAL	13,213	26,732
414 - 136 - 000 - 000206 - 000000	LIFE INSURANCE	100	202
414 - 136 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	16,736	33,132
414 - 136 - 000 - 000208 - 000000	WORKERS' COMPENSATION	3,427	6,724
414 - 136 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	712	1,638
414 - 136 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	3,333	6,667
414 - 136 - 000 - 000313 - 000000	OFFICE SUPPLIES	145	214
414 - 136 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	9,299	22,864
414 - 136 - 000 - 000318 - 000000	JANITORIAL	-	150
414 - 136 - 000 - 000320 - 000000	GENERAL SUPPLIES	450	1,521
414 - 136 - 000 - 000330 - 000000	BAD DEBT EXPENSE	2,083	4,167
414 - 136 - 000 - 000382 - 000000	EQUIPMENT < \$500	890	890
414 - 136 - 000 - 000420 - 000000	COST ALLOCATION TO DEPTS	29,599	59,199
414 - 136 - 000 - 000427 - 000000	TELECOMMUNICATIONS	63	126
414 - 136 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	-	145
414 - 136 - 000 - 000437 - 000000	SPECIAL SERVICES	2,023	3,386
414 - 136 - 000 - 000438 - 000000	UTILITY SERVICE	408	711
414 - 136 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	118	176
414 - 136 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	4,744	9,487
414 - 136 - 000 - 000547 - 000000	BUILDING MAINTENANCE	560	560
414 - 136 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	10,467	31,353
414 - 136 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	689	689
414 - 136 - 000 - 000565 - 000000	OTHER PROPERTY	97	189
414 - 136 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	600
414 - 136 - 000 - 000682 - 000000	MACHINERY AND TOOLS	637	637
414 - 136 - 000 - 000690 - 000000	OTHER & UNCLASSIFIED PROPERTY	-	2,999
414 - 136 - 000 - 000928 - 000000	DEBT-SERVICE	64	128
414 - 136 - 000 - 000929 - 000000	TRANSFER TO GENERAL FUND	50,726	101,452
414 - 136 - 000 - 000930 - 000000	INTRAFUND TRANSFERS	54,167	108,333
414 - 136 - 000 - 001205 - 000000	MEDICAL/DENTAL-RETIREEES	18,460	36,920
414 - 136 - 000 - 001427 - 000000	CELLULAR CHARGES	320	320
414 - 136 - 000 - 002316 - 000000	GASOLINE & OIL	21,447	42,170
414 - 136 - 000 - 004432 - 000000	BUILDING INSURANCE	-	(2,108)
414 - 136 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	78	155
414 - 136 - 000 - 005437 - 000000	RECYCLING FEES	125,475	125,475
414 - 136 - 000 - 006437 - 000000	LANDFILL CHARGES	48	169,283
TOTAL DEPT 136 SOLID WASTE MANAGEMENT		452,094	958,603
DEPT 138 STREET AND HIGHWAY MAINTENANCE			
414 - 138 - 000 - 000101 - 000000	SALARIES AND WAGES	5,882	11,763
414 - 138 - 000 - 000204 - 000000	SOCIAL SECURITY	405	810
414 - 138 - 000 - 000205 - 000000	MEDICAL AND DENTAL	1,224	2,448
414 - 138 - 000 - 000206 - 000000	LIFE INSURANCE	9	18
414 - 138 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	1,328	2,656
414 - 138 - 000 - 000208 - 000000	WORKERS' COMPENSATION	163	326
414 - 138 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	1,863	4,235
414 - 138 - 000 - 000420 - 000000	COST ALLOCATION TO DEPTS	2,672	5,344
414 - 138 - 000 - 000437 - 000000	SPECIAL SERVICES	-	10

SUMMARY OF EXPENDITURES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
414 - 138 - 000 - 000438 - 000000	UTILITY SERVICE	121	250
414 - 138 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	106	212
414 - 138 - 000 - 000451 - 000000	EQUIPMENT REPLACEMENT FD LEASE	2,221	4,442
414 - 138 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	11,464	14,758
414 - 138 - 000 - 001205 - 000000	MEDICAL/DENTAL-RETIRES	923	1,846
TOTAL DEPT 138	STREET AND HIGHWAY MAINTENANCE	<u>28,380</u>	<u>49,117</u>
TOTAL FUND 414	SOLID WASTE MANAGEMENT	<u>480,475</u>	<u>1,007,720</u>

SUMMARY OF EXPENDITURES

November 30, 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	3,730	7,260
427 - 051 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	196	243
427 - 051 - 000 - 000204 - 000000	SOCIAL SECURITY	295	563
427 - 051 - 000 - 000205 - 000000	MEDICAL AND DENTAL	765	1,530
427 - 051 - 000 - 000206 - 000000	LIFE INSURANCE	6	11
427 - 051 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	886	1,694
427 - 051 - 000 - 000208 - 000000	WORKERS' COMPENSATION	55	105
427 - 051 - 000 - 000318 - 000000	JANITORIAL	-	528
427 - 051 - 000 - 000322 - 000000	MERCHANDISE FOR RESALE	115	115
427 - 051 - 000 - 000420 - 000000	COST ALLOCATION TO DEPTS	1,857	3,714
427 - 051 - 000 - 000424 - 000000	CAR ALLOWANCE	9	17
427 - 051 - 000 - 000427 - 000000	TELECOMMUNICATIONS	7	7
427 - 051 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	-	338
427 - 051 - 000 - 000437 - 000000	SPECIAL SERVICES	53	159
427 - 051 - 000 - 000438 - 000000	UTILITY SERVICE	1,230	1,850
427 - 051 - 000 - 000547 - 000000	BUILDING MAINTENANCE	109	121
427 - 051 - 000 - 004432 - 000000	BUILDING INSURANCE	-	3,435
427 - 051 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	5	9
TOTAL DEPT 051	PAYNE PARK AUDITORIUM/MHP	9,317	21,699
DEPT 092 MUNICIPAL AUDITORIUM			
427 - 092 - 000 - 000101 - 000000	SALARIES AND WAGES	7,619	15,106
427 - 092 - 000 - 000108 - 000000	PART TIME SALARIES	918	1,903
427 - 092 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	16	18
427 - 092 - 000 - 000204 - 000000	SOCIAL SECURITY	608	1,210
427 - 092 - 000 - 000205 - 000000	MEDICAL AND DENTAL	1,285	2,570
427 - 092 - 000 - 000206 - 000000	LIFE INSURANCE	10	19
427 - 092 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	1,724	3,415
427 - 092 - 000 - 000208 - 000000	WORKERS' COMPENSATION	80	160
427 - 092 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	23	47
427 - 092 - 000 - 000313 - 000000	OFFICE SUPPLIES	47	207
427 - 092 - 000 - 000318 - 000000	JANITORIAL	-	983
427 - 092 - 000 - 000320 - 000000	GENERAL SUPPLIES	58	269
427 - 092 - 000 - 000322 - 000000	MERCHANDISE FOR RESALE	765	1,565
427 - 092 - 000 - 000329 - 000000	CASH OVER/SHORT	-	(5)
427 - 092 - 000 - 000420 - 000000	COST ALLOCATION TO DEPTS	3,597	7,195
427 - 092 - 000 - 000424 - 000000	CAR ALLOWANCE	40	80
427 - 092 - 000 - 000427 - 000000	TELECOMMUNICATIONS	121	226
427 - 092 - 000 - 000428 - 000000	ADVERTISING	2,642	2,642
427 - 092 - 000 - 000437 - 000000	SPECIAL SERVICES	355	626
427 - 092 - 000 - 000438 - 000000	UTILITY SERVICE	1,887	4,291
427 - 092 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	262	262
427 - 092 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	1,570	3,140
427 - 092 - 000 - 000547 - 000000	BUILDING MAINTENANCE	379	379
427 - 092 - 000 - 000928 - 000000	DEBT-SERVICE	226	452
427 - 092 - 000 - 001205 - 000000	MEDICAL/DENTAL-RETIREEES	923	1,846
427 - 092 - 000 - 004432 - 000000	BUILDING INSURANCE	-	16,950
427 - 092 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	21	42
TOTAL DEPT 092	MUNICIPAL AUDITORIUM	25,175	65,596
DEPT 097 BAYFRONT COMMUNITY CENTER			

SUMMARY OF EXPENDITURES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
427 - 097 - 000 - 000314 - 000000	PROVISIONS	37	37
427 - 097 - 000 - 000438 - 000000	UTILITY SERVICE	296	296
427 - 097 - 000 - 000445 - 000000	PERFORMANCE FEES	980	980
TOTAL DEPT 097	BAYFRONT COMMUNITY CENTER	<u>1,313</u>	<u>1,313</u>
TOTAL FUND 427	MUNICIPAL AUDITORIUMS	<u>35,804</u>	<u>88,608</u>

SUMMARY OF EXPENDITURES

November 30, 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 - 000420 - 000000	COST ALLOCATION TO DEPTS	214	427
433 - 121 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	10	20
TOTAL DEPT 121 VAN WEZEL PERFORMING ARTS HALL		<u>223</u>	<u>447</u>
TOTAL FUND 433 VAN WEZEL EQUIPMENT SURCHARGE		<u><u>223</u></u>	<u><u>447</u></u>

