

**Expenditure Status Report**

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

**100 General Fund**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
10 General Government						
10.100 Legislative						
10.100.4111 Regular Full-Time	7,533.00	591.11	5,083.55	0.00	2,449.45	67.48
10.100.4123 Opt-Out	0.00	3,323.68	24,707.91	0.00	-24,707.91	0.00
10.100.4311 Retirement & Pension Contributions	737.00	0.00	0.00	0.00	737.00	0.00
10.100.4314 Workmen's Compensation	20.00	0.00	0.00	0.00	20.00	0.00
10.100.4326 Social Security Insurance	576.00	20,888.46	237,738.59	0.00	-237,162.59	41,274.06
10.100.4329 Life Insurance	50.00	0.00	0.00	0.00	50.00	0.00
10.100.5111 Postage and Mail	16.67	0.00	1.32	0.00	15.35	7.92
10.100.5121 Telephone Expense	1,367.95	141.70	1,087.95	0.00	280.00	79.53
10.100.5132 Travel - Hotels	416.67	0.00	0.00	0.00	416.67	0.00
10.100.5133 Conventions and Conferences	3,333.34	75.00	3,192.71	0.00	140.63	95.78
10.100.5211 Food and Meals	165.00	0.00	140.66	0.00	24.34	85.25
10.100.5423 Election Costs	1,008.51	0.00	154.45	0.00	854.06	15.31
10.100.5510 Electronic Code Revisions	2,647.33	0.00	3,045.62	0.00	-398.29	115.04
10.100.5531 Printing and Reproduction	41.67	0.00	0.00	0.00	41.67	0.00
10.100.5533 Advertising	180.79	0.00	0.00	0.00	180.79	0.00
10.100.5534 Studies and Consultants	833.33	0.00	0.00	0.00	833.33	0.00
10.100.5553 Education and Training	232.42	0.00	0.00	0.00	232.42	0.00
10.100.5600 Supplies and Materials	86.75	0.00	0.00	0.00	86.75	0.00
10.100.5615 Office Supplies	704.84	0.00	560.44	0.00	144.40	79.51
10.100.5637 Safety Supplies	50.00	0.00	19.52	0.00	30.48	39.04
10.100.5811 Subscriptions	309.08	0.00	235.00	0.00	74.08	76.03
10.100.5812 Membership & Association Dues	0.00	0.00	20.00	0.00	-20.00	0.00
<b>Total Legislative</b>	<b>20,310.35</b>	<b>25,019.95</b>	<b>275,987.72</b>	<b>0.00</b>	<b>-255,677.37</b>	<b>1,358.85</b>
10.200 Executive						
10.200.4111 Regular Full-Time	74,407.00	3,754.25	32,833.83	0.00	41,573.17	44.13
10.200.4311 Retirement & Pension Contributions	1,032.00	0.00	1,032.00	0.00	0.00	100.00
10.200.4313 Deferred Compensation Matching Plan	1,230.00	0.00	0.00	0.00	1,230.00	0.00
10.200.4314 Workmen's Compensation	195.00	0.00	0.00	0.00	195.00	0.00

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10.200.4322 Hospitalization Insurance	12,375.00	0.00	0.00	0.00	12,375.00	0.00
10.200.4323 Dental Insurance	686.00	0.00	0.00	0.00	686.00	0.00
10.200.4324 Vision Insurance	158.00	0.00	0.00	0.00	158.00	0.00
10.200.4325 Employee Assistance Program	36.00	0.00	0.00	0.00	36.00	0.00
10.200.4326 Social Security Insurance	5,517.00	0.00	0.00	0.00	5,517.00	0.00
10.200.4327 Short Term Disability Insurance	829.00	0.00	0.00	0.00	829.00	0.00
10.200.4328 Long Term Disability Insurance	208.00	0.00	0.00	0.00	208.00	0.00
10.200.4329 Life Insurance	207.00	0.00	0.00	0.00	207.00	0.00
10.200.4331 Unemployment Compensation	328.37	0.00	0.00	0.00	328.37	0.00
10.200.5121 Telephone Expense	500.00	54.62	439.49	0.00	60.51	87.90
10.200.5133 Conventions and Conferences	500.00	40.00	155.34	0.00	344.66	31.07
10.200.5424 Flex Plan/United Health Care	26.00	0.00	0.00	0.00	26.00	0.00
10.200.5615 Office Supplies	1,000.00	41.04	337.09	0.00	662.91	33.71
10.200.5634 Computer Supplies	200.00	0.00	70.28	0.00	129.72	35.14
10.200.5699 Other Expenses	33,333.00	0.00	112.39	0.00	33,220.61	0.34
10.200.5811 Subscriptions	479.92	0.00	0.00	0.00	479.92	0.00
10.200.5812 Membership & Association Dues	166.67	0.00	33.33	0.00	133.34	20.00
<b>Total Executive</b>	<b>133,413.96</b>	<b>3,889.91</b>	<b>35,013.75</b>	<b>0.00</b>	<b>98,400.21</b>	<b>26.24</b>
10.300 Legal						
10.300.5500 Contractual Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10.300.5511 Legal Services	35,000.00	3,967.81	19,860.77	0.00	15,139.23	56.75
10.300.5811 Subscriptions	0.00	0.00	1,075.90	0.00	-1,075.90	0.00
<b>Total Legal</b>	<b>40,000.00</b>	<b>3,967.81</b>	<b>20,936.67</b>	<b>0.00</b>	<b>19,063.33</b>	<b>52.34</b>
10.400 General						
10.400.4313 Deferred Compensation Matching Plan	0.00	2,310.58	20,877.43	0.00	-20,877.43	0.00
10.400.4314 Workmen's Compensation	0.00	54,719.57	226,685.98	0.00	-226,685.98	0.00
10.400.4321 General Insurance (Multi-Peril)	80,000.00	9,182.92	41,389.25	0.00	38,610.75	51.74
10.400.4322 Hospitalization Insurance	0.00	65,685.61	612,505.50	0.00	-612,505.50	0.00
10.400.4323 Dental Insurance	0.00	3,116.42	28,703.57	0.00	-28,703.57	0.00
10.400.4324 Vision Insurance	0.00	706.50	6,505.28	0.00	-6,505.28	0.00
10.400.4325 Employee Assistance Program	0.00	176.42	1,347.29	0.00	-1,347.29	0.00

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10.400.4326 Social Security Insurance	0.00	183.18	1,178.85	0.00	-1,178.85	0.00
10.400.4327 Short Term Disability Insurance	0.00	2,589.26	24,703.82	0.00	-24,703.82	0.00
10.400.4328 Long Term Disability Insurance	0.00	915.45	8,435.10	0.00	-8,435.10	0.00
10.400.4329 Life Insurance	0.00	832.33	7,640.85	0.00	-7,640.85	0.00
10.400.4330 Retiree Health Care Reserve	250,000.00	0.00	0.00	0.00	250,000.00	0.00
10.400.5121 Telephone Expense	0.00	492.24	1,381.79	0.00	-1,381.79	0.00
10.400.5140 Business Continuity	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10.400.5424 Flex Plan/United Health Care	0.00	88.71	421.64	0.00	-421.64	0.00
10.400.5534 Studies and Consultants	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10.400.5568 Energy Grant Expenses	16,040.00	0.00	10,881.00	0.00	5,159.00	67.84
10.400.5699 General	0.00	23.16	1,633.16	0.00	-1,633.16	0.00
10.400.5798 Housing Fund Subsidiary	50,000.00	4,560.00	4,621.00	0.00	45,379.00	9.24
10.400.5812 Membership & Association Dues	7,250.00	0.00	7,508.29	0.00	-258.29	103.56
10.400.5820 Cable Regulatory Fees	0.00	19,913.31	39,591.95	0.00	-39,591.95	0.00
10.400.7101 Debt Service - Interest	0.00	122,467.95	122,467.95	0.00	-122,467.95	0.00
10.400.7121 2005 Infrastructure Bond	147,200.00	0.00	0.00	0.00	147,200.00	0.00
10.400.7122 2005 Infrastructure Bond - Interest	177,718.75	-84,807.00	0.00	0.00	177,718.75	0.00
10.400.7123 2002 Infrastructure Bond Principal	120,600.00	0.00	0.00	0.00	120,600.00	0.00
10.400.7124 2002 Infrastructure Bond - Interest	75,321.50	-37,660.95	0.00	0.00	75,321.50	0.00
10.400.7127 BB & T Auto Loan	6,011.09	0.00	6,011.16	0.00	-0.07	100.00
10.400.7128 BB&T Auto Loan - Interest	60.34	0.00	59.94	0.00	0.40	99.34
10.400.7201 Loan Administration Fees	2,931.67	0.00	5,518.37	0.00	-2,586.70	188.23
<b>Total General</b>	939,133.35	165,495.66	1,180,069.17	0.00	-240,935.82	125.66
<b>Total General Government</b>	1,132,857.66	198,373.33	1,512,007.31	0.00	-379,149.65	133.47
15 Finance						
15.100 Financial Administration						
<b>Total Financial Administration</b>	0.00	0.00	0.00	0.00	0.00	0.00
15.400 Human Resources						
<b>Total Human Resources</b>	0.00	0.00	0.00	0.00	0.00	0.00

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15.600 Financial Administration						
15.600.4111 Regular Full-Time	115,189.00	8,180.54	71,587.02	0.00	43,601.98	62.15
15.600.4113 Temporary Employees	2,161.50	331.20	837.66	0.00	1,323.84	38.75
15.600.4114 Overtime	4,896.00	33.64	752.36	0.00	4,143.64	15.37
15.600.4311 Retirement & Pension Contributions	12,474.00	0.00	12,474.00	0.00	0.00	100.00
15.600.4313 Deferred Compensation Matching Plan	2,270.00	0.00	0.00	0.00	2,270.00	0.00
15.600.4314 Workmen's Compensation	311.00	0.00	0.00	0.00	311.00	0.00
15.600.4322 Hospitalization Insurance	17,649.00	0.00	0.00	0.00	17,649.00	0.00
15.600.4323 Dental Insurance	614.00	0.00	0.00	0.00	614.00	0.00
15.600.4324 Vision Insurance	156.00	0.00	0.00	0.00	156.00	0.00
15.600.4325 Employee Assistance Program	50.00	0.00	0.00	0.00	50.00	0.00
15.600.4326 Social Security Insurance	9,187.00	0.00	0.00	0.00	9,187.00	0.00
15.600.4327 Short Term Disability Insurance	1,284.00	0.00	0.00	0.00	1,284.00	0.00
15.600.4328 Long Term Disability Insurance	322.96	0.00	0.00	0.00	322.96	0.00
15.600.4329 Life Insurance	320.49	0.00	0.00	0.00	320.49	0.00
15.600.5111 Postage and Mail	5,000.00	131.67	1,308.46	0.00	3,691.54	26.17
15.600.5121 Telephone Expense	2,500.00	249.24	2,026.86	0.00	473.14	81.07
15.600.5131 Mileage Reimbursement	100.00	28.45	57.13	0.00	42.87	57.13
15.600.5154 Accounting & Audit Fees	25,000.00	0.00	4,999.50	0.00	20,000.50	20.00
15.600.5211 Food and Meals	150.00	5.33	10.84	0.00	139.16	7.23
15.600.5500 Contractual Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00
15.600.5533 Advertising	5,000.00	0.00	0.00	0.00	5,000.00	0.00
15.600.5534 Studies and Consultants	10,000.00	0.00	7,217.29	0.00	2,782.71	72.17
15.600.5535 Bank Fees/Service Charges	10,000.00	928.61	8,240.29	0.00	1,759.71	82.40
15.600.5553 Education and Training	5,000.00	28.94	802.14	0.00	4,197.86	16.04
15.600.5615 Office Supplies	5,000.00	325.68	3,199.09	0.00	1,800.91	63.98
15.600.5634 Computer Supplies	5,000.00	0.00	4,384.61	0.00	615.39	87.69
15.600.5637 Safety Supplies	5,000.00	17.48	17.48	0.00	4,982.52	0.35
15.600.5699 Other Expenses	10,000.00	9.50	136.46	0.00	9,863.54	1.36
15.600.5811 Subscriptions	500.00	0.00	0.00	0.00	500.00	0.00
15.600.5812 Membership & Association Dues	1,000.00	63.33	290.34	0.00	709.66	29.03
15.600.5815 Taxes	3,400.00	52.92	4,351.06	0.00	-951.06	127.97
<b>Total</b> Financial Administration	264,534.95	10,386.53	122,692.59	0.00	141,842.36	46.38

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15.950 Fixed Assets						
<b>Total</b> Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Finance	264,534.95	10,386.53	122,692.59	0.00	141,842.36	46.38
17 Human Resources						
17.100 H/R Administration						
17.100.4111 Regular Full-Time	46,811.00	3,600.94	30,888.12	0.00	15,922.88	65.98
17.100.4114 Overtime	340.00	0.00	62.00	0.00	278.00	18.24
17.100.4300 Employee Wellness Program	2,210.00	0.00	366.25	0.00	1,843.75	16.57
17.100.4311 Retirement & Pension Contributions	5,121.00	0.00	5,121.00	0.00	0.00	100.00
17.100.4313 Deferred Compensation Matching Plan	936.22	0.00	0.00	0.00	936.22	0.00
17.100.4314 Workmen's Compensation	123.00	0.00	0.00	0.00	123.00	0.00
17.100.4322 Hospitalization Insurance	7,904.00	0.00	0.00	0.00	7,904.00	0.00
17.100.4323 Dental Insurance	456.04	0.00	0.00	0.00	456.04	0.00
17.100.4324 Vision Insurance	112.09	0.00	0.00	0.00	112.09	0.00
17.100.4325 Employee Assistance Program	27.00	0.00	0.00	0.00	27.00	0.00
17.100.4326 Social Security Insurance	3,607.02	0.00	0.00	0.00	3,607.02	0.00
17.100.4327 Short Term Disability Insurance	521.88	0.00	0.00	0.00	521.88	0.00
17.100.4328 Long Term Disability Insurance	131.04	0.00	0.00	0.00	131.04	0.00
17.100.4329 Life Insurance	130.22	0.00	0.00	0.00	130.22	0.00
17.100.4331 Unemployment Compensation	5,100.00	0.00	95.31	0.00	5,004.69	1.87
17.100.5111 Postage and Mail	544.00	0.92	50.04	0.00	493.96	9.20
17.100.5121 Telephone Expense	612.00	54.62	439.49	0.00	172.51	71.81
17.100.5131 Mileage Reimbursement	170.00	0.00	105.92	0.00	64.08	62.31
17.100.5133 Conventions and Conferences	884.00	4.58	195.43	0.00	688.57	22.11
17.100.5424 Flex Plan/United Health Care	52.00	0.00	0.00	0.00	52.00	0.00
17.100.5499 Employment/DOT Testing	11,390.00	597.00	7,718.02	0.00	3,671.98	67.76
17.100.5514 Employee Awards & Recognition	3,400.00	77.29	411.34	0.00	2,988.66	12.10
17.100.5534 Studies and Consultants	3,400.00	0.00	0.00	0.00	3,400.00	0.00
17.100.5553 Education and Training	6,052.00	12.44	495.24	0.00	5,556.76	8.18
17.100.5615 Office Supplies	918.00	48.17	296.54	0.00	621.46	32.30

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17.100.5623 Employment Advertising	3,400.00	0.00	1,303.23	0.00	2,096.77	38.33
17.100.5634 Computer Supplies	1,146.00	0.00	645.91	0.00	500.09	56.36
17.100.5637 Safety Supplies	170.00	0.00	6.32	0.00	163.68	3.72
17.100.5742 Employee Hoilday Parties/Activities	3,247.00	0.00	2,296.53	0.00	950.47	70.73
17.100.5811 Subscriptions	850.00	0.00	709.04	0.00	140.96	83.42
17.100.5812 Membership & Association Dues	340.00	17.00	168.30	0.00	171.70	49.50
<b>Total H/R Administration</b>	<b>110,105.51</b>	<b>4,412.96</b>	<b>51,374.03</b>	<b>0.00</b>	<b>58,731.48</b>	<b>46.66</b>
17.500 *** Title Not Found ***						
<b>Total *** Title Not Found ***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Human Resources</b>	<b>110,105.51</b>	<b>4,412.96</b>	<b>51,374.03</b>	<b>0.00</b>	<b>58,731.48</b>	<b>46.66</b>
20 Planning and Zoning						
20.100 Planning						
20.100.4111 Regular Full-Time	84,240.00	5,891.41	57,406.45	0.00	26,833.55	68.15
20.100.4113 Temporary Employees	1,965.04	156.40	639.20	0.00	1,325.84	32.53
20.100.4311 Retirement & Pension Contributions	7,825.00	0.00	7,825.00	0.00	0.00	100.00
20.100.4313 Deferred Compensation Matching Plan	1,557.00	0.00	0.00	0.00	1,557.00	0.00
20.100.4314 Workmen's Compensation	255.00	0.00	0.00	0.00	255.00	0.00
20.100.4322 Hospitalization Insurance	7,918.00	0.00	0.00	0.00	7,918.00	0.00
20.100.4323 Dental Insurance	520.00	0.00	0.00	0.00	520.00	0.00
20.100.4324 Vision Insurance	109.00	0.00	0.00	0.00	109.00	0.00
20.100.4325 Employee Assistance Program	34.00	0.00	0.00	0.00	34.00	0.00
20.100.4326 Social Security Insurance	6,305.00	0.00	0.00	0.00	6,305.00	0.00
20.100.4327 Short Term Disability Insurance	939.00	0.00	0.00	0.00	939.00	0.00
20.100.4328 Long Term Disability Insurance	236.00	0.00	0.00	0.00	236.00	0.00
20.100.4329 Life Insurance	235.00	0.00	0.00	0.00	235.00	0.00
20.100.5111 Postage and Mail	2,250.00	0.00	2,000.00	0.00	250.00	88.89
20.100.5121 Telephone Expense	1,250.00	178.30	1,468.78	0.00	-218.78	117.50
20.100.5122 Cellular and Mobile	50.00	0.00	0.00	0.00	50.00	0.00
20.100.5131 Mileage Reimbursement	1,000.00	0.00	13.62	0.00	986.38	1.36
20.100.5132 Travel - Hotels	706.92	0.00	0.00	0.00	706.92	0.00

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20.100.5133 Conventions and Conferences	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20.100.5211 Food and Meals	334.00	0.00	0.00	0.00	334.00	0.00
20.100.5300 Gas	200.00	15.15	132.74	0.00	67.26	66.37
20.100.5400 Vehicle Repair/Maintenance	200.00	0.00	0.00	0.00	200.00	0.00
20.100.5424 Flex Plan/United Health Care	23.00	0.00	0.00	0.00	23.00	0.00
20.100.5500 Contractual Services	3,000.00	0.00	0.00	0.00	3,000.00	0.00
20.100.5531 Printing and Reproduction	2,500.00	178.82	913.84	0.00	1,586.16	36.55
20.100.5533 Advertising	6,000.00	550.00	1,170.60	0.00	4,829.40	19.51
20.100.5553 Education and Training	2,500.00	0.00	568.77	0.00	1,931.23	22.75
20.100.5600 Supplies and Materials	834.00	13.26	88.56	0.00	745.44	10.62
20.100.5615 Office Supplies	1,250.00	15.65	1,008.39	0.00	241.61	80.67
20.100.5634 Computer Supplies	2,000.00	0.00	46.65	0.00	1,953.35	2.33
20.100.5811 Subscriptions	500.00	0.00	580.65	0.00	-80.65	116.13
20.100.5812 Membership & Association Dues	1,500.00	0.00	41.66	0.00	1,458.34	2.78
<b>Total Planning</b>	139,235.96	6,998.99	73,904.91	0.00	65,331.05	53.08
20.200 Zoning						
20.200.5800 Annexation	125.00	0.00	0.00	0.00	125.00	0.00
<b>Total Zoning</b>	125.00	0.00	0.00	0.00	125.00	0.00
20.950 Fixed Assets						
20.950.9940 Technology Equipment	2,666.00	0.00	0.00	0.00	2,666.00	0.00
<b>Total Fixed Assets</b>	2,666.00	0.00	0.00	0.00	2,666.00	0.00
<b>Total Planning and Zoning</b>	142,026.96	6,998.99	73,904.91	0.00	68,122.05	52.04
25 Code Enforcement						
25.100 *** Title Not Found ***						
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00
25.200 Customer Account						
25.200.4111 Regular Full-Time	18,525.01	1,424.81	12,684.56	0.00	5,840.45	68.47

