

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 100 - GENERAL GOVERNMENT
DEPT - 110111 - CITY COUNCIL

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	53,111.00	4,084.82	.00	10,209.48	42,901.52	19.22
41030	PT SALARIES & WAGES-REG	63,000.00	5,250.00	.00	10,500.00	52,500.00	16.67
TOTAL	PERSONAL SERVICES	116,111.00	9,334.82	.00	20,709.48	95,401.52	17.84
42010	FICA	8,883.00	671.93	.00	1,499.90	7,383.10	16.89
42020	RETIREMENT - VRS	6,825.00	568.66	.00	1,137.32	5,687.68	16.66
42050	HEALTH INSURANCE	10,500.00	875.02	.00	1,750.04	8,749.96	16.67
42060	LIFE INSURANCE - VRS	712.00	59.30	.00	118.60	593.40	16.66
42070	DISABILITY (VLDP)	274.00	23.46	.00	46.92	227.08	17.12
42080	DENTAL INSURANCE	156.00	13.00	.00	26.00	130.00	16.67
42110	WORKER'S COMP.	49.00	.00	.00	38.00	11.00	77.55
TOTAL	FRINGE BENEFITS	27,399.00	2,211.37	.00	4,616.78	22,782.22	16.85
43100	PROFESSIONAL SERVICES	18,960.00	1,238.27	.00	7,457.79	11,502.21	39.33
43320	SERVICE CONTRACTS	31.00	.00	.00	.00	31.00	.00
43600	ADVERTISING	14,000.00	585.75	.00	1,451.06	12,548.94	10.36
TOTAL	PURCHASED SERVICESS	32,991.00	1,824.02	.00	8,908.85	24,082.15	27.00
45210	POSTAGE	150.00	.00	.00	.00	150.00	.00
45230	TELECOMMUNICATIONS	444.00	36.99	.00	73.98	370.02	16.66
45370	PUB.OFFICIAL LIABILITY IN	570.00	.00	.00	593.00	-23.00	104.04
45380	GENERAL LIABILITY INS.	220.00	.00	.00	227.00	-7.00	103.18
45410	LEASE/RENT OF EQUIPMENT	799.00	66.55	.00	133.10	665.90	16.66
45530	TRAINING & TRAVEL	13,290.00	1,388.40	.00	1,963.40	11,326.60	14.77
45810	DUES & MEMBERSHIPS	41,770.00	50.00	.00	18,687.00	23,083.00	44.74
TOTAL	OTHER CHARGES	57,243.00	1,541.94	.00	21,677.48	35,565.52	37.87
46010	OFFICE SUPPLIES	500.00	37.27	.00	62.26	437.74	12.45
46120	BOOKS & SUBSCRIPTIONS	10,900.00	308.00	.00	308.00	10,592.00	2.83
46140	OTHER OPERATING SUPPLIES	12,000.00	646.27	.00	896.26	11,103.74	7.47
TOTAL	MATERIALS & SUPPLIES	23,400.00	991.54	.00	1,266.52	22,133.48	5.41
TOTAL	OTHER OPERATING EXPENSES	141,033.00	6,568.87	.00	36,469.63	104,563.37	25.86
TOTAL	CITY COUNCIL	257,144.00	15,903.69	.00	57,179.11	199,964.89	22.24
TOTAL	CITY COUNCIL	257,144.00	15,903.69	.00	57,179.11	199,964.89	22.24

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 100 - GENERAL GOVERNMENT
DEPT - 120111 - MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
41010	SALARIES & WAGES-REG.	557,528.00	40,244.36	.00	100,610.90	456,917.10	18.05
TOTAL	PERSONAL SERVICES	557,528.00	40,244.36	.00	100,610.90	456,917.10	18.05
42010	FICA	42,652.00	2,946.32	.00	7,432.00	35,220.00	17.42
42020	RETIREMENT - VRS	71,643.00	5,527.31	.00	11,054.61	60,588.39	15.43
42050	HEALTH INSURANCE	44,520.00	3,317.89	.00	6,635.79	37,884.21	14.91
42060	LIFE INSURANCE - VRS	7,471.00	576.41	.00	1,152.79	6,318.21	15.43
42070	DISABILITY (VLDP)	1,218.00	91.34	.00	182.68	1,035.32	15.00
42080	DENTAL INSURANCE	772.00	57.87	.00	115.75	656.25	14.99
42110	WORKER'S COMP.	479.00	.00	.00	362.00	117.00	75.57
TOTAL	FRINGE BENEFITS	168,755.00	12,517.14	.00	26,935.62	141,819.38	15.96
43100	PROFESSIONAL SERVICES	1,000.00	35,316.50	80,077.36	115,397.44	-114,397.44*****	
43700	CONTRACTED SERVICES	.00	5,425.72	.00	5,425.72	-5,425.72	.00
TOTAL	PURCHASED SERVICES	1,000.00	40,742.22	80,077.36	120,823.16	-119,823.16*****	
45210	POSTAGE	200.00	.00	.00	.00	200.00	.00
45230	TELECOMMUNICATIONS	2,400.00	136.17	.00	272.59	2,127.41	11.36
45360	SURETY BONDS	5.00	.00	.00	6.00	-1.00	120.00
45370	PUB.OFFICIAL LIABILITY IN	1,420.00	.00	.00	1,477.00	-57.00	104.01
45380	GENERAL LIABILITY INS.	550.00	.00	.00	566.00	-16.00	102.91
45394	RETIREE H'CARE BENEFIT	1,920.00	320.00	.00	320.00	1,600.00	16.67
45410	LEASE/RENT OF EQUIPMENT	2,000.00	152.68	.00	264.62	1,735.38	13.23
45530	TRAINING & TRAVEL	18,980.00	.00	.00	503.00	18,477.00	2.65
45810	DUES & MEMBERSHIPS	3,396.00	.00	.00	30.00	3,366.00	.88
TOTAL	OTHER CHARGES	30,871.00	608.85	.00	3,439.21	27,431.79	11.14
46010	OFFICE SUPPLIES	1,000.00	863.60	.00	1,021.72	-21.72	102.17
46120	BOOKS & SUBSCRIPTIONS	500.00	10.99	.00	186.95	313.05	37.39
46140	OTHER OPERATING SUPPLIES	11,000.00	211.99	.00	281.99	10,718.01	2.56
TOTAL	MATERIALS & SUPPLIES	12,500.00	1,086.58	.00	1,490.66	11,009.34	11.93
TOTAL	OTHER OPERATING EXPENSES	213,126.00	54,954.79	80,077.36	152,688.65	60,437.35	71.64
48171	EDP EQUIPMENT	.00	295.31	.00	295.31	-295.31	.00
48172	HARDWARE	.00	.00	1,796.40	1,796.40	-1,796.40	.00
TOTAL	CAPITAL OUTLAY	.00	295.31	1,796.40	2,091.71	-2,091.71	.00
TOTAL	MANAGER	770,654.00	95,494.46	81,873.76	255,391.26	515,262.74	33.14
TOTAL	MANAGER	770,654.00	95,494.46	81,873.76	255,391.26	515,262.74	33.14

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 100 - GENERAL GOVERNMENT
DEPT - 120411 - ATTORNEY

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	255,310.00	19,640.00	.00	49,100.00	206,210.00	19.23
TOTAL	PERSONAL SERVICES	255,310.00	19,640.00	.00	49,100.00	206,210.00	19.23
42010	FICA	19,531.00	1,450.48	.00	3,652.19	15,878.81	18.70
42020	RETIREMENT - VRS	32,808.00	2,734.04	.00	5,468.08	27,339.92	16.67
42050	HEALTH INSURANCE	19,552.00	1,629.36	.00	3,258.72	16,293.28	16.67
42060	LIFE INSURANCE - VRS	3,422.00	285.12	.00	570.24	2,851.76	16.66
42070	DISABILITY (VLDP)	488.00	41.90	.00	83.80	404.20	17.17
42080	DENTAL INSURANCE	312.00	26.00	.00	52.00	260.00	16.67
42110	WORKER'S COMP.	240.00	.00	.00	180.00	60.00	75.00
TOTAL	FRINGE BENEFITS	76,353.00	6,166.90	.00	13,265.03	63,087.97	17.37
43152	OTHER LEGAL SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
43600	ADVERTISING	400.00	.00	.00	.00	400.00	.00
TOTAL	PURCHASED SERVICESS	2,900.00	.00	.00	.00	2,900.00	.00
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00
45230	TELECOMMUNICATIONS	1,044.00	-218.98	.00	-118.08	1,162.08	11.31
45370	PUB.OFFICIAL LIABILITY IN	760.00	.00	.00	790.00	-30.00	103.95
45380	GENERAL LIABILITY INS.	290.00	.00	.00	299.00	-9.00	103.10
45410	LEASE/RENT OF EQUIPMENT	22.00	66.54	.00	133.08	-111.08	604.91
45530	TRAINING & TRAVEL	3,700.00	.00	.00	.00	3,700.00	.00
45810	DUES & MEMBERSHIPS	1,540.00	.00	.00	590.00	950.00	38.31
TOTAL	OTHER CHARGES	7,456.00	-152.44	.00	1,694.00	5,762.00	22.72
46010	OFFICE SUPPLIES	300.00	4.73	.00	4.73	295.27	1.58
46120	BOOKS & SUBSCRIPTIONS	3,600.00	440.88	.00	725.88	2,874.12	20.16
TOTAL	MATERIALS & SUPPLIES	3,900.00	445.61	.00	730.61	3,169.39	18.73
TOTAL	OTHER OPERATING EXPENSES	90,609.00	6,460.07	.00	15,689.64	74,919.36	17.32
48172	HARDWARE	1,600.00	.00	1,826.00	3,071.00	-1,471.00	191.94
TOTAL	CAPITAL OUTLAY	1,600.00	.00	1,826.00	3,071.00	-1,471.00	191.94
TOTAL	ATTORNEY	347,519.00	26,100.07	1,826.00	67,860.64	279,658.36	19.53
TOTAL	ATTORNEY	347,519.00	26,100.07	1,826.00	67,860.64	279,658.36	19.53

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 100 - GENERAL GOVERNMENT
DEPT - 120511 - HUMAN RESOURCES

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	371,877.00	26,846.42	.00	67,116.03	304,760.97	18.05
TOTAL	PERSONAL SERVICES	371,877.00	26,846.42	.00	67,116.03	304,760.97	18.05
42010	FICA	28,449.00	1,905.88	.00	4,838.62	23,610.38	17.01
42020	RETIREMENT - VRS	47,786.00	3,737.26	.00	7,474.52	40,311.48	15.64
42050	HEALTH INSURANCE	46,030.00	3,131.56	.00	9,263.12	36,766.88	20.12
42060	LIFE INSURANCE - VRS	4,983.00	389.70	.00	779.40	4,203.60	15.64
42070	DISABILITY (VLDP)	892.00	66.16	.00	132.32	759.68	14.83
42080	DENTAL INSURANCE	858.00	52.00	.00	104.00	754.00	12.12
42110	WORKER'S COMP.	319.00	.00	.00	235.00	84.00	73.67
TOTAL	FRINGE BENEFITS	129,317.00	9,282.56	.00	22,826.98	106,490.02	17.65
43100	PROFESSIONAL SERVICES	72,500.00	777.48	.00	2,332.44	70,167.56	3.22
43110	MEDICAL SERVICES	100.00	.00	.00	.00	100.00	.00
43320	SERVICE CONTRACTS	1,961.00	.00	.00	.00	1,961.00	.00
43600	ADVERTISING	600.00	.00	.00	.00	600.00	.00
TOTAL	PURCHASED SERVICESS	75,161.00	777.48	.00	2,332.44	72,828.56	3.10
45210	POSTAGE	2,000.00	17.99	.00	35.98	1,964.02	1.80
45230	TELECOMMUNICATIONS	1,680.00	85.66	.00	171.57	1,508.43	10.21
45370	PUB.OFFICIAL LIABILITY IN	1,110.00	.00	.00	1,154.00	-44.00	103.96
45380	GENERAL LIABILITY INS.	430.00	.00	.00	443.00	-13.00	103.02
45394	RETIREE H'CARE BENEFIT	2,520.00	420.00	.00	420.00	2,100.00	16.67
45410	LEASE/RENT OF EQUIPMENT	2,760.00	229.71	.00	497.34	2,262.66	18.02
45530	TRAINING & TRAVEL	24,870.00	.00	.00	250.00	24,620.00	1.01
45540	EDUCATION	2,000.00	.00	.00	.00	2,000.00	.00
45810	DUES & MEMBERSHIPS	3,350.00	.00	.00	279.00	3,071.00	8.33
TOTAL	OTHER CHARGES	40,720.00	753.36	.00	3,250.89	37,469.11	7.98
46010	OFFICE SUPPLIES	3,000.00	258.98	.00	258.98	2,741.02	8.63
46120	BOOKS & SUBSCRIPTIONS	850.00	.00	.00	.00	850.00	.00
46140	OTHER OPERATING SUPPLIES	11,700.00	234.21	.00	234.21	11,465.79	2.00
TOTAL	MATERIALS & SUPPLIES	15,550.00	493.19	.00	493.19	15,056.81	3.17
TOTAL	OTHER OPERATING EXPENSES	260,748.00	11,306.59	.00	28,903.50	231,844.50	11.08
48172	HARDWARE	1,760.00	.00	.00	.00	1,760.00	.00
TOTAL	CAPITAL OUTLAY	1,760.00	.00	.00	.00	1,760.00	.00
TOTAL	HUMAN RESOURCES	634,385.00	38,153.01	.00	96,019.53	538,365.47	15.14
TOTAL	HUMAN RESOURCES	634,385.00	38,153.01	.00	96,019.53	538,365.47	15.14

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 100 - GENERAL GOVERNMENT
DEPT - 120811 - INDEPENDENT AUDITOR

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
43120	ACCOUNTING & AUDITING	22,280.00	.00	7,280.00	22,280.00	.00	100.00
TOTAL	PURCHASED SERVICESS	22,280.00	.00	7,280.00	22,280.00	.00	100.00
TOTAL	OTHER OPERATING EXPENSES	22,280.00	.00	7,280.00	22,280.00	.00	100.00
TOTAL	INDEPENDENT AUDITOR	22,280.00	.00	7,280.00	22,280.00	.00	100.00
TOTAL	INDEPENDENT AUDITOR	22,280.00	.00	7,280.00	22,280.00	.00	100.00