SUMMARY OF EXPENDITURES

November 30, 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	21,635	42,493
441 - 010 - 000 - 000108 - 000000	PART TIME SALARIES	5,289	10,101
441 - 010 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	49	207
441 - 010 - 000 - 000204 - 000000	SOCIAL SECURITY	2,006	3,927
441 - 010 - 000 - 000205 - 000000	MEDICAL AND DENTAL	4,284	7,956
441 - 010 - 000 - 000206 - 000000	LIFE INSURANCE	41	77
441 - 010 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	4,285	9,030
441 - 010 - 000 - 000208 - 000000	WORKERS' COMPENSATION	299	583
441 - 010 - 000 - 000222 - 000000	401(a) CONTRIBUTIONS	183	183
441 - 010 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	1,014	2,028
441 - 010 - 000 - 000313 - 000000	OFFICE SUPPLIES	1,334	1,386
441 - 010 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	1,488
441 - 010 - 000 - 000329 - 000000	CASH OVER/SHORT	(563)	(1,082)
441 - 010 - 000 - 000381 - 000000	FURNITURE < \$500	253	253
441 - 010 - 000 - 000382 - 000000	EQUIPMENT < \$500	547	547
441 - 010 - 000 - 000420 - 000000	COST ALLOCATION TO DEPTS	8,333	16,667
441 - 010 - 000 - 000427 - 000000	TELECOMMUNICATIONS	223	421
441 - 010 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	180	180
441 - 010 - 000 - 000437 - 000000	SPECIAL SERVICES	551	574
441 - 010 - 000 - 000438 - 000000	UTILITY SERVICE	7,864	8,246
441 - 010 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	214	214
441 - 010 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	1,322	2,643
441 - 010 - 000 - 000450 - 000000	CHARGE CARD/BANK FEES	3,380	3,381
441 - 010 - 000 - 000546 - 000000	LAND MAINTENANCE	76	542
441 - 010 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	153	450
441 - 010 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	2,025	2,025
441 - 010 - 000 - 001205 - 000000	MEDICAL/DENTAL-RETIREEES	1,385	2,769
441 - 010 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	33	33
441 - 010 - 000 - 001320 - 000000	MISCELLANEOUS SUPPLIES	4,285	5,007
441 - 010 - 000 - 001329 - 000000	METER CREDIT CARDS O/S	-	186
441 - 010 - 000 - 002316 - 000000	GASOLINE & OIL	345	939
441 - 010 - 000 - 002427 - 000000	LOCAL CHARGES	236	236
441 - 010 - 000 - 004432 - 000000	BUILDING INSURANCE	-	(29,206)
441 - 010 - 000 - 004437 - 000000	ARMORED CAR SERVICES	144	144
TOTAL DEPT 010	PARKING/TRAFFIC VIOLATIONS	71,403	94,628
TOTAL FUND 441	PARKING MANAGEMENT	71,403	94,628

SUMMARY OF EXPENDITURES

November 30, 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	30,620	58,861
502 - 132 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	3	273
502 - 132 - 000 - 000204 - 000000	SOCIAL SECURITY	2,240	4,299
502 - 132 - 000 - 000205 - 000000	MEDICAL AND DENTAL	5,508	10,404
502 - 132 - 000 - 000206 - 000000	LIFE INSURANCE	41	77
502 - 132 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	6,415	12,852
502 - 132 - 000 - 000208 - 000000	WORKERS' COMPENSATION	475	911
502 - 132 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	240	383
502 - 132 - 000 - 000222 - 000000	401(a) CONTRIBUTIONS	133	133
502 - 132 - 000 - 000313 - 000000	OFFICE SUPPLIES	77	77
502 - 132 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	266	266
502 - 132 - 000 - 000318 - 000000	JANITORIAL	-	18
502 - 132 - 000 - 000320 - 000000	GENERAL SUPPLIES	136	151
502 - 132 - 000 - 000325 - 000000	MERCHANDISE FOR RESALE	143,241	242,279
502 - 132 - 000 - 000382 - 000000	EQUIPMENT < \$500	130	130
502 - 132 - 000 - 000420 - 000000	COST ALLOCATION TO DEPTS	16,543	33,085
502 - 132 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	139	139
502 - 132 - 000 - 000427 - 000000	TELECOMMUNICATIONS	40	79
502 - 132 - 000 - 000428 - 000000	ADVERTISING	632	632
502 - 132 - 000 - 000432 - 000000	INSURANCE	497	497
502 - 132 - 000 - 000437 - 000000	SPECIAL SERVICES	752	772
502 - 132 - 000 - 000438 - 000000	UTILITY SERVICE	707	1,040
502 - 132 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	8	8
502 - 132 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	468	653
502 - 132 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	3,322	6,643
502 - 132 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	-	166
502 - 132 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	1,234	1,359
502 - 132 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	95	95
502 - 132 - 000 - 000701 - 000000	PRINCIPAL	3,058	6,116
502 - 132 - 000 - 000702 - 000000	INTEREST	403	806
502 - 132 - 000 - 000928 - 000000	DEBT-SERVICE	50	100
502 - 132 - 000 - 001205 - 000000	MEDICAL/DENTAL-RETIREEES	6,461	12,922
502 - 132 - 000 - 001427 - 000000	CELLULAR CHARGES	87	87
502 - 132 - 000 - 002316 - 000000	GASOLINE & OIL	-	294
502 - 132 - 000 - 004432 - 000000	BUILDING INSURANCE	-	962
TOTAL DEPT 132 12th STREET GARAGE		224,020	397,568
TOTAL FUND 502 PUBLIC WORKS EQUIPMENT MAINT		224,020	397,568

SUMMARY OF EXPENDITURES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 504	INFORMATION TECHNOLOGY		
DEPT 045	INFORMATION TECHNOLOGY		
504 - 045 - 000 - 000101 - 000000	SALARIES AND WAGES	43,674	87,354
504 - 045 - 000 - 000108 - 000000	PART TIME SALARIES	3,186	6,226
504 - 045 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	53	343
504 - 045 - 000 - 000204 - 000000	SOCIAL SECURITY	3,439	6,885
504 - 045 - 000 - 000205 - 000000	MEDICAL AND DENTAL	4,284	8,568
504 - 045 - 000 - 000206 - 000000	LIFE INSURANCE	36	72
504 - 045 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	9,114	18,285
504 - 045 - 000 - 000208 - 000000	WORKERS' COMPENSATION	116	232
504 - 045 - 000 - 000313 - 000000	OFFICE SUPPLIES	30	91
504 - 045 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	42	83
504 - 045 - 000 - 000320 - 000000	GENERAL SUPPLIES	(4)	53
504 - 045 - 000 - 000380 - 000000	COMPUTER EQUIPMENT < \$500	1,587	2,816
504 - 045 - 000 - 000381 - 000000	FURNITURE < \$500	-	5,103
504 - 045 - 000 - 000424 - 000000	CAR ALLOWANCE	143	286
504 - 045 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	-	2,354
504 - 045 - 000 - 000427 - 000000	TELECOMMUNICATIONS	5,376	12,550
504 - 045 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	175	175
504 - 045 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	164	328
504 - 045 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	68,631	115,035
504 - 045 - 000 - 001205 - 000000	MEDICAL/DENTAL-RETIREEES	3,692	7,384
504 - 045 - 000 - 001427 - 000000	CELLULAR CHARGES	88	88
504 - 045 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	240	480
504 - 045 - 000 - 012437 - 000000	CONSULTANTS/TEMPS/OTHER	875	1,313
TOTAL DEPT 045	INFORMATION TECHNOLOGY	<u>144,940</u>	<u>276,105</u>
TOTAL FUND 504	INFORMATION TECHNOLOGY	<u>144,940</u>	<u>276,105</u>

SUMMARY OF EXPENDITURES

November 30, 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	-	45
505 - 035 - 000 - 000318 - 000000	JANITORIAL	-	13
505 - 035 - 000 - 000319 - 000000	MEDICAL & CHEMICAL SUPPLIES	38	545
505 - 035 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	2
505 - 035 - 000 - 000427 - 000000	TELECOMMUNICATIONS	7	14
505 - 035 - 000 - 000437 - 000000	SPECIAL SERVICES	3	3,183
505 - 035 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	21	65
505 - 035 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	-	17
505 - 035 - 000 - 000547 - 000000	BUILDING MAINTENANCE	173	283
505 - 035 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	65	65
505 - 035 - 000 - 004432 - 000000	BUILDING INSURANCE	-	(565)
TOTAL DEPT 035 EMPLOYEE SERVICES/CLINIC		308	3,666
DEPT 037 FINANCIAL ADMINISTRATION			
505 - 037 - 000 - 000420 - 000000	COST ALLOCATION TO DEPTS	4,503	9,006
505 - 037 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	833	1,667
TOTAL DEPT 037 FINANCIAL ADMINISTRATION		5,336	10,673
DEPT 041 RISK MANAGEMENT			
505 - 041 - 000 - 000432 - 000000	INSURANCE	-	121,166
505 - 041 - 000 - 000435 - 000000	CLAIMS AND JUDGMENTS	26,863	57,855
505 - 041 - 000 - 000437 - 000000	SPECIAL SERVICES	6,333	10,088
505 - 041 - 000 - 000452 - 000000	ALLOCATION-BENEFITS/RISK MNGT	8,614	17,113
505 - 041 - 000 - 000901 - 000000	TRANSFERS	-	400,000
505 - 041 - 000 - 000927 - 000000	TRANSFER-GENERAL LIABILITY	8,333	16,667
TOTAL DEPT 041 RISK MANAGEMENT		50,144	622,890
TOTAL FUND 505 WORKERS COMPENSATION		55,788	637,229

SUMMARY OF EXPENDITURES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 506 FLEET LIABILITY			
DEPT 037 FINANCIAL ADMINISTRATION			
506 - 037 - 000 - 000420 - 000000	COST ALLOCATION TO DEPTS	6,514	13,028
506 - 037 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	833	1,667
TOTAL DEPT 037 FINANCIAL ADMINISTRATION		<u>7,347</u>	<u>14,694</u>
DEPT 041 RISK MANAGEMENT			
506 - 041 - 000 - 000452 - 000000	ALLOCATION-BENEFITS/RISK MNGT	7,076	14,059
TOTAL DEPT 041 RISK MANAGEMENT		<u>7,076</u>	<u>14,059</u>
TOTAL FUND 506 FLEET LIABILITY		<u>14,423</u>	<u>28,753</u>

SUMMARY OF EXPENDITURES

November 30, 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

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 508 GROUP MEDICAL AND DENTAL			
DEPT 035 EMPLOYEE SERVICES/CLINIC			
508 - 035 - 000 - 000313 - 000000	OFFICE SUPPLIES	-	209
508 - 035 - 000 - 000318 - 000000	JANITORIAL	-	62
508 - 035 - 000 - 000319 - 000000	MEDICAL & CHEMICAL SUPPLIES	177	2,528
508 - 035 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	9
508 - 035 - 000 - 000427 - 000000	TELECOMMUNICATIONS	35	67
508 - 035 - 000 - 000437 - 000000	SPECIAL SERVICES	12,342	39,254
508 - 035 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	99	301
508 - 035 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	-	77
508 - 035 - 000 - 000547 - 000000	BUILDING MAINTENANCE	758	1,265
508 - 035 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	303	303
508 - 035 - 000 - 004432 - 000000	BUILDING INSURANCE	-	(2,621)
TOTAL DEPT 035 EMPLOYEE SERVICES/CLINIC		13,714	41,454
DEPT 037 FINANCIAL ADMINISTRATION			
508 - 037 - 000 - 000420 - 000000	COST ALLOCATION TO DEPTS	557	1,114
508 - 037 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	22	44
TOTAL DEPT 037 FINANCIAL ADMINISTRATION		579	1,158
DEPT 041 RISK MANAGEMENT			
508 - 041 - 000 - 000432 - 000000	INSURANCE	30,102	60,316
508 - 041 - 000 - 000435 - 000000	CLAIMS AND JUDGMENTS	347,087	732,441
508 - 041 - 000 - 000437 - 000000	SPECIAL SERVICES	24,142	48,382
508 - 041 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	-	6,260
508 - 041 - 000 - 000448 - 000000	EMPLOYEE PROGRAMS	-	853
508 - 041 - 000 - 000452 - 000000	ALLOCATION-BENEFITS/RISK MNGT	5,384	10,782
TOTAL DEPT 041 RISK MANAGEMENT		406,714	859,035
TOTAL FUND 508 GROUP MEDICAL AND DENTAL		421,007	901,646