Expenditure Status Report

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

100 General Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
25.200.4311 Retirement & Pension Contributions	2,027.00	0.00	2,027.00	0.00	0.00	100.00
25.200.4313 Deferred Compensation Matching Plan	370.50	0.00	0.00	0.00	370.50	0.00
25.200.4314 Workmen's Compensation	1,011.47	0.00	0.00	0.00	1,011.47	0.00
25.200.4322 Hospitalization Insurance	6,970.00	0.00	0.00	0.00	6,970.00	0.00
25.200.4323 Dental Insurance	347.89	0.00	0.00	0.00	347.89	0.00
25.200.4324 Vision Insurance	69.61	0.00	0.00	0.00	69.61	0.00
25.200.4325 Employee Assistance Program	14.00	0.00	0.00	0.00	14.00	0.00
25.200.4326 Social Security Insurance	1,417.16	0.00	0.00	0.00	1,417.16	0.00
25.200.4327 Short Term Disability Insurance	206.48	0.00	0.00	0.00	206.48	0.00
25.200.4328 Long Term Disability Insurance	51.87	0.00	0.00	0.00	51.87	0.00
25.200.4329 Life Insurance	52.44	0.00	0.00	0.00	52.44	0.00
25.200.5111 Postage and Mail	2,250.00	0.00	1,003.08	0.00	1,246.92	44.58
25.200.5121 Telephone Expense	1,250.00	0.00	1,074.05	0.00	175.95	85.92
25.200.5122 Cellular and Mobile	300.00	0.00	0.00	0.00	300.00	0.00
25.200.5300 Gas	600.00	-110.64	356.81	0.00	243.19	59.47
25.200.5400 Vehicle Repair/Maintenance	1,400.00	0.00	0.00	0.00	1,400.00	0.00
25.200.5424 Flex Plan/United Health Care	38.00	0.00	0.00	0.00	38.00	0.00
25.200.5545 Code Enforcement	4,000.00	0.00	2,155.00	0.00	1,845.00	53.88
25.200.5553 Education and Training	1,000.00	0.00	230.00	0.00	770.00	23.00
25.200.5615 Office Supplies	1,250.00	0.00	0.00	0.00	1,250.00	0.00
25.200.5634 Computer Supplies	1,500.00	0.00	0.00	0.00	1,500.00	0.00
25.200.5674 Clothing Allowance	400.00	0.00	0.00	0.00	400.00	0.00
<b>Total Code Enforcement</b>	<b>45,051.43</b>	<b>1,314.17</b>	<b>19,530.50</b>	<b>0.00</b>	<b>25,520.93</b>	<b>43.35</b>
30 Police						
30.000 *** Title Not Found ***						
<b>Total *** Title Not Found ***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
30.100 Chief's Office						
30.100.4111 Regular Full-Time	312,113.00	22,171.20	193,866.43	0.00	118,246.57	62.11
30.100.4114 Overtime	2,500.00	0.00	1,647.03	0.00	852.97	65.88
30.100.4311 Retirement & Pension Contributions	7,455.00	0.00	7,455.00	0.00	0.00	100.00

**Expenditure Status Report**

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

**100 General Fund**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
30.100.4312 Law Enforcement Officers Pension Sys	52,803.00	0.00	0.00	0.00	52,803.00	0.00
30.100.4313 Deferred Compensation Matching Plan	2,166.00	0.00	0.00	0.00	2,166.00	0.00
30.100.4314 Workmen's Compensation	16,827.00	0.00	0.00	0.00	16,827.00	0.00
30.100.4322 Hospitalization Insurance	25,215.00	0.00	0.00	0.00	25,215.00	0.00
30.100.4323 Dental Insurance	1,082.00	0.00	0.00	0.00	1,082.00	0.00
30.100.4324 Vision Insurance	213.00	0.00	0.00	0.00	213.00	0.00
30.100.4325 Employee Assistance Program	108.00	0.00	0.00	0.00	108.00	0.00
30.100.4326 Social Security Insurance	24,067.89	0.00	0.00	0.00	24,067.89	0.00
30.100.4327 Short Term Disability Insurance	2,985.00	0.00	0.00	0.00	2,985.00	0.00
30.100.4328 Long Term Disability Insurance	750.00	0.00	0.00	0.00	750.00	0.00
30.100.4329 Life Insurance	52.00	0.00	0.00	0.00	52.00	0.00
30.100.5514 Employee Awards & Recognition	5,260.00	77.29	1,586.58	0.00	3,673.42	30.16
30.100.5549 Police Petty Cash	2,000.00	0.00	827.94	0.00	1,172.06	41.40
30.100.5555 Community Education	5,325.00	0.00	4,063.90	0.00	1,261.10	76.32
30.100.5581 Police Discretionary Expenses	16,170.00	0.00	16,379.77	0.00	-209.77	101.30
30.100.5615 Office Supplies	0.00	-68.00	0.00	0.00	0.00	0.00
30.100.5721 Fire Department	250,000.00	20,833.34	166,666.72	0.00	83,333.28	66.67
<b>Total Chief's Office</b>	<b>727,091.89</b>	<b>43,013.83</b>	<b>392,493.37</b>	<b>0.00</b>	<b>334,598.52</b>	<b>53.98</b>
30.200 Administrative Bureau						
30.200.4111 Regular Full-Time	543,633.00	33,810.80	314,575.83	0.00	229,057.17	57.87
30.200.4113 Temporary Employees	5,000.00	370.00	6,830.00	0.00	-1,830.00	136.60
30.200.4114 Overtime	30,500.00	517.88	18,802.80	0.00	11,697.20	61.65
30.200.4116 Grant-Funded Overtime	20,000.00	646.64	8,374.97	0.00	11,625.03	41.87
30.200.4118 Reimbursement Program Costs	22,000.00	660.55	10,783.76	0.00	11,216.24	49.02
30.200.4119 Overtime - Holiday Pay	4,000.00	0.00	1,030.64	0.00	2,969.36	25.77
30.200.4121 Shift Differential	7,500.00	595.51	4,319.02	0.00	3,180.98	57.59
30.200.4311 Retirement & Pension Contributions	38,516.00	0.00	38,516.00	0.00	0.00	100.00
30.200.4312 Law Enforcement Officers Pension Sys	42,098.00	0.00	0.00	0.00	42,098.00	0.00
30.200.4313 Deferred Compensation Matching Plan	8,276.00	0.00	0.00	0.00	8,276.00	0.00
30.200.4314 Workmen's Compensation	13,682.00	0.00	0.00	0.00	13,682.00	0.00
30.200.4321 General Insurance (Multi-Peril)	70,272.77	548.62	36,949.21	0.00	33,323.56	52.58
30.200.4322 Hospitalization Insurance	118,198.00	0.00	0.00	0.00	118,198.00	0.00

**Expenditure Status Report**

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

**100 General Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
30.200.4323 Dental Insurance	5,110.00	0.00	0.00	0.00	5,110.00	0.00
30.200.4324 Vision Insurance	1,244.00	0.00	0.00	0.00	1,244.00	0.00
30.200.4325 Employee Assistance Program	378.00	0.00	0.00	0.00	378.00	0.00
30.200.4326 Social Security Insurance	48,396.00	0.00	0.00	0.00	48,396.00	0.00
30.200.4327 Short Term Disability Insurance	6,059.00	0.00	0.00	0.00	6,059.00	0.00
30.200.4328 Long Term Disability Insurance	1,586.00	0.00	0.00	0.00	1,586.00	0.00
30.200.4329 Life Insurance	1,522.00	0.00	0.00	0.00	1,522.00	0.00
30.200.5111 Postage and Mail	4,000.00	69.74	1,774.93	0.00	2,225.07	44.37
30.200.5121 Telephone Expense	25,000.00	1,976.03	16,552.46	0.00	8,447.54	66.21
30.200.5122 Cellular and Mobile	41,500.00	2,945.15	22,204.51	0.00	19,295.49	53.50
30.200.5130 Travel Expenses	1,000.00	0.00	0.00	0.00	1,000.00	0.00
30.200.5131 Mileage Reimbursement	1,000.00	0.00	75.49	0.00	924.51	7.55
30.200.5132 Travel - Hotels	500.00	0.00	812.69	0.00	-312.69	162.54
30.200.5133 Conventions and Conferences	500.00	0.00	694.21	0.00	-194.21	138.84
30.200.5211 Food and Meals	500.00	0.00	765.83	0.00	-265.83	153.17
30.200.5300 Gas	121,600.00	9,203.25	50,699.39	0.00	70,900.61	41.69
30.200.5401 Police Vehicle Maintenance/Repairs	70,200.00	5,222.25	30,120.41	0.00	40,079.59	42.91
30.200.5402 Police Towing Costs	1,500.00	0.00	300.00	0.00	1,200.00	20.00
30.200.5406 Police Ammunition	3,500.00	0.00	0.00	0.00	3,500.00	0.00
30.200.5407 Police Firearms	500.00	0.00	0.00	0.00	500.00	0.00
30.200.5410 Police Shoe Costs	2,000.00	0.00	1,714.23	0.00	285.77	85.71
30.200.5424 Flex Plan/United Health Care	308.00	0.00	0.00	0.00	308.00	0.00
30.200.5499 Employment/DOT Testing	7,000.00	1,337.00	6,630.00	0.00	370.00	94.71
30.200.5501 Police Service Contracts	3,500.00	295.41	2,935.43	0.00	564.57	83.87
30.200.5505 Traffic Safety Grant - E-Tickets 2011-12	5,000.00	0.00	8,572.00	0.00	-3,572.00	171.44
30.200.5519 Film/Processing Costs	100.00	0.00	0.00	0.00	100.00	0.00
30.200.5530 Equipment Maintenance & Repair	1,500.00	0.00	1,146.00	0.00	354.00	76.40
30.200.5533 Advertising	1,000.00	0.00	0.00	0.00	1,000.00	0.00
30.200.5539 Medical/Physician Services	1,500.00	18.00	18.00	0.00	1,482.00	1.20
30.200.5548 Protective Equipment	6,900.00	0.00	660.00	0.00	6,240.00	9.57
30.200.5551 Software Licensing	12,625.00	0.00	4,123.00	0.00	8,502.00	32.66
30.200.5552 Data Communication Services	5,550.00	0.00	1,673.00	0.00	3,877.00	30.14
30.200.5553 Education and Training	5,000.00	350.00	2,105.00	0.00	2,895.00	42.10
30.200.5615 Office Supplies	18,000.00	1,677.06	6,895.23	0.00	11,104.77	38.31

Expenditure Status Report

CITY OF WESTMINSTER  
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100 General Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>	
30.200.5616	Police Equipment/Supplies	29,000.00	858.65	11,752.60	0.00	17,247.40	40.53
30.200.5617	Police Dept. Fire Police Support	1,000.00	0.00	0.00	0.00	1,000.00	0.00
30.200.5623	Employment Advertising	7,500.00	0.00	0.00	0.00	7,500.00	0.00
30.200.5631	Medical Supplies	750.00	25.07	25.07	0.00	724.93	3.34
30.200.5634	Computer Supplies	13,000.00	177.97	12,359.72	0.00	640.28	95.07
30.200.5636	Computer Services	15,000.00	0.00	0.00	0.00	15,000.00	0.00
30.200.5649	Radio Repair Parts	2,225.00	0.00	701.60	0.00	1,523.40	31.53
30.200.5676	Uniforms	30,000.00	7,266.15	19,945.12	0.00	10,054.88	66.48
30.200.5699	Other Expenses	30,000.00	0.00	0.00	0.00	30,000.00	0.00
30.200.5742	Employee Hoilday Parties/Activities	1,000.00	0.00	0.00	0.00	1,000.00	0.00
30.200.5811	Subscriptions	200.00	0.00	0.00	0.00	200.00	0.00
30.200.5812	Membership & Association Dues	750.00	280.00	750.00	0.00	0.00	100.00
30.200.7100	Debt Service - Principal	18,309.00	0.00	0.00	0.00	18,309.00	0.00
30.200.7127	BB&T Auto Loan	6,118.00	0.00	6,117.90	0.00	0.10	100.00
30.200.7128	BB&T Loan-Interest	61.00	0.00	61.00	0.00	0.00	100.00
<b>Total</b>	Administrative Bureau	1,484,166.77	68,851.73	652,367.05	0.00	831,799.72	43.96
30.300	Field Services Bureau						
30.300.4111	Regular Full-Time	1,447,781.00	105,042.40	873,682.54	0.00	574,098.46	60.35
30.300.4113	Temporary Employees	8,930.00	940.00	5,205.25	0.00	3,724.75	58.29
30.300.4114	Overtime	172,170.00	15,180.97	138,260.73	0.00	33,909.27	80.30
30.300.4119	Overtime - Holiday Pay	27,500.00	0.00	21,692.62	0.00	5,807.38	78.88
30.300.4121	Shift Differential	30,000.00	1,930.05	18,081.10	0.00	11,918.90	60.27
30.300.4312	Law Enforcement Officers Pension Sys	446,859.00	0.00	446,859.00	0.00	0.00	100.00
30.300.4314	Workmen's Compensation	109,789.00	0.00	0.00	0.00	109,789.00	0.00
30.300.4322	Hospitalization Insurance	328,918.00	0.00	0.00	0.00	328,918.00	0.00
30.300.4323	Dental Insurance	14,838.00	0.00	0.00	0.00	14,838.00	0.00
30.300.4324	Vision Insurance	3,311.00	0.00	0.00	0.00	3,311.00	0.00
30.300.4325	Employee Assistance Program	810.00	0.00	0.00	0.00	810.00	0.00
30.300.4326	Social Security Insurance	113,223.00	0.00	0.00	0.00	113,223.00	0.00
30.300.4327	Short Term Disability Insurance	16,137.00	0.00	0.00	0.00	16,137.00	0.00
30.300.4328	Long Term Disability Insurance	4,054.00	0.00	0.00	0.00	4,054.00	0.00
30.300.4329	Life Insurance	4,030.00	0.00	0.00	0.00	4,030.00	0.00

Expenditure Status Report

CITY OF WESTMINSTER  
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100 General Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
30.300.5409 Police-CRT Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00
30.300.5429 BJAG-2011-DJ-BX-2773	11,002.00	0.00	11,002.00	0.00	0.00	100.00
30.300.5502 Police K-9 Expenses	2,500.00	92.00	1,868.24	0.00	631.76	74.73
30.300.5580 Police - Red Light Camera Expenses	111,000.00	9,602.21	69,926.87	0.00	41,073.13	63.00
30.300.5675 Patrol & Investigation	7,340.00	0.00	2,582.69	0.00	4,757.31	35.19
<b>Total</b> Field Services Bureau	2,862,192.00	132,787.63	1,589,161.04	0.00	1,273,030.96	55.52
30.400 Criminal Investigation Bureau						
30.400.4111 Regular Full-Time	514,075.00	38,195.20	334,087.41	0.00	179,987.59	64.99
30.400.4114 Overtime	42,900.00	2,414.53	32,184.26	0.00	10,715.74	75.02
30.400.4119 Overtime - Holiday Pay	1,000.00	0.00	777.98	0.00	222.02	77.80
30.400.4121 Shift Differential	2,500.00	223.92	1,903.11	0.00	596.89	76.12
30.400.4311 Retirement & Pension Contributions	0.00	0.00	1,774.71	0.00	-1,774.71	0.00
30.400.4312 Law Enforcement Officers Pension Sys	96,564.15	0.00	0.00	0.00	96,564.15	0.00
30.400.4314 Workmen's Compensation	36,996.00	0.00	0.00	0.00	36,996.00	0.00
30.400.4322 Hospitalization Insurance	102,326.00	0.00	0.00	0.00	102,326.00	0.00
30.400.4323 Dental Insurance	5,165.00	0.00	0.00	0.00	5,165.00	0.00
30.400.4324 Vision Insurance	1,148.00	0.00	0.00	0.00	1,148.00	0.00
30.400.4325 Employee Assistance Program	270.00	0.00	0.00	0.00	270.00	0.00
30.400.4326 Social Security Insurance	39,915.00	0.00	0.00	0.00	39,915.00	0.00
30.400.4327 Short Term Disability Insurance	5,730.00	0.00	0.00	0.00	5,730.00	0.00
30.400.4328 Long Term Disability Insurance	1,439.00	0.00	0.00	0.00	1,439.00	0.00
30.400.4329 Life Insurance	1,435.00	0.00	0.00	0.00	1,435.00	0.00
30.400.5424 Flex Plan/United Health Care	77.00	0.00	0.00	0.00	77.00	0.00
30.400.5503 Police Confidential Funds	4,000.00	790.00	2,530.79	0.00	1,469.21	63.27
30.400.5674 Clothing Allowance	4,000.00	0.00	1,800.00	0.00	2,200.00	45.00
30.400.5675 Patrol & Investigation	5,000.00	284.80	2,743.17	0.00	2,256.83	54.86
<b>Total</b> Criminal Investigation Bureau	864,540.15	41,908.45	377,801.43	0.00	486,738.72	43.70
30.950 Fixed Assets						
30.950.9930 Police Equipment	0.00	28,246.00	28,246.00	0.00	-28,246.00	0.00
<b>Total</b> Fixed Assets	0.00	28,246.00	28,246.00	0.00	-28,246.00	0.00
<b>Total</b> Police	5,937,990.81	314,807.64	3,040,068.89	0.00	2,897,921.92	51.20

**Expenditure Status Report**

CITY OF WESTMINSTER  
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**100 General Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
35 Facilities						
35.100 36 Locust Lane						
35.100.5311 Fuel Oil	350.00	0.00	0.00	0.00	350.00	0.00
35.100.5312 Electricity	32,000.00	1,585.21	14,435.95	0.00	17,564.05	45.11
35.100.5501 Police Service Contracts	1,250.00	299.07	598.14	0.00	651.86	47.85
35.100.5521 Building Maintenance and Repair	22,309.00	3,909.25	12,028.30	0.00	10,280.70	53.92
35.100.5571 Elevator Costs	4,000.00	324.93	2,187.66	0.00	1,812.34	54.69
35.100.5611 Building Supplies	2,500.00	0.00	679.28	0.00	1,820.72	27.17
35.100.5613 Housekeeping Supplies	3,000.00	245.20	2,304.50	0.00	695.50	76.82
<b>Total 36 Locust Lane</b>	<b>65,409.00</b>	<b>6,363.66</b>	<b>32,233.83</b>	<b>0.00</b>	<b>33,175.17</b>	<b>49.28</b>
35.200 11 Longwell Avenue						
35.200.5312 Electricity	35,684.00	2,376.21	16,025.00	0.00	19,659.00	44.91
35.200.5518 Housekeeping/Office Cleaning Supplies	13,405.75	1,000.00	8,000.00	0.00	5,405.75	59.68
35.200.5521 Building Maintenance and Repair	15,452.00	1,679.67	13,229.89	0.00	2,222.11	85.62
35.200.5556 Fire and Building Alarm Monitoring	1,781.25	0.00	1,395.60	0.00	385.65	78.35
35.200.5613 Housekeeping Supplies	4,322.25	422.78	3,029.22	0.00	1,293.03	70.08
<b>Total 11 Longwell Avenue</b>	<b>70,645.25</b>	<b>5,478.66</b>	<b>41,679.71</b>	<b>0.00</b>	<b>28,965.54</b>	<b>59.00</b>
35.300 56 West Main Street						
35.300.5312 Electricity	6,500.00	354.54	3,070.12	0.00	3,429.88	47.23
35.300.5314 Water	400.00	19.62	144.98	0.00	255.02	36.25
35.300.5518 Housekeeping/Office Cleaning Supplies	6,050.00	364.93	3,152.81	0.00	2,897.19	52.11
35.300.5521 Building Maintenance and Repair	333.00	0.00	196.09	0.00	136.91	58.89
35.300.5556 Fire and Building Alarm Monitoring	667.00	0.00	91.80	0.00	575.20	13.76
35.300.5699 Other Expenses	10,000.00	991.74	991.74	0.00	9,008.26	9.92
35.300.5814 Rents	35,000.00	0.00	21,774.80	0.00	13,225.20	62.21
<b>Total 56 West Main Street</b>	<b>58,950.00</b>	<b>1,730.83</b>	<b>29,422.34</b>	<b>0.00</b>	<b>29,527.66</b>	<b>49.91</b>
35.400 105 Railroad Avenue						
35.400.5312 Electricity	24,989.75	3,232.67	13,001.56	0.00	11,988.19	52.03

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35.400.5521 Building Maintenance and Repair	10,000.00	268.92	8,410.04	0.00	1,589.96	84.10
35.400.5556 Fire and Building Alarm Monitoring	1,216.00	0.00	198.00	0.00	1,018.00	16.28
<b>Total 105 Railroad Avenue</b>	<b>36,205.75</b>	<b>3,501.59</b>	<b>21,609.60</b>	<b>0.00</b>	<b>14,596.15</b>	<b>59.69</b>
35.500 631 Old Manchester Road						
<b>Total 631 Old Manchester Road</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
35.600 1838 Emerald Hill Lane						
35.600.5312 Electricity	5,000.00	397.18	2,381.32	0.00	2,618.68	47.63
35.600.5518 Housekeeping/Office Cleaning Supplies	2,200.00	173.34	1,813.54	0.00	386.46	82.43
35.600.5521 Building Maintenance and Repair	18,368.89	25.00	11,626.76	0.00	6,742.13	63.30
35.600.5556 Fire and Building Alarm Monitoring	400.00	0.00	67.15	0.00	332.85	16.79
35.600.5571 Elevator Costs	1,114.00	113.11	828.25	0.00	285.75	74.35
<b>Total 1838 Emerald Hill Lane</b>	<b>27,082.89</b>	<b>708.63</b>	<b>16,717.02</b>	<b>0.00</b>	<b>10,365.87</b>	<b>61.73</b>
35.700 91 West Main Street						
35.700.5312 Electricity	25,000.00	1,775.97	11,816.59	0.00	13,183.41	47.27
35.700.5314 Water	500.00	0.00	0.00	0.00	500.00	0.00
35.700.5521 Building Maintenance and Repair	25,000.00	11.41	1,352.48	0.00	23,647.52	5.41
35.700.5699 Other Expenses	10,000.00	771.32	3,867.99	0.00	6,132.01	38.68
<b>Total 91 West Main Street</b>	<b>60,500.00</b>	<b>2,558.70</b>	<b>17,037.06</b>	<b>0.00</b>	<b>43,462.94</b>	<b>28.16</b>
35.800 7 Schoolhouse Road						
35.800.4321 General Insurance (Multi-Peril)	1,160.00	0.00	0.00	0.00	1,160.00	0.00
35.800.5521 Building Maintenance and Repair	2,400.00	0.00	0.00	0.00	2,400.00	0.00
<b>Total 7 Schoolhouse Road</b>	<b>3,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,560.00</b>	<b>0.00</b>
<b>Total Facilities</b>	<b>322,352.89</b>	<b>20,342.07</b>	<b>158,699.56</b>	<b>0.00</b>	<b>163,653.33</b>	<b>49.23</b>
40 Community Support						
40.100 Fire Department						
<b>Total Fire Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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40.200 Municipal Tree Planting						
40.200.5153 Municipal Tree Planting	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b> Municipal Tree Planting	1,000.00	0.00	0.00	0.00	1,000.00	0.00
40.300 City County National Pollution Payment						
40.300.5520 City County National Pollution Payment	6,143.00	0.00	6,143.00	0.00	0.00	100.00
<b>Total</b> City County National Pollution Payment	6,143.00	0.00	6,143.00	0.00	0.00	100.00
40.400 Tree Commission Workshop						
40.400.5555 Tree Commission Workshop	15,000.00	0.00	5,615.00	0.00	9,385.00	37.43
<b>Total</b> Tree Commission Workshop	15,000.00	0.00	5,615.00	0.00	9,385.00	37.43
40.500 Historic District Commission						
40.500.5709 Historic District Commission	4,000.00	0.00	31.19	0.00	3,968.81	0.78
<b>Total</b> Historic District Commission	4,000.00	0.00	31.19	0.00	3,968.81	0.78
40.600 HSP Service-linked Housing						
40.600.5710 HSP Service Linked Housing	17,500.00	3,430.00	10,258.00	0.00	7,242.00	58.62
<b>Total</b> HSP Service-linked Housing	17,500.00	3,430.00	10,258.00	0.00	7,242.00	58.62
40.650 Domestic Violence Grant Expense						
40.650.5700 Domestic Violence Grant Expense	61,300.00	7,928.00	33,614.00	0.00	27,686.00	54.84
<b>Total</b> Domestic Violence Grant Expense	61,300.00	7,928.00	33,614.00	0.00	27,686.00	54.84
40.700 Municipal Band						
40.700.5731 Municipal Band	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> Municipal Band	10,000.00	0.00	0.00	0.00	10,000.00	0.00
40.800 Greater Westminster Dev. Corp.						
40.800.5633 Greater Westminster Dev. Corp.	5,000.00	0.00	5,000.00	0.00	0.00	100.00
<b>Total</b> Greater Westminster Dev. Corp.	5,000.00	0.00	5,000.00	0.00	0.00	100.00