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND
 FUNCTION - 100 - GENERAL GOVERNMENT
 DEPT - 120912 - REVENUE

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	282,281.00	21,859.51	.00	54,648.76	227,632.24	19.36
41030	PT SALARIES & WAGES-REG	58,360.00	3,090.58	.00	9,475.85	48,884.15	16.24
41040	PT SALARIES & WAGES-O/T	1,000.00	283.64	.00	283.64	716.36	28.36
TOTAL	PERSONAL SERVICES	341,641.00	25,233.73	.00	64,408.25	277,232.75	18.85
42010	FICA	26,136.00	1,733.34	.00	4,533.13	21,602.87	17.34
42020	RETIREMENT - VRS	36,274.00	3,043.02	.00	6,086.04	30,187.96	16.78
42050	HEALTH INSURANCE	49,604.00	4,133.74	.00	8,267.48	41,336.52	16.67
42060	LIFE INSURANCE - VRS	3,782.00	317.36	.00	634.72	3,147.28	16.78
42080	DENTAL INSURANCE	780.00	65.00	.00	130.00	650.00	16.67
42110	WORKER'S COMP.	614.00	.00	.00	464.00	150.00	75.57
TOTAL	FRINGE BENEFITS	117,190.00	9,292.46	.00	20,115.37	97,074.63	17.16
43100	PROFESSIONAL SERVICES	565.00	.00	.00	.00	565.00	.00
43110	MEDICAL SERVICES	50.00	.00	.00	.00	50.00	.00
43320	SERVICE CONTRACTS	4,717.00	.00	.00	.00	4,717.00	.00
43600	ADVERTISING	660.00	.00	.00	.00	660.00	.00
TOTAL	PURCHASED SERVICES	5,992.00	.00	.00	.00	5,992.00	.00
44300	CENTRAL STORES	650.00	150.34	.00	150.34	499.66	23.13
TOTAL	INTERNAL SERVICES	650.00	150.34	.00	150.34	499.66	23.13
45210	POSTAGE	5,515.00	.00	.00	.00	5,515.00	.00
45360	SURETY BONDS	15.00	.00	.00	17.00	-2.00	113.33
45370	PUB.OFFICIAL LIABILITY IN	1,130.00	.00	.00	1,175.00	-45.00	103.98
45380	GENERAL LIABILITY INS.	440.00	.00	.00	453.00	-13.00	102.95
45410	LEASE/RENT OF EQUIPMENT	5,453.00	651.51	.00	1,254.75	4,198.25	23.01
45530	TRAINING & TRAVEL	3,170.00	.00	.00	.00	3,170.00	.00
45810	DUES & MEMBERSHIPS	2,040.00	.00	.00	95.00	1,945.00	4.66
45831	INT ON BPOL & PP REFUNDS	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL	OTHER CHARGES	25,263.00	651.51	.00	2,994.75	22,268.25	11.85
46010	OFFICE SUPPLIES	3,000.00	50.17	.00	72.67	2,927.33	2.42
46120	BOOKS & SUBSCRIPTIONS	1,376.00	.00	.00	.00	1,376.00	.00
TOTAL	MATERIALS & SUPPLIES	4,376.00	50.17	.00	72.67	4,303.33	1.66
TOTAL	OTHER OPERATING EXPENSES	153,471.00	10,144.48	.00	23,333.13	130,137.87	15.20
48171	EDP EQUIPMENT	.00	.00	.00	1,335.88	-1,335.88	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	1,335.88	-1,335.88	.00
TOTAL	REVENUE	495,112.00	35,378.21	.00	89,077.26	406,034.74	17.99
TOTAL	REVENUE	495,112.00	35,378.21	.00	89,077.26	406,034.74	17.99

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 100 - GENERAL GOVERNMENT
DEPT - 121012 - ASSESSOR

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	185,432.00	14,129.67	.00	34,830.80	150,601.20	18.78
41030	PT SALARIES & WAGES-REG	33,123.00	2,732.58	.00	6,666.72	26,456.28	20.13
TOTAL	PERSONAL SERVICES	218,555.00	16,862.25	.00	41,497.52	177,057.48	18.99
42010	FICA	16,719.00	1,209.76	.00	3,014.18	13,704.82	18.03
42020	RETIREMENT - VRS	23,828.00	1,985.66	.00	3,965.30	19,862.70	16.64
42050	HEALTH INSURANCE	14,788.00	1,232.34	.00	2,464.68	12,323.32	16.67
42060	LIFE INSURANCE - VRS	2,484.00	207.06	.00	413.50	2,070.50	16.65
42070	DISABILITY (VLDP)	548.00	47.00	.00	93.74	454.26	17.11
42080	DENTAL INSURANCE	624.00	39.00	.00	78.00	546.00	12.50
42110	WORKER'S COMP.	644.00	.00	.00	348.00	296.00	54.04
TOTAL	FRINGE BENEFITS	59,635.00	4,720.82	.00	10,377.40	49,257.60	17.40
43100	PROFESSIONAL SERVICES	1,700.00	.00	.00	.00	1,700.00	.00
43320	SERVICE CONTRACTS	25,445.00	.00	.00	.00	25,445.00	.00
TOTAL	PURCHASED SERVICESS	27,145.00	.00	.00	.00	27,145.00	.00
44200	C.G. - PARTS AND LABOR	3,000.00	755.30	.00	913.63	2,086.37	30.45
44310	C.G. - FUEL	1,300.00	184.96	.00	287.67	1,012.33	22.13
TOTAL	INTERNAL SERVICES	4,300.00	940.26	.00	1,201.30	3,098.70	27.94
45210	POSTAGE	4,250.00	.00	.00	.00	4,250.00	.00
45230	TELECOMMUNICATIONS	1,025.00	85.52	.00	171.04	853.96	16.69
45350	VEHICLE & EQUIPMENT INS.	480.00	.00	.00	466.00	14.00	97.08
45370	PUB.OFFICIAL LIABILITY IN	740.00	.00	.00	770.00	-30.00	104.05
45380	GENERAL LIABILITY INS.	290.00	.00	.00	299.00	-9.00	103.10
45410	LEASE/RENT OF EQUIPMENT	3,170.00	430.54	.00	850.76	2,319.24	26.84
45530	TRAINING & TRAVEL	2,510.00	75.00	.00	75.00	2,435.00	2.99
TOTAL	OTHER CHARGES	12,465.00	591.06	.00	2,631.80	9,833.20	21.11
46010	OFFICE SUPPLIES	600.00	.00	.00	15.37	584.63	2.56
46120	BOOKS & SUBSCRIPTIONS	1,304.00	1,698.75	.00	1,698.75	-394.75	130.27
TOTAL	MATERIALS & SUPPLIES	1,904.00	1,698.75	.00	1,714.12	189.88	90.03
TOTAL	OTHER OPERATING EXPENSES	105,449.00	7,950.89	.00	15,924.62	89,524.38	15.10
48171	EDP EQUIPMENT	.00	.00	.00	3,416.32	-3,416.32	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	3,416.32	-3,416.32	.00
TOTAL	ASSESSOR	324,004.00	24,813.14	.00	60,838.46	263,165.54	18.78
TOTAL	ASSESSOR	324,004.00	24,813.14	.00	60,838.46	263,165.54	18.78

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 100 - GENERAL GOVERNMENT
DEPT - 121112 - EQUALIZATION

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
43130	MANAGEMENT CONSULTANT	2,900.00	.00	.00	.00	2,900.00	.00
TOTAL	PURCHASED SERVICESS	2,900.00	.00	.00	.00	2,900.00	.00
46140	OTHER OPERATING SUPPLIES	400.00	.00	.00	.00	400.00	.00
TOTAL	MATERIALS & SUPPLIES	400.00	.00	.00	.00	400.00	.00
TOTAL	OTHER OPERATING EXPENSES	3,300.00	.00	.00	.00	3,300.00	.00
TOTAL	EQUALIZATION	3,300.00	.00	.00	.00	3,300.00	.00
TOTAL	EQUALIZATION	3,300.00	.00	.00	.00	3,300.00	.00

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND
 FUNCTION - 100 - GENERAL GOVERNMENT
 DEPT - 121313 - TREASURER

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	436,031.00	33,429.23	.00	82,015.72	354,015.28	18.81
41020	SALARIES & WAGES-O/T	1,500.00	7.83	.00	71.29	1,428.71	4.75
41030	PT SALARIES & WAGES-REG	10,524.00	186.99	.00	907.07	9,616.93	8.62
TOTAL	PERSONAL SERVICES	448,055.00	33,624.05	.00	82,994.08	365,060.92	18.52
42010	FICA	34,277.00	2,261.06	.00	5,726.66	28,550.34	16.71
42020	RETIREMENT - VRS	56,030.00	4,658.56	.00	9,317.12	46,712.88	16.63
42050	HEALTH INSURANCE	57,560.00	5,442.82	.00	10,885.64	46,674.36	18.91
42060	LIFE INSURANCE - VRS	5,843.00	485.80	.00	971.60	4,871.40	16.63
42070	DISABILITY (VLDP)	219.00	18.62	.00	37.24	181.76	17.00
42080	DENTAL INSURANCE	1,248.00	91.00	.00	182.00	1,066.00	14.58
42110	WORKER'S COMP.	408.00	.00	.00	308.00	100.00	75.49
TOTAL	FRINGE BENEFITS	155,585.00	12,957.86	.00	27,428.26	128,156.74	17.63
43100	PROFESSIONAL SERVICES	10,420.00	440.00	.00	880.00	9,540.00	8.45
43110	MEDICAL SERVICES	100.00	.00	.00	.00	100.00	.00
43320	SERVICE CONTRACTS	216.00	.00	.00	.00	216.00	.00
43340	MAINT & REP.-FURN & FIX	200.00	.00	.00	.00	200.00	.00
43600	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
43700	CONTRACTED SERVICES	5,400.00	.00	.00	.00	5,400.00	.00
TOTAL	PURCHASED SERVICESS	17,836.00	440.00	.00	880.00	16,956.00	4.93
44200	C.G. - PARTS AND LABOR	2,900.00	158.33	.00	316.66	2,583.34	10.92
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
44310	C.G. - FUEL	200.00	.00	.00	.00	200.00	.00
TOTAL	INTERNAL SERVICES	3,600.00	158.33	.00	316.66	3,283.34	8.80
45210	POSTAGE	31,000.00	.00	.00	.00	31,000.00	.00
45230	TELECOMMUNICATIONS	2,000.00	.00	.00	.00	2,000.00	.00
45350	VEHICLE & EQUIPMENT INS.	180.00	.00	.00	175.00	5.00	97.22
45360	SURETY BONDS	1,110.00	.00	.00	1,281.00	-171.00	115.41
45370	PUB.OFFICIAL LIABILITY IN	1,630.00	.00	.00	1,695.00	-65.00	103.99
45380	GENERAL LIABILITY INS.	630.00	.00	.00	649.00	-19.00	103.02
45410	LEASE/RENT OF EQUIPMENT	5,006.00	142.16	.00	1,109.32	3,896.68	22.16
45530	TRAINING & TRAVEL	3,883.00	444.09	.00	944.09	2,938.91	24.31
45810	DUES & MEMBERSHIPS	600.00	45.00	.00	45.00	555.00	7.50
45850	FREIGHT & DRAYAGE	100.00	.00	.00	.00	100.00	.00
TOTAL	OTHER CHARGES	46,139.00	631.25	.00	5,898.41	40,240.59	12.78
46010	OFFICE SUPPLIES	7,000.00	120.29	.00	1,462.83	5,537.17	20.90
46152	TAGS DECALS STAMPS-RESALE	12,921.00	6,814.80	.00	6,814.80	6,106.20	52.74
TOTAL	MATERIALS & SUPPLIES	19,921.00	6,935.09	.00	8,277.63	11,643.37	41.55
TOTAL	OTHER OPERATING EXPENSES	243,081.00	21,122.53	.00	42,800.96	200,280.04	17.61
48172	HARDWARE	1,800.00	.00	1,625.28	1,625.28	174.72	90.29
TOTAL	CAPITAL OUTLAY	1,800.00	.00	1,625.28	1,625.28	174.72	90.29
TOTAL	TREASURER	692,936.00	54,746.58	1,625.28	127,420.32	565,515.68	18.39
TOTAL	TREASURER	692,936.00	54,746.58	1,625.28	127,420.32	565,515.68	18.39

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND
 FUNCTION - 100 - GENERAL GOVERNMENT
 DEPT - 121511 - FINANCE

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	467,108.00	26,873.61	.00	67,184.02	399,923.98	14.38
41020	SALARIES & WAGES-O/T	1,170.00	35.13	.00	35.13	1,134.87	3.00
41030	PT SALARIES & WAGES-REG	6,407.00	314.08	.00	732.85	5,674.15	11.44
TOTAL	PERSONAL SERVICES	474,685.00	27,222.82	.00	67,952.00	406,733.00	14.32
42010	FICA	36,314.00	1,910.13	.00	4,853.46	31,460.54	13.37
42020	RETIREMENT - VRS	60,024.00	3,741.03	.00	7,482.07	52,541.93	12.47
42050	HEALTH INSURANCE	68,344.00	4,020.27	.00	9,540.54	58,803.46	13.96
42060	LIFE INSURANCE - VRS	6,259.00	390.12	.00	780.26	5,478.74	12.47
42070	DISABILITY (VLDP)	926.00	27.44	.00	54.88	871.12	5.93
42080	DENTAL INSURANCE	1,170.00	71.49	.00	142.97	1,027.03	12.22
42110	WORKER'S COMP.	327.00	.00	.00	253.00	74.00	77.37
TOTAL	FRINGE BENEFITS	173,364.00	10,160.48	.00	23,107.18	150,256.82	13.33
43100	PROFESSIONAL SERVICES	29,000.00	8,500.00	9,500.00	18,000.00	11,000.00	62.07
43160	BANKING SERVICE FEES	30,000.00	2,091.44	.00	4,462.20	25,537.80	14.87
43320	SERVICE CONTRACTS	1,605.00	.00	.00	.00	1,605.00	.00
43330	MAINT & REP.-MACH & EQUIP	500.00	.00	.00	.00	500.00	.00
43600	ADVERTISING	1,750.00	346.13	.00	346.13	1,403.87	19.78
43700	CONTRACTED SERVICES	300.00	.00	.00	.00	300.00	.00
TOTAL	PURCHASED SERVICES	63,155.00	10,937.57	9,500.00	22,808.33	40,346.67	36.11
44300	CENTRAL STORES	250.00	13.64	.00	13.64	236.36	5.46
TOTAL	INTERNAL SERVICES	250.00	13.64	.00	13.64	236.36	5.46
45210	POSTAGE	1,200.00	.00	.00	.00	1,200.00	.00
45230	TELECOMMUNICATIONS	1,660.00	43.09	.00	83.60	1,576.40	5.04
45360	SURETY BONDS	15.00	.00	.00	17.00	-2.00	113.33
45370	PUB.OFFICIAL LIABILITY IN	1,290.00	.00	.00	1,341.00	-51.00	103.95
45380	GENERAL LIABILITY INS.	500.00	.00	.00	515.00	-15.00	103.00
45410	LEASE/RENT OF EQUIPMENT	2,300.00	183.76	.00	397.86	1,902.14	17.30
45530	TRAINING & TRAVEL	6,000.00	.00	.00	.00	6,000.00	.00
45810	DUES & MEMBERSHIPS	1,800.00	895.00	.00	895.00	905.00	49.72
TOTAL	OTHER CHARGES	14,765.00	1,121.85	.00	3,249.46	11,515.54	22.01
46010	OFFICE SUPPLIES	2,000.00	3.49	.00	5.70	1,994.30	.29
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	.00
46140	OTHER OPERATING SUPPLIES	3,700.00	15.49	.00	15.49	3,684.51	.42
TOTAL	MATERIALS & SUPPLIES	6,200.00	18.98	.00	21.19	6,178.81	.34
TOTAL	OTHER OPERATING EXPENSES	257,734.00	22,252.52	9,500.00	49,199.80	208,534.20	19.09
TOTAL	FINANCE	732,419.00	49,475.34	9,500.00	117,151.80	615,267.20	16.00
TOTAL	FINANCE	732,419.00	49,475.34	9,500.00	117,151.80	615,267.20	16.00