SUMMARY OF EXPENDITURES

November 30, 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 - 000420 - 000000	COST ALLOCATION TO DEPTS	4,273	8,545
509 - 037 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	167	333
TOTAL DEPT 037 FINANCIAL ADMINISTRATION		<u>4,439</u>	<u>8,878</u>
DEPT 705 POLICE DEPARTMENT			
509 - 705 - 000 - 000435 - 000000	CLAIMS AND JUDGMENTS	-	9,952
509 - 705 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	3,275	10,737
TOTAL DEPT 705 POLICE DEPARTMENT		<u>3,275</u>	<u>20,688</u>
TOTAL FUND 509 POLICE LIABILITY		<u><u>7,714</u></u>	<u><u>29,567</u></u>

SUMMARY OF EXPENDITURES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 513	EQUIPMENT REPLACEMENT FUND		
DEPT 037	FINANCIAL ADMINISTRATION		
513 - 037 - 000 - 000420 - 000000	COST ALLOCATION TO DEPTS	356	711
513 - 037 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	15	31
TOTAL DEPT 037	FINANCIAL ADMINISTRATION	<u>371</u>	<u>742</u>
TOTAL FUND 513	EQUIPMENT REPLACEMENT FUND	<u>371</u>	<u>742</u>

SUMMARY OF EXPENDITURES

November 30, 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 - 000420 - 000000	COST ALLOCATION TO DEPTS	46	92
515 - 037 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	2	4
TOTAL DEPT 037 FINANCIAL ADMINISTRATION		<u>48</u>	<u>96</u>
DEPT 041 RISK MANAGEMENT			
515 - 041 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	642	642
TOTAL DEPT 041 RISK MANAGEMENT		<u>642</u>	<u>642</u>
TOTAL FUND 515 GENERAL LIABILITY FUND		<u><u>690</u></u>	<u><u>738</u></u>

SUMMARY OF EXPENDITURES

November 30, 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	-	155
684 - 035 - 000 - 000318 - 000000	JANITORIAL	-	46
684 - 035 - 000 - 000319 - 000000	MEDICAL & CHEMICAL SUPPLIES	132	1,883
684 - 035 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	7
684 - 035 - 000 - 000427 - 000000	TELECOMMUNICATIONS	24	48
684 - 035 - 000 - 000437 - 000000	SPECIAL SERVICES	10,184	31,289
684 - 035 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	74	225
684 - 035 - 000 - 000441 - 000000	TITLE RECORDING/FILING FEES	-	57
684 - 035 - 000 - 000547 - 000000	BUILDING MAINTENANCE	598	976
684 - 035 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	226	226
684 - 035 - 000 - 004432 - 000000	BUILDING INSURANCE	-	(1,953)
TOTAL DEPT 035 EMPLOYEE SERVICES/CLINIC		11,238	32,959
DEPT 037 FINANCIAL ADMINISTRATION			
684 - 037 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	417	833
TOTAL DEPT 037 FINANCIAL ADMINISTRATION		417	833
DEPT 041 RISK MANAGEMENT			
684 - 041 - 000 - 000432 - 000000	INSURANCE	35,267	67,371
684 - 041 - 000 - 000435 - 000000	CLAIMS AND JUDGMENTS	429,120	918,637
684 - 041 - 000 - 000437 - 000000	SPECIAL SERVICES	25,798	50,963
684 - 041 - 000 - 000452 - 000000	ALLOCATION-BENEFITS/RISK MNGT	3,442	6,893
TOTAL DEPT 041 RISK MANAGEMENT		493,627	1,043,865
TOTAL FUND 684 OPEB TRUST FUND		505,281	1,077,657

SUMMARY OF EXPENDITURES

November 30, 2011

FUND 401	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
DEPT 039	WATER REVENUE		
	MISCELLANEOUS ADMINISTRATION		
401 - 039 - 000 - 000901 - 000000	TRANSFERS	1,581,727	2,763,453
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	1,581,727	2,763,453
DEPT 151	UTILITIES BILLING OFFICE		
401 - 151 - 000 - 000101 - 000000	SALARIES AND WAGES	26,663	53,271
401 - 151 - 000 - 000108 - 000000	PART TIME SALARIES	2,736	5,301
401 - 151 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	777	1,602
401 - 151 - 000 - 000204 - 000000	SOCIAL SECURITY	2,237	4,456
401 - 151 - 000 - 000205 - 000000	MEDICAL AND DENTAL	4,896	9,792
401 - 151 - 000 - 000206 - 000000	LIFE INSURANCE	41	81
401 - 151 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	6,196	12,390
401 - 151 - 000 - 000208 - 000000	WORKERS' COMPENSATION	256	512
401 - 151 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	186	329
401 - 151 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	306	(1,848)
401 - 151 - 000 - 000313 - 000000	OFFICE SUPPLIES	46	118
401 - 151 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	1,477	3,098
401 - 151 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	328
401 - 151 - 000 - 000330 - 000000	BAD DEBT EXPENSE	5,000	10,000
401 - 151 - 000 - 000427 - 000000	TELECOMMUNICATIONS	262	519
401 - 151 - 000 - 000437 - 000000	SPECIAL SERVICES	5,812	10,051
401 - 151 - 000 - 000438 - 000000	UTILITY SERVICE	273	273
401 - 151 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	298	1,556
401 - 151 - 000 - 000450 - 000000	CHARGE CARD/BANK FEES	8,500	10,258
401 - 151 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	2,724	2,755
401 - 151 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	285	285
401 - 151 - 000 - 000566 - 000000	PEST CONTROL	-	100
401 - 151 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	15,579	15,579
401 - 151 - 000 - 000928 - 000000	DEBT-SERVICE	27	54
401 - 151 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	10,107	10,450
401 - 151 - 000 - 001427 - 000000	CELLULAR CHARGES	80	80
401 - 151 - 000 - 004432 - 000000	BUILDING INSURANCE	-	869
401 - 151 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	60	60
TOTAL DEPT 151	UTILITIES BILLING OFFICE	94,826	152,319
DEPT 152	WATER ADMINISTRATION		
401 - 152 - 000 - 000101 - 000000	SALARIES AND WAGES	19,047	38,930
401 - 152 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	36	102
401 - 152 - 000 - 000204 - 000000	SOCIAL SECURITY	1,366	2,804
401 - 152 - 000 - 000205 - 000000	MEDICAL AND DENTAL	3,366	6,732
401 - 152 - 000 - 000206 - 000000	LIFE INSURANCE	25	50
401 - 152 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	4,309	8,813
401 - 152 - 000 - 000208 - 000000	WORKERS' COMPENSATION	64	130
401 - 152 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	36	36
401 - 152 - 000 - 000313 - 000000	OFFICE SUPPLIES	422	475
401 - 152 - 000 - 000318 - 000000	JANITORIAL	272	596
401 - 152 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	151
401 - 152 - 000 - 000329 - 000000	CASH OVER/SHORT	88	64
401 - 152 - 000 - 000381 - 000000	FURNITURE < \$500	198	198
401 - 152 - 000 - 000420 - 000000	COST ALLOCATION TO DEPTS	73,271	146,542
401 - 152 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	-	448
401 - 152 - 000 - 000427 - 000000	TELECOMMUNICATIONS	7,215	14,456

SUMMARY OF EXPENDITURES

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	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
401 - 152 - 000 - 000428 - 000000	ADVERTISING	-	174
401 - 152 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	-	70
401 - 152 - 000 - 000432 - 000000	INSURANCE	1,124	1,124
401 - 152 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	1,251	2,901
401 - 152 - 000 - 000437 - 000000	SPECIAL SERVICES	3,216	6,524
401 - 152 - 000 - 000438 - 000000	UTILITY SERVICE	830	1,759
401 - 152 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	-	759
401 - 152 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	718	940
401 - 152 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	1,730	3,921
401 - 152 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	21,335	42,670
401 - 152 - 000 - 000547 - 000000	BUILDING MAINTENANCE	4,787	5,819
401 - 152 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	950	950
401 - 152 - 000 - 000565 - 000000	OTHER PROPERTY	92	184
401 - 152 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	454
401 - 152 - 000 - 000928 - 000000	DEBT-SERVICE	150	300
401 - 152 - 000 - 001205 - 000000	MEDICAL/DENTAL-RETIREEES	50,304	100,607
401 - 152 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	39	60
401 - 152 - 000 - 004432 - 000000	BUILDING INSURANCE	-	5,909
401 - 152 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	38	75
401 - 152 - 000 - 050433 - 000000	PAYMENT IN LIEU OF TAXES	12,730	25,460
TOTAL DEPT 152	WATER ADMINISTRATION	209,007	421,185
DEPT 153	VERNA WELL FIELD		
401 - 153 - 000 - 000101 - 000000	SALARIES AND WAGES	11,258	22,422
401 - 153 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	1,496	2,912
401 - 153 - 000 - 000204 - 000000	SOCIAL SECURITY	1,017	2,021
401 - 153 - 000 - 000205 - 000000	MEDICAL AND DENTAL	1,836	3,672
401 - 153 - 000 - 000206 - 000000	LIFE INSURANCE	14	27
401 - 153 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	2,880	5,720
401 - 153 - 000 - 000208 - 000000	WORKERS' COMPENSATION	198	394
401 - 153 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	126	273
401 - 153 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	2,698	4,052
401 - 153 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	886	1,680
401 - 153 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	-	320
401 - 153 - 000 - 000319 - 000000	MEDICAL & CHEMICAL SUPPLIES	-	3,536
401 - 153 - 000 - 000320 - 000000	GENERAL SUPPLIES	115	423
401 - 153 - 000 - 000427 - 000000	TELECOMMUNICATIONS	118	235
401 - 153 - 000 - 000433 - 000000	TAXES-PROPERTY/OTHER	153	153
401 - 153 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	442	884
401 - 153 - 000 - 000438 - 000000	UTILITY SERVICE	9,051	16,707
401 - 153 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	40	60
401 - 153 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	-	226
401 - 153 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	1,355	1,608
401 - 153 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	349	349
401 - 153 - 000 - 000928 - 000000	DEBT-SERVICE	37	75
401 - 153 - 000 - 001427 - 000000	CELLULAR CHARGES	35	68
401 - 153 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	30	60
TOTAL DEPT 153	VERNA WELL FIELD	34,132	67,878
DEPT 154	DOWNTOWN WELL FIELD		
401 - 154 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	-	563
401 - 154 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	3,086	3,848
401 - 154 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	80