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40.900 Carroll Arts Council						
<b>Total</b> Carroll Arts Council	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Community Support	119,943.00	11,358.00	60,661.19	0.00	59,281.81	50.58
50 Public Works						
50.100 General Administration						
50.100.4111 Regular Full-Time	21,293.00	775.36	6,748.11	0.00	14,544.89	31.69
50.100.4311 Retirement & Pension Contributions	1,406.00	0.00	1,406.00	0.00	0.00	100.00
50.100.4313 Deferred Compensation Matching Plan	341.00	0.00	0.00	0.00	341.00	0.00
50.100.4314 Workmen's Compensation	1,076.00	0.00	0.00	0.00	1,076.00	0.00
50.100.4322 Hospitalization Insurance	3,034.00	0.00	0.00	0.00	3,034.00	0.00
50.100.4323 Dental Insurance	161.00	0.00	0.00	0.00	161.00	0.00
50.100.4324 Vision Insurance	35.00	0.00	0.00	0.00	35.00	0.00
50.100.4325 Employee Assistance Program	8.10	0.00	0.00	0.00	8.10	0.00
50.100.4326 Social Security Insurance	1,629.00	0.00	0.00	0.00	1,629.00	0.00
50.100.4327 Short Term Disability Insurance	237.00	0.00	0.00	0.00	237.00	0.00
50.100.4328 Long Term Disability Insurance	59.00	0.00	0.00	0.00	59.00	0.00
50.100.4329 Life Insurance	59.00	0.00	0.00	0.00	59.00	0.00
50.100.5121 Telephone Expense	150.00	0.00	2.79	0.00	147.21	1.86
50.100.5122 Cellular and Mobile	150.00	0.00	0.00	0.00	150.00	0.00
50.100.5615 Office Supplies	1,237.20	0.00	99.82	0.00	1,137.38	8.07
50.100.5812 Membership & Association Dues	25.00	0.00	0.00	0.00	25.00	0.00
<b>Total</b> General Administration	30,900.30	775.36	8,256.72	0.00	22,643.58	26.72
50.200 Engineering						
50.200.4111 Regular Full-Time	19,820.00	1,524.63	13,358.07	0.00	6,461.93	67.40
50.200.4114 Overtime	257.00	0.00	125.01	0.00	131.99	48.64
50.200.4311 Retirement & Pension Contributions	2,168.00	0.00	2,168.00	0.00	0.00	100.00
50.200.4313 Deferred Compensation Matching Plan	397.00	0.00	0.00	0.00	397.00	0.00
50.200.4314 Workmen's Compensation	758.00	0.00	0.00	0.00	758.00	0.00
50.200.4322 Hospitalization Insurance	3,527.00	0.00	0.00	0.00	3,527.00	0.00

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50.200.4323 Dental Insurance	107.00	0.00	0.00	0.00	107.00	0.00
50.200.4324 Vision Insurance	31.00	0.00	0.00	0.00	31.00	0.00
50.200.4325 Employee Assistance Program	6.87	0.00	0.00	0.00	6.87	0.00
50.200.4326 Social Security Insurance	1,515.00	0.00	0.00	0.00	1,515.00	0.00
50.200.4327 Short Term Disability Insurance	221.00	0.00	0.00	0.00	221.00	0.00
50.200.4328 Long Term Disability Insurance	56.00	0.00	0.00	0.00	56.00	0.00
50.200.4329 Life Insurance	54.00	0.00	0.00	0.00	54.00	0.00
50.200.5121 Telephone Expense	500.00	0.00	291.32	0.00	208.68	58.26
50.200.5122 Cellular and Mobile	500.00	0.00	0.00	0.00	500.00	0.00
50.200.5300 Gas	500.00	95.97	366.87	0.00	133.13	73.37
50.200.5424 Flex Plan/United Health Care	1.40	0.00	0.00	0.00	1.40	0.00
50.200.5649 Radio Repair Parts	50.00	0.00	0.00	0.00	50.00	0.00
50.200.5812 Membership & Association Dues	50.00	0.00	0.00	0.00	50.00	0.00
<b>Total Engineering</b>	<b>30,519.27</b>	<b>1,620.60</b>	<b>16,309.27</b>	<b>0.00</b>	<b>14,210.00</b>	<b>53.44</b>
50.300 Sanitation & Waste						
50.300.5648 Street Sanitation	745,000.00	61,171.88	423,681.70	0.00	321,318.30	56.87
<b>Total Sanitation &amp; Waste</b>	<b>745,000.00</b>	<b>61,171.88</b>	<b>423,681.70</b>	<b>0.00</b>	<b>321,318.30</b>	<b>56.87</b>
50.400 Highways & Streets						
50.400.4111 Regular Full-Time	747,939.00	52,302.50	455,136.47	0.00	292,802.53	60.85
50.400.4113 Temporary Employees	30,170.00	1,483.12	12,764.14	0.00	17,405.86	42.31
50.400.4114 Overtime	152,865.00	10,125.62	87,662.15	0.00	65,202.85	57.35
50.400.4311 Retirement & Pension Contributions	74,099.00	0.00	74,099.00	0.00	0.00	100.00
50.400.4313 Deferred Compensation Matching Plan	14,191.00	0.00	0.00	0.00	14,191.00	0.00
50.400.4314 Workmen's Compensation	50,772.00	0.00	0.00	0.00	50,772.00	0.00
50.400.4322 Hospitalization Insurance	195,219.00	0.00	0.00	0.00	195,219.00	0.00
50.400.4323 Dental Insurance	8,003.00	0.00	0.00	0.00	8,003.00	0.00
50.400.4324 Vision Insurance	2,000.00	0.00	0.00	0.00	2,000.00	0.00
50.400.4325 Employee Assistance Program	540.00	0.00	0.00	0.00	540.00	0.00
50.400.4326 Social Security Insurance	71,220.00	0.00	0.00	0.00	71,220.00	0.00
50.400.4327 Short Term Disability Insurance	8,229.00	0.00	0.00	0.00	8,229.00	0.00
50.400.4328 Long Term Disability Insurance	2,067.00	0.00	0.00	0.00	2,067.00	0.00

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50.400.4329 Life Insurance	2,064.00	0.00	0.00	0.00	2,064.00	0.00
50.400.5111 Postage and Mail	782.25	0.00	0.00	0.00	782.25	0.00
50.400.5121 Telephone Expense	13,477.08	1,380.48	11,041.42	0.00	2,435.66	81.93
50.400.5122 Cellular and Mobile	4,000.00	0.00	426.03	0.00	3,573.97	10.65
50.400.5123 Pagers	1,140.00	46.37	973.72	0.00	166.28	85.41
50.400.5132 Travel - Hotels	2,600.00	0.00	0.00	0.00	2,600.00	0.00
50.400.5211 Food and Meals	3,000.00	0.00	351.79	0.00	2,648.21	11.73
50.400.5300 Gas	75,000.00	11,819.76	45,347.91	0.00	29,652.09	60.46
50.400.5400 Vehicle Repair/Maintenance	95,000.00	4,999.89	43,565.67	0.00	51,434.33	45.86
50.400.5416 Parking Meters	10,000.00	0.00	4,582.06	0.00	5,417.94	45.82
50.400.5420 Parking Lot Maintenance	30,000.00	2,478.00	20,416.65	0.00	9,583.35	68.06
50.400.5421 West. Square Garage	36,041.11	623.45	8,898.13	0.00	27,142.98	24.69
50.400.5422 Longwell Garage	53,909.55	189.58	4,734.92	0.00	49,174.63	8.78
50.400.5424 Flex Plan/United Health Care	154.00	0.00	0.00	0.00	154.00	0.00
50.400.5527 Road Maintenance and Repair	110,245.57	2,150.47	56,827.56	0.00	53,418.01	51.55
50.400.5530 Equipment Maintenance & Repair	55,000.00	2,501.69	45,559.08	0.00	9,440.92	82.83
50.400.5532 Inspections	10,000.00	0.00	0.00	0.00	10,000.00	0.00
50.400.5537 Grounds Maintenance	15,000.00	98.09	9,724.58	0.00	5,275.42	64.83
50.400.5540 Tree Maintenance	30,000.00	0.00	12,303.90	0.00	17,696.10	41.01
50.400.5553 Education and Training	2,000.00	0.00	925.00	0.00	1,075.00	46.25
50.400.5600 Supplies and Materials	5,000.00	690.77	1,359.97	0.00	3,640.03	27.20
50.400.5613 Housekeeping Supplies	4,000.00	9.96	933.44	0.00	3,066.56	23.34
50.400.5615 Office Supplies	3,000.00	527.83	1,011.66	0.00	1,988.34	33.72
50.400.5630 Repairs - Machinery & Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00
50.400.5634 Computer Supplies	7,000.00	0.00	5,059.20	0.00	1,940.80	72.27
50.400.5637 Safety Supplies	10,000.00	1,275.17	5,721.31	0.00	4,278.69	57.21
50.400.5642 Street Marking	25,000.00	0.00	10,302.86	0.00	14,697.14	41.21
50.400.5644 Snow Removal	100,000.00	10,693.05	28,553.59	0.00	71,446.41	28.55
50.400.5645 Storm Drainage	375,000.00	0.00	5,361.81	0.00	369,638.19	1.43
50.400.5646 Street Signs & Materials	20,000.00	4,112.45	11,355.80	0.00	8,644.20	56.78
50.400.5647 Street Lighting	300,000.00	25,157.47	217,119.39	0.00	82,880.61	72.37
50.400.5649 Radio Repair Parts	2,864.11	1,423.00	2,048.63	0.00	815.48	71.53
50.400.5650 Traffic Signals	25,000.00	0.00	0.00	0.00	25,000.00	0.00
50.400.5674 Clothing Allowance	3,000.00	239.97	921.37	0.00	2,078.63	30.71

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50.400.5676 Uniforms	14,700.00	1,282.34	7,640.17	0.00	7,059.83	51.97
50.400.5677 Small Tools	5,200.00	169.61	2,814.65	0.00	2,385.35	54.13
50.400.5699 Other Expenses	30,000.00	0.00	0.00	0.00	30,000.00	0.00
50.400.5811 Subscriptions	200.00	0.00	50.00	0.00	150.00	25.00
50.400.5812 Membership & Association Dues	1,000.00	0.00	125.00	0.00	875.00	12.50
<b>Total</b> Highways & Streets	2,839,691.67	135,780.64	1,195,719.03	0.00	1,643,972.64	42.11
50.950 Fixed Assets						
50.950.9920 Vehicles	953,000.00	171,747.54	312,103.54	0.00	640,896.46	32.75
<b>Total</b> Fixed Assets	953,000.00	171,747.54	312,103.54	0.00	640,896.46	32.75
<b>Total</b> Public Works	4,599,111.24	371,096.02	1,956,070.26	0.00	2,643,040.98	42.53
55 Administrative Services						
55.100 Inspection Services						
<b>Total</b> Inspection Services	0.00	0.00	0.00	0.00	0.00	0.00
55.200 Technology						
55.200.4111 Regular Full-Time	37,568.00	2,889.74	25,395.76	0.00	12,172.24	67.60
55.200.4113 Temporary Employees	4,400.00	95.20	520.20	0.00	3,879.80	11.82
55.200.4311 Retirement & Pension Contributions	2,676.00	0.00	2,676.00	0.00	0.00	100.00
55.200.4313 Deferred Compensation Matching Plan	751.00	0.00	0.00	0.00	751.00	0.00
55.200.4314 Workmen's Compensation	2,167.00	0.00	0.00	0.00	2,167.00	0.00
55.200.4322 Hospitalization Insurance	9,505.00	0.00	0.00	0.00	9,505.00	0.00
55.200.4323 Dental Insurance	473.00	0.00	0.00	0.00	473.00	0.00
55.200.4324 Vision Insurance	95.00	0.00	0.00	0.00	95.00	0.00
55.200.4325 Employee Assistance Program	18.00	0.00	0.00	0.00	18.00	0.00
55.200.4326 Social Security Insurance	2,874.00	0.00	0.00	0.00	2,874.00	0.00
55.200.4327 Short Term Disability Insurance	419.00	0.00	0.00	0.00	419.00	0.00
55.200.4328 Long Term Disability Insurance	105.00	0.00	0.00	0.00	105.00	0.00
55.200.4329 Life Insurance	105.00	0.00	0.00	0.00	105.00	0.00
55.200.5121 Telephone Expense	375.00	54.62	431.59	0.00	-56.59	115.09
55.200.5124 Comcast	879.60	0.00	184.31	0.00	695.29	20.95

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55.200.5131 Mileage Reimbursement	250.00	0.00	0.00	0.00	250.00	0.00
55.200.5132 Travel - Hotels	1,250.00	0.00	0.00	0.00	1,250.00	0.00
55.200.5152 Financial Accting Syst Maint/Support	30,000.00	0.00	13,435.12	0.00	16,564.88	44.78
55.200.5155 Computer Hardware Maintenance	10,000.00	1,136.74	1,136.74	0.00	8,863.26	11.37
55.200.5300 Gas	400.00	14.92	48.79	0.00	351.21	12.20
55.200.5400 Vehicle Repair/Maintenance	1,500.00	0.00	0.00	0.00	1,500.00	0.00
55.200.5424 Flex Plan/United Health Care	26.00	0.00	0.00	0.00	26.00	0.00
55.200.5551 Software Licensing	35,000.00	4,475.51	10,863.85	0.00	24,136.15	31.04
55.200.5552 Data Communication Services	4,500.00	628.51	5,248.40	0.00	-748.40	116.63
55.200.5553 Education and Training	2,500.00	0.00	308.33	0.00	2,191.67	12.33
55.200.5600 Supplies and Materials	1,000.00	37.95	714.71	0.00	285.29	71.47
55.200.5615 Office Supplies	500.00	0.00	188.47	0.00	311.53	37.69
55.200.5634 Computer Supplies	5,000.00	4,157.47	6,929.02	0.00	-1,929.02	138.58
55.200.5636 Computer Services/Technology	52,800.00	3,519.33	25,698.55	0.00	27,101.45	48.67
55.200.5674 Clothing Allowance	325.00	0.00	0.00	0.00	325.00	0.00
<b>Total Technology</b>	207,461.60	17,009.99	93,779.84	0.00	113,681.76	45.20
55.300 Budget Administration						
<b>Total Budget Administration</b>	0.00	0.00	0.00	0.00	0.00	0.00
55.950 Fixed Assets						
55.950.9940 Technology Equipment	98,167.00	45,056.85	60,938.22	0.00	37,228.78	62.08
<b>Total Fixed Assets</b>	98,167.00	45,056.85	60,938.22	0.00	37,228.78	62.08
<b>Total Administrative Services</b>	305,628.60	62,066.84	154,718.06	0.00	150,910.54	50.62
60 Economic & Community Development						
60.100 Housing Program						
<b>Total Housing Program</b>	0.00	0.00	0.00	0.00	0.00	0.00
60.200 Economic Development						
60.200.4111 Regular Full-Time	65,134.28	5,219.33	44,196.95	0.00	20,937.33	67.86

**Expenditure Status Report**

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

**100 General Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
60.200.4113 Temporary Employees	10,000.00	2,640.00	3,880.00	0.00	6,120.00	38.80
60.200.4311 Retirement & Pension Contributions	7,125.00	0.00	7,125.00	0.00	0.00	100.00
60.200.4313 Deferred Compensation Matching Plan	1,303.00	0.00	0.00	0.00	1,303.00	0.00
60.200.4314 Workmen's Compensation	195.00	0.00	0.00	0.00	195.00	0.00
60.200.4322 Hospitalization Insurance	13,979.00	0.00	0.00	0.00	13,979.00	0.00
60.200.4323 Dental Insurance	695.77	0.00	0.00	0.00	695.77	0.00
60.200.4324 Vision Insurance	139.22	0.00	0.00	0.00	139.22	0.00
60.200.4325 Employee Assistance Program	27.00	0.00	0.00	0.00	27.00	0.00
60.200.4326 Social Security Insurance	4,982.77	0.00	0.00	0.00	4,982.77	0.00
60.200.4327 Short Term Disability Insurance	726.00	0.00	0.00	0.00	726.00	0.00
60.200.4328 Long Term Disability Insurance	182.38	0.00	0.00	0.00	182.38	0.00
60.200.4329 Life Insurance	182.16	0.00	0.00	0.00	182.16	0.00
60.200.5424 Flex Plan/United Health Care	77.00	0.00	0.00	0.00	77.00	0.00
60.200.5743 Special Events	6,000.00	0.00	4,140.40	0.00	1,859.60	69.01
60.200.5761 Facade Grant	5,000.00	0.00	0.00	0.00	5,000.00	0.00
60.200.5813 Promotion Support	14,310.00	71.20	9,217.35	0.00	5,092.65	64.41
<b>Total Economic Development</b>	130,058.58	7,930.53	68,559.70	0.00	61,498.88	52.71
60.300 Community Development						
60.300.5771 Community Development	10,000.00	176.24	5,277.09	0.00	4,722.91	52.77
<b>Total Community Development</b>	10,000.00	176.24	5,277.09	0.00	4,722.91	52.77
60.950 Fixed Assets						
<b>Total Fixed Assets</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Economic &amp; Community Development</b>	140,058.58	8,106.77	73,836.79	0.00	66,221.79	52.72
70 Recreation & Parks						
70.100 Recreation						
70.100.4111 Regular Full-Time	86,927.00	6,686.40	58,303.04	0.00	28,623.96	67.07
70.100.4311 Retirement & Pension Contributions	9,510.00	0.00	9,510.00	0.00	0.00	100.00
70.100.4313 Deferred Compensation Matching Plan	1,739.00	0.00	0.00	0.00	1,739.00	0.00
70.100.4314 Workmen's Compensation	5,015.00	0.00	0.00	0.00	5,015.00	0.00

Expenditure Status Report

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

100 General Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
70.100.4322 Hospitalization Insurance	13,979.00	0.00	0.00	0.00	13,979.00	0.00
70.100.4323 Dental Insurance	696.00	0.00	0.00	0.00	696.00	0.00
70.100.4324 Vision Insurance	139.00	0.00	0.00	0.00	139.00	0.00
70.100.4325 Employee Assistance Program	27.00	0.00	0.00	0.00	27.00	0.00
70.100.4326 Social Security Insurance	6,649.92	0.00	0.00	0.00	6,649.92	0.00
70.100.4327 Short Term Disability Insurance	969.00	0.00	0.00	0.00	969.00	0.00
70.100.4328 Long Term Disability Insurance	243.00	0.00	0.00	0.00	243.00	0.00
70.100.4329 Life Insurance	240.00	0.00	0.00	0.00	240.00	0.00
70.100.5111 Postage and Mail	2,200.00	135.75	1,657.57	0.00	542.43	75.34
70.100.5121 Telephone Expense	3,800.00	355.66	2,847.30	0.00	952.70	74.93
70.100.5122 Cellular and Mobile	1,800.00	193.46	1,533.03	0.00	266.97	85.17
70.100.5131 Mileage Reimbursement	500.00	94.74	271.90	0.00	228.10	54.38
70.100.5132 Travel - Hotels	600.00	0.00	378.90	0.00	221.10	63.15
70.100.5133 Conventions and Conferences	400.00	0.00	0.00	0.00	400.00	0.00
70.100.5300 Gas	1,200.00	104.68	535.88	0.00	664.12	44.66
70.100.5400 Vehicle Repair/Maintenance	500.00	0.00	94.03	0.00	405.97	18.81
70.100.5530 Equipment Maintenance & Repair	500.00	0.00	0.00	0.00	500.00	0.00
70.100.5533 Advertising	4,700.00	120.00	2,378.01	0.00	2,321.99	50.60
70.100.5553 Education and Training	3,000.00	374.00	3,023.00	0.00	-23.00	100.77
70.100.5615 Office Supplies	6,000.00	1,046.80	3,683.02	0.00	2,316.98	61.38
70.100.5812 Membership & Association Dues	300.00	70.00	395.00	0.00	-95.00	131.67
<b>Total Recreation</b>	<b>151,633.92</b>	<b>9,181.49</b>	<b>84,610.68</b>	<b>0.00</b>	<b>67,023.24</b>	<b>55.80</b>
70.101 Family Center						
70.101.4111 Regular Full-Time	189,107.00	17,086.65	157,567.07	0.00	31,539.93	83.32
70.101.4113 Temporary Employees	84,300.00	6,330.29	49,220.34	0.00	35,079.66	58.39
70.101.4114 Overtime	5,000.00	924.80	5,270.69	0.00	-270.69	105.41
70.101.4311 Retirement & Pension Contributions	20,688.00	0.00	20,688.00	0.00	0.00	100.00
70.101.4313 Deferred Compensation Matching Plan	3,763.00	0.00	0.00	0.00	3,763.00	0.00
70.101.4314 Workmen's Compensation	15,966.00	0.00	0.00	0.00	15,966.00	0.00
70.101.4322 Hospitalization Insurance	90,885.00	0.00	0.00	0.00	90,885.00	0.00
70.101.4323 Dental Insurance	3,374.00	0.00	0.00	0.00	3,374.00	0.00
70.101.4324 Vision Insurance	856.00	0.00	0.00	0.00	856.00	0.00