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND
 FUNCTION - 100 - GENERAL GOVERNMENT
 DEPT - 122011 - INFORMATION TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	757,476.00	49,548.83	.00	123,908.07	633,567.93	16.36
41020	SALARIES & WAGES-O/T	.00	34.50	.00	110.98	-110.98	.00
TOTAL	PERSONAL SERVICES	757,476.00	49,583.33	.00	124,019.05	633,456.95	16.37
42010	FICA	57,948.00	3,506.52	.00	8,914.22	49,033.78	15.38
42020	RETIREMENT - VRS	97,336.00	6,897.56	.00	13,795.12	83,540.88	14.17
42050	HEALTH INSURANCE	99,388.00	6,645.93	.00	14,041.86	85,346.14	14.13
42060	LIFE INSURANCE - VRS	10,151.00	719.26	.00	1,438.52	8,712.48	14.17
42070	DISABILITY (VLDP)	1,979.00	163.52	.00	327.04	1,651.96	16.53
42080	DENTAL INSURANCE	2,184.00	130.00	.00	260.00	1,924.00	11.90
42110	WORKER'S COMP.	1,702.00	.00	.00	1,161.00	541.00	68.21
TOTAL	FRINGE BENEFITS	270,688.00	18,062.79	.00	39,937.76	230,750.24	14.75
43100	PROFESSIONAL SERVICES	16,000.00	1,503.00	.00	4,503.00	11,497.00	28.14
43110	MEDICAL SERVICES	300.00	.00	.00	.00	300.00	.00
43320	SERVICE CONTRACTS	769,760.00	83,894.09	160,304.89	293,933.72	475,826.28	38.19
43330	MAINT & REP.-MACH & EQUIP	1,000.00	.00	.00	.00	1,000.00	.00
43340	MAINT & REP.-FURN & FIX	1,000.00	.00	.00	.00	1,000.00	.00
43600	ADVERTISING	150.00	.00	.00	.00	150.00	.00
TOTAL	PURCHASED SERVICESS	788,210.00	85,397.09	160,304.89	298,436.72	489,773.28	37.86
44200	C.G. - PARTS AND LABOR	1,400.00	83.33	.00	166.66	1,233.34	11.90
44307	C.S.-OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	.00
44310	C.G. - FUEL	200.00	53.67	.00	53.67	146.33	26.84
TOTAL	INTERNAL SERVICES	1,900.00	137.00	.00	220.33	1,679.67	11.60
45230	TELECOMMUNICATIONS	157,865.00	19,249.66	.00	23,578.48	134,286.52	14.94
45320	FIRE INSURANCE	.00	.00	.00	10,705.00	-10,705.00	.00
45350	VEHICLE & EQUIPMENT INS.	290.00	.00	.00	282.00	8.00	97.24
45370	PUB.OFFICIAL LIABILITY IN	3,940.00	.00	.00	4,097.00	-157.00	103.98
45380	GENERAL LIABILITY INS.	12,110.00	.00	.00	12,157.00	-47.00	100.39
45530	TRAINING & TRAVEL	43,685.00	.00	.00	.00	43,685.00	.00
45810	DUES & MEMBERSHIPS	385.00	.00	.00	.00	385.00	.00
TOTAL	OTHER CHARGES	218,275.00	19,249.66	.00	50,819.48	167,455.52	23.28
46010	OFFICE SUPPLIES	5,000.00	42.31	.00	140.02	4,859.98	2.80
46120	BOOKS & SUBSCRIPTIONS	100.00	.00	.00	.00	100.00	.00
46140	OTHER OPERATING SUPPLIES	5,000.00	286.87	.00	1,677.08	3,322.92	33.54
TOTAL	MATERIALS & SUPPLIES	10,100.00	329.18	.00	1,817.10	8,282.90	17.99
TOTAL	OTHER OPERATING EXPENSES	1,289,173.00	123,175.72	160,304.89	391,231.39	897,941.61	30.35
48121	FURNITURE & FIXTURES	.00	.00	.00	849.58	-849.58	.00
48171	EDP EQUIPMENT	13,760.00	.00	.00	.00	13,760.00	.00
48172	HARDWARE	115,000.00	6,300.00	2,361.64	28,225.35	86,774.65	24.54
48272	HARDWARE	5,000.00	.00	812.64	2,148.52	2,851.48	42.97
48273	SOFTWARE	.00	.00	55,855.11	67,708.45	-67,708.45	.00
TOTAL	CAPITAL OUTLAY	133,760.00	6,300.00	59,029.39	98,931.90	34,828.10	73.96
TOTAL	INFORMATION TECHNOLOGY	2,180,409.00	179,059.05	219,334.28	614,182.34	1,566,226.66	28.17
TOTAL	INFORMATION TECHNOLOGY	2,180,409.00	179,059.05	219,334.28	614,182.34	1,566,226.66	28.17

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 100 - GENERAL GOVERNMENT
DEPT - 122211 - PURCHASING

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	110,291.00	5,156.80	.00	12,892.00	97,399.00	11.69
41030	PT SALARIES & WAGES-REG	17,207.00	1,499.52	.00	4,299.76	12,907.24	24.99
TOTAL	PERSONAL SERVICES	127,498.00	6,656.32	.00	17,191.76	110,306.24	13.48
42010	FICA	9,754.00	468.20	.00	1,202.23	8,551.77	12.33
42020	RETIREMENT - VRS	14,173.00	717.86	.00	1,435.72	12,737.28	10.13
42050	HEALTH INSURANCE	30,052.00	1,230.22	.00	3,335.46	26,716.54	11.10
42060	LIFE INSURANCE - VRS	1,478.00	74.86	.00	149.72	1,328.28	10.13
42070	DISABILITY (VLDP)	223.00	.00	.00	.00	223.00	.00
42080	DENTAL INSURANCE	312.00	.00	.00	13.00	299.00	4.17
42110	WORKER'S COMP.	103.00	.00	.00	67.00	36.00	65.05
TOTAL	FRINGE BENEFITS	56,095.00	2,491.14	.00	6,203.13	49,891.87	11.06
43320	SERVICE CONTRACTS	5,922.00	.00	.00	.00	5,922.00	.00
43600	ADVERTISING	350.00	171.88	.00	221.88	128.12	63.39
TOTAL	PURCHASED SERVICESS	6,272.00	171.88	.00	221.88	6,050.12	3.54
45210	POSTAGE	50.00	.00	.00	.00	50.00	.00
45230	TELECOMMUNICATIONS	312.00	.00	.00	.00	312.00	.00
45360	SURETY BONDS	5.00	.00	.00	6.00	-1.00	120.00
45370	PUB.OFFICIAL LIABILITY IN	420.00	.00	.00	437.00	-17.00	104.05
45380	GENERAL LIABILITY INS.	160.00	.00	.00	165.00	-5.00	103.13
45410	LEASE/RENT OF EQUIPMENT	600.00	45.94	.00	99.46	500.54	16.58
45530	TRAINING & TRAVEL	3,800.00	.00	.00	.00	3,800.00	.00
45810	DUES & MEMBERSHIPS	300.00	.00	.00	.00	300.00	.00
TOTAL	OTHER CHARGES	5,647.00	45.94	.00	707.46	4,939.54	12.53
46010	OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	.00
46120	BOOKS & SUBSCRIPTIONS	100.00	.00	.00	.00	100.00	.00
46140	OTHER OPERATING SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	MATERIALS & SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	OTHER OPERATING EXPENSES	69,014.00	2,708.96	.00	7,132.47	61,881.53	10.33
48171	EDP EQUIPMENT	900.00	.00	1,269.14	1,269.14	-369.14	141.02
TOTAL	CAPITAL OUTLAY	900.00	.00	1,269.14	1,269.14	-369.14	141.02
TOTAL	PURCHASING	197,412.00	9,365.28	1,269.14	25,593.37	171,818.63	12.96
TOTAL	PURCHASING	197,412.00	9,365.28	1,269.14	25,593.37	171,818.63	12.96

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 100 - GENERAL GOVERNMENT
DEPT - 130114 - ELECTORAL BOARD

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	92,757.00	7,136.00	.00	17,840.00	74,917.00	19.23
41030	PT SALARIES & WAGES-REG	60,795.00	4,028.81	.00	8,918.78	51,876.22	14.67
TOTAL	PERSONAL SERVICES	153,552.00	11,164.81	.00	26,758.78	126,793.22	17.43
42010	FICA	11,747.00	855.14	.00	2,049.09	9,697.91	17.44
42020	RETIREMENT - VRS	11,920.00	993.38	.00	1,986.76	9,933.24	16.67
42060	LIFE INSURANCE - VRS	1,243.00	103.60	.00	207.20	1,035.80	16.67
42070	DISABILITY (VLDP)	492.00	40.98	.00	81.96	410.04	16.66
42080	DENTAL INSURANCE	156.00	.00	.00	.00	156.00	.00
42110	WORKER'S COMP.	135.00	.00	.00	100.00	35.00	74.07
TOTAL	FRINGE BENEFITS	25,693.00	1,993.10	.00	4,425.01	21,267.99	17.22
43105	POLL WORKERS	40,000.00	.00	.00	.00	40,000.00	.00
43330	MAINT & REP.-MACH & EQUIP	3,000.00	.00	.00	.00	3,000.00	.00
43600	ADVERTISING	600.00	.00	.00	.00	600.00	.00
TOTAL	PURCHASED SERVICESS	43,600.00	.00	.00	.00	43,600.00	.00
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
TOTAL	INTERNAL SERVICES	500.00	.00	.00	.00	500.00	.00
45210	POSTAGE	5,000.00	395.80	.00	546.80	4,453.20	10.94
45230	TELECOMMUNICATIONS	1,968.00	45.15	.00	90.55	1,877.45	4.60
45350	VEHICLE & EQUIPMENT INS.	190.00	.00	.00	184.00	6.00	96.84
45360	SURETY BONDS	5.00	.00	.00	6.00	-1.00	120.00
45370	PUB.OFFICIAL LIABILITY IN	510.00	.00	.00	530.00	-20.00	103.92
45380	GENERAL LIABILITY INS.	200.00	.00	.00	206.00	-6.00	103.00
45410	LEASE/RENT OF EQUIPMENT	1,680.00	308.17	.00	727.72	952.28	43.32
45510	MILEAGE	100.00	.00	.00	.00	100.00	.00
45530	TRAINING & TRAVEL	.00	119.84	.00	119.84	-119.84	.00
45810	DUES & MEMBERSHIPS	380.00	.00	.00	.00	380.00	.00
TOTAL	OTHER CHARGES	10,033.00	868.96	.00	2,410.91	7,622.09	24.03
46010	OFFICE SUPPLIES	6,500.00	.00	.00	.00	6,500.00	.00
46120	BOOKS & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	.00
46140	OTHER OPERATING SUPPLIES	7,000.00	345.02	.00	864.15	6,135.85	12.35
TOTAL	MATERIALS & SUPPLIES	13,800.00	345.02	.00	864.15	12,935.85	6.26
TOTAL	OTHER OPERATING EXPENSES	93,626.00	3,207.08	.00	7,700.07	85,925.93	8.22
48110	MACHINERY & EQUIPMENT	31,620.00	390.30	31,620.00	32,010.30	-390.30	101.23
48171	EDP EQUIPMENT	22,660.00	.00	22,475.12	22,475.12	184.88	99.18
48273	SOFTWARE	22,881.00	.00	.00	.00	22,881.00	.00
TOTAL	CAPITAL OUTLAY	77,161.00	390.30	54,095.12	54,485.42	22,675.58	70.61
TOTAL	ELECTORAL BOARD	324,339.00	14,762.19	54,095.12	88,944.27	235,394.73	27.42
TOTAL	ELECTORAL BOARD	324,339.00	14,762.19	54,095.12	88,944.27	235,394.73	27.42