SUMMARY OF EXPENDITURES

November 30, 2011

		OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
401-154 - 000 - 000436 - 000000		ENGINEERING AND ARCHITECTURAL	442	884
401-154 - 000 - 000437 - 000000		SPECIAL SERVICES	-	425
401-154 - 000 - 000438 - 000000		UTILITY SERVICE	10,823	22,228
401-154 - 000 - 000557 - 000000		MACHINERY AND TOOL MAINTENANCE	-	720
TOTAL DEPT 154	DOWNTOWN WELL FIELD		14,351	28,749
DEPT 155	WATER TREATMENT FACILITY			
401-155 - 000 - 000101 - 000000		SALARIES AND WAGES	47,608	94,243
401-155 - 000 - 000111 - 000000		OVERTIME-GENERAL EMPLOYEES	6,814	12,455
401-155 - 000 - 000204 - 000000		SOCIAL SECURITY	4,015	7,866
401-155 - 000 - 000205 - 000000		MEDICAL AND DENTAL	5,814	11,628
401-155 - 000 - 000206 - 000000		LIFE INSURANCE	57	113
401-155 - 000 - 000207 - 000000		RETIREMENT - CITY PORTION	12,289	24,092
401-155 - 000 - 000208 - 000000		WORKERS' COMPENSATION	847	1,660
401-155 - 000 - 000209 - 000000		CLOTHING ALLOW/UNIFORM RENTAL	261	521
401-155 - 000 - 000275 - 000000		TRANSFER EXPENSE-PERSONAL SERV	32,817	46,158
401-155 - 000 - 000313 - 000000		OFFICE SUPPLIES	1	4
401-155 - 000 - 000316 - 000000		MOTOR VEHICLE SUPPLIES/PARTS	2,546	3,584
401-155 - 000 - 000317 - 000000		MECHANICAL/ELECTRICAL SUPPLIES	6,194	14,180
401-155 - 000 - 000318 - 000000		JANITORIAL	364	364
401-155 - 000 - 000319 - 000000		MEDICAL & CHEMICAL SUPPLIES	9,451	18,458
401-155 - 000 - 000320 - 000000		GENERAL SUPPLIES	1,079	1,996
401-155 - 000 - 000426 - 000000		TRAINING, TRAVEL & CONFERENCES	698	1,548
401-155 - 000 - 000427 - 000000		TELECOMMUNICATIONS	149	285
401-155 - 000 - 000436 - 000000		ENGINEERING AND ARCHITECTURAL	442	884
401-155 - 000 - 000437 - 000000		SPECIAL SERVICES	2,118	3,763
401-155 - 000 - 000438 - 000000		UTILITY SERVICE	35,484	69,941
401-155 - 000 - 000439 - 000000		DUPLICATING AND PRINTING	-	89
401-155 - 000 - 000440 - 000000		EQUIPMENT AND PROPERTY RENTAL	313	739
401-155 - 000 - 000557 - 000000		MACHINERY AND TOOL MAINTENANCE	1,851	3,987
401-155 - 000 - 000559 - 000000		MOTOR VEHICLE MAINTENANCE	-	1,667
401-155 - 000 - 000561 - 000000		AIR CONDITIONING/HEATING MAINT	1,355	1,355
401-155 - 000 - 000563 - 000000		ELECTRICAL EQUIPMENT MAINT	-	185
401-155 - 000 - 000571 - 000000		COMPUTER HARDWR & SOFTWR MAINT	-	158
401-155 - 000 - 000928 - 000000		DEBT-SERVICE	2,217	4,434
401-155 - 000 - 001313 - 000000		POSTAGE/DELIVERY SERVICE	25	25
401-155 - 000 - 001427 - 000000		CELLULAR CHARGES	33	66
401-155 - 000 - 004432 - 000000		BUILDING INSURANCE	-	85,470
401-155 - 000 - 005427 - 000000		CELL PHONE ALLOWANCE	45	90
TOTAL DEPT 155	WATER TREATMENT FACILITY		174,886	412,005
DEPT 156	DISTRIBUTION SYSTEM			
401-156 - 000 - 000101 - 000000		SALARIES AND WAGES	38,070	76,125
401-156 - 000 - 000111 - 000000		OVERTIME-GENERAL EMPLOYEES	4,831	9,979
401-156 - 000 - 000204 - 000000		SOCIAL SECURITY	3,192	6,409
401-156 - 000 - 000205 - 000000		MEDICAL AND DENTAL	6,732	13,464
401-156 - 000 - 000206 - 000000		LIFE INSURANCE	50	100
401-156 - 000 - 000207 - 000000		RETIREMENT - CITY PORTION	8,669	17,406
401-156 - 000 - 000208 - 000000		WORKERS' COMPENSATION	620	1,246
401-156 - 000 - 000209 - 000000		CLOTHING ALLOW/UNIFORM RENTAL	293	563
401-156 - 000 - 000275 - 000000		TRANSFER EXPENSE-PERSONAL SERV	6,844	9,743
401-156 - 000 - 000310 - 000000		HORTICULTURAL	5	129
401-156 - 000 - 000312 - 000000		BASIC MATERIALS	1,576	1,686

SUMMARY OF EXPENDITURES

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	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
401 - 156 - 000 - 000313 - 000000	OFFICE SUPPLIES	55	107
401 - 156 - 000 - 000314 - 000000	PROVISIONS	-	2
401 - 156 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	4,643	9,774
401 - 156 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	21,228	34,732
401 - 156 - 000 - 000320 - 000000	GENERAL SUPPLIES	1,529	2,933
401 - 156 - 000 - 000328 - 000000	COMPUTER SUPPLIES	28	28
401 - 156 - 000 - 000382 - 000000	EQUIPMENT < \$500	-	516
401 - 156 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	101	151
401 - 156 - 000 - 000427 - 000000	TELECOMMUNICATIONS	-	101
401 - 156 - 000 - 000435 - 000000	CLAIMS AND JUDGMENTS	-	481
401 - 156 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	1,767	3,534
401 - 156 - 000 - 000437 - 000000	SPECIAL SERVICES	3,507	6,933
401 - 156 - 000 - 000438 - 000000	UTILITY SERVICE	1,908	3,967
401 - 156 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	-	71
401 - 156 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	741	1,474
401 - 156 - 000 - 000547 - 000000	BUILDING MAINTENANCE	292	588
401 - 156 - 000 - 000550 - 000000	STREETS AND HIGHWAYS	2,179	6,897
401 - 156 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	114	114
401 - 156 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	6,946	13,181
401 - 156 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	900
401 - 156 - 000 - 000928 - 000000	DEBT-SERVICE	590	1,179
401 - 156 - 000 - 001427 - 000000	CELLULAR CHARGES	111	143
401 - 156 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	30	60
TOTAL DEPT 156	DISTRIBUTION SYSTEM	116,650	224,715
DEPT 158	CONSTRUCTION SERVICES		
401 - 158 - 000 - 000101 - 000000	SALARIES AND WAGES	5,800	11,480
401 - 158 - 000 - 000108 - 000000	PART TIME SALARIES	4,800	11,200
401 - 158 - 000 - 000204 - 000000	SOCIAL SECURITY	785	1,683
401 - 158 - 000 - 000205 - 000000	MEDICAL AND DENTAL	612	1,224
401 - 158 - 000 - 000208 - 000000	WORKERS' COMPENSATION	91	206
401 - 158 - 000 - 000430 - 000000	DUES AND MEMBERSHIPS	(145)	(145)
401 - 158 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	60	120
401 - 158 - 623 - 000101 - 000000	SALARIES AND WAGES	10,805	21,610
401 - 158 - 623 - 000204 - 000000	SOCIAL SECURITY	774	1,547
401 - 158 - 623 - 000205 - 000000	MEDICAL AND DENTAL	1,224	2,448
401 - 158 - 623 - 000206 - 000000	LIFE INSURANCE	9	18
401 - 158 - 623 - 000207 - 000000	RETIREMENT - CITY PORTION	2,440	4,880
401 - 158 - 623 - 000208 - 000000	WORKERS' COMPENSATION	151	302
401 - 158 - 623 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	141	332
401 - 158 - 623 - 000430 - 000000	DUES AND MEMBERSHIPS	250	250
401 - 158 - 623 - 000437 - 000000	SPECIAL SERVICES	143	285
401 - 158 - 623 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	72	72
401 - 158 - 623 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	1,650
401 - 158 - 623 - 001427 - 000000	CELLULAR CHARGES	113	146
401 - 158 - 623 - 005427 - 000000	CELL PHONE ALLOWANCE	60	120
401 - 158 - 624 - 000101 - 000000	SALARIES AND WAGES	21,056	42,255
401 - 158 - 624 - 000108 - 000000	PART TIME SALARIES	3,218	5,923
401 - 158 - 624 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	269	428
401 - 158 - 624 - 000112 - 000000	OVERTIME-PART TIME	15	15
401 - 158 - 624 - 000204 - 000000	SOCIAL SECURITY	1,823	3,606
401 - 158 - 624 - 000205 - 000000	MEDICAL AND DENTAL	2,540	5,081

SUMMARY OF EXPENDITURES

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	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
401 - 158 - 624 - 000206 - 000000	LIFE INSURANCE	23	45
401 - 158 - 624 - 000207 - 000000	RETIREMENT - CITY PORTION	4,815	9,638
401 - 158 - 624 - 000208 - 000000	WORKERS' COMPENSATION	386	764
401 - 158 - 624 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	51	104
401 - 158 - 624 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	(37,168)	(74,337)
401 - 158 - 624 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	692	1,480
401 - 158 - 624 - 000320 - 000000	GENERAL SUPPLIES	1	106
401 - 158 - 624 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	431	801
401 - 158 - 624 - 000427 - 000000	TELECOMMUNICATIONS	148	296
401 - 158 - 624 - 000430 - 000000	DUES AND MEMBERSHIPS	-	290
401 - 158 - 624 - 000439 - 000000	DUPLICATING AND PRINTING	483	494
401 - 158 - 624 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	1,200
401 - 158 - 624 - 005427 - 000000	CELL PHONE ALLOWANCE	120	240
TOTAL DEPT 158	CONSTRUCTION SERVICES	<u>27,089</u>	<u>57,858</u>
TOTAL FUND 401	WATER REVENUE	<u>2,252,667</u>	<u>4,128,163</u>