**Expenditure Status Report**

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

**100 General Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
70.101.4325 Employee Assistance Program	216.00	0.00	0.00	0.00	216.00	0.00
70.101.4326 Social Security Insurance	21,298.00	0.00	0.00	0.00	21,298.00	0.00
70.101.4327 Short Term Disability Insurance	2,108.00	0.00	0.00	0.00	2,108.00	0.00
70.101.4328 Long Term Disability Insurance	530.00	0.00	0.00	0.00	530.00	0.00
70.101.4329 Life Insurance	518.00	0.00	0.00	0.00	518.00	0.00
70.101.5600 Supplies and Materials	2,000.00	130.35	596.60	0.00	1,403.40	29.83
70.101.5630 Repairs - Machinery & Equipment	20,500.00	902.92	13,689.03	0.00	6,810.97	66.78
70.101.5634 Computer Supplies	4,500.00	0.00	3,056.57	0.00	1,443.43	67.92
<b>Total Family Center</b>	<b>465,609.00</b>	<b>25,375.01</b>	<b>250,088.30</b>	<b>0.00</b>	<b>215,520.70</b>	<b>53.71</b>
70.102 Summer Camps						
70.102.4113 Temporary Employees	65,090.00	0.00	23,140.51	0.00	41,949.49	35.55
70.102.4114 Overtime	2,000.00	0.00	868.23	0.00	1,131.77	43.41
70.102.4314 Workmen's Compensation	3,871.00	0.00	0.00	0.00	3,871.00	0.00
70.102.4326 Social Security Insurance	5,132.00	0.00	0.00	0.00	5,132.00	0.00
70.102.5781 Recreation Programs	24,300.00	502.97	12,752.15	0.00	11,547.85	52.48
<b>Total Summer Camps</b>	<b>100,393.00</b>	<b>502.97</b>	<b>36,760.89</b>	<b>0.00</b>	<b>63,632.11</b>	<b>36.62</b>
70.103 Programs & Events						
70.103.4111 Regular Full-Time	121,745.00	8,535.60	75,317.93	0.00	46,427.07	61.87
70.103.4114 Overtime	3,476.00	10.35	1,405.53	0.00	2,070.47	40.44
70.103.4311 Retirement & Pension Contributions	13,319.00	0.00	13,319.00	0.00	0.00	100.00
70.103.4313 Deferred Compensation Matching Plan	2,435.00	0.00	0.00	0.00	2,435.00	0.00
70.103.4314 Workmen's Compensation	7,158.00	0.00	0.00	0.00	7,158.00	0.00
70.103.4322 Hospitalization Insurance	36,809.00	0.00	0.00	0.00	36,809.00	0.00
70.103.4323 Dental Insurance	1,691.00	0.00	0.00	0.00	1,691.00	0.00
70.103.4324 Vision Insurance	353.00	0.00	0.00	0.00	353.00	0.00
70.103.4325 Employee Assistance Program	108.00	0.00	0.00	0.00	108.00	0.00
70.103.4326 Social Security Insurance	9,579.00	0.00	0.00	0.00	9,579.00	0.00
70.103.4327 Short Term Disability Insurance	1,357.00	0.00	0.00	0.00	1,357.00	0.00
70.103.4328 Long Term Disability Insurance	341.00	0.00	0.00	0.00	341.00	0.00
70.103.4329 Life Insurance	342.00	0.00	0.00	0.00	342.00	0.00
70.103.5731 Municipal Band	4,600.00	0.00	599.00	0.00	4,001.00	13.02

**Expenditure Status Report**

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

**100 General Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
70.103.5743 Special Events	34,400.00	325.03	15,696.59	0.00	18,703.41	45.63
<b>Total</b> Programs & Events	237,713.00	8,870.98	106,338.05	0.00	131,374.95	44.73
70.200 Swimming Program						
70.200.4113 Temporary Employees	37,420.00	0.00	23,944.45	0.00	13,475.55	63.99
70.200.4114 Overtime	4,000.00	0.00	943.74	0.00	3,056.26	23.59
70.200.4314 Workmen's Compensation	2,390.00	0.00	0.00	0.00	2,390.00	0.00
70.200.4326 Social Security Insurance	3,169.00	0.00	0.00	0.00	3,169.00	0.00
70.200.5121 Telephone Expense	1,000.00	153.88	1,214.56	0.00	-214.56	121.46
70.200.5312 Electricity	13,000.00	438.60	4,811.36	0.00	8,188.64	37.01
70.200.5314 Water	4,000.00	0.00	0.00	0.00	4,000.00	0.00
70.200.5515 Pool Maintenance and Repairs	6,000.00	0.00	6,000.00	0.00	0.00	100.00
70.200.5521 Building Maintenance and Repair	3,300.00	0.00	285.26	0.00	3,014.74	8.64
70.200.5542 Pool - Chemical & Supplies	8,000.00	284.00	7,506.68	0.00	493.32	93.83
70.200.5637 Safety Supplies	200.00	0.00	0.00	0.00	200.00	0.00
70.200.5674 Clothing Allowance	700.00	0.00	303.41	0.00	396.59	43.34
<b>Total</b> Swimming Program	83,179.00	876.48	45,009.46	0.00	38,169.54	54.11
70.300 Parks & Playgrounds						
70.300.4113 Temporary Employees	8,236.00	0.00	3,984.30	0.00	4,251.70	48.38
70.300.4314 Workmen's Compensation	475.00	0.00	0.00	0.00	475.00	0.00
70.300.4326 Social Security Insurance	630.00	0.00	0.00	0.00	630.00	0.00
70.300.5312 Electricity	23,000.00	1,072.31	11,040.13	0.00	11,959.87	48.00
70.300.5314 Water	1,500.00	0.00	0.00	0.00	1,500.00	0.00
70.300.5517 Parks and Playground Maintenance	5,000.00	0.00	1,578.67	0.00	3,421.33	31.57
70.300.5521 Building Maintenance and Repair	2,000.00	450.00	1,319.92	0.00	680.08	66.00
70.300.5530 Equipment Maintenance & Repair	3,000.00	6.00	907.58	0.00	2,092.42	30.25
70.300.5611 Building Supplies	500.00	0.00	81.27	0.00	418.73	16.25
70.300.5620 Portable Bathrooms	750.00	0.00	220.00	0.00	530.00	29.33
<b>Total</b> Parks & Playgrounds	45,091.00	1,528.31	19,131.87	0.00	25,959.13	42.43
70.400 Carroll Arts Council						
<b>Total</b> Carroll Arts Council	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

**100 General Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
70.950 Fixed Assets						
70.950.9410 Improvement Other Than Buildings	0.00	0.00	-2,170.25	0.00	2,170.25	0.00
<b>Total</b> Fixed Assets	0.00	0.00	-2,170.25	0.00	2,170.25	0.00
<b>Total</b> Recreation & Parks	1,083,618.92	46,335.24	539,769.00	0.00	543,849.92	49.81
<b>Total</b> General Fund	14,203,280.55	1,055,598.56	7,763,333.09	0.00	6,439,947.46	54.66

Expenditure Status Report

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

110 Housing Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
10 General Government						
10.100 Legislative						
10.100.4314 Workmen's Compensation	0.00	-521.46	0.00	0.00	0.00	0.00
<b>Total</b> Legislative	0.00	-521.46	0.00	0.00	0.00	0.00
10.200 Executive						
10.200.4314 Workmen's Compensation	0.00	-86.91	0.00	0.00	0.00	0.00
<b>Total</b> Executive	0.00	-86.91	0.00	0.00	0.00	0.00
<b>Total</b> General Government	0.00	-608.37	0.00	0.00	0.00	0.00
55 Administrative Services						
55.100 Inspection Services						
<b>Total</b> Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00
65 Housing						
65.100 Housing Programs						
65.100.4111 Regular Full-Time	132,717.00	10,208.80	90,444.78	0.00	42,272.22	68.15
65.100.4113 Temporary Employees	12,000.00	760.00	5,476.00	0.00	6,524.00	45.63
65.100.4114 Overtime	2,537.00	26.72	237.10	0.00	2,299.90	9.35
65.100.4123 Opt-Out	0.00	328.16	2,494.02	0.00	-2,494.02	0.00
65.100.4311 Retirement & Pension Contributions	14,127.00	0.00	14,126.44	0.00	0.56	100.00
65.100.4313 Deferred Compensation Matching Plan	2,655.00	131.52	1,226.43	0.00	1,428.57	46.19
65.100.4314 Workmen's Compensation	1,373.00	801.96	801.96	0.00	571.04	58.41
65.100.4321 General Insurance (Multi-Peril)	125.00	0.00	0.00	0.00	125.00	0.00
65.100.4322 Hospitalization Insurance	25,734.00	1,709.17	15,388.56	0.00	10,345.44	59.80
65.100.4323 Dental Insurance	1,215.00	97.82	880.38	0.00	334.62	72.46
65.100.4324 Vision Insurance	326.00	28.07	252.63	0.00	73.37	77.49
65.100.4325 Employee Assistance Program	95.00	7.00	63.00	0.00	32.00	66.32
65.100.4326 Social Security Insurance	10,347.00	845.62	7,389.11	0.00	2,957.89	71.41

Expenditure Status Report

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

110 Housing Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
65.100.4327 Short Term Disability Insurance	1,479.00	98.61	887.49	0.00	591.51	60.01
65.100.4328 Long Term Disability Insurance	372.00	33.32	299.88	0.00	72.12	80.61
65.100.4329 Life Insurance	369.00	30.26	272.34	0.00	96.66	73.80
65.100.5111 Postage and Mail	3,500.00	0.00	1,520.71	0.00	1,979.29	43.45
65.100.5121 Telephone Expense	7,500.00	551.22	5,922.45	0.00	1,577.55	78.97
65.100.5131 Mileage Reimbursement	200.00	0.00	0.00	0.00	200.00	0.00
65.100.5140 Business Continuity	250.00	0.00	0.00	0.00	250.00	0.00
65.100.5154 Accounting & Audit Fees	9,000.00	0.00	0.00	0.00	9,000.00	0.00
65.100.5300 Gas	829.54	76.34	356.81	0.00	472.73	43.01
65.100.5312 Electricity	3,000.00	0.00	0.00	0.00	3,000.00	0.00
65.100.5424 Flex Plan/United Health Care	38.00	0.00	0.00	0.00	38.00	0.00
65.100.5499 Employment/DOT Testing	500.00	0.00	0.00	0.00	500.00	0.00
65.100.5511 Legal Services	1,200.00	0.00	0.00	0.00	1,200.00	0.00
65.100.5518 Housekeeping	800.00	0.00	0.00	0.00	800.00	0.00
65.100.5533 Advertising	2,000.00	0.00	0.00	0.00	2,000.00	0.00
65.100.5535 Bank Fees/Service Charges	350.00	-30.00	75.35	0.00	274.65	21.53
65.100.5551 Software Licensing	4,500.00	0.00	0.00	0.00	4,500.00	0.00
65.100.5553 Education and Training	3,500.00	0.00	0.00	0.00	3,500.00	0.00
65.100.5556 Fire and Building Alarm Monitoring	200.00	0.00	0.00	0.00	200.00	0.00
65.100.5600 Supplies and Materials	3,000.00	8.51	1,078.33	0.00	1,921.67	35.94
65.100.5615 Office Supplies	4,500.00	110.65	2,563.82	0.00	1,936.18	56.97
65.100.5634 Computer Supplies	3,000.00	0.00	2,423.68	0.00	576.32	80.79
65.100.5636 Computer Services	3,798.00	0.00	0.00	0.00	3,798.00	0.00
65.100.5794 Admin - Port-Out: Admin Fees	4,796.26	200.96	1,587.55	0.00	3,208.71	33.10
65.100.5795 HAP - All Other Vouchers	2,127,152.00	168,371.00	1,382,689.00	0.00	744,463.00	65.00
65.100.5797 HAP - Port-Out Vouchers	45,933.75	1,734.00	13,920.00	0.00	32,013.75	30.30
65.100.5811 Subscriptions	315.25	0.00	0.00	0.00	315.25	0.00
65.100.5814 Rents	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total Housing Programs</b>	<b>2,455,333.80</b>	<b>186,129.71</b>	<b>1,552,377.82</b>	<b>0.00</b>	<b>902,955.98</b>	<b>63.22</b>
65.101 *** Title Not Found ***						
<b>Total *** Title Not Found ***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
65.102 *** Title Not Found ***						

Expenditure Status Report

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

110 Housing Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
65.103 Programs & Events						
<b>Total</b> Programs & Events	0.00	0.00	0.00	0.00	0.00	0.00
65.200 Family Self Sufficiency						
65.200.5796 HAP - FSS Excrow Payments	2,500.00	0.00	6,228.00	0.00	-3,728.00	249.12
<b>Total</b> Family Self Sufficiency	2,500.00	0.00	6,228.00	0.00	-3,728.00	249.12
<b>Total</b> Housing	2,457,833.80	186,129.71	1,558,605.82	0.00	899,227.98	63.41
<b>Total</b> Housing Fund	2,457,833.80	185,521.34	1,558,605.82	0.00	899,227.98	63.41

**Expenditure Status Report**

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

**200 Sewer Fund**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
10	General Government					
10.100	Legislative					
10.100.4111	Regular Full-Time	7,533.00	573.70	4,933.80	0.00	2,599.20 65.50
10.100.4123	Opt-Out	0.00	801.91	6,570.23	0.00	-6,570.23 0.00
10.100.4311	Retirement & Pension Contributions	737.00	0.00	737.00	0.00	0.00 100.00
10.100.4313	Deferred Compensation Matching Plan	0.00	1,602.80	14,496.04	0.00	-14,496.04 0.00
10.100.4314	Workmen's Compensation	20.00	0.00	0.00	0.00	20.00 0.00
10.100.4322	Hospitalization Insurance	0.00	19,190.49	170,565.35	0.00	-170,565.35 0.00
10.100.4323	Dental Insurance	0.00	1,005.59	9,014.06	0.00	-9,014.06 0.00
10.100.4324	Vision Insurance	0.00	227.66	2,015.70	0.00	-2,015.70 0.00
10.100.4325	Employee Assistance Program	0.00	62.96	566.64	0.00	-566.64 0.00
10.100.4326	Social Security Insurance	576.00	7,731.35	68,787.25	0.00	-68,211.25 11,942.23
10.100.4327	Short Term Disability Insurance	0.00	855.06	7,619.91	0.00	-7,619.91 0.00
10.100.4328	Long Term Disability Insurance	0.00	288.91	2,574.64	0.00	-2,574.64 0.00
10.100.4329	Life Insurance	50.00	274.42	2,430.64	0.00	-2,380.64 4,861.28
10.100.5111	Postage and Mail	16.67	0.00	0.00	0.00	16.67 0.00
10.100.5121	Telephone Expense	745.95	143.40	1,072.62	0.00	-326.67 143.79
10.100.5132	Travel - Hotels	500.00	0.00	0.00	0.00	500.00 0.00
10.100.5133	Conventions and Conferences	3,333.34	0.00	12.00	0.00	3,321.34 0.36
10.100.5211	Food and Meals	78.50	0.00	0.00	0.00	78.50 0.00
10.100.5423	Election Costs	1,000.00	0.00	154.45	0.00	845.55 15.45
10.100.5510	Electronic Code Revisions	1,083.33	0.00	2,016.77	0.00	-933.44 186.16
10.100.5531	Printing and Reproduction	41.67	0.00	0.00	0.00	41.67 0.00
10.100.5533	Advertising	180.79	0.00	0.00	0.00	180.79 0.00
10.100.5534	Studies and Consultants	833.33	0.00	0.00	0.00	833.33 0.00
10.100.5553	Education and Training	54.17	0.00	0.00	0.00	54.17 0.00
10.100.5600	Supplies and Materials	12.50	0.00	0.00	0.00	12.50 0.00
10.100.5615	Office Supplies	168.09	0.00	59.61	0.00	108.48 35.46
10.100.5637	Safety Supplies	12.50	0.00	18.94	0.00	-6.44 151.52
10.100.5811	Subscriptions	191.58	0.00	0.00	0.00	191.58 0.00
10.100.5812	Membership & Association Dues	0.00	0.00	20.00	0.00	-20.00 0.00
<b>Total</b>	<b>Legislative</b>	<b>17,168.42</b>	<b>32,758.25</b>	<b>293,665.65</b>	<b>0.00</b>	<b>-276,497.23 1,710.50</b>

Expenditure Status Report

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

200 Sewer Fund

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
10.200 Executive						
10.200.4111 Regular Full-Time	53,504.00	3,643.84	24,687.02	0.00	28,816.98	46.14
10.200.4311 Retirement & Pension Contributions	1,001.00	0.00	1,001.00	0.00	0.00	100.00
10.200.4313 Deferred Compensation Matching Plan	1,006.00	0.00	0.00	0.00	1,006.00	0.00
10.200.4314 Workmen's Compensation	140.00	15,849.40	65,659.09	0.00	-65,519.09	46,899.35
10.200.4322 Hospitalization Insurance	5,228.00	0.00	0.00	0.00	5,228.00	0.00
10.200.4323 Dental Insurance	328.00	0.00	0.00	0.00	328.00	0.00
10.200.4324 Vision Insurance	86.00	0.00	0.00	0.00	86.00	0.00
10.200.4325 Employee Assistance Program	22.00	0.00	0.00	0.00	22.00	0.00
10.200.4326 Social Security Insurance	3,923.00	0.00	0.00	0.00	3,923.00	0.00
10.200.4327 Short Term Disability Insurance	596.00	0.00	0.00	0.00	596.00	0.00
10.200.4328 Long Term Disability Insurance	150.00	0.00	0.00	0.00	150.00	0.00
10.200.4329 Life Insurance	149.00	0.00	0.00	0.00	149.00	0.00
10.200.4331 Unemployment Compensation	27.55	0.00	0.00	0.00	27.55	0.00
10.200.5121 Telephone Expense	500.00	54.62	431.59	0.00	68.41	86.32
10.200.5133 Conventions and Conferences	500.00	40.00	95.34	0.00	404.66	19.07
10.200.5424 Flex Plan/United Health Care	25.00	0.00	0.00	0.00	25.00	0.00
10.200.5615 Office Supplies	500.00	34.49	138.70	0.00	361.30	27.74
10.200.5634 Computer Supplies	200.00	0.00	68.21	0.00	131.79	34.11
10.200.5699 Other Expenses	33,333.00	0.00	0.00	0.00	33,333.00	0.00
10.200.5811 Subscriptions	41.67	0.00	0.00	0.00	41.67	0.00
10.200.5812 Membership & Association Dues	166.67	0.00	33.33	0.00	133.34	20.00
<b>Total Executive</b>	<b>101,426.89</b>	<b>19,622.35</b>	<b>92,114.28</b>	<b>0.00</b>	<b>9,312.61</b>	<b>90.82</b>
10.300 Legal						
10.300.5500 Contractual Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10.300.5511 Legal Services	35,000.00	3,967.81	19,860.77	0.00	15,139.23	56.75
<b>Total Legal</b>	<b>40,000.00</b>	<b>3,967.81</b>	<b>19,860.77</b>	<b>0.00</b>	<b>20,139.23</b>	<b>49.65</b>
10.400 General						
10.400.4321 General Insurance (Multi-Peril)	65,000.00	8,821.36	42,576.53	0.00	22,423.47	65.50
10.400.4330 Retiree Health Care Reserve	60,000.00	0.00	0.00	0.00	60,000.00	0.00