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND
 FUNCTION - 300 - PUBLIC SAFETY
 DEPT - 310131 - POLICE ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	1,780,587.00	120,256.50	.00	303,465.41	1,477,121.59	17.04
41016	UNIFORM CLEANING ALLOW.	3,600.00	.00	.00	1,650.00	1,950.00	45.83
41020	SALARIES & WAGES-O/T	50,000.00	5,716.67	.00	14,860.17	35,139.83	29.72
41029	SPECIAL PAY TRAINERS	1,800.00	.00	.00	.00	1,800.00	.00
41030	PT SALARIES & WAGES-REG	31,652.00	.00	.00	2,523.70	29,128.30	7.97
41050	ANNUAL LEAVE - SEPARATION	10,000.00	.00	.00	8,124.30	1,875.70	81.24
41051	SICK LEAVE - SEPARATION	10,000.00	.00	.00	568.17	9,431.83	5.68
41060	PTO - SEPARATION	.00	.00	.00	2,417.07	-2,417.07	.00
TOTAL	PERSONAL SERVICES	1,887,639.00	125,973.17	.00	333,608.82	1,554,030.18	17.67
42010	FICA	144,405.00	8,797.24	.00	23,930.66	120,474.34	16.57
42020	RETIREMENT - VRS	228,805.00	16,831.96	.00	33,310.22	195,494.78	14.56
42050	HEALTH INSURANCE	233,346.00	18,452.04	.00	39,154.08	194,191.92	16.78
42060	LIFE INSURANCE - VRS	23,859.00	1,755.30	.00	3,473.72	20,385.28	14.56
42070	DISABILITY (VLDP)	1,585.00	142.74	.00	278.70	1,306.30	17.58
42080	DENTAL INSURANCE	4,836.00	299.00	.00	598.00	4,238.00	12.37
42110	WORKER'S COMP.	46,829.00	.00	.00	34,689.00	12,140.00	74.08
42120	CLOTHING ALLOWANCE	2,300.00	.00	.00	1,150.00	1,150.00	50.00
42190	LODA	15,030.00	.00	.00	14,438.00	592.00	96.06
TOTAL	FRINGE BENEFITS	700,995.00	46,278.28	.00	151,022.38	549,972.62	21.54
43100	PROFESSIONAL SERVICES	4,925.00	193.00	.00	528.13	4,396.87	10.72
43110	MEDICAL SERVICES	42,974.00	857.34	.00	3,181.34	39,792.66	7.40
43320	SERVICE CONTRACTS	382,822.00	30,290.88	11,189.00	54,312.14	328,509.86	14.19
43340	MAINT & REP.-FURN & FIX	1,000.00	.00	.00	.00	1,000.00	.00
43350	MAINT & REP.-AUTO EQUIP.	17,400.00	277.00	.00	1,716.50	15,683.50	9.86
43360	MAINT & REP.-BLDGS & GNDS	25,000.00	571.49	.00	1,046.43	23,953.57	4.19
43500	PRINTING AND BINDING	3,785.00	172.40	.00	242.40	3,542.60	6.40
43600	ADVERTISING	10,000.00	.00	.00	.00	10,000.00	.00
43604	RECRUITMENT	6,500.00	925.50	.00	983.25	5,516.75	15.13
43720	LAUNDRY & DRY CLEANING	500.00	62.00	.00	62.00	438.00	12.40
TOTAL	PURCHASED SERVICESS	494,906.00	33,349.61	11,189.00	62,072.19	432,833.81	12.54
44200	C.G. - PARTS AND LABOR	176,900.00	13,201.80	.00	23,691.83	153,208.17	13.39
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
44307	C.S.-OFFICE SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
44309	C.S.-OTHER SUPPLIES	1,500.00	821.19	.00	821.19	678.81	54.75
44310	C.G. - FUEL	133,700.00	14,086.80	.00	25,581.60	108,118.40	19.13
TOTAL	INTERNAL SERVICES	315,100.00	28,109.79	.00	50,094.62	265,005.38	15.90
45110	ELECTRICITY	700.00	.00	.00	93.32	606.68	13.33
45130	WATER & SEWER	350.00	.00	.00	28.08	321.92	8.02
45210	POSTAGE	1,500.00	65.33	.00	274.41	1,225.59	18.29
45220	MESSENGER SVS./PACKAGES	200.00	.00	.00	.00	200.00	.00
45230	TELECOMMUNICATIONS	83,624.00	7,947.47	.00	14,958.47	68,665.53	17.89
45340	PROPERTY INSURANCE	190.00	.00	.00	174.00	16.00	91.58
45350	VEHICLE & EQUIPMENT INS.	44,210.00	.00	.00	42,921.00	1,289.00	97.08
45360	SURETY BONDS	30.00	.00	.00	35.00	-5.00	116.67
45370	PUB.OFFICIAL LIABILITY IN	9,280.00	.00	.00	9,650.00	-370.00	103.99
45380	GENERAL LIABILITY INS.	30,800.00	.00	.00	31,720.00	-920.00	102.99
45394	RETIREE H'CARE BENEFIT	17,040.00	2,840.00	.00	2,840.00	14,200.00	16.67
45410	LEASE/RENT OF EQUIPMENT	27,995.00	1,475.34	.00	3,717.25	24,277.75	13.28
45530	TRAINING & TRAVEL	57,080.00	4,550.29	.00	6,299.58	50,780.42	11.04

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
DEPT - 310131 - POLICE ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
45810	DUES & MEMBERSHIPS	86,128.00	80.00	.00	6,537.00	79,591.00	7.59
TOTAL	OTHER CHARGES	359,127.00	16,958.43	.00	119,248.11	239,878.89	33.20
46010	OFFICE SUPPLIES	25,000.00	2,336.10	.00	3,074.56	21,925.44	12.30
46030	FOOD SUPPLIES	5,050.00	553.31	.00	866.80	4,183.20	17.16
46070	REPAIR & MAINT. SUPPLIES	6,000.00	.00	.00	188.34	5,811.66	3.14
46080	POWERED EQUIPMENT FUELS	2,000.00	61.28	.00	175.67	1,824.33	8.78
46100	POLICE SUPPLIES	15,000.00	115.60	7,226.35	9,559.16	5,440.84	63.73
46101	AMMUNITION	97,000.00	.00	165,628.00	165,628.00	-68,628.00	170.75
46102	EVIDENCE SUPPLY	5,000.00	277.00	.00	340.02	4,659.98	6.80
46110	UNIFORMS	36,420.00	1,950.53	.00	8,553.84	27,866.16	23.49
46120	BOOKS & SUBSCRIPTIONS	5,264.00	.00	.00	.00	5,264.00	.00
46134	EDUCATIONAL SUPPLIES	300.00	.00	.00	.00	300.00	.00
46140	OTHER OPERATING SUPPLIES	7,400.00	362.21	.00	1,608.03	5,791.97	21.73
46170	EMS/MEDICAL SUPPLIES	3,800.00	245.56	.00	561.93	3,238.07	14.79
TOTAL	MATERIALS & SUPPLIES	208,234.00	5,901.59	172,854.35	190,556.35	17,677.65	91.51
TOTAL	OTHER OPERATING EXPENSES	2,078,362.00	130,597.70	184,043.35	572,993.65	1,505,368.35	27.57
48113	EQUIPMENT	.00	362.00	.00	362.00	-362.00	.00
48121	FURNITURE & FIXTURES	3,000.00	.00	.00	.00	3,000.00	.00
48131	RADIO EQUIPMENT	8,000.00	7,983.50	.00	7,983.50	16.50	99.79
48140	BULLET PROOF VESTS	4,200.00	.00	.00	.00	4,200.00	.00
48151	MOTOR VEHICLES & EQUIP.	26,434.00	.00	343,818.51	343,818.51	-317,384.51	1300.67
48172	HARDWARE	119,600.00	529.97	20,415.04	36,609.61	82,990.39	30.61
TOTAL	CAPITAL OUTLAY	161,234.00	8,875.47	364,233.55	388,773.62	-227,539.62	241.12
TOTAL	POLICE ADMINISTRATION	4,127,235.00	265,446.34	548,276.90	1,295,376.09	2,831,858.91	31.39
TOTAL	POLICE ADMINISTRATION	4,127,235.00	265,446.34	548,276.90	1,295,376.09	2,831,858.91	31.39

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND
 FUNCTION - 300 - PUBLIC SAFETY
 DEPT - 310231 - POLICE OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	3,068,411.00	213,728.97	.00	544,356.47	2,524,054.53	17.74
41016	UNIFORM CLEANING ALLOW.	18,700.00	.00	.00	8,475.00	10,225.00	45.32
41017	STAND BY PAY	6,000.00	.00	.00	.00	6,000.00	.00
41020	SALARIES & WAGES-O/T	239,000.00	28,343.22	.00	62,692.90	176,307.10	26.23
41027	STANDBY & BLENDED - OT	10,000.00	.00	.00	.00	10,000.00	.00
41029	SPECIAL PAY TRAINERS	18,000.00	2,010.00	.00	3,750.00	14,250.00	20.83
41030	PT SALARIES & WAGES-REG	39,792.00	2,378.69	.00	5,123.32	34,668.68	12.88
41060	PTO - SEPARATION	.00	.00	.00	3,541.73	-3,541.73	.00
TOTAL	PERSONAL SERVICES	3,399,903.00	246,460.88	.00	627,939.42	2,771,963.58	18.47
42010	FICA	260,094.00	17,604.88	.00	45,488.61	214,605.39	17.49
42020	RETIREMENT - VRS	394,291.00	29,994.74	.00	60,945.00	333,346.00	15.46
42050	HEALTH INSURANCE	384,180.00	28,640.48	.00	66,615.26	317,564.74	17.34
42060	LIFE INSURANCE - VRS	41,116.00	3,127.74	.00	6,355.12	34,760.88	15.46
42080	DENTAL INSURANCE	9,672.00	585.00	.00	1,209.00	8,463.00	12.50
42110	WORKER'S COMP.	118,652.00	.00	.00	109,429.00	9,223.00	92.23
42190	LODA	53,440.00	.00	.00	51,335.00	2,105.00	96.06
TOTAL	FRINGE BENEFITS	1,261,445.00	79,952.84	.00	341,376.99	920,068.01	27.06
43100	PROFESSIONAL SERVICES	13,000.00	1,040.02	.00	1,666.86	11,333.14	12.82
43500	PRINTING AND BINDING	6,900.00	.00	.00	.00	6,900.00	.00
43720	LAUNDRY & DRY CLEANING	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	PURCHASED SERVICESS	21,900.00	1,040.02	.00	1,666.86	20,233.14	7.61
45370	PUB.OFFICIAL LIABILITY IN	10,500.00	.00	.00	10,919.00	-419.00	103.99
45380	GENERAL LIABILITY INS.	35,370.00	.00	.00	36,427.00	-1,057.00	102.99
45394	RETIREE H'CARE BENEFIT	3,720.00	620.00	.00	620.00	3,100.00	16.67
45530	TRAINING & TRAVEL	68,958.00	2,429.43	.00	11,039.56	57,918.44	16.01
45540	EDUCATION	5,000.00	500.00	.00	500.00	4,500.00	10.00
45810	DUES & MEMBERSHIPS	300.00	.00	.00	.00	300.00	.00
TOTAL	OTHER CHARGES	123,848.00	3,549.43	.00	59,505.56	64,342.44	48.05
46070	REPAIR & MAINT. SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
46100	POLICE SUPPLIES	81,577.00	6,867.33	6,861.04	23,853.23	57,723.77	29.24
46110	UNIFORMS	50,517.00	487.50	1,195.50	3,138.98	47,378.02	6.21
46140	OTHER OPERATING SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	MATERIALS & SUPPLIES	138,094.00	7,354.83	8,056.54	26,992.21	111,101.79	19.55
TOTAL	OTHER OPERATING EXPENSES	1,545,287.00	91,897.12	8,056.54	429,541.62	1,115,745.38	27.80
48121	FURNITURE & FIXTURES	2,000.00	.00	.00	.00	2,000.00	.00
48131	RADIO EQUIPMENT	8,316.00	.00	.00	.00	8,316.00	.00
48140	BULLET PROOF VESTS	9,350.00	.00	.00	.00	9,350.00	.00
TOTAL	CAPITAL OUTLAY	19,666.00	.00	.00	.00	19,666.00	.00
TOTAL	POLICE OPERATIONS	4,964,856.00	338,358.00	8,056.54	1,057,481.04	3,907,374.96	21.30
TOTAL	POLICE OPERATIONS	4,964,856.00	338,358.00	8,056.54	1,057,481.04	3,907,374.96	21.30

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
DEPT - 310331 - POLICE CRIMINAL INVESTIG.

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	1,114,538.00	77,073.84	.00	189,468.42	925,069.58	17.00
41016	UNIFORM CLEANING ALLOW.	6,000.00	.00	.00	2,550.00	3,450.00	42.50
41017	STAND BY PAY	7,020.00	304.50	.00	980.10	6,039.90	13.96
41020	SALARIES & WAGES-O/T	51,080.00	6,963.53	.00	11,741.99	39,338.01	22.99
41027	STANDBY & BLENDED - OT	5,000.00	249.01	.00	854.02	4,145.98	17.08
TOTAL	PERSONAL SERVICES	1,183,638.00	84,590.88	.00	205,594.53	978,043.47	17.37
42010	FICA	90,548.00	5,830.70	.00	15,259.70	75,288.30	16.85
42020	RETIREMENT - VRS	143,218.00	10,729.26	.00	20,886.54	122,331.46	14.58
42050	HEALTH INSURANCE	163,284.00	12,423.78	.00	24,847.56	138,436.44	15.22
42060	LIFE INSURANCE - VRS	14,935.00	1,190.84	.00	2,379.08	12,555.92	15.93
42070	DISABILITY (VLDP)	756.00	.00	.00	.00	756.00	.00
42080	DENTAL INSURANCE	3,120.00	169.00	.00	338.00	2,782.00	10.83
42110	WORKER'S COMP.	44,162.00	.00	.00	38,452.00	5,710.00	87.07
42120	CLOTHING ALLOWANCE	22,000.00	.00	.00	9,750.00	12,250.00	44.32
42190	LODA	15,865.00	.00	.00	15,240.00	625.00	96.06
TOTAL	FRINGE BENEFITS	497,888.00	30,343.58	.00	127,152.88	370,735.12	25.54
43100	PROFESSIONAL SERVICES	8,500.00	.00	.00	.00	8,500.00	.00
TOTAL	PURCHASED SERVICESS	8,500.00	.00	.00	.00	8,500.00	.00
45370	PUB.OFFICIAL LIABILITY IN	3,000.00	.00	.00	3,120.00	-120.00	104.00
45380	GENERAL LIABILITY INS.	10,120.00	.00	.00	10,422.00	-302.00	102.98
45530	TRAINING & TRAVEL	35,407.00	3,955.46	.00	4,863.96	30,543.04	13.74
45540	EDUCATION	2,000.00	.00	.00	.00	2,000.00	.00
45810	DUES & MEMBERSHIPS	1,436.00	20.00	.00	340.00	1,096.00	23.68
TOTAL	OTHER CHARGES	51,963.00	3,975.46	.00	18,745.96	33,217.04	36.08
46010	OFFICE SUPPLIES	2,000.00	679.64	.00	781.98	1,218.02	39.10
46100	POLICE SUPPLIES	20,725.00	1,099.98	.00	1,099.98	19,625.02	5.31
46110	UNIFORMS	3,500.00	16.28	.00	28.28	3,471.72	.81
46140	OTHER OPERATING SUPPLIES	4,000.00	.00	.00	1,396.32	2,603.68	34.91
TOTAL	MATERIALS & SUPPLIES	30,225.00	1,795.90	.00	3,306.56	26,918.44	10.94
TOTAL	OTHER OPERATING EXPENSES	588,576.00	36,114.94	.00	149,205.40	439,370.60	25.35
48121	FURNITURE & FIXTURES	1,000.00	.00	.00	.00	1,000.00	.00
48131	RADIO EQUIPMENT	1,110.00	.00	.00	.00	1,110.00	.00
48140	BULLET PROOF VESTS	6,840.00	.00	.00	.00	6,840.00	.00
TOTAL	CAPITAL OUTLAY	8,950.00	.00	.00	.00	8,950.00	.00
TOTAL	POLICE CRIMINAL INVESTIG.	1,781,164.00	120,705.82	.00	354,799.93	1,426,364.07	19.92
TOTAL	POLICE CRIMINAL INVESTIG.	1,781,164.00	120,705.82	.00	354,799.93	1,426,364.07	19.92