SUMMARY OF EXPENDITURES

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FUND 402	SEWER REVENUE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
DEPT 170	WASTEWATER ADMINISTRATION			
402-170 - 000 - 000101 - 000000		SALARIES AND WAGES	15,344	30,688
402-170 - 000 - 000111 - 000000		OVERTIME-GENERAL EMPLOYEES	3	3
402-170 - 000 - 000204 - 000000		SOCIAL SECURITY	1,110	2,219
402-170 - 000 - 000205 - 000000		MEDICAL AND DENTAL	1,989	3,978
402-170 - 000 - 000206 - 000000		LIFE INSURANCE	15	29
402-170 - 000 - 000207 - 000000		RETIREMENT - CITY PORTION	3,465	6,930
402-170 - 000 - 000208 - 000000		WORKERS' COMPENSATION	115	230
402-170 - 000 - 000313 - 000000		OFFICE SUPPLIES	13	157
402-170 - 000 - 000316 - 000000		MOTOR VEHICLE SUPPLIES/PARTS	463	942
402-170 - 000 - 000330 - 000000		BAD DEBT EXPENSE	5,000	10,000
402-170 - 000 - 000420 - 000000		COST ALLOCATION TO DEPTS	62,473	124,946
402-170 - 000 - 000426 - 000000		TRAINING, TRAVEL & CONFERENCES	-	607
402-170 - 000 - 000427 - 000000		TELECOMMUNICATIONS	67	133
402-170 - 000 - 000430 - 000000		DUES AND MEMBERSHIPS	-	145
402-170 - 000 - 000432 - 000000		INSURANCE	540	540
402-170 - 000 - 000435 - 000000		CLAIMS AND JUDGMENTS	187	187
402-170 - 000 - 000436 - 000000		ENGINEERING AND ARCHITECTURAL	1,251	1,251
402-170 - 000 - 000437 - 000000		SPECIAL SERVICES	600	1,210
402-170 - 000 - 000438 - 000000		UTILITY SERVICE	708	1,521
402-170 - 000 - 000439 - 000000		DUPLICATING AND PRINTING	300	300
402-170 - 000 - 000440 - 000000		EQUIPMENT AND PROPERTY RENTAL	81	167
402-170 - 000 - 000442 - 000000		LEGAL AND JUDICIAL	3,698	7,661
402-170 - 000 - 000444 - 000000		TECHNOLOGY CHARGES	15,341	30,682
402-170 - 000 - 000547 - 000000		BUILDING MAINTENANCE	-	1,031
402-170 - 000 - 000557 - 000000		MACHINERY AND TOOL MAINTENANCE	123	123
402-170 - 000 - 000559 - 000000		MOTOR VEHICLE MAINTENANCE	-	1,051
402-170 - 000 - 000571 - 000000		COMPUTER HARDWR & SOFTWR MAINT	-	375
402-170 - 000 - 000804 - 000000		OTHER GRANTS	33,000	33,000
402-170 - 000 - 000928 - 000000		DEBT-SERVICE	150	300
402-170 - 000 - 001313 - 000000		POSTAGE/DELIVERY SERVICE	64	84
402-170 - 000 - 001427 - 000000		CELLULAR CHARGES	112	112
402-170 - 000 - 004432 - 000000		BUILDING INSURANCE	-	120,527
402-170 - 000 - 005427 - 000000		CELL PHONE ALLOWANCE	68	135
TOTAL DEPT 170	WASTEWATER ADMINISTRATION		146,279	381,266
DEPT 171	COLLECTION SYSTEM			
402-171 - 000 - 000101 - 000000		SALARIES AND WAGES	10,096	20,146
402-171 - 000 - 000111 - 000000		OVERTIME-GENERAL EMPLOYEES	64	191
402-171 - 000 - 000204 - 000000		SOCIAL SECURITY	736	1,474
402-171 - 000 - 000205 - 000000		MEDICAL AND DENTAL	1,224	2,448
402-171 - 000 - 000206 - 000000		LIFE INSURANCE	9	18
402-171 - 000 - 000207 - 000000		RETIREMENT - CITY PORTION	971	1,946
402-171 - 000 - 000208 - 000000		WORKERS' COMPENSATION	149	299
402-171 - 000 - 000209 - 000000		CLOTHING ALLOW/UNIFORM RENTAL	184	224
402-171 - 000 - 000275 - 000000		TRANSFER EXPENSE-PERSONAL SERV	6,797	9,856
402-171 - 000 - 000312 - 000000		BASIC MATERIALS	1,576	1,576
402-171 - 000 - 000314 - 000000		PROVISIONS	215	215
402-171 - 000 - 000316 - 000000		MOTOR VEHICLE SUPPLIES/PARTS	3,842	6,975
402-171 - 000 - 000317 - 000000		MECHANICAL/ELECTRICAL SUPPLIES	7,982	14,974
402-171 - 000 - 000319 - 000000		MEDICAL & CHEMICAL SUPPLIES	9,513	11,081

SUMMARY OF EXPENDITURES

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	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
402-171 - 000 - 000320 - 000000	GENERAL SUPPLIES	5,259	6,789
402-171 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	(189)	(189)
402-171 - 000 - 000428 - 000000	ADVERTISING	-	324
402-171 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	1,767	3,534
402-171 - 000 - 000437 - 000000	SPECIAL SERVICES	1,066	2,127
402-171 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	-	109
402-171 - 000 - 000547 - 000000	BUILDING MAINTENANCE	95	95
402-171 - 000 - 000551 - 000000	SEWERS	8,400	16,800
402-171 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	777	777
402-171 - 000 - 000558 - 000000	INSTRUMENS AND APPARATUS MAINT	1,327	1,327
402-171 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	8,683	16,367
402-171 - 000 - 000928 - 000000	DEBT-SERVICE	10	20
402-171 - 000 - 001427 - 000000	CELLULAR CHARGES	546	613
402-171 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	60	120
TOTAL DEPT 171	COLLECTION SYSTEM	71,157	120,234
DEPT 172	LIFT STATIONS		
402-172 - 000 - 000101 - 000000	SALARIES AND WAGES	50,317	99,656
402-172 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	9,610	19,491
402-172 - 000 - 000204 - 000000	SOCIAL SECURITY	4,467	8,879
402-172 - 000 - 000205 - 000000	MEDICAL AND DENTAL	8,568	17,136
402-172 - 000 - 000206 - 000000	LIFE INSURANCE	68	136
402-172 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	12,036	24,105
402-172 - 000 - 000208 - 000000	WORKERS' COMPENSATION	762	1,514
402-172 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	522	1,038
402-172 - 000 - 000222 - 000000	401(a) CONTRIBUTIONS	159	290
402-172 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	2,531	2,871
402-172 - 000 - 000314 - 000000	PROVISIONS	470	470
402-172 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	4,755	10,152
402-172 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	21,527	42,632
402-172 - 000 - 000318 - 000000	JANITORIAL	111	276
402-172 - 000 - 000319 - 000000	MEDICAL & CHEMICAL SUPPLIES	-	1,429
402-172 - 000 - 000320 - 000000	GENERAL SUPPLIES	2,342	9,387
402-172 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	85	2,467
402-172 - 000 - 000427 - 000000	TELECOMMUNICATIONS	52	106
402-172 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	884	1,767
402-172 - 000 - 000437 - 000000	SPECIAL SERVICES	9,435	13,673
402-172 - 000 - 000438 - 000000	UTILITY SERVICE	16,573	32,439
402-172 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	55	540
402-172 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	983	1,120
402-172 - 000 - 000546 - 000000	LAND MAINTENANCE	4,182	4,416
402-172 - 000 - 000547 - 000000	BUILDING MAINTENANCE	885	885
402-172 - 000 - 000551 - 000000	SEWERS	8,400	16,800
402-172 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	8,658	9,259
402-172 - 000 - 000558 - 000000	INSTRUMENS AND APPARATUS MAINT	-	1,275
402-172 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	1,748	5,603
402-172 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	2,169	3,063
402-172 - 000 - 001427 - 000000	CELLULAR CHARGES	577	747
402-172 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	120	240
TOTAL DEPT 172	LIFT STATIONS	173,052	333,861
DEPT 173	WASTEWATER TREATMENT FACILITY		
402-173 - 000 - 000101 - 000000	SALARIES AND WAGES	61,060	122,023

SUMMARY OF EXPENDITURES

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	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
402-173 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	7,681	18,079
402-173 - 000 - 000204 - 000000	SOCIAL SECURITY	5,156	10,513
402-173 - 000 - 000205 - 000000	MEDICAL AND DENTAL	9,517	19,034
402-173 - 000 - 000206 - 000000	LIFE INSURANCE	74	148
402-173 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	15,522	31,635
402-173 - 000 - 000208 - 000000	WORKERS' COMPENSATION	1,123	2,282
402-173 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	591	1,158
402-173 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	23,174	39,829
402-173 - 000 - 000312 - 000000	BASIC MATERIALS	-	(100)
402-173 - 000 - 000313 - 000000	OFFICE SUPPLIES	7	82
402-173 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	1,778	3,328
402-173 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	4,390	13,849
402-173 - 000 - 000318 - 000000	JANITORIAL	631	746
402-173 - 000 - 000319 - 000000	MEDICAL & CHEMICAL SUPPLIES	27,223	52,898
402-173 - 000 - 000320 - 000000	GENERAL SUPPLIES	3,120	11,723
402-173 - 000 - 000426 - 000000	TRAINING, TRAVEL & CONFERENCES	560	710
402-173 - 000 - 000427 - 000000	TELECOMMUNICATIONS	19	38
402-173 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	3,502	4,385
402-173 - 000 - 000437 - 000000	SPECIAL SERVICES	4,731	9,000
402-173 - 000 - 000438 - 000000	UTILITY SERVICE	60,669	115,336
402-173 - 000 - 000439 - 000000	DUPLICATING AND PRINTING	-	81
402-173 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	176	1,278
402-173 - 000 - 000546 - 000000	LAND MAINTENANCE	190	190
402-173 - 000 - 000547 - 000000	BUILDING MAINTENANCE	119	119
402-173 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	5,602	6,295
402-173 - 000 - 000558 - 000000	INSTRUMENS AND APPARATUS MAINT	1,800	1,800
402-173 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	446	2,481
402-173 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	808	2,566
402-173 - 000 - 000571 - 000000	COMPUTER HARDWR & SOFTWR MAINT	-	225
402-173 - 000 - 000928 - 000000	DEBT-SERVICE	1,751	3,502
402-173 - 000 - 001313 - 000000	POSTAGE/DELIVERY SERVICE	898	938
402-173 - 000 - 001427 - 000000	CELLULAR CHARGES	273	306
402-173 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	105	210
DEPT 173	WASTEWATER TREATMENT FACILITY	242,694	476,687
DEPT 174	COMPOST FACILITY		
402-174 - 000 - 000101 - 000000	SALARIES AND WAGES	5,475	10,346
402-174 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	440	1,526
402-174 - 000 - 000204 - 000000	SOCIAL SECURITY	448	901
402-174 - 000 - 000205 - 000000	MEDICAL AND DENTAL	612	1,224
402-174 - 000 - 000206 - 000000	LIFE INSURANCE	9	14
402-174 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	747	1,845
402-174 - 000 - 000208 - 000000	WORKERS' COMPENSATION	79	160
402-174 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	317	493
402-174 - 000 - 000222 - 000000	401(a) CONTRIBUTIONS	140	206
402-174 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	15,646	27,600
402-174 - 000 - 000312 - 000000	BASIC MATERIALS	40,915	62,701
402-174 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	70	137
402-174 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	491	875
402-174 - 000 - 000318 - 000000	JANITORIAL	-	80
402-174 - 000 - 000319 - 000000	MEDICAL & CHEMICAL SUPPLIES	4,505	4,505
402-174 - 000 - 000320 - 000000	GENERAL SUPPLIES	1,890	2,869