Expenditure Status Report

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

200 Sewer Fund

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
10.400.5121 Telephone Expense	0.00	492.24	1,381.74	0.00	-1,381.74	0.00
10.400.5140 Business Continuity	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10.400.5424 Flex Plan/United Health Care	0.00	61.40	276.31	0.00	-276.31	0.00
10.400.5534 Studies and Consultants	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10.400.5699 Other Expenses	0.00	23.17	133.17	0.00	-133.17	0.00
10.400.5812 Membership & Association Dues	7,250.00	0.00	7,508.29	0.00	-258.29	103.56
10.400.7127 BB&T Auto Loan	7,888.34	0.00	0.00	0.00	7,888.34	0.00
10.400.7128 BB&T Loan-Interest	278.34	0.00	0.00	0.00	278.34	0.00
10.400.7201 Loan Administration Fees	4,981.67	0.00	0.00	0.00	4,981.67	0.00
<b>Total General</b>	<b>151,398.35</b>	<b>9,398.17</b>	<b>51,876.04</b>	<b>0.00</b>	<b>99,522.31</b>	<b>34.26</b>
10.950 Fixed Assets						
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total General Government</b>	<b>309,993.66</b>	<b>65,746.58</b>	<b>457,516.74</b>	<b>0.00</b>	<b>-147,523.08</b>	<b>147.59</b>
15 Finance						
15.100 Financial Administration						
<b>Total Financial Administration</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15.600 Financial Administration						
15.600.4111 Regular Full-Time	122,408.00	9,756.15	76,861.79	0.00	45,546.21	62.79
15.600.4113 Temporary Employees	1,774.75	0.00	0.00	0.00	1,774.75	0.00
15.600.4114 Overtime	4,752.00	151.39	1,569.30	0.00	3,182.70	33.02
15.600.4311 Retirement & Pension Contributions	13,267.00	0.00	13,267.00	0.00	0.00	100.00
15.600.4313 Deferred Compensation Matching Plan	2,415.00	0.00	0.00	0.00	2,415.00	0.00
15.600.4314 Workmen's Compensation	329.00	0.00	0.00	0.00	329.00	0.00
15.600.4322 Hospitalization Insurance	20,388.00	0.00	0.00	0.00	20,388.00	0.00
15.600.4323 Dental Insurance	752.00	0.00	0.00	0.00	752.00	0.00
15.600.4324 Vision Insurance	185.00	0.00	0.00	0.00	185.00	0.00
15.600.4325 Employee Assistance Program	56.00	0.00	0.00	0.00	56.00	0.00
15.600.4326 Social Security Insurance	9,728.00	0.00	0.00	0.00	9,728.00	0.00
15.600.4327 Short Term Disability Insurance	1,364.00	0.00	0.00	0.00	1,364.00	0.00

**Expenditure Status Report**

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

**200 Sewer Fund**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
15.600.4328 Long Term Disability Insurance	343.00	0.00	0.00	0.00	343.00	0.00
15.600.4329 Life Insurance	340.00	0.00	0.00	0.00	340.00	0.00
15.600.5111 Postage and Mail	3,711.48	131.65	1,319.00	0.00	2,392.48	35.54
15.600.5121 Telephone Expense	2,500.00	249.24	1,989.12	0.00	510.88	79.56
15.600.5131 Mileage Reimbursement	100.00	28.47	57.15	0.00	42.85	57.15
15.600.5154 Accounting & Audit Fees	25,000.00	0.00	4,999.50	0.00	20,000.50	20.00
15.600.5211 Food and Meals	150.00	5.33	10.83	0.00	139.17	7.22
15.600.5500 Contractual Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00
15.600.5533 Advertising	5,000.00	0.00	0.00	0.00	5,000.00	0.00
15.600.5534 Studies and Consultants	10,000.00	0.00	7,217.29	0.00	2,782.71	72.17
15.600.5535 Bank Fees/Service Charges	10,000.00	1,225.18	8,973.52	0.00	1,026.48	89.74
15.600.5553 Education and Training	5,000.00	33.34	802.13	0.00	4,197.87	16.04
15.600.5615 Office Supplies	5,000.00	216.36	3,031.58	0.00	1,968.42	60.63
15.600.5634 Computer Supplies	0.00	0.00	6.65	0.00	-6.65	0.00
15.600.5635 Computer Software - Comcast	5,000.00	0.00	0.00	0.00	5,000.00	0.00
15.600.5637 Safety Supplies	5,000.00	17.48	17.48	0.00	4,982.52	0.35
15.600.5699 Other Expenses	10,000.00	9.50	9.50	0.00	9,990.50	0.10
15.600.5811 Subscriptions	500.00	0.00	0.00	0.00	500.00	0.00
15.600.5812 Membership & Association Dues	1,000.00	63.33	290.34	0.00	709.66	29.03
15.600.5815 Taxes	3,300.00	52.92	4,351.06	0.00	-1,051.06	131.85
<b>Total</b> Financial Administration	274,363.23	11,940.34	124,773.24	0.00	149,589.99	45.48
15.950 Fixed Assets						
<b>Total</b> Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Finance	274,363.23	11,940.34	124,773.24	0.00	149,589.99	45.48
17 Human Resources						
17.100 H/R Administration						
17.100.4111 Regular Full-Time	45,434.00	3,495.12	24,409.99	0.00	21,024.01	53.73
17.100.4114 Overtime	330.00	0.00	60.17	0.00	269.83	18.23
17.100.4300 Employee Wellness Program	2,145.00	0.00	356.06	0.00	1,788.94	16.60
17.100.4311 Retirement & Pension Contributions	4,970.00	0.00	4,970.00	0.00	0.00	100.00

**Expenditure Status Report**

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

**200 Sewer Fund**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
17.100.4313 Deferred Compensation Matching Plan	908.68	0.00	0.00	0.00	908.68	0.00
17.100.4314 Workmen's Compensation	120.00	0.00	0.00	0.00	120.00	0.00
17.100.4322 Hospitalization Insurance	7,672.00	0.00	0.00	0.00	7,672.00	0.00
17.100.4323 Dental Insurance	442.83	0.00	0.00	0.00	442.83	0.00
17.100.4324 Vision Insurance	108.94	0.00	0.00	0.00	108.94	0.00
17.100.4325 Employee Assistance Program	26.00	0.00	0.00	0.00	26.00	0.00
17.100.4326 Social Security Insurance	3,500.98	0.00	0.00	0.00	3,500.98	0.00
17.100.4327 Short Term Disability Insurance	506.21	0.00	0.00	0.00	506.21	0.00
17.100.4328 Long Term Disability Insurance	127.11	0.00	0.00	0.00	127.11	0.00
17.100.4329 Life Insurance	126.80	0.00	0.00	0.00	126.80	0.00
17.100.4331 Unemployment Compensation	4,950.00	0.00	647.55	0.00	4,302.45	13.08
17.100.5111 Postage and Mail	528.00	0.89	12.50	0.00	515.50	2.37
17.100.5121 Telephone Expense	594.00	54.62	431.59	0.00	162.41	72.66
17.100.5131 Mileage Reimbursement	165.00	0.00	102.80	0.00	62.20	62.30
17.100.5133 Conventions and Conferences	858.00	4.46	174.40	0.00	683.60	20.33
17.100.5424 Flex Plan/United Health Care	51.00	0.00	0.00	0.00	51.00	0.00
17.100.5499 Employment/DOT Testing	11,055.00	73.50	7,588.49	0.00	3,466.51	68.64
17.100.5514 Employee Awards & Recognition	3,300.00	110.27	742.53	0.00	2,557.47	22.50
17.100.5534 Studies and Consultants	3,300.00	0.00	0.00	0.00	3,300.00	0.00
17.100.5553 Education and Training	5,874.00	12.07	520.67	0.00	5,353.33	8.86
17.100.5615 Office Supplies	891.00	46.76	285.30	0.00	605.70	32.02
17.100.5623 Employment Advertising	3,300.00	0.00	273.83	0.00	3,026.17	8.30
17.100.5634 Computer Supplies	1,127.00	0.00	636.95	0.00	490.05	56.52
17.100.5637 Safety Supplies	165.00	0.00	6.14	0.00	158.86	3.72
17.100.5742 Employee Hoilday Parties/Activities	3,152.00	0.00	2,277.09	0.00	874.91	72.24
17.100.5811 Subscriptions	825.00	0.00	688.24	0.00	136.76	83.42
17.100.5812 Membership & Association Dues	330.00	16.50	163.35	0.00	166.65	49.50
<b>Total Human Resources</b>	<b>106,883.55</b>	<b>3,814.19</b>	<b>44,347.65</b>	<b>0.00</b>	<b>62,535.90</b>	<b>41.49</b>
20 Planning and Zoning						
20.100 Planning						
20.100.4111 Regular Full-Time	87,513.00	5,946.56	41,749.58	0.00	45,763.42	47.71
20.100.4113 Temporary Employees	1,517.48	151.80	620.40	0.00	897.08	40.88

**Expenditure Status Report**

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

**200 Sewer Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
20.100.4311 Retirement & Pension Contributions	7,950.00	0.00	7,950.00	0.00	0.00	100.00
20.100.4313 Deferred Compensation Matching Plan	1,601.00	0.00	0.00	0.00	1,601.00	0.00
20.100.4314 Workmen's Compensation	265.00	0.00	0.00	0.00	265.00	0.00
20.100.4322 Hospitalization Insurance	3,756.00	0.00	0.00	0.00	3,756.00	0.00
20.100.4323 Dental Insurance	587.00	0.00	0.00	0.00	587.00	0.00
20.100.4324 Vision Insurance	123.00	0.00	0.00	0.00	123.00	0.00
20.100.4325 Employee Assistance Program	36.00	0.00	0.00	0.00	36.00	0.00
20.100.4326 Social Security Insurance	6,560.00	0.00	0.00	0.00	6,560.00	0.00
20.100.4327 Short Term Disability Insurance	975.00	0.00	0.00	0.00	975.00	0.00
20.100.4328 Long Term Disability Insurance	245.00	0.00	0.00	0.00	245.00	0.00
20.100.4329 Life Insurance	245.00	0.00	0.00	0.00	245.00	0.00
20.100.5111 Postage and Mail	2,250.00	0.00	1,113.79	0.00	1,136.21	49.50
20.100.5121 Telephone Expense	1,250.00	178.30	1,441.78	0.00	-191.78	115.34
20.100.5122 Cellular and Mobile	50.00	0.00	0.00	0.00	50.00	0.00
20.100.5131 Mileage Reimbursement	1,000.00	0.00	13.62	0.00	986.38	1.36
20.100.5132 Travel - Hotels	696.67	0.00	0.00	0.00	696.67	0.00
20.100.5133 Conventions and Conferences	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20.100.5211 Food and Meals	333.00	0.00	0.00	0.00	333.00	0.00
20.100.5300 Gas	200.00	15.15	132.74	0.00	67.26	66.37
20.100.5400 Vehicle Repair/Maintenance	400.00	0.00	0.00	0.00	400.00	0.00
20.100.5424 Flex Plan/United Health Care	27.00	0.00	0.00	0.00	27.00	0.00
20.100.5500 Contractual Services	6,000.00	0.00	0.00	0.00	6,000.00	0.00
20.100.5531 Printing and Reproduction	2,500.00	278.30	2,114.08	0.00	385.92	84.56
20.100.5533 Advertising	6,000.00	0.00	6,171.20	0.00	-171.20	102.85
20.100.5553 Education and Training	1,000.00	0.00	138.48	0.00	861.52	13.85
20.100.5600 Supplies and Materials	833.00	13.26	88.56	0.00	744.44	10.63
20.100.5615 Office Supplies	1,250.00	15.65	922.80	0.00	327.20	73.82
20.100.5634 Computer Supplies	2,000.00	0.00	46.65	0.00	1,953.35	2.33
20.100.5811 Subscriptions	500.00	0.00	476.19	0.00	23.81	95.24
20.100.5812 Membership & Association Dues	1,500.00	0.00	41.66	0.00	1,458.34	2.78
<b>Total Planning</b>	<b>140,163.15</b>	<b>6,599.02</b>	<b>63,021.53</b>	<b>0.00</b>	<b>77,141.62</b>	<b>44.96</b>
20.200 Zoning						

Expenditure Status Report

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

200 Sewer Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
20.200.5800 Annexation	125.00	0.00	0.00	0.00	125.00	0.00
<b>Total</b> Zoning	125.00	0.00	0.00	0.00	125.00	0.00
20.950 Fixed Assets						
20.950.9940 Technology Equipment	2,667.00	0.00	0.00	0.00	2,667.00	0.00
<b>Total</b> Fixed Assets	2,667.00	0.00	0.00	0.00	2,667.00	0.00
<b>Total</b> Planning and Zoning	142,955.15	6,599.02	63,021.53	0.00	79,933.62	44.08
25 Code Enforcement						
25.200 Customer Account						
<b>Total</b> Code Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
35 Facilities						
35.100 36 Locust Lane						
<b>Total</b> 36 Locust Lane	0.00	0.00	0.00	0.00	0.00	0.00
35.300 56 West Main Street						
35.300.5312 Electricity	6,500.00	354.19	3,067.22	0.00	3,432.78	47.19
35.300.5314 Water	400.00	19.62	144.98	0.00	255.02	36.25
35.300.5518 Housekeeping/Office Cleaning Supplies	6,050.00	364.93	3,152.81	0.00	2,897.19	52.11
35.300.5521 Building Maintenance and Repair	333.00	0.00	85.06	0.00	247.94	25.54
35.300.5556 Fire and Building Alarm Monitoring	667.00	0.00	22.95	0.00	644.05	3.44
35.300.5814 Rents	35,000.00	0.00	21,774.80	0.00	13,225.20	62.21
<b>Total</b> 56 West Main Street	48,950.00	738.74	28,247.82	0.00	20,702.18	57.71
35.500 631 Old Manchester Road						
<b>Total</b> 631 Old Manchester Road	0.00	0.00	0.00	0.00	0.00	0.00
35.600 1838 Emerald Hill Lane						
35.600.5312 Electricity	5,000.00	397.18	2,381.32	0.00	2,618.68	47.63

**Expenditure Status Report**

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

**200 Sewer Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
35.600.5518 Housekeeping/Office Cleaning Supplies	2,200.00	173.34	1,808.92	0.00	391.08	82.22
35.600.5521 Building Maintenance and Repair	18,368.89	25.00	11,626.79	0.00	6,742.10	63.30
35.600.5556 Fire and Building Alarm Monitoring	400.00	0.00	67.15	0.00	332.85	16.79
35.600.5571 Elevator Costs	1,114.00	113.11	830.25	0.00	283.75	74.53
35.600.9310 Buildings	53,666.67	0.00	0.00	0.00	53,666.67	0.00
<b>Total</b> 1838 Emerald Hill Lane	80,749.56	708.63	16,714.43	0.00	64,035.13	20.70
<b>Total</b> Facilities	129,699.56	1,447.37	44,962.25	0.00	84,737.31	34.67
40 Community Support						
40.200 Municipal Tree Planting						
40.200.5153 Municipal Tree Planting	250.00	0.00	0.00	0.00	250.00	0.00
<b>Total</b> Municipal Tree Planting	250.00	0.00	0.00	0.00	250.00	0.00
40.300 City County National Pollution Payment						
40.300.5520 City County National Pollution Payment	6,143.00	0.00	6,143.00	0.00	0.00	100.00
<b>Total</b> City County National Pollution Payment	6,143.00	0.00	6,143.00	0.00	0.00	100.00
<b>Total</b> Community Support	6,393.00	0.00	6,143.00	0.00	250.00	96.09
50 Public Works						
50.100 General Administration						
50.100.4111 Regular Full-Time	124,407.00	3,489.12	22,666.46	0.00	101,740.54	18.22
50.100.4311 Retirement & Pension Contributions	6,327.00	0.00	6,327.00	0.00	0.00	100.00
50.100.4313 Deferred Compensation Matching Plan	1,537.00	0.00	0.00	0.00	1,537.00	0.00
50.100.4314 Workmen's Compensation	4,841.00	0.00	0.00	0.00	4,841.00	0.00
50.100.4322 Hospitalization Insurance	13,653.00	0.00	0.00	0.00	13,653.00	0.00
50.100.4323 Dental Insurance	722.00	0.00	0.00	0.00	722.00	0.00
50.100.4324 Vision Insurance	159.00	0.00	0.00	0.00	159.00	0.00
50.100.4325 Employee Assistance Program	36.45	0.00	0.00	0.00	36.45	0.00
50.100.4326 Social Security Insurance	7,330.00	0.00	0.00	0.00	7,330.00	0.00
50.100.4327 Short Term Disability Insurance	1,068.00	0.00	0.00	0.00	1,068.00	0.00
50.100.4328 Long Term Disability Insurance	268.00	0.00	0.00	0.00	268.00	0.00

Expenditure Status Report

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

200 Sewer Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
50.100.4329 Life Insurance	266.00	0.00	0.00	0.00	266.00	0.00
50.100.5121 Telephone Expense	500.00	54.62	431.59	0.00	68.41	86.32
50.100.5122 Cellular and Mobile	675.00	0.00	0.00	0.00	675.00	0.00
50.100.5615 Office Supplies	1,000.00	0.00	81.64	0.00	918.36	8.16
50.100.5812 Membership & Association Dues	125.00	0.00	0.00	0.00	125.00	0.00
<b>Total</b> General Administration	162,914.45	3,543.74	29,506.69	0.00	133,407.76	18.11
50.200 Engineering						
50.200.4111 Regular Full-Time	89,188.00	6,860.88	57,935.84	0.00	31,252.16	64.96
50.200.4114 Overtime	1,158.00	0.00	562.66	0.00	595.34	48.59
50.200.4311 Retirement & Pension Contributions	9,757.00	0.00	9,757.00	0.00	0.00	100.00
50.200.4313 Deferred Compensation Matching Plan	1,785.00	0.00	0.00	0.00	1,785.00	0.00
50.200.4314 Workmen's Compensation	3,414.00	0.00	0.00	0.00	3,414.00	0.00
50.200.4322 Hospitalization Insurance	15,867.00	0.00	0.00	0.00	15,867.00	0.00
50.200.4323 Dental Insurance	484.00	0.00	0.00	0.00	484.00	0.00
50.200.4324 Vision Insurance	137.00	0.00	0.00	0.00	137.00	0.00
50.200.4325 Employee Assistance Program	30.91	0.00	0.00	0.00	30.91	0.00
50.200.4326 Social Security Insurance	6,823.00	0.00	0.00	0.00	6,823.00	0.00
50.200.4327 Short Term Disability Insurance	993.00	0.00	0.00	0.00	993.00	0.00
50.200.4328 Long Term Disability Insurance	249.00	0.00	0.00	0.00	249.00	0.00
50.200.4329 Life Insurance	248.00	0.00	0.00	0.00	248.00	0.00
50.200.5121 Telephone Expense	500.00	0.00	291.32	0.00	208.68	58.26
50.200.5122 Cellular and Mobile	500.00	0.00	0.00	0.00	500.00	0.00
50.200.5300 Gas	2,000.00	431.85	1,650.91	0.00	349.09	82.55
50.200.5424 Flex Plan/United Health Care	6.29	0.00	0.00	0.00	6.29	0.00
50.200.5649 Radio Repair Parts	100.00	0.00	0.00	0.00	100.00	0.00
50.200.5812 Membership & Association Dues	225.00	0.00	184.95	0.00	40.05	82.20
<b>Total</b> Engineering	133,465.20	7,292.73	70,382.68	0.00	63,082.52	52.73
<b>Total</b> Public Works	296,379.65	10,836.47	99,889.37	0.00	196,490.28	33.70
55 Administrative Services						
55.100 Inspection Services						

**Expenditure Status Report**

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

**200 Sewer Fund**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> Inspection Services	0.00	0.00	0.00	0.00	0.00	0.00
55.200 Technology						
55.200.4111 Regular Full-Time	0.00	2,804.74	23,055.96	0.00	-23,055.96	0.00
55.200.4112 Regular Part-Time	36,464.00	0.00	0.00	0.00	36,464.00	0.00
55.200.4113 Temporary Employees	0.00	92.40	504.90	0.00	-504.90	0.00
55.200.4311 Retirement & Pension Contributions	2,597.00	0.00	2,597.00	0.00	0.00	100.00
55.200.4313 Deferred Compensation Matching Plan	729.00	0.00	0.00	0.00	729.00	0.00
55.200.4314 Workmen's Compensation	2,104.00	0.00	0.00	0.00	2,104.00	0.00
55.200.4322 Hospitalization Insurance	9,226.00	0.00	0.00	0.00	9,226.00	0.00
55.200.4323 Dental Insurance	459.00	0.00	0.00	0.00	459.00	0.00
55.200.4324 Vision Insurance	92.00	0.00	0.00	0.00	92.00	0.00
55.200.4325 Employee Assistance Program	18.00	0.00	0.00	0.00	18.00	0.00
55.200.4326 Social Security Insurance	2,790.00	0.00	0.00	0.00	2,790.00	0.00
55.200.4327 Short Term Disability Insurance	406.00	0.00	0.00	0.00	406.00	0.00
55.200.4328 Long Term Disability Insurance	102.00	0.00	0.00	0.00	102.00	0.00
55.200.4329 Life Insurance	102.00	0.00	0.00	0.00	102.00	0.00
55.200.5121 Telephone Expense	375.00	54.62	322.11	0.00	52.89	85.90
55.200.5124 Comcast	669.60	0.00	184.31	0.00	485.29	27.53
55.200.5131 Mileage Reimbursement	50.00	0.00	0.00	0.00	50.00	0.00
55.200.5132 Travel - Hotels	1,250.00	0.00	0.00	0.00	1,250.00	0.00
55.200.5152 Software Maintenance - FAS	30,000.00	0.00	13,257.10	0.00	16,742.90	44.19
55.200.5155 Computer Hardware Maintenance	10,000.00	1,136.74	1,136.74	0.00	8,863.26	11.37
55.200.5300 Gas	200.00	14.92	48.79	0.00	151.21	24.40
55.200.5400 Vehicle Repair/Maintenance	500.00	0.00	0.00	0.00	500.00	0.00
55.200.5424 Flex Plan/United Health Care	25.00	0.00	0.00	0.00	25.00	0.00
55.200.5551 Software Licensing	5,000.00	2,480.49	7,285.43	0.00	-2,285.43	145.71
55.200.5552 Data Communication Services	4,500.00	472.43	3,679.73	0.00	820.27	81.77
55.200.5553 Education and Training	2,500.00	0.00	308.33	0.00	2,191.67	12.33
55.200.5600 Supplies and Materials	1,000.00	37.95	699.55	0.00	300.45	69.96
55.200.5615 Office Supplies	500.00	0.00	188.47	0.00	311.53	37.69
55.200.5634 Computer Supplies	5,000.00	4,145.45	6,916.99	0.00	-1,916.99	138.34
55.200.5636 Computer Services/Technology	52,800.00	3,519.33	25,681.39	0.00	27,118.61	48.64