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND
 FUNCTION - 300 - PUBLIC SAFETY
 DEPT - 310631 - POLICE SPECIAL OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	1,132,395.00	79,794.67	.00	199,673.12	932,721.88	17.63
41016	UNIFORM CLEANING ALLOW.	3,500.00	.00	.00	2,400.00	1,100.00	68.57
41020	SALARIES & WAGES-O/T	85,000.00	8,327.94	.00	13,250.77	71,749.23	15.59
41028	SPECIAL PAY K-9 HANDLER	54,750.00	2,520.00	.00	5,550.00	49,200.00	10.14
41030	PT SALARIES & WAGES-REG	83,250.00	2,702.39	.00	6,246.00	77,004.00	7.50
41050	ANNUAL LEAVE - SEPARATION	41,318.00	.00	.00	.00	41,318.00	.00
41051	SICK LEAVE - SEPARATION	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	PERSONAL SERVICES	1,430,213.00	93,345.00	.00	227,119.89	1,203,093.11	15.88
42010	FICA	109,412.00	6,607.43	.00	16,364.16	93,047.84	14.96
42020	RETIREMENT - VRS	145,513.00	11,604.86	.00	23,226.42	122,286.58	15.96
42050	HEALTH INSURANCE	126,022.00	10,194.26	.00	21,888.52	104,133.48	17.37
42060	LIFE INSURANCE - VRS	15,174.00	1,210.10	.00	2,421.94	12,752.06	15.96
42070	DISABILITY (VLDP)	.00	23.66	.00	47.32	-47.32	.00
42080	DENTAL INSURANCE	2,964.00	208.00	.00	416.00	2,548.00	14.04
42110	WORKER'S COMP.	27,460.00	.00	.00	42,297.00	-14,837.00	154.03
42190	LODA	8,350.00	.00	.00	8,021.00	329.00	96.06
TOTAL	FRINGE BENEFITS	434,895.00	29,848.31	.00	114,682.36	320,212.64	26.37
43100	PROFESSIONAL SERVICES	12,200.00	753.73	.00	753.73	11,446.27	6.18
43330	MAINT & REP.-MACH & EQUIP	5,000.00	.00	.00	.00	5,000.00	.00
43337	MAINT & REP.-RADAR EQUIP	5,000.00	35.00	.00	499.80	4,500.20	10.00
43500	PRINTING AND BINDING	500.00	.00	.00	.00	500.00	.00
43720	LAUNDRY & DRY CLEANING	500.00	.00	.00	.00	500.00	.00
TOTAL	PURCHASED SERVICESS	23,200.00	788.73	.00	1,253.53	21,946.47	5.40
45360	SURETY BONDS	5.00	.00	.00	6.00	-1.00	120.00
45370	PUB.OFFICIAL LIABILITY IN	4,980.00	.00	.00	5,179.00	-199.00	104.00
45380	GENERAL LIABILITY INS.	16,790.00	.00	.00	17,292.00	-502.00	102.99
45390	OTHER INSURANCE	6,390.00	.00	.00	6,347.00	43.00	99.33
45394	RETIREE H'CARE BENEFIT	6,480.00	1,080.00	.00	1,080.00	5,400.00	16.67
45395	LODA - VOLUNTEERS	3,490.00	.00	.00	3,353.00	137.00	96.07
45530	TRAINING & TRAVEL	43,732.00	6,756.17	.00	8,796.17	34,935.83	20.11
45540	EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
45810	DUES & MEMBERSHIPS	2,510.00	.00	.00	.00	2,510.00	.00
TOTAL	OTHER CHARGES	85,377.00	7,836.17	.00	42,053.17	43,323.83	49.26
46100	POLICE SUPPLIES	96,885.00	2,884.40	.00	4,141.71	92,743.29	4.27
46110	UNIFORMS	21,550.00	378.10	199.80	2,617.88	18,932.12	12.15
46140	OTHER OPERATING SUPPLIES	4,000.00	296.55	.00	327.69	3,672.31	8.19
TOTAL	MATERIALS & SUPPLIES	122,435.00	3,559.05	199.80	7,087.28	115,347.72	5.79
TOTAL	OTHER OPERATING EXPENSES	665,907.00	42,032.26	199.80	165,076.34	500,830.66	24.79
48131	RADIO EQUIPMENT	1,110.00	.00	.00	.00	1,110.00	.00
48140	BULLET PROOF VESTS	16,880.00	2,255.00	.00	2,255.00	14,625.00	13.36
48241	POLICE K9	.00	.00	.00	6,322.50	-6,322.50	.00
TOTAL	CAPITAL OUTLAY	17,990.00	2,255.00	.00	8,577.50	9,412.50	47.68
TOTAL	POLICE SPECIAL OPERATIONS	2,114,110.00	137,632.26	199.80	400,773.73	1,713,336.27	18.96
TOTAL	POLICE SPECIAL OPERATIONS	2,114,110.00	137,632.26	199.80	400,773.73	1,713,336.27	18.96

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
DEPT - 310731 - POLICE GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	51,075.00	3,929.60	.00	9,824.00	41,251.00	19.23
41016	UNIFORM CLEANING ALLOW.	300.00	.00	.00	150.00	150.00	50.00
41017	STAND BY PAY	.00	100.80	.00	100.80	-100.80	.00
41020	SALARIES & WAGES-O/T	11,799.22	2,262.91	.00	6,266.62	5,532.60	53.11
41027	STANDBY & BLENDED - OT	.00	29.05	.00	29.05	-29.05	.00
TOTAL	PERSONAL SERVICES	63,174.22	6,322.36	.00	16,370.47	46,803.75	25.91
42010	FICA	4,833.64	416.19	.00	1,158.88	3,674.76	23.98
42020	RETIREMENT - VRS	6,563.00	547.04	.00	1,094.08	5,468.92	16.67
42050	HEALTH INSURANCE	9,998.00	833.20	.00	1,666.40	8,331.60	16.67
42060	LIFE INSURANCE - VRS	684.00	57.04	.00	114.08	569.92	16.68
42080	DENTAL INSURANCE	156.00	13.00	.00	26.00	130.00	16.67
42110	WORKER'S COMP.	3,970.00	.00	.00	2,936.00	1,034.00	73.95
42120	CLOTHING ALLOWANCE	1,300.00	.00	.00	650.00	650.00	50.00
42190	LODA	835.00	.00	.00	802.00	33.00	96.05
TOTAL	FRINGE BENEFITS	28,339.64	1,866.47	.00	8,447.44	19,892.20	29.81
45530	TRAINING & TRAVEL	.00	112.00	.00	112.00	-112.00	.00
TOTAL	OTHER CHARGES	.00	112.00	.00	112.00	-112.00	.00
46100	POLICE SUPPLIES	.00	.00	.00	4,175.96	-4,175.96	.00
TOTAL	MATERIALS & SUPPLIES	.00	.00	.00	4,175.96	-4,175.96	.00
TOTAL	OTHER OPERATING EXPENSES	28,339.64	1,978.47	.00	12,735.40	15,604.24	44.94
48140	BULLET PROOF VESTS	.00	.00	1,475.69	12,931.59	-12,931.59	.00
TOTAL	CAPITAL OUTLAY	.00	.00	1,475.69	12,931.59	-12,931.59	.00
TOTAL	POLICE GRANTS	91,513.86	8,300.83	1,475.69	42,037.46	49,476.40	45.94
TOTAL	POLICE GRANTS	91,513.86	8,300.83	1,475.69	42,037.46	49,476.40	45.94

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND
 FUNCTION - 300 - PUBLIC SAFETY
 DEPT - 320132 - FIRE ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	501,193.00	38,065.60	.00	95,164.00	406,029.00	18.99
41030	PT SALARIES & WAGES-REG	62,063.00	4,828.22	.00	13,457.29	48,605.71	21.68
TOTAL	PERSONAL SERVICES	563,256.00	42,893.82	.00	108,621.29	454,634.71	19.28
42010	FICA	43,089.00	3,075.79	.00	8,013.75	35,075.25	18.60
42020	RETIREMENT - VRS	64,403.00	5,299.04	.00	10,598.08	53,804.92	16.46
42050	HEALTH INSURANCE	58,488.00	4,089.80	.00	9,409.82	49,078.18	16.09
42060	LIFE INSURANCE - VRS	6,716.00	552.60	.00	1,105.20	5,610.80	16.46
42070	DISABILITY (VLDP)	215.00	18.48	.00	36.96	178.04	17.19
42080	DENTAL INSURANCE	936.00	39.00	.00	91.00	845.00	9.72
42090	UNEMPLOYMENT	.00	.00	.00	332.50	-332.50	.00
42110	WORKER'S COMP.	17,161.00	.00	.00	13,558.00	3,603.00	79.00
42190	LODA	2,505.00	.00	.00	2,406.00	99.00	96.05
TOTAL	FRINGE BENEFITS	193,513.00	13,074.71	.00	45,551.31	147,961.69	23.54
43110	MEDICAL SERVICES	1,100.00	52.00	.00	52.00	1,048.00	4.73
43320	SERVICE CONTRACTS	31,800.00	32.45	.00	32.45	31,767.55	.10
43330	MAINT & REP.-MACH & EQUIP	500.00	.00	.00	.00	500.00	.00
43336	MAINT & REP.-RADIO EQUIP	1,000.00	.00	.00	.00	1,000.00	.00
43340	MAINT & REP.-FURN & FIX	350.00	.00	.00	.00	350.00	.00
43600	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	PURCHASED SERVICESS	36,250.00	84.45	.00	84.45	36,165.55	.23
44200	C.G. - PARTS AND LABOR	7,000.00	1,468.07	.00	2,156.62	4,843.38	30.81
44307	C.S.-OFFICE SUPPLIES	1,200.00	.00	.00	239.90	960.10	19.99
44309	C.S.-OTHER SUPPLIES	1,500.00	28.56	.00	28.56	1,471.44	1.90
44310	C.G. - FUEL	10,200.00	648.56	.00	1,399.58	8,800.42	13.72
TOTAL	INTERNAL SERVICES	19,900.00	2,145.19	.00	3,824.66	16,075.34	19.22
45110	ELECTRICITY	.00	34.07	.00	34.07	-34.07	.00
45140	HYDRANTS	95,000.00	10,916.67	.00	15,833.30	79,166.70	16.67
45145	FIRE MUSEUM	1,500.00	8.99	.00	8.99	1,491.01	.60
45210	POSTAGE	1,000.00	.00	.00	.00	1,000.00	.00
45230	TELECOMMUNICATIONS	5,128.00	165.54	.00	331.08	4,796.92	6.46
45350	VEHICLE & EQUIPMENT INS.	7,150.00	.00	.00	6,942.00	208.00	97.09
45360	SURETY BONDS	20.00	.00	.00	23.00	-3.00	115.00
45370	PUB.OFFICIAL LIABILITY IN	1,930.00	.00	.00	2,007.00	-77.00	103.99
45380	GENERAL LIABILITY INS.	750.00	.00	.00	772.00	-22.00	102.93
45394	RETIREE H'CARE BENEFIT	2,760.00	460.00	.00	460.00	2,300.00	16.67
45410	LEASE/RENT OF EQUIPMENT	6,200.00	501.11	.00	1,002.22	5,197.78	16.16
45530	TRAINING & TRAVEL	7,000.00	1,069.00	.00	2,118.00	4,882.00	30.26
45550	MOVING EXPENSES	.00	.00	.00	2,000.00	-2,000.00	.00
45810	DUES & MEMBERSHIPS	2,482.00	395.00	.00	395.00	2,087.00	15.91
TOTAL	OTHER CHARGES	130,920.00	13,550.38	.00	31,926.66	98,993.34	24.39
46010	OFFICE SUPPLIES	1,500.00	333.18	.00	861.45	638.55	57.43
46070	REPAIR & MAINT. SUPPLIES	500.00	.00	.00	18.17	481.83	3.63
46078	MAINT & REPAIRS-COMPUTERS	1,000.00	.00	.00	.00	1,000.00	.00
46110	UNIFORMS	800.00	486.98	.00	1,455.48	-655.48	181.94
46120	BOOKS & SUBSCRIPTIONS	400.00	132.00	.00	132.00	268.00	33.00
46140	OTHER OPERATING SUPPLIES	7,000.00	1,918.70	.00	2,526.10	4,473.90	36.09
TOTAL	MATERIALS & SUPPLIES	11,200.00	2,870.86	.00	4,993.20	6,206.80	44.58

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
DEPT - 320132 - FIRE ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	OTHER OPERATING EXPENSES	391,783.00	31,725.59	.00	86,380.28	305,402.72	22.05
TOTAL	FIRE ADMINISTRATION	955,039.00	74,619.41	.00	195,001.57	760,037.43	20.42
TOTAL	FIRE ADMINISTRATION	955,039.00	74,619.41	.00	195,001.57	760,037.43	20.42

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND
 FUNCTION - 300 - PUBLIC SAFETY
 DEPT - 320232 - FIRE SUPPRESSION