SUMMARY OF EXPENDITURES

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	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
402-174 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	884	1,767
402-174 - 000 - 000437 - 000000	SPECIAL SERVICES	10	10
402-174 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	360	360
402-174 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	2,800	3,968
402-174 - 000 - 000558 - 000000	INSTRUMENS AND APPARATUS MAINT	1,000	1,000
402-174 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	213	213
TOTAL DEPT 174	COMPOST FACILITY	77,051	122,799
DEPT 175	RECLAIMED WATER SYSTEM		
402-175 - 000 - 000101 - 000000	SALARIES AND WAGES	353	705
402-175 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	15	29
402-175 - 000 - 000204 - 000000	SOCIAL SECURITY	28	56
402-175 - 000 - 000205 - 000000	MEDICAL AND DENTAL	61	122
402-175 - 000 - 000206 - 000000	LIFE INSURANCE	-	1
402-175 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	83	166
402-175 - 000 - 000208 - 000000	WORKERS' COMPENSATION	5	10
402-175 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	-	127
402-175 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	5,880	10,907
402-175 - 000 - 000316 - 000000	MOTOR VEHICLE SUPPLIES/PARTS	948	1,728
402-175 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	209	209
402-175 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	552
402-175 - 000 - 000427 - 000000	TELECOMMUNICATIONS	149	297
402-175 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	442	884
402-175 - 000 - 000437 - 000000	SPECIAL SERVICES	-	179
402-175 - 000 - 000438 - 000000	UTILITY SERVICE	1,286	3,761
402-175 - 000 - 000440 - 000000	EQUIPMENT AND PROPERTY RENTAL	844	1,359
402-175 - 000 - 000546 - 000000	LAND MAINTENANCE	2,521	2,521
402-175 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	811	1,345
402-175 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	182	182
402-175 - 000 - 000561 - 000000	AIR CONDITIONING/HEATING MAINT	487	487
TOTAL DEPT 175	RECLAIMED WATER SYSTEM	14,304	25,627
TOTAL FUND 402	SEWER REVENUE	724,537	1,460,474

SUMMARY OF EXPENDITURES

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FUND 404	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
DEPT 450	RENEWAL, REPLACEMENT AND IMP WATER		
404-450 - 000 - 000101 - 000000	SALARIES AND WAGES	49,478	97,483
404-450 - 000 - 000108 - 000000	PART TIME SALARIES	5,736	11,899
404-450 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	4,258	7,560
404-450 - 000 - 000112 - 000000	OVERTIME-PART TIME	85	141
404-450 - 000 - 000204 - 000000	SOCIAL SECURITY	4,376	8,600
404-450 - 000 - 000205 - 000000	MEDICAL AND DENTAL	8,141	16,281
404-450 - 000 - 000206 - 000000	LIFE INSURANCE	72	145
404-450 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	11,598	22,728
404-450 - 000 - 000208 - 000000	WORKERS' COMPENSATION	888	1,746
404-450 - 000 - 000209 - 000000	CLOTHING ALLOW/UNIFORM RENTAL	136	136
404-450 - 000 - 000222 - 000000	401(a) CONTRIBUTIONS	142	263
404-450 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	(59,871)	(100,254)
404-450 - 000 - 000320 - 000000	GENERAL SUPPLIES	57	57
404-450 - 000 - 000420 - 000000	COST ALLOCATION TO DEPTS	52,354	104,708
404-450 - 000 - 000437 - 000000	SPECIAL SERVICES	20	30
404-450 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	13,762	27,524
404-450 - 000 - 000680 - 000000	PC AND RELATED HARDWARE	5,887	5,887
TOTAL DEPT 450	WATER	97,118	204,935
DEPT 453	VERNA WELL FIELD		
404-453 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	2,209	4,418
404-453 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	2,604	2,604
404-453 - 000 - 000682 - 000000	MACHINERY AND TOOLS	720	720
TOTAL DEPT 453	VERNA WELL FIELD	5,533	7,742
DEPT 461	DOWNTOWN WELL FIELD		
404-461 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	884	1,767
TOTAL DEPT 461	DOWNTOWN WELL FIELD	884	1,767
DEPT 467	WATER TREATMENT FACILITY		
404-467 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	2,039	2,039
404-467 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	15,938	15,938
404-467 - 000 - 000320 - 000000	GENERAL SUPPLIES	803	803
404-467 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	1,325	2,651
404-467 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	2,604	2,604
404-467 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	3,000	3,000
404-467 - 000 - 000683 - 000000	INSTRUMENTS AND APPARATUS	1,019	1,019
TOTAL DEPT 467	WATER TREATMENT FACILITY	26,729	28,054
DEPT 477	DISTRIBUTION SYS NEW CUTOMERS		
404-477 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	868	2,209
404-477 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	3,895	3,895
404-477 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	884	1,767
404-477 - 000 - 000449 - 000000	TRANSFER EXPENSE-CONTR CREDIT	(2,729)	(4,953)
TOTAL DEPT 477	DISTRIBUTION SYS NEW CUTOMERS	2,918	2,918
DEPT 489	DISTRIBUTION SYSTEM		
404-489 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	15,351	29,886
404-489 - 000 - 000310 - 000000	HORTICULTURAL	-	323
404-489 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	15,927	21,457
404-489 - 000 - 000320 - 000000	GENERAL SUPPLIES	218	710
404-489 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	7,952	15,904

SUMMARY OF EXPENDITURES

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	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
404-489 - 000 - 000550 - 000000	STREETS AND HIGHWAYS	6,103	11,845
TOTAL DEPT 489	DISTRIBUTION SYSTEM	45,551	80,126
DEPT 500	WASTEWATER		
404-500 - 000 - 000101 - 000000	SALARIES AND WAGES	81,365	162,129
404-500 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	12,304	19,498
404-500 - 000 - 000204 - 000000	SOCIAL SECURITY	6,834	13,233
404-500 - 000 - 000205 - 000000	MEDICAL AND DENTAL	13,556	26,807
404-500 - 000 - 000206 - 000000	LIFE INSURANCE	118	233
404-500 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	19,977	39,079
404-500 - 000 - 000208 - 000000	WORKERS' COMPENSATION	1,257	2,435
404-500 - 000 - 000222 - 000000	401(a) CONTRIBUTIONS	277	466
404-500 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	(105,975)	(167,664)
404-500 - 000 - 000320 - 000000	GENERAL SUPPLIES	3	3
404-500 - 000 - 000332 - 000000	PC SOFTWARE UNDER \$500	213	213
404-500 - 000 - 000382 - 000000	EQUIPMENT < \$500	-	160
404-500 - 000 - 000437 - 000000	SPECIAL SERVICES	-	10
404-500 - 000 - 000680 - 000000	PC AND RELATED HARDWARE	7,454	7,454
404-500 - 000 - 005427 - 000000	CELL PHONE ALLOWANCE	90	180
TOTAL DEPT 500	WASTEWATER	37,472	104,234
DEPT 501	COLLECTION SYS-NEW CUSTOMERS		
404-501 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	1,965	3,562
404-501 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	1,325	2,651
404-501 - 000 - 000449 - 000000	TRANSFER EXPENSE-CONTR CREDIT	(3,290)	(6,213)
404-501 - 000 - 000550 - 000000	STREETS AND HIGHWAYS	-	1,420
TOTAL DEPT 501	COLLECTION SYS-NEW CUSTOMERS	-	1,420
DEPT 520	COLLECTION SYSTEM		
404-520 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	34,556	55,598
404-520 - 000 - 000320 - 000000	GENERAL SUPPLIES	-	355
404-520 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	7,952	15,904
404-520 - 000 - 000550 - 000000	STREETS AND HIGHWAYS	1,827	3,100
404-520 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	56	56
404-520 - 000 - 000680 - 000000	PC AND RELATED HARDWARE	-	738
TOTAL DEPT 520	COLLECTION SYSTEM	44,391	75,752
DEPT 533	LIFT STATIONS - CAPITAL		
404-533 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	7,069	14,137
404-533 - 000 - 000557 - 000000	MACHINERY AND TOOL MAINTENANCE	-	550
404-533 - 000 - 000680 - 000000	PC AND RELATED HARDWARE	738	738
TOTAL DEPT 533	LIFT STATIONS - CAPITAL	7,807	15,426
DEPT 538	WASTEWATER TREATMENT FACILITY		
404-538 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	510	510
404-538 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	-	13,500
404-538 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	2,209	4,418
404-538 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	2,604	2,604
404-538 - 000 - 000682 - 000000	MACHINERY AND TOOLS	-	612
TOTAL DEPT 538	WASTEWATER TREATMENT FACILITY	5,323	21,644
DEPT 539	COMPOST FACILITY		
404-539 - 000 - 000275 - 000000	TRANSFER EXPENSE-PERSONAL SERV	202	202
404-539 - 000 - 000317 - 000000	MECHANICAL/ELECTRICAL SUPPLIES	-	3,997