Expenditure Status Report

CITY OF WESTMINSTER  
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200 Sewer Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
55.200.5674 Clothing Allowance	325.00	0.00	0.00	0.00	325.00	0.00
55.200.7101 Debt Service - Interest	0.00	440.37	33.57	0.00	-33.57	0.00
<b>Total Technology</b>	169,783.60	15,199.44	85,900.37	0.00	83,883.23	50.59
55.300 Budget Administration						
<b>Total Budget Administration</b>	0.00	0.00	0.00	0.00	0.00	0.00
55.950 Fixed Assets						
55.950.9940 Technology Equipment	98,167.00	52,275.18	77,451.41	0.00	20,715.59	78.90
<b>Total Fixed Assets</b>	98,167.00	52,275.18	77,451.41	0.00	20,715.59	78.90
<b>Total Administrative Services</b>	267,950.60	67,474.62	163,351.78	0.00	104,598.82	60.96
60 Economic & Community Development						
60.100 Housing Program						
<b>Total Housing Program</b>	0.00	0.00	0.00	0.00	0.00	0.00
60.300 Community Development						
<b>Total Economic &amp; Community Development</b>	0.00	0.00	0.00	0.00	0.00	0.00
80 Sewer Department						
80.100 Administration						
80.100.5111 Postage and Mail	20,000.00	0.00	9,446.31	0.00	10,553.69	47.23
80.100.5121 Telephone Expense	2,842.24	346.59	2,074.05	0.00	768.19	72.97
80.100.5122 Cellular and Mobile	750.00	152.89	749.66	0.00	0.34	99.95
80.100.5300 Gas	16,500.00	1,357.08	5,845.15	0.00	10,654.85	35.43
80.100.5312 Electricity	458,184.57	0.00	0.00	0.00	458,184.57	0.00
80.100.5314 Water	600.00	0.00	0.00	0.00	600.00	0.00
80.100.5400 Vehicle Repair/Maintenance	3,052.50	0.00	0.00	0.00	3,052.50	0.00
80.100.5534 Studies and Consultants	5,000.00	0.00	0.00	0.00	5,000.00	0.00
80.100.5615 Office Supplies	2,063.67	0.00	432.09	0.00	1,631.58	20.94

**Expenditure Status Report**

CITY OF WESTMINSTER  
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**200 Sewer Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
80.100.5634 Computer Supplies	500.00	0.00	0.00	0.00	500.00	0.00
80.100.5812 Membership & Association Dues	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total Administration</b>	<b>510,492.98</b>	<b>1,856.56</b>	<b>18,547.26</b>	<b>0.00</b>	<b>491,945.72</b>	<b>3.63</b>
80.200 Customer Account						
<b>Total Customer Account</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
80.400 Sewer Treatment						
80.400.4111 Regular Full-Time	578,821.00	43,823.60	325,910.10	0.00	252,910.90	56.31
80.400.4114 Overtime	7,669.00	209.70	4,469.30	0.00	3,199.70	58.28
80.400.4119 Overtime - Holiday Pay	2,597.00	276.64	2,370.78	0.00	226.22	91.29
80.400.4121 Shift Differential	10,000.00	625.80	5,479.50	0.00	4,520.50	54.80
80.400.4311 Retirement & Pension Contributions	69,534.11	0.00	69,534.11	0.00	0.00	100.00
80.400.4313 Deferred Compensation Matching Plan	11,216.00	0.00	0.00	0.00	11,216.00	0.00
80.400.4314 Workmen's Compensation	34,266.00	0.00	0.00	0.00	34,266.00	0.00
80.400.4322 Hospitalization Insurance	145,845.00	0.00	0.00	0.00	145,845.00	0.00
80.400.4323 Dental Insurance	6,635.00	0.00	0.00	0.00	6,635.00	0.00
80.400.4324 Vision Insurance	1,577.00	0.00	0.00	0.00	1,577.00	0.00
80.400.4325 Employee Assistance Program	351.00	0.00	0.00	0.00	351.00	0.00
80.400.4326 Social Security Insurance	45,631.00	0.00	0.00	0.00	45,631.00	0.00
80.400.4327 Short Term Disability Insurance	6,358.00	0.00	0.00	0.00	6,358.00	0.00
80.400.4328 Long Term Disability Insurance	1,598.00	0.00	0.00	0.00	1,598.00	0.00
80.400.4329 Life Insurance	1,590.00	0.00	0.00	0.00	1,590.00	0.00
80.400.5111 Postage and Mail	2,000.00	423.21	693.07	0.00	1,306.93	34.65
80.400.5121 Telephone Expense	2,000.00	0.00	66.23	0.00	1,933.77	3.31
80.400.5123 Pagers	1,200.00	0.00	278.79	0.00	921.21	23.23
80.400.5300 Gas	10,000.00	0.00	0.00	0.00	10,000.00	0.00
80.400.5312 Electricity	350,000.00	27,362.15	188,052.23	0.00	161,947.77	53.73
80.400.5314 Water	600.00	0.00	0.00	0.00	600.00	0.00
80.400.5316 Chemicals	240,000.00	11,387.08	125,006.81	0.00	114,993.19	52.09
80.400.5399 Other Fuel	3,000.00	0.00	0.00	0.00	3,000.00	0.00
80.400.5400 Vehicle Repair/Maintenance	5,000.00	551.79	1,988.84	0.00	3,011.16	39.78
80.400.5424 Flex Plan/United Health Care	154.00	0.00	0.00	0.00	154.00	0.00

Expenditure Status Report

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200 Sewer Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
80.400.5521 Building Maintenance and Repair	5,000.00	36.08	2,808.17	0.00	2,191.83	56.16
80.400.5522 Electrical Maintenance and Repair	30,000.00	3,204.94	16,966.44	0.00	13,033.56	56.55
80.400.5523 Plumbing Maintenance and Repair	7,000.00	402.60	5,382.89	0.00	1,617.11	76.90
80.400.5530 Equipment Maintenance & Repair	50,000.00	6,026.08	33,466.73	0.00	16,533.27	66.93
80.400.5541 Laboratory Testing	11,000.00	371.86	9,417.79	0.00	1,582.21	85.62
80.400.5552 Data Communication Services	800.00	0.00	0.00	0.00	800.00	0.00
80.400.5553 Education and Training	20,000.00	3,317.80	13,161.05	0.00	6,838.95	65.81
80.400.5570 Sludge	300,000.00	15,080.00	190,494.28	0.00	109,505.72	63.50
80.400.5599 Other Contractual Services/Technical	62,000.00	5,670.00	31,477.74	0.00	30,522.26	50.77
80.400.5614 Laboratory Supplies	25,000.00	1,384.36	12,405.54	0.00	12,594.46	49.62
80.400.5615 Office Supplies	2,750.00	207.31	708.08	0.00	2,041.92	25.75
80.400.5634 Computer Supplies	6,750.00	0.00	4,068.48	0.00	2,681.52	60.27
80.400.5637 Safety Supplies	6,500.00	76.93	1,174.08	0.00	5,325.92	18.06
80.400.5649 Radio Repair Parts	3,000.00	361.61	987.24	0.00	2,012.76	32.91
80.400.5673 Plant Supplies	7,000.00	0.00	3,768.40	0.00	3,231.60	53.83
80.400.5676 Uniforms	9,500.00	885.45	6,160.66	0.00	3,339.34	64.85
80.400.5677 Small Tools	2,200.00	0.00	228.58	0.00	1,971.42	10.39
80.400.5698 Bad Debt	0.00	-41.90	0.00	0.00	0.00	0.00
80.400.5812 Membership & Association Dues	1,000.00	178.00	296.00	0.00	704.00	29.60
<b>Total Sewer Treatment</b>	<b>2,087,142.11</b>	<b>121,821.09</b>	<b>1,056,821.91</b>	<b>0.00</b>	<b>1,030,320.20</b>	<b>50.63</b>
80.500 Collection						
80.500.5698 Bad Debt	0.00	96.59	96.59	0.00	-96.59	0.00
<b>Total Collection</b>	<b>0.00</b>	<b>96.59</b>	<b>96.59</b>	<b>0.00</b>	<b>-96.59</b>	<b>0.00</b>
80.600 Carroll Cty Septage Fac						
80.600.5566 Septage Hauling Services	75,000.00	3,135.88	41,530.10	0.00	33,469.90	55.37
80.600.5819 Carroll County Septage Facility	173,445.32	69.00	123,383.09	0.00	50,062.23	71.14
<b>Total Carroll Cty Septage Fac</b>	<b>248,445.32</b>	<b>3,204.88</b>	<b>164,913.19</b>	<b>0.00</b>	<b>83,532.13</b>	<b>66.38</b>
80.700 Debt Service						
<b>Total Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Expenditure Status Report

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

200 Sewer Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
80.800 Depreciation						
80.800.9310 Dep Exp - Structures & Improvements	0.00	0.00	-261,558.96	0.00	261,558.96	0.00
80.800.9511 Depr Exp - Treatment Plant	0.00	0.00	-135,388.56	0.00	135,388.56	0.00
80.800.9616 Depr Exp - Electric Pumping Equipment	0.00	0.00	28,431.88	0.00	-28,431.88	0.00
80.800.9910 Dep Exp - Equipment	0.00	0.00	-312,197.70	0.00	312,197.70	0.00
80.800.9915 Dep Exp - Other Equipment	0.00	0.00	-60,797.85	0.00	60,797.85	0.00
80.800.9921 Depr Exp - Misc Vehicles & Equipment	0.00	0.00	103,442.91	0.00	-103,442.91	0.00
80.800.9924 Depr Exp - Service Lines	0.00	0.00	-61,174.32	0.00	61,174.32	0.00
80.800.9925 Dep Exp - Vehicles	0.00	0.00	-17,367.25	0.00	17,367.25	0.00
<b>Total Depreciation</b>	0.00	0.00	-716,609.85	0.00	716,609.85	0.00
80.950 Fixed Assets						
80.950.9310 Buildings	3,000,000.00	-43,200.00	65,799.59	0.00	2,934,200.41	2.19
80.950.9410 Improvement Other Than Buildings	195,700.00	43,200.00	43,200.00	0.00	152,500.00	22.07
80.950.9920 Vehicles	35,000.00	0.00	0.00	0.00	35,000.00	0.00
80.950.9926 Sewer Line Rehab.	450,000.00	-55,413.38	0.00	0.00	450,000.00	0.00
<b>Total Fixed Assets</b>	3,680,700.00	-55,413.38	108,999.59	0.00	3,571,700.41	2.96
<b>Total Sewer Department</b>	6,526,780.41	71,565.74	632,768.69	0.00	5,894,011.72	9.69
85 Utility Department						
85.100 Administration						
85.100.5211 Food and Meals	500.00	0.00	0.00	0.00	500.00	0.00
85.100.5311 Fuel Oil	2,750.00	261.63	261.63	0.00	2,488.37	9.51
85.100.5400 Vehicle Repair/Maintenance	17,500.00	0.00	2,365.86	0.00	15,134.14	13.52
85.100.5537 Grounds Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
85.100.5615 Office Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total Administration</b>	22,750.00	261.63	2,627.49	0.00	20,122.51	11.55
85.400 Sewer Treatment						
<b>Total Sewer Treatment</b>	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

**200 Sewer Fund**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
85.500 Collection						
85.500.4111 Regular Full-Time	243,585.00	18,433.60	147,049.71	0.00	96,535.29	60.37
85.500.4114 Overtime	57,509.00	3,044.32	30,955.77	0.00	26,553.23	53.83
85.500.4311 Retirement & Pension Contributions	29,174.00	0.00	29,174.00	0.00	0.00	100.00
85.500.4313 Deferred Compensation Matching Plan	9,579.00	0.00	0.00	0.00	9,579.00	0.00
85.500.4314 Workmen's Compensation	16,266.00	0.00	0.00	0.00	16,266.00	0.00
85.500.4322 Hospitalization Insurance	77,284.00	0.00	0.00	0.00	77,284.00	0.00
85.500.4323 Dental Insurance	3,537.00	0.00	0.00	0.00	3,537.00	0.00
85.500.4324 Vision Insurance	750.00	0.00	0.00	0.00	750.00	0.00
85.500.4325 Employee Assistance Program	189.00	0.00	0.00	0.00	189.00	0.00
85.500.4326 Social Security Insurance	23,034.00	0.00	0.00	0.00	23,034.00	0.00
85.500.4327 Short Term Disability Insurance	2,972.00	0.00	0.00	0.00	2,972.00	0.00
85.500.4328 Long Term Disability Insurance	747.00	0.00	0.00	0.00	747.00	0.00
85.500.4329 Life Insurance	744.00	0.00	0.00	0.00	744.00	0.00
85.500.5111 Postage and Mail	100.00	0.00	54.00	0.00	46.00	54.00
85.500.5121 Telephone Expense	700.00	0.00	43.75	0.00	656.25	6.25
85.500.5122 Cellular and Mobile	1,766.00	152.90	1,094.51	0.00	671.49	61.98
85.500.5123 Pagers	1,000.00	92.74	712.10	0.00	287.90	71.21
85.500.5196 Service Building	1,000.00	0.00	0.00	0.00	1,000.00	0.00
85.500.5197 Main Maintenance	15,655.00	1,270.14	8,008.61	0.00	7,646.39	51.16
85.500.5198 Lateral Line Maintenance	4,100.31	0.00	674.00	0.00	3,426.31	16.44
85.500.5199 Water Meter/Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00
85.500.5300 Gas	12,000.00	2,739.71	11,143.02	0.00	856.98	92.86
85.500.5312 Electricity	150,000.00	10,177.47	68,503.60	0.00	81,496.40	45.67
85.500.5424 Flex Plan/United Health Care	115.00	0.00	0.00	0.00	115.00	0.00
85.500.5521 Building Maintenance and Repair	1,800.00	0.00	507.17	0.00	1,292.83	28.18
85.500.5526 Pumping Station Maint and Repair	25,000.00	787.59	24,125.63	0.00	874.37	96.50
85.500.5530 Equipment Maintenance & Repair	15,000.00	2,545.69	16,334.01	0.00	-1,334.01	108.89
85.500.5553 Education and Training	1,000.00	0.00	0.00	0.00	1,000.00	0.00
85.500.5561 Miss Utility Service	2,200.00	116.62	959.65	0.00	1,240.35	43.62
85.500.5599 Other Contractual Services	60,000.00	55,413.38	55,413.38	0.00	4,586.62	92.36
85.500.5600 Supplies and Materials	1,000.00	0.00	641.45	0.00	358.55	64.15
85.500.5634 Computer Supplies	2,250.00	0.00	1,517.76	0.00	732.24	67.46

**Expenditure Status Report**

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

**200 Sewer Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
85.500.5637 Safety Supplies	4,000.00	70.44	1,905.65	0.00	2,094.35	47.64
85.500.5649 Radio Repair Parts	500.00	0.00	0.00	0.00	500.00	0.00
85.500.5674 Clothing Allowance	2,000.00	0.00	1,739.17	0.00	260.83	86.96
85.500.5676 Uniforms	4,000.00	493.24	3,343.84	0.00	656.16	83.60
85.500.5677 Small Tools	3,000.00	102.97	1,704.17	0.00	1,295.83	56.81
85.500.9928 Water Meters	15,000.00	0.00	494.52	0.00	14,505.48	3.30
<b>Total</b> Collection	790,556.31	95,440.81	406,099.47	0.00	384,456.84	51.37
85.800 Depreciation						
<b>Total</b> Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
85.950 Fixed Assets						
85.950.9210 Infrastructure - Storm Drains	-60,000.00	0.00	0.00	0.00	-60,000.00	0.00
<b>Total</b> Fixed Assets	-60,000.00	0.00	0.00	0.00	-60,000.00	0.00
<b>Total</b> Utility Department	753,306.31	95,702.44	408,726.96	0.00	344,579.35	54.26
90 Water Department						
90.100 Administration						
<b>Total</b> Administration	0.00	0.00	0.00	0.00	0.00	0.00
90.200 Customer Account						
<b>Total</b> Water Department	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Sewer Fund	8,814,705.12	335,126.77	2,045,501.21	0.00	6,769,203.91	23.21

**Expenditure Status Report**

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

**300 Water Fund**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
10 General Government						
10.100 Legislative						
10.100.4111 Regular Full-Time	7,533.00	573.69	4,933.66	0.00	2,599.34	65.49
10.100.4123 Opt-Out	0.00	801.85	7,324.60	0.00	-7,324.60	0.00
10.100.4311 Retirement & Pension Contributions	737.00	0.00	737.00	0.00	0.00	100.00
10.100.4313 Deferred Compensation Matching Plan	0.00	1,190.29	10,783.37	0.00	-10,783.37	0.00
10.100.4314 Workmen's Compensation	20.00	0.00	0.00	0.00	20.00	0.00
10.100.4322 Hospitalization Insurance	0.00	19,522.38	165,909.25	0.00	-165,909.25	0.00
10.100.4323 Dental Insurance	0.00	1,049.35	9,028.48	0.00	-9,028.48	0.00
10.100.4324 Vision Insurance	0.00	228.32	1,944.76	0.00	-1,944.76	0.00
10.100.4325 Employee Assistance Program	0.00	55.97	503.73	0.00	-503.73	0.00
10.100.4326 Social Security Insurance	576.00	7,013.99	62,605.75	0.00	-62,029.75	10,869.05
10.100.4327 Short Term Disability Insurance	0.00	936.55	7,511.66	0.00	-7,511.66	0.00
10.100.4328 Long Term Disability Insurance	0.00	282.66	2,504.29	0.00	-2,504.29	0.00
10.100.4329 Life Insurance	50.00	268.96	2,368.69	0.00	-2,318.69	4,737.38
10.100.5111 Postage and Mail	16.67	0.00	0.00	0.00	16.67	0.00
10.100.5121 Telephone Expense	938.95	143.39	1,072.66	0.00	-133.71	114.24
10.100.5132 Travel - Hotels	416.67	0.00	0.00	0.00	416.67	0.00
10.100.5133 Conventions and Conferences	3,416.67	0.00	12.00	0.00	3,404.67	0.35
10.100.5211 Food and Meals	78.50	0.00	0.00	0.00	78.50	0.00
10.100.5423 Election Costs	1,000.00	0.00	154.50	0.00	845.50	15.45
10.100.5510 Electronic Code Revisions	1,083.33	0.00	2,024.78	0.00	-941.45	186.90
10.100.5531 Printing and Reproduction	41.67	0.00	0.00	0.00	41.67	0.00
10.100.5533 Advertising	182.73	0.00	0.00	0.00	182.73	0.00
10.100.5534 Studies and Consultants	833.33	0.00	0.00	0.00	833.33	0.00
10.100.5553 Education and Training	54.17	0.00	0.00	0.00	54.17	0.00
10.100.5600 Supplies and Materials	12.50	0.00	0.00	0.00	12.50	0.00
10.100.5615 Office Supplies	168.08	0.00	59.60	0.00	108.48	35.46
10.100.5637 Safety Supplies	12.50	0.00	18.94	0.00	-6.44	151.52
10.100.5811 Subscriptions	191.58	0.00	0.00	0.00	191.58	0.00
10.100.5812 Membership & Association Dues	0.00	0.00	20.00	0.00	-20.00	0.00
10.100.7112 Cranberry Water UpGrade - Interest	0.00	-51,234.28	0.00	0.00	0.00	0.00

**Expenditure Status Report**

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

**300 Water Fund**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
10.100.7116 2000 Water Bond (Cafaro Well)	0.00	-10,858.89	0.00	0.00	0.00	0.00
10.100.7132 Interest - Medford Quarry Connection	0.00	-56,524.74	0.00	0.00	0.00	0.00
10.100.7201 Loan Administration Fees	0.00	-45,095.34	0.00	0.00	0.00	0.00
<b>Total Legislative</b>	17,363.35	-131,645.85	279,517.72	0.00	-262,154.37	1,609.81
10.200 Executive						
10.200.4111 Regular Full-Time	53,504.00	3,643.86	24,687.16	0.00	28,816.84	46.14
10.200.4311 Retirement & Pension Contributions	1,001.00	0.00	1,001.00	0.00	0.00	100.00
10.200.4313 Deferred Compensation Matching Plan	1,006.00	0.00	0.00	0.00	1,006.00	0.00
10.200.4314 Workmen's Compensation	140.00	13,408.44	55,546.97	0.00	-55,406.97	39,676.41
10.200.4322 Hospitalization Insurance	5,228.00	0.00	0.00	0.00	5,228.00	0.00
10.200.4323 Dental Insurance	328.00	0.00	0.00	0.00	328.00	0.00
10.200.4324 Vision Insurance	86.00	0.00	0.00	0.00	86.00	0.00
10.200.4325 Employee Assistance Program	22.00	0.00	0.00	0.00	22.00	0.00
10.200.4326 Social Security Insurance	3,923.00	0.00	0.00	0.00	3,923.00	0.00
10.200.4327 Short Term Disability Insurance	596.00	0.00	0.00	0.00	596.00	0.00
10.200.4328 Long Term Disability Insurance	150.00	0.00	0.00	0.00	150.00	0.00
10.200.4329 Life Insurance	149.00	0.00	0.00	0.00	149.00	0.00
10.200.4331 Unemployment Compensation	27.55	0.00	0.00	0.00	27.55	0.00
10.200.5121 Telephone Expense	500.00	54.62	431.59	0.00	68.41	86.32
10.200.5133 Conventions and Conferences	500.00	40.00	95.32	0.00	404.68	19.06
10.200.5424 Flex Plan/United Health Care	25.00	0.00	0.00	0.00	25.00	0.00
10.200.5615 Office Supplies	500.00	34.47	138.67	0.00	361.33	27.73
10.200.5634 Computer Supplies	200.00	0.00	68.21	0.00	131.79	34.11
10.200.5699 Other Expenses	33,333.00	0.00	0.00	0.00	33,333.00	0.00
10.200.5811 Subscriptions	41.67	0.00	0.00	0.00	41.67	0.00
10.200.5812 Membership & Association Dues	166.67	0.00	33.34	0.00	133.33	20.00
<b>Total Executive</b>	101,426.89	17,181.39	82,002.26	0.00	19,424.63	80.85
10.300 Legal						
10.300.5500 Contractual Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10.300.5511 Legal Services	35,000.00	3,968.95	19,866.49	0.00	15,133.51	56.76
<b>Total Legal</b>	40,000.00	3,968.95	19,866.49	0.00	20,133.51	49.67