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	4,021,842.00	304,786.04	.00	759,725.84	3,262,116.16	18.89
41020	SALARIES & WAGES-O/T	300,000.00	32,721.32	.00	67,844.36	232,155.64	22.61
41030	PT SALARIES & WAGES-REG	78,899.00	5,235.47	.00	14,617.10	64,281.90	18.53
41050	ANNUAL LEAVE - SEPARATION	4,387.00	.00	.00	.00	4,387.00	.00
41051	SICK LEAVE - SEPARATION	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	PERSONAL SERVICES	4,415,128.00	342,742.83	.00	842,187.30	3,572,940.70	19.08
42010	FICA	337,756.00	23,880.73	.00	59,731.37	278,024.63	17.68
42020	RETIREMENT - VRS	516,807.00	42,200.02	.00	84,400.04	432,406.96	16.33
42050	HEALTH INSURANCE	623,368.00	49,039.71	.00	109,811.96	513,556.04	17.62
42060	LIFE INSURANCE - VRS	53,893.00	4,448.30	.00	8,896.60	44,996.40	16.51
42080	DENTAL INSURANCE	10,764.00	767.00	.00	1,547.00	9,217.00	14.37
42110	WORKER'S COMP.	243,330.00	.00	.00	192,433.00	50,897.00	79.08
42190	LODA	65,130.00	.00	.00	62,564.00	2,566.00	96.06
TOTAL	FRINGE BENEFITS	1,851,048.00	120,335.76	.00	519,383.97	1,331,664.03	28.06
43100	PROFESSIONAL SERVICES	15,000.00	.00	.00	7,500.00	7,500.00	50.00
43110	MEDICAL SERVICES	35,000.00	300.00	.00	400.00	34,600.00	1.14
43320	SERVICE CONTRACTS	53,600.00	5,262.34	.00	6,272.92	47,327.08	11.70
43330	MAINT & REP.-MACH & EQUIP	21,000.00	608.70	.00	1,055.69	19,944.31	5.03
43336	MAINT & REP.-RADIO EQUIP	6,000.00	42.90	.00	42.90	5,957.10	.72
43350	MAINT & REP.-AUTO EQUIP.	15,000.00	876.82	.00	1,904.61	13,095.39	12.70
43360	MAINT & REP.-BLDGS & GNDS	33,500.00	6,498.82	.00	14,417.51	19,082.49	43.04
43720	LAUNDRY & DRY CLEANING	500.00	.00	.00	.00	500.00	.00
TOTAL	PURCHASED SERVICES	179,600.00	13,589.58	.00	31,593.63	148,006.37	17.59
44200	C.G. - PARTS AND LABOR	241,200.00	33,012.61	.00	44,879.76	196,320.24	18.61
44300	CENTRAL STORES	600.00	.00	.00	.00	600.00	.00
44301	C.S.-SMALL EQUIP.SUPPLIES	500.00	.00	.00	.00	500.00	.00
44302	C.S.-POWER.EQUIP.SUPPLIES	500.00	201.97	.00	201.97	298.03	40.39
44304	C.S.-BLDG. & GROUNDS SUPP	9,000.00	1,033.21	.00	1,553.37	7,446.63	17.26
44307	C.S.-OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
44309	C.S.-OTHER SUPPLIES	5,000.00	.00	.00	123.42	4,876.58	2.47
44310	C.G. - FUEL	43,800.00	4,042.05	.00	7,577.17	36,222.83	17.30
TOTAL	INTERNAL SERVICES	301,100.00	38,289.84	.00	54,335.69	246,764.31	18.05
45110	ELECTRICITY	61,000.00	4,563.98	.00	8,550.79	52,449.21	14.02
45120	HEATING	5,000.00	323.01	.00	644.33	4,355.67	12.89
45130	WATER & SEWER	12,000.00	.00	.00	1,341.01	10,658.99	11.18
45230	TELECOMMUNICATIONS	11,833.00	1,268.31	.00	2,511.31	9,321.69	21.22
45340	PROPERTY INSURANCE	6,920.00	.00	.00	6,340.00	580.00	91.62
45350	VEHICLE & EQUIPMENT INS.	19,440.00	.00	.00	18,873.00	567.00	97.08
45370	PUB.OFFICIAL LIABILITY IN	16,870.00	.00	.00	17,543.00	-673.00	103.99
45380	GENERAL LIABILITY INS.	6,520.00	.00	.00	6,715.00	-195.00	102.99
45390	OTHER INSURANCE	2,870.00	.00	.00	.00	2,870.00	.00
45394	RETIREE H'CARE BENEFIT	66,910.00	11,198.28	.00	11,198.28	55,711.72	16.74
45395	LODA - VOLUNTEERS	950.00	.00	.00	913.00	37.00	96.11
45398	LODA CLAIM	28,000.00	2,486.00	.00	4,972.00	23,028.00	17.76
45530	TRAINING & TRAVEL	30,000.00	498.50	.00	1,162.85	28,837.15	3.88
45540	EDUCATION	5,000.00	863.38	.00	863.38	4,136.62	17.27
45810	DUES & MEMBERSHIPS	300.00	150.00	.00	150.00	150.00	50.00
45850	FREIGHT & DRAYAGE	500.00	26.45	.00	26.45	473.55	5.29
TOTAL	OTHER CHARGES	274,113.00	21,377.91	.00	81,804.40	192,308.60	29.84

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND
 FUNCTION - 300 - PUBLIC SAFETY
 DEPT - 320232 - FIRE SUPPRESSION

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
46010	OFFICE SUPPLIES	4,000.00	41.96	.00	82.34	3,917.66	2.06
46070	REPAIR & MAINT. SUPPLIES	20,000.00	2,311.67	.00	2,377.38	17,622.62	11.89
46078	MAINT & REPAIRS-COMPUTERS	2,300.00	.00	.00	.00	2,300.00	.00
46090	POWERED EQUIPMENT SUPPLY	1,500.00	249.26	.00	351.45	1,148.55	23.43
46110	UNIFORMS	22,500.00	1,602.35	.00	2,374.65	20,125.35	10.55
46111	TURN OUT GEAR	20,000.00	73,017.99	.00	73,537.01	-53,537.01	367.69
46120	BOOKS & SUBSCRIPTIONS	900.00	.00	.00	.00	900.00	.00
46140	OTHER OPERATING SUPPLIES	25,000.00	3,884.31	.00	4,745.29	20,254.71	18.98
46170	EMS/MEDICAL SUPPLIES	36,750.00	5,737.16	.00	8,106.48	28,643.52	22.06
TOTAL	MATERIALS & SUPPLIES	132,950.00	86,844.70	.00	91,574.60	41,375.40	68.88
TOTAL	OTHER OPERATING EXPENSES	2,738,811.00	280,437.79	.00	778,692.29	1,960,118.71	28.43
48113	EQUIPMENT	20,000.00	560.96	.00	923.95	19,076.05	4.62
48114	FIRE HOSE	4,000.00	.00	.00	.00	4,000.00	.00
48151	MOTOR VEHICLES & EQUIP.	.00	.00	86,649.94	86,649.94	-86,649.94	.00
48172	HARDWARE	.00	.00	.00	50.38	-50.38	.00
48203	FIRE PROGRAMS FUND	523,864.27	130,478.40	116,599.00	247,077.40	276,786.87	47.16
48272	HARDWARE	.00	.00	.00	19,861.22	-19,861.22	.00
TOTAL	CAPITAL OUTLAY	547,864.27	131,039.36	203,248.94	354,562.89	193,301.38	64.72
TOTAL	FIRE SUPPRESSION	7,701,803.27	754,219.98	203,248.94	1,975,442.48	5,726,360.79	25.65
TOTAL	FIRE SUPPRESSION	7,701,803.27	754,219.98	203,248.94	1,975,442.48	5,726,360.79	25.65

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
DEPT - 320332 - FIRE PREVENTION

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	375,263.00	25,064.00	.00	62,809.76	312,453.24	16.74
41020	SALARIES & WAGES-O/T	72,135.00	2,994.45	.00	6,961.15	65,173.85	9.65
41030	PT SALARIES & WAGES-REG	31,674.00	2,300.32	.00	5,326.03	26,347.97	16.82
TOTAL	PERSONAL SERVICES	479,072.00	30,358.77	.00	75,096.94	403,975.06	15.68
42010	FICA	36,649.00	2,156.26	.00	5,413.59	31,235.41	14.77
42020	RETIREMENT - VRS	48,222.00	3,489.12	.00	7,010.32	41,211.68	14.54
42050	HEALTH INSURANCE	45,972.00	3,692.78	.00	7,385.56	38,586.44	16.07
42060	LIFE INSURANCE - VRS	5,028.00	363.84	.00	731.02	4,296.98	14.54
42070	DISABILITY (VLDP)	407.00	14.94	.00	29.88	377.12	7.34
42080	DENTAL INSURANCE	936.00	39.00	.00	78.00	858.00	8.33
42110	WORKER'S COMP.	20,097.00	.00	.00	14,628.00	5,469.00	72.79
42190	LODA	2,505.00	.00	.00	2,406.00	99.00	96.05
TOTAL	FRINGE BENEFITS	159,816.00	9,755.94	.00	37,682.37	122,133.63	23.58
43110	MEDICAL SERVICES	1,100.00	.00	.00	.00	1,100.00	.00
43330	MAINT & REP.-MACH & EQUIP	2,000.00	.00	.00	.00	2,000.00	.00
43336	MAINT & REP.-RADIO EQUIP	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PURCHASED SERVICES	4,100.00	.00	.00	.00	4,100.00	.00
44200	C.G. - PARTS AND LABOR	22,800.00	2,477.17	.00	3,360.50	19,439.50	14.74
44310	C.G. - FUEL	8,900.00	824.46	.00	1,485.05	7,414.95	16.69
TOTAL	INTERNAL SERVICES	31,700.00	3,301.63	.00	4,845.55	26,854.45	15.29
45230	TELECOMMUNICATIONS	6,593.00	305.45	.00	570.89	6,022.11	8.66
45350	VEHICLE & EQUIPMENT INS.	2,070.00	.00	.00	2,010.00	60.00	97.10
45370	PUB.OFFICIAL LIABILITY IN	1,490.00	.00	.00	1,549.00	-59.00	103.96
45380	GENERAL LIABILITY INS.	580.00	.00	.00	597.00	-17.00	102.93
45394	RETIREE H'CARE BENEFIT	6,240.00	1,040.00	.00	1,040.00	5,200.00	16.67
45530	TRAINING & TRAVEL	6,800.00	.00	.00	90.00	6,710.00	1.32
45810	DUES & MEMBERSHIPS	1,450.00	.00	.00	.00	1,450.00	.00
TOTAL	OTHER CHARGES	25,223.00	1,345.45	.00	5,856.89	19,366.11	23.22
46010	OFFICE SUPPLIES	1,500.00	549.40	.00	632.13	867.87	42.14
46078	MAINT & REPAIRS-COMPUTERS	1,200.00	.00	.00	.00	1,200.00	.00
46110	UNIFORMS	950.00	95.98	.00	95.98	854.02	10.10
46112	FIRE PREVENTION WEEK EXP.	5,000.00	.00	.00	.00	5,000.00	.00
46113	PIZZA PROGRAM PROMOTION	6,000.00	4,636.41	.00	5,181.49	818.51	86.36
46120	BOOKS & SUBSCRIPTIONS	5,000.00	.00	.00	.00	5,000.00	.00
46140	OTHER OPERATING SUPPLIES	15,000.00	2,383.20	.00	2,547.68	12,452.32	16.98
TOTAL	MATERIALS & SUPPLIES	34,650.00	7,664.99	.00	8,457.28	26,192.72	24.41
TOTAL	OTHER OPERATING EXPENSES	255,489.00	22,068.01	.00	56,842.09	198,646.91	22.25
48272	HARDWARE	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	CAPITAL OUTLAY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	FIRE PREVENTION	735,561.00	52,426.78	.00	131,939.03	603,621.97	17.94
TOTAL	FIRE PREVENTION	735,561.00	52,426.78	.00	131,939.03	603,621.97	17.94

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
DEPT - 320432 - FIRE TRAINING

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	147,762.00	11,348.80	.00	28,372.00	119,390.00	19.20
TOTAL	PERSONAL SERVICES	147,762.00	11,348.80	.00	28,372.00	119,390.00	19.20
42010	FICA	11,304.00	805.88	.00	2,045.85	9,258.15	18.10
42020	RETIREMENT - VRS	18,987.00	1,579.86	.00	3,159.72	15,827.28	16.64
42050	HEALTH INSURANCE	14,762.00	1,230.22	.00	2,460.44	12,301.56	16.67
42060	LIFE INSURANCE - VRS	1,980.00	164.76	.00	329.52	1,650.48	16.64
42080	DENTAL INSURANCE	312.00	26.00	.00	52.00	260.00	16.67
42110	WORKER'S COMP.	11,605.00	.00	.00	7,037.00	4,568.00	60.64
42190	LODA	1,670.00	.00	.00	1,604.00	66.00	96.05
TOTAL	FRINGE BENEFITS	60,620.00	3,806.72	.00	16,688.53	43,931.47	27.53
43110	MEDICAL SERVICES	550.00	.00	.00	.00	550.00	.00
43320	SERVICE CONTRACTS	11,850.00	.00	.00	1,200.00	10,650.00	10.13
43330	MAINT & REP.-MACH & EQUIP	750.00	.00	.00	.00	750.00	.00
43336	MAINT & REP.-RADIO EQUIP	1,000.00	.00	.00	.00	1,000.00	.00
43340	MAINT & REP.-FURN & FIX	300.00	.00	.00	.00	300.00	.00
43360	MAINT & REP.-BLDGS & GNDS	6,000.00	2,639.58	.00	2,817.34	3,182.66	46.96
TOTAL	PURCHASED SERVICESS	20,450.00	2,639.58	.00	4,017.34	16,432.66	19.64
44200	C.G. - PARTS AND LABOR	13,300.00	314.84	.00	498.17	12,801.83	3.75
44310	C.G. - FUEL	5,600.00	456.80	.00	767.23	4,832.77	13.70
TOTAL	INTERNAL SERVICES	18,900.00	771.64	.00	1,265.40	17,634.60	6.70
45110	ELECTRICITY	2,500.00	159.26	.00	280.38	2,219.62	11.22
45130	WATER & SEWER	.00	.00	.00	39.08	-39.08	.00
45230	TELECOMMUNICATIONS	1,451.00	212.05	.00	424.36	1,026.64	29.25
45340	PROPERTY INSURANCE	300.00	.00	.00	275.00	25.00	91.67
45350	VEHICLE & EQUIPMENT INS.	1,110.00	.00	.00	1,078.00	32.00	97.12
45370	PUB.OFFICIAL LIABILITY IN	680.00	.00	.00	707.00	-27.00	103.97
45380	GENERAL LIABILITY INS.	260.00	.00	.00	268.00	-8.00	103.08
45530	TRAINING & TRAVEL	4,000.00	1,472.87	.00	2,367.87	1,632.13	59.20
45560	REGIONAL ACADEMY	3,000.00	.00	.00	.00	3,000.00	.00
45810	DUES & MEMBERSHIPS	519.00	.00	.00	97.50	421.50	18.79
45850	FREIGHT & DRAYAGE	75.00	.00	.00	.00	75.00	.00
TOTAL	OTHER CHARGES	13,895.00	1,844.18	.00	5,537.19	8,357.81	39.85
46010	OFFICE SUPPLIES	500.00	.00	.00	6.58	493.42	1.32
46070	REPAIR & MAINT. SUPPLIES	500.00	.00	.00	.00	500.00	.00
46078	MAINT & REPAIRS-COMPUTERS	800.00	.00	.00	.00	800.00	.00
46110	UNIFORMS	600.00	.00	.00	.00	600.00	.00
46120	BOOKS & SUBSCRIPTIONS	2,500.00	.00	.00	.00	2,500.00	.00
46140	OTHER OPERATING SUPPLIES	3,000.00	184.99	.00	230.99	2,769.01	7.70
TOTAL	MATERIALS & SUPPLIES	7,900.00	184.99	.00	237.57	7,662.43	3.01
TOTAL	OTHER OPERATING EXPENSES	121,765.00	9,247.11	.00	27,746.03	94,018.97	22.79
TOTAL	FIRE TRAINING	269,527.00	20,595.91	.00	56,118.03	213,408.97	20.82
TOTAL	FIRE TRAINING	269,527.00	20,595.91	.00	56,118.03	213,408.97	20.82