SUMMARY OF EXPENDITURES

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	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
404-539 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	2,209	4,418
404-539 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	-	1,941
TOTAL DEPT 539	COMPOST FACILITY	<u>2,411</u>	<u>10,558</u>
DEPT 540	RECLAIMED WATER SYSTEM		
404-540 - 000 - 000436 - 000000	ENGINEERING AND ARCHITECTURAL	2,209	4,418
TOTAL DEPT 540	RECLAIMED WATER SYSTEM	<u>2,209</u>	<u>4,418</u>
TOTAL FUND 404	RENEWAL, REPLACEMENT AND IMP	<u><u>278,345</u></u>	<u><u>558,995</u></u>

SUMMARY OF EXPENDITURES

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	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 405	GENERAL UTILITY RESERVE		
DEPT 467	WATER TREATMENT FACILITY		
405-467 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	716	716
405-467 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	-	24,605
TOTAL DEPT 467	WATER TREATMENT FACILITY	<u>716</u>	<u>25,321</u>
DEPT 477	DISTRIBUTION SYS NEW CUTOMERS		
405-477 - 000 - 000685 - 000000	WATER MAINS AND CONNECTIONS	2,729	4,953
TOTAL DEPT 477	DISTRIBUTION SYS NEW CUTOMERS	<u>2,729</u>	<u>4,953</u>
DEPT 501	COLLECTION SYS-NEW CUSTOMERS		
405-501 - 000 - 000685 - 000000	WATER MAINS AND CONNECTIONS	3,290	6,213
TOTAL DEPT 501	COLLECTION SYS-NEW CUSTOMERS	<u>3,290</u>	<u>6,213</u>
DEPT 540	RECLAIMED WATER SYSTEM		
405-540 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	12,900	12,900
TOTAL DEPT 540	RECLAIMED WATER SYSTEM	<u>12,900</u>	<u>12,900</u>
TOTAL FUND 405	GENERAL UTILITY RESERVE	<u>19,635</u>	<u>49,387</u>

SUMMARY OF EXPENDITURES

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	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 406	WATER AND SEWER STOREROOM		
DEPT 160	WATER UTILITIES STOCKROOM		
406-160 - 000 - 000101 - 000000	SALARIES AND WAGES	3,711	7,422
406-160 - 000 - 000204 - 000000	SOCIAL SECURITY	281	563
406-160 - 000 - 000205 - 000000	MEDICAL AND DENTAL	612	1,224
406-160 - 000 - 000206 - 000000	LIFE INSURANCE	5	9
406-160 - 000 - 000207 - 000000	RETIREMENT - CITY PORTION	838	1,676
406-160 - 000 - 000208 - 000000	WORKERS' COMPENSATION	9	18
406-160 - 000 - 000320 - 000000	GENERAL SUPPLIES	33	33
406-160 - 000 - 000322 - 000000	MERCHANDISE FOR RESALE	(9,388)	(9,388)
406-160 - 000 - 000420 - 000000	COST ALLOCATION TO DEPTS	2,178	4,355
406-160 - 000 - 000438 - 000000	UTILITY SERVICE	238	465
406-160 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	468	935
406-160 - 000 - 000559 - 000000	MOTOR VEHICLE MAINTENANCE	319	319
406-160 - 000 - 000928 - 000000	DEBT-SERVICE	27	54
406-160 - 000 - 004432 - 000000	BUILDING INSURANCE	-	869
TOTAL DEPT 160	WATER UTILITIES STOCKROOM	<u>(671)</u>	<u>8,554</u>
TOTAL FUND 406	WATER AND SEWER STOREROOM	<u>(671)</u>	<u>8,554</u>

SUMMARY OF EXPENDITURES

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	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 407	2002B W&S BONDS DEBT SERVICE		
DEPT 063	BOND SERVICE ACCOUNT		
407-063 - 000 - 000901 - 000000	TRANSFERS	75	137
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>75</u>	<u>137</u>
DEPT 065	DEBT SERVICE RESERVE		
407-065 - 000 - 000901 - 000000	TRANSFERS	62	132
TOTAL DEPT 065	DEBT SERVICE RESERVE	<u>62</u>	<u>132</u>
TOTAL FUND 407	2002B W&S BONDS DEBT SERVICE	<u><u>137</u></u>	<u><u>269</u></u>

SUMMARY OF EXPENDITURES

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	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 408	2010A W&S BONDS DEBT SERVICE		
DEPT 063	BOND SERVICE ACCOUNT		
408-063 - 000 - 000703 - 000000	FISCAL CHARGES	-	500
408-063 - 000 - 000901 - 000000	TRANSFERS	110	112
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>110</u>	<u>612</u>
DEPT 065	DEBT SERVICE RESERVE		
408-065 - 000 - 000901 - 000000	TRANSFERS	444	948
TOTAL DEPT 065	DEBT SERVICE RESERVE	<u>444</u>	<u>948</u>
TOTAL FUND 408	2010A W&S BONDS DEBT SERVICE	<u><u>554</u></u>	<u><u>1,560</u></u>

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	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 416	2010B W&S CONSTRUCTION		
DEPT 467	WATER TREATMENT FACILITY		
416-467 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	38,963	38,963
TOTAL DEPT 467	WATER TREATMENT FACILITY	<u>38,963</u>	<u>38,963</u>
DEPT 520	COLLECTION SYSTEM		
416-520 - 000 - 000692 - 000000	TRANSMISSION-COLLECTIONS	69,269	69,269
TOTAL DEPT 520	COLLECTION SYSTEM	<u>69,269</u>	<u>69,269</u>
DEPT 533	LIFT STATIONS - CAPITAL		
416-533 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	13,294	16,523
416-533 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	16,728	16,728
TOTAL DEPT 533	LIFT STATIONS - CAPITAL	<u>30,022</u>	<u>33,251</u>
TOTAL FUND 416	2010B W&S CONSTRUCTION	<u>137,169</u>	<u>141,483</u>

SUMMARY OF EXPENDITURES

November 30, 2011

FUND 428	2008 W&S BOND CONSTRUCTION	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
DEPT 450	WATER			
428-450 - 000 - 000672 - 000000		BUILDING AND STRUCTURES	-	455
TOTAL DEPT 450	WATER		-	455
DEPT 453	VERNA WELL FIELD			
428-453 - 000 - 000636 - 000000		CAPITAL OUTLAY-ENG & ARCH FEES	5,682	5,682
TOTAL DEPT 453	VERNA WELL FIELD		5,682	5,682
DEPT 461	DOWNTOWN WELL FIELD			
428-461 - 000 - 000636 - 000000		CAPITAL OUTLAY-ENG & ARCH FEES	13,254	13,254
TOTAL DEPT 461	DOWNTOWN WELL FIELD		13,254	13,254
DEPT 467	WATER TREATMENT FACILITY			
428-467 - 000 - 000637 - 000000		CAPITAL OUTLAY-SPECIAL SVCS	-	12,674
TOTAL DEPT 467	WATER TREATMENT FACILITY		-	12,674
DEPT 489	DISTRIBUTION SYSTEM			
428-489 - 000 - 000550 - 000000		STREETS AND HIGHWAYS	-	1,382
428-489 - 000 - 000636 - 000000		CAPITAL OUTLAY-ENG & ARCH FEES	3,056	3,056
TOTAL DEPT 489	DISTRIBUTION SYSTEM		3,056	4,439
DEPT 520	COLLECTION SYSTEM			
428-520 - 000 - 000636 - 000000		CAPITAL OUTLAY-ENG & ARCH FEES	-	12,329
TOTAL DEPT 520	COLLECTION SYSTEM		-	12,329
DEPT 533	LIFT STATIONS - CAPITAL			
428-533 - 000 - 000636 - 000000		CAPITAL OUTLAY-ENG & ARCH FEES	1,332	19,670
428-533 - 000 - 000691 - 000000		PUMPING AND LIFT STATIONS	98,436	98,436
428-533 - 000 - 001313 - 000000		POSTAGE/DELIVERY SERVICE	-	133
TOTAL DEPT 533	LIFT STATIONS - CAPITAL		99,769	118,240
TOTAL FUND 428	2008 W&S BOND CONSTRUCTION		121,761	167,072

SUMMARY OF EXPENDITURES

November 30, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 440	1991 W&S CONSTRUCTION		
TOTAL FUND 440	1991 W&S CONSTRUCTION	-	-
		<u><u> </u></u>	<u><u> </u></u>

SUMMARY OF EXPENDITURES

November 30, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 443	2011 W&S BONDS DEBT SERVICE		
TOTAL FUND 443	2011 W&S BONDS DEBT SERVICE	-	-

SUMMARY OF EXPENDITURES

November 30, 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	26	54
TOTAL DEPT 055	RESERVE ACCOUNT	<u>26</u>	<u>54</u>
DEPT 063	BOND SERVICE ACCOUNT		
447-063 - 000 - 000901 - 000000	TRANSFERS	112	222
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>112</u>	<u>222</u>
TOTAL FUND 447	W/S SRF DEBT SERVICE	<u><u>137</u></u>	<u><u>276</u></u>

SUMMARY OF EXPENDITURES

November 30, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 449	2010B W&S BONDS DEBT SERVICE		
DEPT 063	BOND SERVICE ACCOUNT		
449-063 - 000 - 000703 - 000000	FISCAL CHARGES	-	500
449-063 - 000 - 000901 - 000000	TRANSFERS	63	70
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>63</u>	<u>570</u>
DEPT 065	DEBT SERVICE RESERVE		
449-065 - 000 - 000901 - 000000	TRANSFERS	1,185	2,527
TOTAL DEPT 065	DEBT SERVICE RESERVE	<u>1,185</u>	<u>2,527</u>
TOTAL FUND 449	2010B W&S BONDS DEBT SERVICE	<u><u>1,248</u></u>	<u><u>3,097</u></u>

SUMMARY OF EXPENDITURES

November 30, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 455	2004 W&S BONDS DEBT SERVICE		
DEPT 063	BOND SERVICE ACCOUNT		
455-063 - 000 - 000901 - 000000	TRANSFERS	70	113
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>70</u>	<u>113</u>
TOTAL FUND 455	2004 W&S BONDS DEBT SERVICE	<u>70</u>	<u>113</u>

SUMMARY OF EXPENDITURES

November 30, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 456	2005 W&S BONDS DEBT SERVICE		
DEPT 063	BOND SERVICE ACCOUNT		
456-063 - 000 - 000901 - 000000	TRANSFERS	105	183
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>105</u>	<u>183</u>
TOTAL FUND 456	2005 W&S BONDS DEBT SERVICE	<u>105</u>	<u>183</u>