Expenditure Status Report

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

300 Water Fund

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
10.400 General						
10.400.4321 General Insurance (Multi-Peril)	65,000.00	8,803.51	40,058.68	0.00	24,941.32	61.63
10.400.4330 Retiree Health Care Reserve	60,000.00	0.00	0.00	0.00	60,000.00	0.00
10.400.5121 Telephone Expense	0.00	492.24	1,381.85	0.00	-1,381.85	0.00
10.400.5140 Business Continuity	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10.400.5424 Flex Plan/United Health Care	0.00	48.60	218.68	0.00	-218.68	0.00
10.400.5534 Studies and Consultants	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10.400.5699 Other Expenses	0.00	23.17	133.17	0.00	-133.17	0.00
10.400.5812 Membership & Association Dues	7,250.00	0.00	7,510.54	0.00	-260.54	103.59
10.400.7127 BB&T Auto Loan	7,888.34	0.00	0.00	0.00	7,888.34	0.00
10.400.7128 BB&T Loan-Interest	278.34	0.00	0.00	0.00	278.34	0.00
10.400.7201 Loan Administration Fees	488.67	0.00	0.00	0.00	488.67	0.00
<b>Total General</b>	146,905.35	9,367.52	49,302.92	0.00	97,602.43	33.56
10.950 Fixed Assets						
<b>Total Fixed Assets</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total General Government</b>	305,695.59	-101,127.99	430,689.39	0.00	-124,993.80	140.89
15 Finance						
15.100 Financial Administration						
<b>Total Financial Administration</b>	0.00	0.00	0.00	0.00	0.00	0.00
15.600 Financial Administration						
15.600.4111 Regular Full-Time	122,408.00	9,756.13	76,861.47	0.00	45,546.53	62.79
15.600.4113 Temporary Employees	1,798.50	0.00	0.00	0.00	1,798.50	0.00
15.600.4114 Overtime	4,752.00	151.39	1,569.29	0.00	3,182.71	33.02
15.600.4311 Retirement & Pension Contributions	13,267.00	0.00	13,267.00	0.00	0.00	100.00
15.600.4313 Deferred Compensation Matching Plan	2,415.00	0.00	0.00	0.00	2,415.00	0.00
15.600.4314 Workmen's Compensation	329.00	0.00	0.00	0.00	329.00	0.00
15.600.4322 Hospitalization Insurance	20,388.00	0.00	0.00	0.00	20,388.00	0.00
15.600.4323 Dental Insurance	752.00	0.00	0.00	0.00	752.00	0.00

**Expenditure Status Report**

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

**300 Water Fund**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
15.600.4324 Vision Insurance	185.00	0.00	0.00	0.00	185.00	0.00
15.600.4325 Employee Assistance Program	56.00	0.00	0.00	0.00	56.00	0.00
15.600.4326 Social Security Insurance	9,728.00	0.00	0.00	0.00	9,728.00	0.00
15.600.4327 Short Term Disability Insurance	1,364.00	0.00	0.00	0.00	1,364.00	0.00
15.600.4328 Long Term Disability Insurance	343.00	0.00	0.00	0.00	343.00	0.00
15.600.4329 Life Insurance	340.00	0.00	0.00	0.00	340.00	0.00
15.600.5111 Postage and Mail	3,724.64	131.68	1,319.04	0.00	2,405.60	35.41
15.600.5121 Telephone Expense	2,500.00	249.24	1,989.12	0.00	510.88	79.56
15.600.5131 Mileage Reimbursement	100.00	28.46	57.16	0.00	42.84	57.16
15.600.5154 Accounting & Audit Fees	25,000.00	0.00	5,001.00	0.00	19,999.00	20.00
15.600.5211 Food and Meals	150.00	5.33	10.82	0.00	139.18	7.21
15.600.5500 Contractual Services	5,000.00	0.00	0.00	0.00	5,000.00	0.00
15.600.5533 Advertising	5,000.00	0.00	0.00	0.00	5,000.00	0.00
15.600.5534 Studies and Consultants	10,000.00	0.00	7,219.42	0.00	2,780.58	72.19
15.600.5535 Bank Fees/Service Charges	10,000.00	1,328.14	9,463.17	0.00	536.83	94.63
15.600.5553 Education and Training	5,000.00	33.33	802.21	0.00	4,197.79	16.04
15.600.5615 Office Supplies	5,000.00	269.29	3,243.78	0.00	1,756.22	64.88
15.600.5634 Computer Supplies	0.00	0.00	6.65	0.00	-6.65	0.00
15.600.5636 Computer Services/Technology	5,000.00	0.00	0.00	0.00	5,000.00	0.00
15.600.5637 Safety Supplies	5,000.00	17.48	17.48	0.00	4,982.52	0.35
15.600.5699 Other Expenses	10,000.00	9.50	9.50	0.00	9,990.50	0.10
15.600.5811 Subscriptions	500.00	0.00	0.00	0.00	500.00	0.00
15.600.5812 Membership & Association Dues	1,000.00	63.34	290.44	0.00	709.56	29.04
15.600.5815 Taxes	3,300.00	0.00	4,140.64	0.00	-840.64	125.47
<b>Total</b> Financial Administration	274,400.14	12,043.31	125,268.19	0.00	149,131.95	45.65
15.950 Fixed Assets						
<b>Total</b> Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Finance	274,400.14	12,043.31	125,268.19	0.00	149,131.95	45.65
17 Human Resources						
17.100 H/R Administration						

**Expenditure Status Report**

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

**300 Water Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
17.100.4111 Regular Full-Time	45,434.00	3,495.12	24,409.79	0.00	21,024.21	53.73
17.100.4114 Overtime	330.00	0.00	60.17	0.00	269.83	18.23
17.100.4300 Employee Wellness Program	2,145.00	0.00	356.07	0.00	1,788.93	16.60
17.100.4311 Retirement & Pension Contributions	4,970.00	0.00	4,970.00	0.00	0.00	100.00
17.100.4313 Deferred Compensation Matching Plan	908.68	0.00	0.00	0.00	908.68	0.00
17.100.4314 Workmen's Compensation	120.00	0.00	0.00	0.00	120.00	0.00
17.100.4322 Hospitalization Insurance	7,672.00	0.00	0.00	0.00	7,672.00	0.00
17.100.4323 Dental Insurance	442.33	0.00	0.00	0.00	442.33	0.00
17.100.4324 Vision Insurance	108.94	0.00	0.00	0.00	108.94	0.00
17.100.4325 Employee Assistance Program	26.00	0.00	0.00	0.00	26.00	0.00
17.100.4326 Social Security Insurance	3,500.98	0.00	0.00	0.00	3,500.98	0.00
17.100.4327 Short Term Disability Insurance	506.21	0.00	0.00	0.00	506.21	0.00
17.100.4328 Long Term Disability Insurance	127.11	0.00	0.00	0.00	127.11	0.00
17.100.4329 Life Insurance	126.80	0.00	0.00	0.00	126.80	0.00
17.100.4331 Unemployment Compensation	4,950.00	0.00	2,312.55	0.00	2,637.45	46.72
17.100.5111 Postage and Mail	528.00	0.89	12.50	0.00	515.50	2.37
17.100.5121 Telephone Expense	594.00	54.62	431.59	0.00	162.41	72.66
17.100.5131 Mileage Reimbursement	165.00	0.00	102.79	0.00	62.21	62.30
17.100.5133 Conventions and Conferences	858.00	4.46	174.40	0.00	683.60	20.33
17.100.5424 Flex Plan/United Health Care	51.00	0.00	0.00	0.00	51.00	0.00
17.100.5499 Employment/DOT Testing	11,055.00	102.50	6,355.49	0.00	4,699.51	57.49
17.100.5514 Employee Awards & Recognition	3,300.00	110.27	431.08	0.00	2,868.92	13.06
17.100.5534 Studies and Consultants	3,300.00	0.00	0.00	0.00	3,300.00	0.00
17.100.5553 Education and Training	5,874.00	12.07	520.67	0.00	5,353.33	8.86
17.100.5615 Office Supplies	891.00	46.75	285.29	0.00	605.71	32.02
17.100.5623 Employment Advertising	3,300.00	0.00	273.82	0.00	3,026.18	8.30
17.100.5634 Computer Supplies	1,127.00	0.00	636.95	0.00	490.05	56.52
17.100.5637 Safety Supplies	165.00	0.00	6.14	0.00	158.86	3.72
17.100.5742 Employee Hoilday Parties/Activities	3,152.00	0.00	2,277.11	0.00	874.89	72.24
17.100.5811 Subscriptions	825.00	0.00	688.24	0.00	136.76	83.42
17.100.5812 Membership & Association Dues	330.00	16.50	163.35	0.00	166.65	49.50
<b>Total Human Resources</b>	<b>106,883.05</b>	<b>3,843.18</b>	<b>44,468.00</b>	<b>0.00</b>	<b>62,415.05</b>	<b>41.60</b>

20 Planning and Zoning

**Expenditure Status Report**

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

**300 Water Fund**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
20.100 Planning						
20.100.4111 Regular Full-Time	87,513.00	5,946.58	41,749.78	0.00	45,763.22	47.71
20.100.4113 Temporary Employees	1,517.48	151.80	620.40	0.00	897.08	40.88
20.100.4311 Retirement & Pension Contributions	7,950.00	0.00	7,950.00	0.00	0.00	100.00
20.100.4313 Deferred Compensation Matching Plan	1,601.00	0.00	0.00	0.00	1,601.00	0.00
20.100.4314 Workmen's Compensation	265.00	0.00	0.00	0.00	265.00	0.00
20.100.4322 Hospitalization Insurance	3,756.00	0.00	0.00	0.00	3,756.00	0.00
20.100.4323 Dental Insurance	587.00	0.00	0.00	0.00	587.00	0.00
20.100.4324 Vision Insurance	123.00	0.00	0.00	0.00	123.00	0.00
20.100.4325 Employee Assistance Program	36.00	0.00	0.00	0.00	36.00	0.00
20.100.4326 Social Security Insurance	6,560.00	0.00	0.00	0.00	6,560.00	0.00
20.100.4327 Short Term Disability Insurance	975.00	0.00	0.00	0.00	975.00	0.00
20.100.4328 Long Term Disability Insurance	245.00	0.00	0.00	0.00	245.00	0.00
20.100.4329 Life Insurance	245.00	0.00	0.00	0.00	245.00	0.00
20.100.5111 Postage and Mail	2,250.00	0.00	1,104.79	0.00	1,145.21	49.10
20.100.5121 Telephone Expense	1,250.00	178.30	1,441.78	0.00	-191.78	115.34
20.100.5122 Cellular and Mobile	50.00	0.00	0.00	0.00	50.00	0.00
20.100.5131 Mileage Reimbursement	1,000.00	0.00	13.63	0.00	986.37	1.36
20.100.5132 Travel - Hotels	696.67	0.00	0.00	0.00	696.67	0.00
20.100.5133 Conventions and Conferences	1,000.00	0.00	0.00	0.00	1,000.00	0.00
20.100.5211 Food and Meals	333.00	0.00	0.00	0.00	333.00	0.00
20.100.5300 Gas	200.00	15.15	132.74	0.00	67.26	66.37
20.100.5400 Vehicle Repair/Maintenance	400.00	0.00	0.00	0.00	400.00	0.00
20.100.5424 Flex Plan/United Health Care	27.00	0.00	0.00	0.00	27.00	0.00
20.100.5500 Contractual Services	6,000.00	0.00	0.00	0.00	6,000.00	0.00
20.100.5531 Printing and Reproduction	2,500.00	272.46	2,082.83	0.00	417.17	83.31
20.100.5533 Advertising	6,000.00	0.00	6,140.77	0.00	-140.77	102.35
20.100.5553 Education and Training	1,000.00	0.00	138.50	0.00	861.50	13.85
20.100.5600 Supplies and Materials	833.00	11.13	86.43	0.00	746.57	10.38
20.100.5615 Office Supplies	1,250.00	2.56	828.04	0.00	421.96	66.24
20.100.5634 Computer Supplies	2,000.00	0.00	46.66	0.00	1,953.34	2.33
20.100.5811 Subscriptions	500.00	0.00	476.23	0.00	23.77	95.25
20.100.5812 Membership & Association Dues	1,500.00	0.00	41.68	0.00	1,458.32	2.78

Expenditure Status Report

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

300 Water Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
<b>Total</b> Planning	140,163.15	6,577.98	62,854.26	0.00	77,308.89	44.84
20.200 Zoning						
20.200.5800 Annexation	125.00	0.00	0.00	0.00	125.00	0.00
<b>Total</b> Zoning	125.00	0.00	0.00	0.00	125.00	0.00
20.950 Fixed Assets						
20.950.9940 Technology Equipment	2,667.00	0.00	0.00	0.00	2,667.00	0.00
<b>Total</b> Fixed Assets	2,667.00	0.00	0.00	0.00	2,667.00	0.00
<b>Total</b> Planning and Zoning	142,955.15	6,577.98	62,854.26	0.00	80,100.89	43.97
25 Code Enforcement						
25.200 Customer Account						
25.200.5300 Gas	0.00	186.98	0.00	0.00	0.00	0.00
<b>Total</b> Code Enforcement	0.00	186.98	0.00	0.00	0.00	0.00
35 Facilities						
35.100 36 Locust Lane						
<b>Total</b> 36 Locust Lane	0.00	0.00	0.00	0.00	0.00	0.00
35.300 56 West Main Street						
35.300.5312 Electricity	6,500.00	468.15	4,247.79	0.00	2,252.21	65.35
35.300.5314 Water	400.00	19.63	145.06	0.00	254.94	36.27
35.300.5518 Housekeeping/Office Cleaning Supplies	6,050.00	364.93	3,153.51	0.00	2,896.49	52.12
35.300.5521 Building Maintenance and Repair	333.00	0.00	85.02	0.00	247.98	25.53
35.300.5556 Fire and Building Alarm Monitoring	667.00	0.00	22.95	0.00	644.05	3.44
35.300.5814 Rents	35,000.00	0.00	21,781.36	0.00	13,218.64	62.23
<b>Total</b> 56 West Main Street	48,950.00	852.71	29,435.69	0.00	19,514.31	60.13
35.500 631 Old Manchester Road						

Expenditure Status Report

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

300 Water Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
<b>Total</b> 631 Old Manchester Road	0.00	0.00	0.00	0.00	0.00	0.00
35.600 1838 Emerald Hill Lane						
35.600.5312 Electricity	5,000.00	409.14	2,453.09	0.00	2,546.91	49.06
35.600.5518 Housekeeping/Office Cleaning Supplies	2,200.00	173.32	1,809.08	0.00	390.92	82.23
35.600.5521 Building Maintenance and Repair	18,368.89	25.00	11,626.87	0.00	6,742.02	63.30
35.600.5556 Fire and Building Alarm Monitoring	400.00	0.00	67.17	0.00	332.83	16.79
35.600.5571 Elevator Costs	1,114.00	113.13	832.44	0.00	281.56	74.73
35.600.9310 Buildings	53,666.67	0.00	0.00	0.00	53,666.67	0.00
<b>Total</b> 1838 Emerald Hill Lane	80,749.56	720.59	16,788.65	0.00	63,960.91	20.79
<b>Total</b> Facilities	129,699.56	1,573.30	46,224.34	0.00	83,475.22	35.64
40 Community Support						
40.200 Municipal Tree Planting						
40.200.5153 Municipal Tree Planting	250.00	0.00	0.00	0.00	250.00	0.00
<b>Total</b> Municipal Tree Planting	250.00	0.00	0.00	0.00	250.00	0.00
40.300 City County National Pollution Payment						
40.300.5520 City County National Pollution Payment	6,143.00	0.00	6,143.00	0.00	0.00	100.00
<b>Total</b> City County National Pollution Payment	6,143.00	0.00	6,143.00	0.00	0.00	100.00
<b>Total</b> Community Support	6,393.00	0.00	6,143.00	0.00	250.00	96.09
50 Public Works						
50.100 Administration						
50.100.4111 Regular Full-Time	124,407.00	3,489.13	22,666.62	0.00	101,740.38	18.22
50.100.4311 Retirement & Pension Contributions	6,327.00	0.00	6,327.00	0.00	0.00	100.00
50.100.4313 Deferred Compensation Matching Plan	1,537.00	0.00	0.00	0.00	1,537.00	0.00
50.100.4314 Workmen's Compensation	4,841.00	0.00	0.00	0.00	4,841.00	0.00
50.100.4322 Hospitalization Insurance	13,653.00	0.00	0.00	0.00	13,653.00	0.00
50.100.4323 Dental Insurance	722.00	0.00	0.00	0.00	722.00	0.00

Expenditure Status Report

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

300 Water Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
50.100.4324 Vision Insurance	159.00	0.00	0.00	0.00	159.00	0.00
50.100.4325 Employee Assistance Program	36.00	0.00	0.00	0.00	36.00	0.00
50.100.4326 Social Security Insurance	7,330.00	0.00	0.00	0.00	7,330.00	0.00
50.100.4327 Short Term Disability Insurance	1,068.00	0.00	0.00	0.00	1,068.00	0.00
50.100.4328 Long Term Disability Insurance	268.00	0.00	0.00	0.00	268.00	0.00
50.100.4329 Life Insurance	266.00	0.00	0.00	0.00	266.00	0.00
50.100.5121 Telephone Expense	500.00	54.62	431.59	0.00	68.41	86.32
50.100.5122 Cellular and Mobile	675.00	0.00	516.98	0.00	158.02	76.59
50.100.5615 Office Supplies	1,000.00	13.12	179.50	0.00	820.50	17.95
50.100.5812 Membership & Association Dues	125.00	0.00	0.00	0.00	125.00	0.00
<b>Total Administration</b>	<b>162,914.00</b>	<b>3,556.87</b>	<b>30,121.69</b>	<b>0.00</b>	<b>132,792.31</b>	<b>18.49</b>
50.200 Engineering						
50.200.4111 Regular Full-Time	89,188.00	6,860.88	57,935.81	0.00	31,252.19	64.96
50.200.4114 Overtime	1,158.00	0.00	562.65	0.00	595.35	48.59
50.200.4311 Retirement & Pension Contributions	9,757.00	0.00	0.00	0.00	9,757.00	0.00
50.200.4313 Deferred Compensation Matching Plan	1,785.00	0.00	0.00	0.00	1,785.00	0.00
50.200.4314 Workmen's Compensation	3,414.00	0.00	0.00	0.00	3,414.00	0.00
50.200.4322 Hospitalization Insurance	15,867.00	0.00	0.00	0.00	15,867.00	0.00
50.200.4323 Dental Insurance	484.00	0.00	0.00	0.00	484.00	0.00
50.200.4324 Vision Insurance	137.00	0.00	0.00	0.00	137.00	0.00
50.200.4325 Employee Assistance Program	30.91	0.00	0.00	0.00	30.91	0.00
50.200.4326 Social Security Insurance	6,823.00	0.00	0.00	0.00	6,823.00	0.00
50.200.4327 Short Term Disability Insurance	993.00	0.00	0.00	0.00	993.00	0.00
50.200.4328 Long Term Disability Insurance	249.00	0.00	0.00	0.00	249.00	0.00
50.200.4329 Life Insurance	248.00	0.00	0.00	0.00	248.00	0.00
50.200.5121 Telephone Expense	500.00	0.00	291.32	0.00	208.68	58.26
50.200.5122 Cellular and Mobile	500.00	0.00	0.00	0.00	500.00	0.00
50.200.5300 Gas	2,000.00	431.85	1,650.91	0.00	349.09	82.55
50.200.5424 Flex Plan/United Health Care	6.29	0.00	0.00	0.00	6.29	0.00
50.200.5649 Radio Repair Parts	100.00	0.00	0.00	0.00	100.00	0.00
50.200.5812 Membership & Association Dues	225.00	0.00	0.00	0.00	225.00	0.00
<b>Total Engineering</b>	<b>133,465.20</b>	<b>7,292.73</b>	<b>60,440.69</b>	<b>0.00</b>	<b>73,024.51</b>	<b>45.29</b>