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
DEPT - 320732 - CHILD SAFETY ALLIANCE

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
45230	TELECOMMUNICATIONS	.00	45.15	.00	130.56	-130.56	.00
TOTAL	OTHER CHARGES	.00	45.15	.00	130.56	-130.56	.00
TOTAL	OTHER OPERATING EXPENSES	.00	45.15	.00	130.56	-130.56	.00
TOTAL	CHILD SAFETY ALLIANCE	.00	45.15	.00	130.56	-130.56	.00
TOTAL	CHILD SAFETY ALLIANCE	.00	45.15	.00	130.56	-130.56	.00

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
DEPT - 330231 - COURT APPOINTED ATTORNEY

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
43151	COURT APPOINTED ATTORNEY	60,000.00	2,432.00	.00	5,279.70	54,720.30	8.80
TOTAL	PURCHASED SERVICE	60,000.00	2,432.00	.00	5,279.70	54,720.30	8.80
TOTAL	OTHER OPERATING EXPENSES	60,000.00	2,432.00	.00	5,279.70	54,720.30	8.80
TOTAL	COURT APPOINTED ATTORNEY	60,000.00	2,432.00	.00	5,279.70	54,720.30	8.80
TOTAL	COURT APPOINTED ATTORNEY	60,000.00	2,432.00	.00	5,279.70	54,720.30	8.80

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
DEPT - 330511 - REGIONAL JUVENILE HOME

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
47030	JUVENILE DETENTION HOME	228,304.00	.00	.00	57,076.00	171,228.00	25.00
TOTAL	PMT. TO JOINT OPERATIONS	228,304.00	.00	.00	57,076.00	171,228.00	25.00
TOTAL	OTHER OPERATING EXPENSES	228,304.00	.00	.00	57,076.00	171,228.00	25.00
TOTAL	REGIONAL JUVENILE HOME	228,304.00	.00	.00	57,076.00	171,228.00	25.00
TOTAL	REGIONAL JUVENILE HOME	228,304.00	.00	.00	57,076.00	171,228.00	25.00

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
DEPT - 330711 - REGIONAL JAIL

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
47074	MRRJ-OPERATING	1,776,319.00	446,225.18	.00	446,225.18	1,330,093.82	25.12
47075	MRRJ-DEBT SERVICE	297,900.00	72,329.57	.00	72,329.57	225,570.43	24.28
47076	MRRJ-BUY-IN AGREEMENT	1,076,299.00	.00	.00	.00	1,076,299.00	.00
TOTAL	PMT. TO JOINT OPERATIONS	3,150,518.00	518,554.75	.00	518,554.75	2,631,963.25	16.46
TOTAL	OTHER OPERATING EXPENSES	3,150,518.00	518,554.75	.00	518,554.75	2,631,963.25	16.46
TOTAL	REGIONAL JAIL	3,150,518.00	518,554.75	.00	518,554.75	2,631,963.25	16.46
TOTAL	REGIONAL JAIL	3,150,518.00	518,554.75	.00	518,554.75	2,631,963.25	16.46

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
DEPT - 340121 - BUILDING INSPECTION

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	661,211.00	47,022.46	.00	117,556.10	543,654.90	17.78
41017	STAND BY PAY	7,791.00	561.60	.00	1,275.60	6,515.40	16.37
41020	SALARIES & WAGES-O/T	240.00	.00	.00	.00	240.00	.00
41027	STANDBY & BLENDED - OT	1,000.00	267.16	.00	434.06	565.94	43.41
TOTAL	PERSONAL SERVICES	670,242.00	47,851.22	.00	119,265.76	550,976.24	17.79
42010	FICA	51,274.00	3,298.93	.00	8,407.17	42,866.83	16.40
42020	RETIREMENT - VRS	84,966.00	6,545.94	.00	13,091.88	71,874.12	15.41
42050	HEALTH INSURANCE	93,032.00	6,718.12	.00	16,436.24	76,595.76	17.67
42060	LIFE INSURANCE - VRS	8,860.00	682.60	.00	1,365.20	7,494.80	15.41
42070	DISABILITY (VLDP)	1,214.00	85.14	.00	170.28	1,043.72	14.03
42080	DENTAL INSURANCE	1,716.00	117.00	.00	234.00	1,482.00	13.64
42110	WORKER'S COMP.	4,391.00	.00	.00	3,187.00	1,204.00	72.58
TOTAL	FRINGE BENEFITS	245,453.00	17,447.73	.00	42,891.77	202,561.23	17.47
43320	SERVICE CONTRACTS	.00	32.04	.00	32.04	-32.04	.00
43600	ADVERTISING	3,000.00	.00	.00	171.88	2,828.12	5.73
43875	DEMOLITION OF BUILDINGS	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	PURCHASED SERVICESS	5,500.00	32.04	.00	203.92	5,296.08	3.71
44200	C.G. - PARTS AND LABOR	9,000.00	450.00	.00	904.15	8,095.85	10.05
44310	C.G. - FUEL	3,200.00	278.36	.00	434.06	2,765.94	13.56
TOTAL	INTERNAL SERVICES	12,200.00	728.36	.00	1,338.21	10,861.79	10.97
45210	POSTAGE	960.00	.00	.00	.00	960.00	.00
45230	TELECOMMUNICATIONS	3,948.00	286.98	.00	574.71	3,373.29	14.56
45350	VEHICLE & EQUIPMENT INS.	1,690.00	.00	.00	1,641.00	49.00	97.10
45360	SURETY BONDS	10.00	.00	.00	12.00	-2.00	120.00
45370	PUB.OFFICIAL LIABILITY IN	2,100.00	.00	.00	2,184.00	-84.00	104.00
45380	GENERAL LIABILITY INS.	810.00	.00	.00	834.00	-24.00	102.96
45394	RETIREE H' CARE BENEFIT	2,760.00	460.00	.00	460.00	2,300.00	16.67
45410	LEASE/RENT OF EQUIPMENT	2,324.00	187.31	.00	323.49	2,000.51	13.92
45530	TRAINING & TRAVEL	11,044.00	351.00	.00	351.00	10,693.00	3.18
45810	DUES & MEMBERSHIPS	1,889.00	.00	.00	.00	1,889.00	.00
TOTAL	OTHER CHARGES	27,535.00	1,285.29	.00	6,380.20	21,154.80	23.17
46010	OFFICE SUPPLIES	1,500.00	133.87	.00	150.79	1,349.21	10.05
46110	UNIFORMS	2,765.00	.00	.00	.00	2,765.00	.00
46120	BOOKS & SUBSCRIPTIONS	11,979.00	.00	.00	6,948.00	5,031.00	58.00
46140	OTHER OPERATING SUPPLIES	750.00	.00	.00	25.00	725.00	3.33
TOTAL	MATERIALS & SUPPLIES	16,994.00	133.87	.00	7,123.79	9,870.21	41.92
TOTAL	OTHER OPERATING EXPENSES	307,682.00	19,627.29	.00	57,937.89	249,744.11	18.83
48151	MOTOR VEHICLES & EQUIP.	.00	.00	31,089.16	31,089.16	-31,089.16	.00
48171	EDP EQUIPMENT	5,280.00	64.43	.00	4,334.83	945.17	82.10
48273	SOFTWARE	941.00	.00	.00	.00	941.00	.00
TOTAL	CAPITAL OUTLAY	6,221.00	64.43	31,089.16	35,423.99	-29,202.99	569.43
TOTAL	BUILDING INSPECTION	984,145.00	67,542.94	31,089.16	212,627.64	771,517.36	21.61
TOTAL	BUILDING INSPECTION	984,145.00	67,542.94	31,089.16	212,627.64	771,517.36	21.61

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
DEPT - 350131 - ANIMAL CONTROL

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
41010	SALARIES & WAGES-REG.	86,240.00	6,451.20	.00	16,128.00	70,112.00	18.70
41016	UNIFORM CLEANING ALLOW.	600.00	.00	.00	300.00	300.00	50.00
41020	SALARIES & WAGES-O/T	2,500.00	363.52	.00	571.25	1,928.75	22.85
TOTAL	PERSONAL SERVICES	89,340.00	6,814.72	.00	16,999.25	72,340.75	19.03
42010	FICA	6,835.00	484.13	.00	1,226.05	5,608.95	17.94
42020	RETIREMENT - VRS	11,082.00	898.04	.00	1,796.08	9,285.92	16.21
42050	HEALTH INSURANCE	9,580.00	798.28	.00	1,596.56	7,983.44	16.67
42060	LIFE INSURANCE - VRS	1,156.00	93.64	.00	187.28	968.72	16.20
42070	DISABILITY (VLDP)	185.00	15.84	.00	31.68	153.32	17.12
42080	DENTAL INSURANCE	312.00	26.00	.00	52.00	260.00	16.67
42110	WORKER'S COMP.	3,063.00	.00	.00	3,076.00	-13.00	100.42
42190	LODA	835.00	.00	.00	802.00	33.00	96.05
TOTAL	FRINGE BENEFITS	33,048.00	2,315.93	.00	8,767.65	24,280.35	26.53
43100	PROFESSIONAL SERVICES	2,500.00	100.88	.00	151.88	2,348.12	6.08
TOTAL	PURCHASED SERVICESS	2,500.00	100.88	.00	151.88	2,348.12	6.08
45350	VEHICLE & EQUIPMENT INS.	620.00	.00	.00	602.00	18.00	97.10
45370	PUB.OFFICIAL LIABILITY IN	960.00	.00	.00	998.00	-38.00	103.96
45380	GENERAL LIABILITY INS.	3,220.00	.00	.00	3,316.00	-96.00	102.98
45530	TRAINING & TRAVEL	3,192.00	.00	.00	.00	3,192.00	.00
45657	SPCA	323,573.00	.00	.00	.00	323,573.00	.00
45810	DUES & MEMBERSHIPS	70.00	.00	.00	.00	70.00	.00
TOTAL	OTHER CHARGES	331,635.00	.00	.00	4,916.00	326,719.00	1.48
46100	POLICE SUPPLIES	3,100.00	.00	.00	791.12	2,308.88	25.52
46110	UNIFORMS	3,300.00	.00	.00	23.50	3,276.50	.71
TOTAL	MATERIALS & SUPPLIES	6,400.00	.00	.00	814.62	5,585.38	12.73
TOTAL	OTHER OPERATING EXPENSES	373,583.00	2,416.81	.00	14,650.15	358,932.85	3.92
TOTAL	ANIMAL CONTROL	462,923.00	9,231.53	.00	31,649.40	431,273.60	6.84
TOTAL	ANIMAL CONTROL	462,923.00	9,231.53	.00	31,649.40	431,273.60	6.84

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND
 FUNCTION - 300 - PUBLIC SAFETY
 DEPT - 350532 - EMERGENCY SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41030	PT SALARIES & WAGES-REG	17,503.00	2,692.80	.00	6,732.00	10,771.00	38.46
TOTAL	PERSONAL SERVICES	17,503.00	2,692.80	.00	6,732.00	10,771.00	38.46
42010	FICA	1,339.00	206.00	.00	515.00	824.00	38.46
42110	WORKER'S COMP.	.00	.00	.00	658.00	-658.00	.00
TOTAL	FRINGE BENEFITS	1,339.00	206.00	.00	1,173.00	166.00	87.60
45230	TELECOMMUNICATIONS	486.00	40.51	.00	81.02	404.98	16.67
45350	VEHICLE & EQUIPMENT INS.	310.00	.00	.00	301.00	9.00	97.10
45370	PUB.OFFICIAL LIABILITY IN	190.00	.00	.00	198.00	-8.00	104.21
45380	GENERAL LIABILITY INS.	70.00	.00	.00	72.00	-2.00	102.86
45530	TRAINING & TRAVEL	23,300.00	1,850.00	.00	1,850.00	21,450.00	7.94
TOTAL	OTHER CHARGES	24,356.00	1,890.51	.00	2,502.02	21,853.98	10.27
46010	OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
46070	REPAIR & MAINT. SUPPLIES	750.00	.00	.00	.00	750.00	.00
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	.00
46140	OTHER OPERATING SUPPLIES	13,500.00	.00	.00	.00	13,500.00	.00
46145	SAFETY MATERIALS	1,000.00	.00	.00	.00	1,000.00	.00
46155	4-FOR-LIFE	62,483.80	795.66	23,653.32	24,448.98	38,034.82	39.13
46160	HAZ-MAT SUPPLIES	21,500.00	2,035.34	.00	3,131.24	18,368.76	14.56
TOTAL	MATERIALS & SUPPLIES	101,233.80	2,831.00	23,653.32	27,580.22	73,653.58	27.24
TOTAL	OTHER OPERATING EXPENSES	126,928.80	4,927.51	23,653.32	31,255.24	95,673.56	24.62
48113	EQUIPMENT	118,371.74	7,500.00	49,353.86	56,853.86	61,517.88	48.03
48273	SOFTWARE	7,500.00	21,575.00	.00	21,575.00	-14,075.00	287.67
TOTAL	CAPITAL OUTLAY	125,871.74	29,075.00	49,353.86	78,428.86	47,442.88	62.31
TOTAL	EMERGENCY SERVICES	270,303.54	36,695.31	73,007.18	116,416.10	153,887.44	43.07
TOTAL	EMERGENCY SERVICES	270,303.54	36,695.31	73,007.18	116,416.10	153,887.44	43.07