SUMMARY OF EXPENDITURES

November 30, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 459	2010A W&S CONSTRUCTION		
DEPT 467	WATER TREATMENT FACILITY		
459-467 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	39,540	39,540
TOTAL DEPT 467	WATER TREATMENT FACILITY	<u>39,540</u>	<u>39,540</u>
TOTAL FUND 459	2010A W&S CONSTRUCTION	<u>39,540</u>	<u>39,540</u>

SUMMARY OF EXPENDITURES

November 30, 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 RESOURCE CTR		
105 - 266 - 000 - 000437 - 000000	SPECIAL SERVICES	991	1,983
TOTAL DEPT 266	NEWTOWN BUSINESS RESOURCE CTR	<u>991</u>	<u>1,983</u>
TOTAL FUND 105	SARASOTA COUNTY GRANTS	<u>991</u>	<u>1,983</u>

SUMMARY OF EXPENDITURES

November 30, 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	-	25,556
110 - 082 - 000 - 000437 - 000000	SPECIAL SERVICES	363	363
110 - 082 - 000 - 003440 - 000000	VEHICLES	11,488	11,488
TOTAL DEPT 082 JUSTICE DEPARTMENT-FORFEITURE		<u>11,851</u>	<u>37,407</u>
DEPT 705 POLICE DEPARTMENT			
110 - 705 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	1,113	1,350
110 - 705 - 000 - 000804 - 000000	OTHER GRANTS	500	2,000
TOTAL DEPT 705 POLICE DEPARTMENT		<u>1,613</u>	<u>3,350</u>
TOTAL FUND 110 SPECIAL LAW ENFORCEMENT TRUST		<u>13,464</u>	<u>40,756</u>

SUMMARY OF EXPENDITURES

November 30, 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 - 000420 - 000000	COST ALLOCATION TO DEPTS	57	114
112 - 039 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	3	6
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>60</u>	<u>120</u>
DEPT 344	AMERICANS WITH DISABILITIES		
112 - 344 - 000 - 000437 - 000000	SPECIAL SERVICES	1,610	3,815
TOTAL DEPT 344	AMERICANS WITH DISABILITIES	<u>1,610</u>	<u>3,815</u>
TOTAL FUND 112	HANDICAP PARKING FINES	<u><u>1,670</u></u>	<u><u>3,935</u></u>

SUMMARY OF EXPENDITURES

November 30, 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	1,869	17,241
TOTAL DEPT 705	POLICE DEPARTMENT	<u>1,869</u>	<u>17,241</u>
TOTAL FUND 114	MANDATORY LOCAL LAW ENFORCEMEN	<u>1,869</u>	<u>17,241</u>

SUMMARY OF EXPENDITURES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 124 STADIUM OTTED GRANT			
DEPT 111 ED SMITH SPORTS STADIUM			
124 - 111 - 000 - 000901 - 000000 TRANSFERS		41,667	83,334
TOTAL DEPT 111 ED SMITH SPORTS STADIUM		<u>41,667</u>	<u>83,334</u>
TOTAL FUND 124 STADIUM OTTED GRANT		<u>41,667</u>	<u>83,334</u>

SUMMARY OF EXPENDITURES

November 30, 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	504	1,166
TOTAL DEPT 133 LOT MOWING		<u>504</u>	<u>1,166</u>
TOTAL FUND 136 LOT MOWING		<u>504</u>	<u>1,166</u>

SUMMARY OF EXPENDITURES

November 30, 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 - 002209 - 000000	UNIFORM ALLOWANCE/RENTAL	880	880
TOTAL DEPT 705	POLICE DEPARTMENT	<u>880</u>	<u>880</u>
TOTAL FUND 138	COMMUNITY FOUNDATION GRANTS	<u>880</u>	<u>880</u>

SUMMARY OF EXPENDITURES

November 30, 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	-	4,049
146 - 090 - 000 - 000806 - 000000	GRANT-REBATE PROGRAM	2,460	4,710
TOTAL DEPT 090	PARKS & LANDSCAPE MAINTENANCE	<u>2,460</u>	<u>8,759</u>
TOTAL FUND 146 ENERGY EFFICIENCY CONSERVATION		<u>2,460</u>	<u>8,759</u>

SUMMARY OF EXPENDITURES

November 30, 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		-	(6,237)
TOTAL DEPT 138 STREET AND HIGHWAY MAINTENANCE		-	(6,237)
TOTAL FUND 148 LIDO BEACH MURT - FDOT		-	(6,237)

SUMMARY OF EXPENDITURES

November 30, 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 - 000420 - 000000	COST ALLOCATION TO DEPTS	40	80
155 - 039 - 000 - 000444 - 000000	TECHNOLOGY CHARGES	2	4
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>42</u>	<u>83</u>
TOTAL FUND 155	COUNTY OCCUPATION LICENSE TAX	<u>42</u>	<u>83</u>

SUMMARY OF EXPENDITURES

November 30, 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	108	108
164 - 705 - 000 - 000320 - 000000	GENERAL SUPPLIES	506	506
164 - 705 - 000 - 002316 - 000000	GASOLINE & OIL	-	140
TOTAL DEPT 705 POLICE DEPARTMENT		<u>614</u>	<u>753</u>
TOTAL FUND 164 MISC GRANTS		<u>614</u>	<u>753</u>

SUMMARY OF EXPENDITURES

November 30, 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 053 BOND SERVICE ACCOUNT			
204 - 053 - 000 - 000701 - 000000	PRINCIPAL	-	1,413,435
204 - 053 - 000 - 000702 - 000000	INTEREST	-	554,774
204 - 053 - 000 - 000714 - 000000	FEDERAL INTEREST SUBSIDY	-	(194,171)
TOTAL DEPT 053 BOND SERVICE ACCOUNT		<u>-</u>	<u>1,774,038</u>
TOTAL FUND 204 2009 BUILD AMERICA BONDS		<u><u>-</u></u>	<u><u>1,774,038</u></u>

SUMMARY OF EXPENDITURES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 225 1992 SPECIAL OBLIGATION			
DEPT 053 BOND SERVICE ACCOUNT			
225 - 053 - 000 - 000701 - 000000	PRINCIPAL	-	474,043
225 - 053 - 000 - 000702 - 000000	INTEREST	-	1,280,957
TOTAL DEPT 053 BOND SERVICE ACCOUNT		<u>-</u>	<u>1,755,000</u>
TOTAL FUND 225 1992 SPECIAL OBLIGATION		<u><u>-</u></u>	<u><u>1,755,000</u></u>

SUMMARY OF EXPENDITURES

November 30, 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 053 BOND SERVICE ACCOUNT			
231 - 053 - 000 - 000702 - 000000	INTEREST	-	67,187
TOTAL DEPT 053 BOND SERVICE ACCOUNT		<u>-</u>	<u>67,187</u>
TOTAL FUND 231 2008 GENERAL OBLIGATION BONDS		<u><u>-</u></u>	<u><u>67,187</u></u>

SUMMARY OF EXPENDITURES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 233 GLEN OAKS DEBT SERVICE			
DEPT 053 BOND SERVICE ACCOUNT			
233 - 053 - 000 - 000901 - 000000	TRANSFERS	199,390	199,390
TOTAL DEPT 053 BOND SERVICE ACCOUNT		<u>199,390</u>	<u>199,390</u>
TOTAL FUND 233 GLEN OAKS DEBT SERVICE		<u>199,390</u>	<u>199,390</u>

SUMMARY OF EXPENDITURES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 301 CAPITAL AND EXTRAORDINARY MAIN			
DEPT 130 PUBLIC WORKS ADMINISTRATION			
301 - 130 - 000 - 000636 - 000000	CAPITAL OUTLAY-ENG & ARCH FEES	-	7,380
301 - 130 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	-	(3,700)
TOTAL DEPT 130 PUBLIC WORKS ADMINISTRATION		<u>-</u>	<u>3,680</u>
TOTAL FUND 301 CAPITAL AND EXTRAORDINARY MAIN		<u><u>-</u></u>	<u><u>3,680</u></u>

SUMMARY OF EXPENDITURES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 303 GLEN OAKS			
DEPT 029 NEIGHBORHOOD DEVELOPMENT			
303 - 029 - 000 - 000428 - 000000	ADVERTISING	-	4,420
303 - 029 - 000 - 000442 - 000000	LEGAL AND JUDICIAL	-	10,662
TOTAL DEPT 029 NEIGHBORHOOD DEVELOPMENT		<u>-</u>	<u>15,082</u>
TOTAL FUND 303 GLEN OAKS		<u><u>-</u></u>	<u><u>15,082</u></u>

SUMMARY OF EXPENDITURES

November 30, 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	2,460	4,184
330 - 705 - 000 - 000108 - 000000	PART TIME SALARIES	-	738
330 - 705 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	9	28
330 - 705 - 000 - 000112 - 000000	OVERTIME-PART TIME	-	2
330 - 705 - 000 - 000204 - 000000	SOCIAL SECURITY	189	379
330 - 705 - 000 - 000208 - 000000	WORKERS' COMPENSATION	39	78
330 - 705 - 000 - 000672 - 000000	BUILDING AND STRUCTURES	2,887	7,299
TOTAL DEPT 705 POLICE DEPARTMENT		<u>5,583</u>	<u>12,707</u>
TOTAL FUND 330 2007 GENERAL OBLIGATION BONDS		<u>5,583</u>	<u>12,707</u>

SUMMARY OF EXPENDITURES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 331 2009 BUILD AMERICA BONDS			
DEPT 118 R.L. TAYLOR COMMUNITY CENTER			
331 - 118 - 000 - 000639 - 000000	CAPITAL OUTLAY-DUPLICATING	-	(109)
TOTAL DEPT 118 R.L. TAYLOR COMMUNITY CENTER		<u>30,507</u>	<u>(109)</u>
DEPT 138 STREET AND HIGHWAY MAINTENANCE			
331 - 138 - 000 - 000101 - 000000	SALARIES AND WAGES	820	1,394
331 - 138 - 000 - 000108 - 000000	PART TIME SALARIES	-	246
331 - 138 - 000 - 000111 - 000000	OVERTIME-GENERAL EMPLOYEES	3	9
331 - 138 - 000 - 000112 - 000000	OVERTIME-PART TIME	-	1
331 - 138 - 000 - 000204 - 000000	SOCIAL SECURITY	63	126
331 - 138 - 000 - 000208 - 000000	WORKERS' COMPENSATION	13	26
331 - 138 - 000 - 000690 - 000000	OTHER & UNCLASSIFIED PROPERTY	1,277	1,277
TOTAL DEPT 138 STREET AND HIGHWAY MAINTENANCE		<u>2,176</u>	<u>3,080</u>
TOTAL FUND 331 2009 BUILD AMERICA BONDS		<u>32,683</u>	<u>2,970</u>