Expenditure Status Report

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

300 Water Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
<b>Total</b> Public Works	296,379.20	10,849.60	90,562.38	0.00	205,816.82	30.56
55 Administrative Services						
55.100 Inspection Services						
<b>Total</b> Inspection Services	0.00	0.00	0.00	0.00	0.00	0.00
55.200 Technology						
55.200.4111 Regular Full-Time	0.00	2,804.72	23,055.70	0.00	-23,055.70	0.00
55.200.4113 Temporary Employees	38,664.00	92.40	504.90	0.00	38,159.10	1.31
55.200.4311 Retirement & Pension Contributions	2,597.00	0.00	2,597.00	0.00	0.00	100.00
55.200.4313 Deferred Compensation Matching Plan	729.00	0.00	0.00	0.00	729.00	0.00
55.200.4314 Workmen's Compensation	2,104.00	0.00	0.00	0.00	2,104.00	0.00
55.200.4322 Hospitalization Insurance	9,226.00	0.00	0.00	0.00	9,226.00	0.00
55.200.4323 Dental Insurance	459.00	0.00	0.00	0.00	459.00	0.00
55.200.4324 Vision Insurance	92.00	0.00	0.00	0.00	92.00	0.00
55.200.4325 Employee Assistance Program	18.00	0.00	0.00	0.00	18.00	0.00
55.200.4326 Social Security Insurance	2,790.00	0.00	0.00	0.00	2,790.00	0.00
55.200.4327 Short Term Disability Insurance	406.00	0.00	0.00	0.00	406.00	0.00
55.200.4328 Long Term Disability Insurance	102.00	0.00	0.00	0.00	102.00	0.00
55.200.4329 Life Insurance	102.00	0.00	0.00	0.00	102.00	0.00
55.200.5121 Telephone Expense	375.00	54.62	431.59	0.00	-56.59	115.09
55.200.5124 Comcast	609.85	0.00	185.12	0.00	424.73	30.36
55.200.5131 Mileage Reimbursement	50.00	0.00	0.00	0.00	50.00	0.00
55.200.5132 Travel - Hotels	1,250.00	0.00	0.00	0.00	1,250.00	0.00
55.200.5152 Software Maintenance - FAS	30,000.00	0.00	13,257.10	0.00	16,742.90	44.19
55.200.5155 Computer Hardware Maintenance	10,000.00	1,136.74	1,136.74	0.00	8,863.26	11.37
55.200.5300 Gas	200.00	14.92	48.79	0.00	151.21	24.40
55.200.5400 Vehicle Repair/Maintenance	500.00	0.00	0.00	0.00	500.00	0.00
55.200.5424 Flex Plan/United Health Care	25.00	0.00	0.00	0.00	25.00	0.00
55.200.5551 Software Licensing	5,000.00	2,480.50	7,284.81	0.00	-2,284.81	145.70
55.200.5552 Data Communication Services	4,500.00	472.44	3,693.17	0.00	806.83	82.07
55.200.5553 Education and Training	2,500.00	0.00	308.34	0.00	2,191.66	12.33

**Expenditure Status Report**

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

**300 Water Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
55.200.5600 Supplies and Materials	1,000.00	37.90	684.16	0.00	315.84	68.42
55.200.5615 Office Supplies	500.00	0.00	188.49	0.00	311.51	37.70
55.200.5634 Computer Supplies	5,000.00	4,145.58	6,917.07	0.00	-1,917.07	138.34
55.200.5636 Computer Services/Technology	52,800.00	3,519.32	25,681.44	0.00	27,118.56	48.64
55.200.5674 Clothing Allowance	325.00	0.00	0.00	0.00	325.00	0.00
55.200.7101 Debt Service - Interest	0.00	585.22	178.42	0.00	-178.42	0.00
<b>Total Technology</b>	171,923.85	15,344.36	86,152.84	0.00	85,771.01	50.11
55.300 Budget Administration						
<b>Total Budget Administration</b>	0.00	0.00	0.00	0.00	0.00	0.00
55.950 Fixed Assets						
55.950.9940 Technology Equipment	98,167.00	51,346.21	76,522.68	0.00	21,644.32	77.95
<b>Total Fixed Assets</b>	98,167.00	51,346.21	76,522.68	0.00	21,644.32	77.95
<b>Total Administrative Services</b>	270,090.85	66,690.57	162,675.52	0.00	107,415.33	60.23
60 Economic & Community Development						
60.100 Housing Program						
<b>Total Housing Program</b>	0.00	0.00	0.00	0.00	0.00	0.00
60.300 Community Development						
<b>Total Economic &amp; Community Development</b>	0.00	0.00	0.00	0.00	0.00	0.00
80 Sewer Department						
80.700 Debt Service						
<b>Total Sewer Department</b>	0.00	0.00	0.00	0.00	0.00	0.00
85 Utility Department						
85.100 Administration						

**Expenditure Status Report**

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

**300 Water Fund**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
85.100.5211 Food and Meals	500.00	129.08	266.24	0.00	233.76	53.25
85.100.5311 Fuel Oil	2,750.00	261.63	261.63	0.00	2,488.37	9.51
85.100.5400 Vehicle Repair/Maintenance	17,500.00	0.00	5,578.97	0.00	11,921.03	31.88
85.100.5537 Grounds Maintenance	1,000.00	0.00	0.00	0.00	1,000.00	0.00
85.100.5615 Office Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total Administration</b>	<b>22,750.00</b>	<b>390.71</b>	<b>6,106.84</b>	<b>0.00</b>	<b>16,643.16</b>	<b>26.84</b>
85.200 Customer Account						
85.200.9915 Dep Exp - Other Equipment	0.00	0.00	628.34	0.00	-628.34	0.00
<b>Total Customer Account</b>	<b>0.00</b>	<b>0.00</b>	<b>628.34</b>	<b>0.00</b>	<b>-628.34</b>	<b>0.00</b>
85.300 Source of Supply						
<b>Total Source of Supply</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
85.500 Collection						
85.500.4111 Regular Full-Time	243,585.00	18,433.60	147,049.54	0.00	96,535.46	60.37
85.500.4114 Overtime	57,509.00	3,044.28	30,955.59	0.00	26,553.41	53.83
85.500.4311 Retirement & Pension Contributions	29,174.00	0.00	29,174.00	0.00	0.00	100.00
85.500.4313 Deferred Compensation Matching Plan	9,579.00	0.00	0.00	0.00	9,579.00	0.00
85.500.4314 Workmen's Compensation	16,266.00	0.00	0.00	0.00	16,266.00	0.00
85.500.4322 Hospitalization Insurance	77,284.00	0.00	0.00	0.00	77,284.00	0.00
85.500.4323 Dental Insurance	3,537.00	0.00	0.00	0.00	3,537.00	0.00
85.500.4324 Vision Insurance	750.00	0.00	0.00	0.00	750.00	0.00
85.500.4325 Employee Assistance Program	189.00	0.00	0.00	0.00	189.00	0.00
85.500.4326 Social Security Insurance	23,034.00	0.00	0.00	0.00	23,034.00	0.00
85.500.4327 Short Term Disability Insurance	2,972.00	0.00	0.00	0.00	2,972.00	0.00
85.500.4328 Long Term Disability Insurance	747.00	0.00	0.00	0.00	747.00	0.00
85.500.4329 Life Insurance	744.00	0.00	0.00	0.00	744.00	0.00
85.500.5111 Postage and Mail	100.00	0.00	0.00	0.00	100.00	0.00
85.500.5121 Telephone Expense	700.00	54.62	431.59	0.00	268.41	61.66
85.500.5122 Cellular and Mobile	1,658.60	0.00	344.79	0.00	1,313.81	20.79
85.500.5123 Pagers	1,000.00	92.74	712.10	0.00	287.90	71.21
85.500.5196 Service Building	1,000.00	0.00	10.00	0.00	990.00	1.00

**Expenditure Status Report**

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

**300 Water Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
85.500.5197 Main Maintenance	22,529.00	3,296.40	10,620.03	0.00	11,908.97	47.14
85.500.5198 Lateral Line Maintenance	7,133.93	183.24	4,403.21	0.00	2,730.72	61.72
85.500.5199 Water Meter/Supplies	2,000.00	0.00	77.70	0.00	1,922.30	3.89
85.500.5300 Gas	19,000.00	2,739.72	10,873.53	0.00	8,126.47	57.23
85.500.5312 Electricity	8,000.00	734.98	3,247.50	0.00	4,752.50	40.59
85.500.5424 Flex Plan/United Health Care	115.00	0.00	0.00	0.00	115.00	0.00
85.500.5521 Building Maintenance and Repair	1,800.00	0.00	545.00	0.00	1,255.00	30.28
85.500.5526 Pumping Station Maint and Repair	4,000.00	3,355.04	4,594.94	0.00	-594.94	114.87
85.500.5530 Equipment Maintenance & Repair	26,703.22	4,872.55	25,759.73	0.00	943.49	96.47
85.500.5553 Education and Training	1,000.00	0.00	225.00	0.00	775.00	22.50
85.500.5561 Miss Utility Service	2,200.00	116.62	959.62	0.00	1,240.38	43.62
85.500.5600 Supplies and Materials	1,000.00	0.00	344.32	0.00	655.68	34.43
85.500.5634 Computer Supplies	2,250.00	0.00	1,517.76	0.00	732.24	67.46
85.500.5637 Safety Supplies	4,000.00	70.43	782.83	0.00	3,217.17	19.57
85.500.5639 Storage Facility	6,000.00	0.00	59.99	0.00	5,940.01	1.00
85.500.5649 Radio Repair Parts	125.00	0.00	0.00	0.00	125.00	0.00
85.500.5674 Clothing Allowance	2,000.00	0.00	1,793.71	0.00	206.29	89.69
85.500.5676 Uniforms	4,000.00	493.23	3,370.82	0.00	629.18	84.27
85.500.5677 Small Tools	3,000.00	269.00	1,820.42	0.00	1,179.58	60.68
85.500.9928 Water Meters	15,000.00	0.00	19,667.00	0.00	-4,667.00	131.11
<b>Total Collection</b>	<b>601,684.75</b>	<b>37,756.45</b>	<b>299,340.72</b>	<b>0.00</b>	<b>302,344.03</b>	<b>49.75</b>
85.950 Fixed Assets						
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Utility Department</b>	<b>624,434.75</b>	<b>38,147.16</b>	<b>306,075.90</b>	<b>0.00</b>	<b>318,358.85</b>	<b>49.02</b>
90 Water Department						
90.100 Administration						
90.100.5111 Postage and Mail	18,866.25	0.00	9,126.12	0.00	9,740.13	48.37
90.100.5121 Telephone Expense	6,515.00	577.53	4,609.14	0.00	1,905.86	70.75
90.100.5133 Conventions and Conferences	2,000.00	0.00	0.00	0.00	2,000.00	0.00
90.100.5300 Gas	14,000.00	2,091.69	8,753.02	0.00	5,246.98	62.52

**Expenditure Status Report**

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

**300 Water Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90.100.5312 Electricity	0.00	0.00	10.22	0.00	-10.22	0.00
90.100.5615 Office Supplies	2,025.75	0.00	432.09	0.00	1,593.66	21.33
90.100.5812 Membership & Association Dues	1,500.00	0.00	0.00	0.00	1,500.00	0.00
90.100.7111 Principal-Cranberry Water Upgrade	541,458.00	0.00	0.00	0.00	541,458.00	0.00
90.100.7112 Interest-Cranberry Water UpGrade	133,550.32	0.00	0.00	0.00	133,550.32	0.00
90.100.7115 Plant/Upgrade Expansion	63,614.00	0.00	0.00	0.00	63,614.00	0.00
90.100.7116 2000 Water Bond (Cafaro Well)	24,074.89	0.00	0.00	0.00	24,074.89	0.00
90.100.7131 Principal - Medford Quarry Connection	195,135.00	0.00	0.00	0.00	195,135.00	0.00
90.100.7132 Interest - Medord Quarry Connection	80,721.75	0.00	0.00	0.00	80,721.75	0.00
90.100.7201 Loan Administration Fees	56,958.84	0.00	0.00	0.00	56,958.84	0.00
<b>Total Administration</b>	<b>1,140,419.80</b>	<b>2,669.22</b>	<b>22,930.59</b>	<b>0.00</b>	<b>1,117,489.21</b>	<b>2.01</b>
90.200 Customer Account						
<b>Total Customer Account</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
90.300 Source of Supply						
90.300.5312 Electricity	20,000.00	847.64	6,387.09	0.00	13,612.91	31.94
90.300.5316 Chemicals	61,000.00	1,532.36	19,338.19	0.00	41,661.81	31.70
90.300.5512 Engineering Studies	55,836.50	0.00	0.00	0.00	55,836.50	0.00
90.300.5525 Well Maintenance and Repair	31,000.00	24.55	18,941.15	0.00	12,058.85	61.10
90.300.5541 Laboratory Testing	3,500.00	0.00	795.00	0.00	2,705.00	22.71
<b>Total Source of Supply</b>	<b>171,336.50</b>	<b>2,404.55</b>	<b>45,461.43</b>	<b>0.00</b>	<b>125,875.07</b>	<b>26.53</b>
90.400 Water Trt & Pumping						
90.400.4111 Regular Full-Time	414,146.00	31,275.45	230,804.58	0.00	183,341.42	55.73
90.400.4114 Overtime	68,212.09	2,741.21	27,858.16	0.00	40,353.93	40.84
90.400.4119 Overtime - Holiday Pay	4,900.00	527.68	5,449.27	0.00	-549.27	111.21
90.400.4121 Shift Differential	7,313.00	541.09	4,633.91	0.00	2,679.09	63.37
90.400.4311 Retirement & Pension Contributions	54,699.74	0.00	54,699.74	0.00	0.00	100.00
90.400.4313 Deferred Compensation Matching Plan	8,163.00	0.00	0.00	0.00	8,163.00	0.00
90.400.4314 Workmen's Compensation	26,939.00	0.00	0.00	0.00	26,939.00	0.00
90.400.4322 Hospitalization Insurance	90,814.00	0.00	0.00	0.00	90,814.00	0.00
90.400.4323 Dental Insurance	4,245.00	0.00	0.00	0.00	4,245.00	0.00

Expenditure Status Report

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

300 Water Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90.400.4324 Vision Insurance	938.00	0.00	0.00	0.00	938.00	0.00
90.400.4325 Employee Assistance Program	270.00	0.00	0.00	0.00	270.00	0.00
90.400.4326 Social Security Insurance	37,460.00	0.00	0.00	0.00	37,460.00	0.00
90.400.4327 Short Term Disability Insurance	4,549.00	0.00	0.00	0.00	4,549.00	0.00
90.400.4328 Long Term Disability Insurance	1,143.00	0.00	0.00	0.00	1,143.00	0.00
90.400.4329 Life Insurance	1,140.00	0.00	0.00	0.00	1,140.00	0.00
90.400.5111 Postage and Mail	8,098.00	13.00	1,729.65	0.00	6,368.35	21.36
90.400.5121 Telephone Expense	262.00	0.00	0.00	0.00	262.00	0.00
90.400.5123 Pagers	1,850.00	231.87	1,038.28	0.00	811.72	56.12
90.400.5311 Fuel Oil	12,789.20	0.00	6,639.55	0.00	6,149.65	51.92
90.400.5312 Electricity	473,602.81	36,768.64	240,353.71	0.00	233,249.10	50.75
90.400.5316 Chemicals	124,632.02	2,556.50	31,362.34	0.00	93,269.68	25.16
90.400.5400 Vehicle Repair/Maintenance	10,000.00	29.89	4,744.40	0.00	5,255.60	47.44
90.400.5424 Flex Plan/United Health Care	77.00	0.00	0.00	0.00	77.00	0.00
90.400.5499 Employment/DOT Testing	505.00	0.00	0.00	0.00	505.00	0.00
90.400.5530 Equipment Maintenance & Repair	32,000.00	2,285.56	5,520.86	0.00	26,479.14	17.25
90.400.5531 Printing and Reproduction	8,000.00	0.00	0.00	0.00	8,000.00	0.00
90.400.5541 Laboratory Testing	33,538.25	1,730.00	10,205.00	0.00	23,333.25	30.43
90.400.5553 Education and Training	5,000.00	689.00	1,926.00	0.00	3,074.00	38.52
90.400.5557 Plant Maintenance and Repair	30,000.00	0.00	15,849.95	0.00	14,150.05	52.83
90.400.5570 Sludge	4,000.00	0.00	0.00	0.00	4,000.00	0.00
90.400.5613 Housekeeping Supplies	1,000.00	0.00	82.55	0.00	917.45	8.26
90.400.5614 Laboratory Supplies	18,334.09	1,312.01	7,758.89	0.00	10,575.20	42.32
90.400.5615 Office Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00
90.400.5637 Safety Supplies	5,000.00	311.15	2,153.46	0.00	2,846.54	43.07
90.400.5649 Radio Repair Parts	3,412.27	361.61	1,251.72	0.00	2,160.55	36.68
90.400.5673 Plant Supplies	15,000.00	425.48	8,029.94	0.00	6,970.06	53.53
90.400.5676 Uniforms	6,500.00	392.97	4,369.26	0.00	2,130.74	67.22
90.400.5677 Small Tools	2,000.00	0.00	901.11	0.00	1,098.89	45.06
90.400.5699 Other Expenses	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total Water Trt &amp; Pumping</b>	<b>1,551,532.47</b>	<b>82,193.11</b>	<b>667,362.33</b>	<b>0.00</b>	<b>884,170.14</b>	<b>43.01</b>
90.500 Collection						

**Expenditure Status Report**

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

**300 Water Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
90.500.5698 Bad Debt	0.00	48.00	77.54	0.00	-77.54	0.00
<b>Total</b> Collection	0.00	48.00	77.54	0.00	-77.54	0.00
90.700 Debt Service						
90.700.7101 Debt Service - Interest	0.00	118,617.91	118,617.91	0.00	-118,617.91	0.00
90.700.7201 Loan Administration Fees	0.00	45,095.34	45,095.34	0.00	-45,095.34	0.00
<b>Total</b> Debt Service	0.00	163,713.25	163,713.25	0.00	-163,713.25	0.00
90.800 Depreciation						
90.800.9215 Dep Exp - Infrastructure	0.00	0.00	220.92	0.00	-220.92	0.00
90.800.9316 Depr Exp - Plant Structures & Improvemen	0.00	0.00	-273,154.20	0.00	273,154.20	0.00
90.800.9416 Depr Exp - Structures and Improvements	0.00	0.00	18,576.68	0.00	-18,576.68	0.00
90.800.9513 Depr exp - Reservoirs, collect & Impounde	0.00	0.00	-56,566.08	0.00	56,566.08	0.00
90.800.9515 Dep Exp - Well and Water Sources	0.00	0.00	-112,401.00	0.00	112,401.00	0.00
90.800.9516 Depr Exp - Mains/Supply Mains	0.00	0.00	-216,285.48	0.00	216,285.48	0.00
90.800.9616 Depr Exp - Electric Pumping Equipment	0.00	0.00	-7,539.97	0.00	7,539.97	0.00
90.800.9617 Depr Exp - Hydrants	0.00	0.00	-4,922.40	0.00	4,922.40	0.00
90.800.9915 Dep Exp - Other Equipment	0.00	0.00	-27,292.62	0.00	27,292.62	0.00
90.800.9922 Depr Exp - Services	0.00	0.00	-23,617.08	0.00	23,617.08	0.00
90.800.9925 Dep Exp - Vehicles	0.00	0.00	-11,966.16	0.00	11,966.16	0.00
90.800.9929 Dep Exp - Water Meters	0.00	0.00	-17,645.64	0.00	17,645.64	0.00
<b>Total</b> Depreciation	0.00	0.00	-732,593.03	0.00	732,593.03	0.00
90.950 Fixed Assets						
90.950.9410 Improvement Other Than Buildings	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00
90.950.9510 Wells and Water Sources	2,276,000.00	0.00	53,017.74	0.00	2,222,982.26	2.33
90.950.9810 Transmission and Distribution	750,000.00	0.00	0.00	0.00	750,000.00	0.00
90.950.9920 Vehicles	69,000.00	0.00	0.00	0.00	69,000.00	0.00
<b>Total</b> Fixed Assets	4,145,000.00	0.00	53,017.74	0.00	4,091,982.26	1.28
<b>Total</b> Water Department	7,008,288.77	251,028.13	219,969.85	0.00	6,788,318.92	3.14
<b>Total</b> Water Fund	9,165,220.06	289,812.22	1,494,930.83	0.00	7,670,289.23	16.31

Expenditure Status Report

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

950 Capital Projects

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
15 Finance						
15.600 Financial Administration						
<b>Total Finance</b>	0.00	0.00	0.00	0.00	0.00	0.00
30 Police						
30.950 Fixed Assets						
30.950.9920 Vehicles	115,435.00	0.00	115,433.97	0.00	1.03	100.00
30.950.9940 Technology Equipment	71,000.00	42,820.00	42,820.00	0.00	28,180.00	60.31
<b>Total Police</b>	186,435.00	42,820.00	158,253.97	0.00	28,181.03	84.88
35 Facilities						
35.600 1838 Emerald Hill Lane						
<b>Total Facilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
50 Public Works						
50.400 Highways & Streets						
<b>Total Highways &amp; Streets</b>	0.00	0.00	0.00	0.00	0.00	0.00
50.950 Fixed Assets						
50.950.9210 Infrastructure	1,834,970.00	0.00	1,079,556.00	0.00	755,414.00	58.83
50.950.9410 Improvement Other Than Buildings	150,000.00	0.00	5,257.11	0.00	144,742.89	3.50
<b>Total Public Works</b>	1,984,970.00	0.00	1,084,813.11	0.00	900,156.89	54.65
55 Administrative Services						
55.200 Technology						
55.200.7100 Debt Service - Principal	0.00	1,774.14	1,774.14	0.00	-1,774.14	0.00
55.200.7101 Debt Service - Interest	0.00	440.36	440.36	0.00	-440.36	0.00

**Expenditure Status Report**

CITY OF WESTMINSTER  
 2/1/2012 through 2/29/2012

**950 Capital Projects**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> Technology	0.00	2,214.50	2,214.50	0.00	-2,214.50	0.00
55.950 Fixed Assets						
55.950.9940 Technology Equipment	30,000.00	7,205.99	16,851.99	0.00	13,148.01	56.17
<b>Total</b> Fixed Assets	30,000.00	7,205.99	16,851.99	0.00	13,148.01	56.17
<b>Total</b> Administrative Services	30,000.00	9,420.49	19,066.49	0.00	10,933.51	63.55
70 Recreation & Parks						
70.950 Fixed Assets						
70.950.9410 Improvement Other Than Buildings	90,000.00	0.00	2,170.25	0.00	87,829.75	2.41
<b>Total</b> Recreation & Parks	90,000.00	0.00	2,170.25	0.00	87,829.75	2.41
<b>Total</b> Capital Projects	2,291,405.00	52,240.49	1,264,303.82	0.00	1,027,101.18	55.18
<b>Grand Total</b>	36,932,444.53	1,918,299.38	14,126,674.77	0.00	22,805,769.76	38.25