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 300 - PUBLIC SAFETY
DEPT - 360241 - PUBLIC SAFETY BUILDING

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
41010	SALARIES & WAGES-REG.	73,227.00	5,633.60	.00	14,323.19	58,903.81	19.56
41020	SALARIES & WAGES-O/T	.00	1,139.67	.00	2,026.09	-2,026.09	.00
TOTAL	PERSONAL SERVICES	73,227.00	6,773.27	.00	16,349.28	56,877.72	22.33
42010	FICA	5,602.00	438.54	.00	1,091.49	4,510.51	19.48
42020	RETIREMENT - VRS	9,410.00	784.24	.00	1,568.48	7,841.52	16.67
42050	HEALTH INSURANCE	19,552.00	1,629.36	.00	3,258.72	16,293.28	16.67
42060	LIFE INSURANCE - VRS	982.00	81.78	.00	163.56	818.44	16.66
42080	DENTAL INSURANCE	312.00	26.00	.00	52.00	260.00	16.67
42110	WORKER'S COMP.	1,357.00	.00	.00	1,064.00	293.00	78.41
TOTAL	FRINGE BENEFITS	37,215.00	2,959.92	.00	7,198.25	30,016.75	19.34
43320	SERVICE CONTRACTS	37,045.00	1,470.39	.00	2,318.26	34,726.74	6.26
43330	MAINT & REP.-MACH & EQUIP	9,000.00	595.02	.00	817.74	8,182.26	9.09
43360	MAINT & REP.-BLDGS & GNDS	20,000.00	1,656.53	.00	2,407.53	17,592.47	12.04
TOTAL	PURCHASED SERVICESS	66,045.00	3,721.94	.00	5,543.53	60,501.47	8.39
44300	CENTRAL STORES	9,700.00	.00	.00	841.28	8,858.72	8.67
TOTAL	INTERNAL SERVICES	9,700.00	.00	.00	841.28	8,858.72	8.67
45110	ELECTRICITY	92,000.00	8,935.52	.00	16,957.35	75,042.65	18.43
45120	HEATING	20,000.00	1,736.09	.00	3,308.62	16,691.38	16.54
45130	WATER & SEWER	7,500.00	.00	.00	596.32	6,903.68	7.95
45230	TELECOMMUNICATIONS	1,134.00	75.08	.00	185.25	948.75	16.34
45310	BOILER & MACHINERY INS.	4,140.00	.00	.00	3,785.00	355.00	91.43
45340	PROPERTY INSURANCE	5,630.00	.00	.00	5,158.00	472.00	91.62
45370	PUB.OFFICIAL LIABILITY IN	830.00	.00	.00	863.00	-33.00	103.98
45380	GENERAL LIABILITY INS.	320.00	.00	.00	330.00	-10.00	103.13
TOTAL	OTHER CHARGES	131,554.00	10,746.69	.00	31,183.54	100,370.46	23.70
46070	REPAIR & MAINT. SUPPLIES	1,750.00	.00	.00	15.99	1,734.01	.91
46110	UNIFORMS	500.00	.00	.00	.00	500.00	.00
46140	OTHER OPERATING SUPPLIES	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL	MATERIALS & SUPPLIES	5,750.00	.00	.00	15.99	5,734.01	.28
TOTAL	OTHER OPERATING EXPENSES	250,264.00	17,428.55	.00	44,782.59	205,481.41	17.89
TOTAL	PUBLIC SAFETY BUILDING	323,491.00	24,201.82	.00	61,131.87	262,359.13	18.90
TOTAL	PUBLIC SAFETY BUILDING	323,491.00	24,201.82	.00	61,131.87	262,359.13	18.90

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
DEPT - 410121 - GENERAL ENGINEERING

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	615,922.00	33,606.40	.00	84,016.02	531,905.98	13.64
TOTAL	PERSONAL SERVICES	615,922.00	33,606.40	.00	84,016.02	531,905.98	13.64
42010	FICA	47,118.00	2,333.10	.00	5,951.66	41,166.34	12.63
42020	RETIREMENT - VRS	79,146.00	4,678.28	.00	9,356.56	69,789.44	11.82
42050	HEALTH INSURANCE	88,868.00	5,052.70	.00	10,105.40	78,762.60	11.37
42060	LIFE INSURANCE - VRS	8,253.00	487.84	.00	975.68	7,277.32	11.82
42070	DISABILITY (VLDP)	1,495.00	52.36	.00	104.72	1,390.28	7.00
42080	DENTAL INSURANCE	1,560.00	91.00	.00	182.00	1,378.00	11.67
42110	WORKER'S COMP.	4,347.00	.00	.00	2,934.00	1,413.00	67.49
TOTAL	FRINGE BENEFITS	230,787.00	12,695.28	.00	29,610.02	201,176.98	12.83
43100	PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
43320	SERVICE CONTRACTS	1,100.00	.00	.00	47.13	1,052.87	4.28
43600	ADVERTISING	3,000.00	1,048.88	.00	1,123.88	1,876.12	37.46
TOTAL	PURCHASED SERVICESS	6,100.00	1,048.88	.00	1,171.01	4,928.99	19.20
44200	C.G. - PARTS AND LABOR	3,000.00	91.67	.00	318.90	2,681.10	10.63
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
44310	C.G. - FUEL	1,300.00	.00	.00	89.56	1,210.44	6.89
TOTAL	INTERNAL SERVICES	4,800.00	91.67	.00	408.46	4,391.54	8.51
45210	POSTAGE	960.00	.00	.00	.00	960.00	.00
45220	MESSENGER SVS./PACKAGES	50.00	.00	.00	.00	50.00	.00
45230	TELECOMMUNICATIONS	701.00	57.91	.00	115.84	585.16	16.52
45350	VEHICLE & EQUIPMENT INS.	1,010.00	.00	.00	981.00	29.00	97.13
45370	PUB.OFFICIAL LIABILITY IN	1,770.00	.00	.00	1,841.00	-71.00	104.01
45380	GENERAL LIABILITY INS.	680.00	.00	.00	700.00	-20.00	102.94
45410	LEASE/RENT OF EQUIPMENT	6,124.00	777.08	.00	1,208.13	4,915.87	19.73
45530	TRAINING & TRAVEL	5,020.00	.00	.00	275.00	4,745.00	5.48
45540	EDUCATION	500.00	.00	.00	.00	500.00	.00
45810	DUES & MEMBERSHIPS	2,540.00	.00	.00	.00	2,540.00	.00
TOTAL	OTHER CHARGES	19,355.00	834.99	.00	5,120.97	14,234.03	26.46
46010	OFFICE SUPPLIES	1,000.00	150.67	.00	150.67	849.33	15.07
46110	UNIFORMS	1,660.00	.00	.00	.00	1,660.00	.00
46120	BOOKS & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	.00
46140	OTHER OPERATING SUPPLIES	1,500.00	38.40	.00	38.40	1,461.60	2.56
TOTAL	MATERIALS & SUPPLIES	4,460.00	189.07	.00	189.07	4,270.93	4.24
TOTAL	OTHER OPERATING EXPENSES	265,502.00	14,859.89	.00	36,499.53	229,002.47	13.75
48171	EDP EQUIPMENT	6,240.00	64.43	.00	64.43	6,175.57	1.03
48273	SOFTWARE	1,537.00	.00	.00	.00	1,537.00	.00
TOTAL	CAPITAL OUTLAY	7,777.00	64.43	.00	64.43	7,712.57	.83
TOTAL	GENERAL ENGINEERING	889,201.00	48,530.72	.00	120,579.98	768,621.02	13.56
TOTAL	GENERAL ENGINEERING	889,201.00	48,530.72	.00	120,579.98	768,621.02	13.56

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND
 FUNCTION - 400 - PUBLIC WORKS
 DEPT - 410241 - HIGHWAY & STREET MAINT.

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	2,122,657.00	144,193.66	.00	354,542.19	1,768,114.81	16.70
41017	STAND BY PAY	7,831.00	475.80	.00	1,147.20	6,683.80	14.65
41020	SALARIES & WAGES-O/T	24,755.00	774.34	.00	1,820.36	22,934.64	7.35
41027	STANDBY & BLENDED - OT	4,500.00	349.03	.00	879.30	3,620.70	19.54
41030	PT SALARIES & WAGES-REG	77,779.00	4,097.36	.00	14,351.60	63,427.40	18.45
41040	PT SALARIES & WAGES-O/T	1,000.00	138.36	.00	318.36	681.64	31.84
TOTAL	PERSONAL SERVICES	2,238,522.00	150,028.55	.00	373,059.01	1,865,462.99	16.67
42010	FICA	171,248.00	10,466.71	.00	26,549.38	144,698.62	15.50
42020	RETIREMENT - VRS	272,763.00	20,072.96	.00	39,688.00	233,075.00	14.55
42050	HEALTH INSURANCE	322,496.00	23,223.99	.00	46,399.70	276,096.30	14.39
42060	LIFE INSURANCE - VRS	28,444.00	2,093.16	.00	4,138.56	24,305.44	14.55
42070	DISABILITY (VLDP)	3,319.00	188.48	.00	362.86	2,956.14	10.93
42080	DENTAL INSURANCE	6,396.00	429.00	.00	819.00	5,577.00	12.80
42110	WORKER'S COMP.	60,902.00	.00	.00	45,373.00	15,529.00	74.50
TOTAL	FRINGE BENEFITS	865,568.00	56,474.30	.00	163,330.50	702,237.50	18.87
43010	MISC. CONTRACTED SERVICES	19,000.00	.00	.00	.00	19,000.00	.00
43100	PROFESSIONAL SERVICES	2,500.00	103.50	.00	148.50	2,351.50	5.94
43110	MEDICAL SERVICES	2,000.00	212.00	.00	447.00	1,553.00	22.35
43140	ENGINEER., ARCH. & MAPPING	2,500.00	.00	.00	.00	2,500.00	.00
43310	REPAIRS & MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	.00
43320	SERVICE CONTRACTS	16,617.00	836.34	.00	1,818.21	14,798.79	10.94
43325	TIPPING FEE-CO LANDFILL	2,000.00	.00	.00	.00	2,000.00	.00
43330	MAINT & REP.-MACH & EQUIP	10,000.00	242.78	.00	419.17	9,580.83	4.19
43340	MAINT & REP.-FURN & FIX	1,500.00	.00	.00	.00	1,500.00	.00
43350	MAINT & REP.-AUTO EQUIP.	15,000.00	.00	.00	.00	15,000.00	.00
43360	MAINT & REP.-BLDGS & GNDS	12,500.00	800.30	.00	1,157.45	11,342.55	9.26
43372	MAINT & REP.-BRIDGES	150,000.00	2,109.00	39,755.55	55,400.19	94,599.81	36.93
43374	MAINT & REP.-ALLOWABLE	1,850,000.00	248,961.18	236,293.71	684,436.64	1,165,563.36	37.00
43375	MAINT & REP.-NON-ALLOW.	25,000.00	.00	.00	.00	25,000.00	.00
43376	MAINT & REP.-TRAILS/BRIDG	20,000.00	.00	.00	.00	20,000.00	.00
43600	ADVERTISING	3,000.00	59.41	.00	59.41	2,940.59	1.98
43710	UNIFORM MAINTENANCE CONT.	13,200.00	4,796.14	.00	8,040.13	5,159.87	60.91
43720	LAUNDRY & DRY CLEANING	2,000.00	.00	.00	.00	2,000.00	.00
43890	STATE FEES AND PERMITS	500.00	.00	.00	.00	500.00	.00
43891	FEDERAL FEES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PURCHASED SERVICESS	2,150,317.00	258,120.65	276,049.26	751,926.70	1,398,390.30	34.97
44200	C.G. - PARTS AND LABOR	253,000.00	21,450.14	.00	36,129.40	216,870.60	14.28
44302	C.S.-POWER.EQUIP.SUPPLIES	15,000.00	708.77	.00	1,758.97	13,241.03	11.73
44310	C.G. - FUEL	78,700.00	11,644.08	.00	16,752.39	61,947.61	21.29
TOTAL	INTERNAL SERVICES	346,700.00	33,802.99	.00	54,640.76	292,059.24	15.76
45110	ELECTRICITY	18,000.00	1,261.72	.00	2,400.91	15,599.09	13.34
45120	HEATING	9,000.00	365.20	.00	704.00	8,296.00	7.82
45130	WATER & SEWER	5,000.00	.00	.00	349.02	4,650.98	6.98
45210	POSTAGE	400.00	.00	.00	.00	400.00	.00
45220	MESSENGER SVS./PACKAGES	100.00	.00	.00	.00	100.00	.00
45230	TELECOMMUNICATIONS	21,646.00	1,632.30	.00	3,599.96	18,046.04	16.63
45310	BOILER & MACHINERY INS.	160.00	.00	.00	146.00	14.00	91.25
45340	PROPERTY INSURANCE	1,830.00	.00	.00	1,677.00	153.00	91.64
45350	VEHICLE & EQUIPMENT INS.	29,920.00	.00	.00	29,047.00	873.00	97.08

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
DEPT - 410241 - HIGHWAY & STREET MAINT.

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
45360	SURETY BONDS	10.00	.00	.00	12.00	-2.00	120.00
45370	PUB.OFFICIAL LIABILITY IN	8,920.00	.00	.00	9,276.00	-356.00	103.99
45380	GENERAL LIABILITY INS.	3,450.00	.00	.00	3,553.00	-103.00	102.99
45394	RETIREE H^CARE BENEFIT	5,040.00	1,760.00	.00	1,760.00	3,280.00	34.92
45410	LEASE/RENT OF EQUIPMENT	31,000.00	.00	.00	65.00	30,935.00	.21
45530	TRAINING & TRAVEL	17,602.00	155.00	.00	455.00	17,147.00	2.58
45540	EDUCATION	2,500.00	.00	.00	.00	2,500.00	.00
45675	TRANSPORTATION SAFETY	3,000.00	.00	.00	.00	3,000.00	.00
45810	DUES & MEMBERSHIPS	960.00	472.00	.00	472.00	488.00	49.17
TOTAL	OTHER CHARGES	158,538.00	5,646.22	.00	53,516.89	105,021.11	33.76
46010	OFFICE SUPPLIES	2,500.00	-21.73	.00	91.42	2,408.58	3.66
46070	REPAIR & MAINT. SUPPLIES	10,500.00	925.62	.00	2,176.25	8,323.75	20.73
46080	POWERED EQUIPMENT FUELS	1,000.00	.00	.00	33.36	966.64	3.34
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	.00
46140	OTHER OPERATING SUPPLIES	2,500.00	151.61	.00	527.60	1,972.40	21.10
46170	EMS/MEDICAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	MATERIALS & SUPPLIES	17,500.00	1,055.50	.00	2,828.63	14,671.37	16.16
TOTAL	OTHER OPERATING EXPENSES	3,538,623.00	355,099.66	276,049.26	1,026,243.48	2,512,379.52	29.00
48151	MOTOR VEHICLES & EQUIP.	.00	.00	147,751.80	147,751.80	-147,751.80	.00
48272	HARDWARE	17,370.00	.00	7,180.28	9,813.74	7,556.26	56.50
TOTAL	CAPITAL OUTLAY	17,370.00	.00	154,932.08	157,565.54	-140,195.54	907.11
TOTAL	HIGHWAY & STREET MAINT.	5,794,515.00	505,128.21	430,981.34	1,556,868.03	4,237,646.97	26.87
TOTAL	HIGHWAY & STREET MAINT.	5,794,515.00	505,128.21	430,981.34	1,556,868.03	4,237,646.97	26.87

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
DEPT - 410441 - STREET LIGHTS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
45111	STREET LIGHTS	325,157.00	26,155.34	.00	52,310.68	272,846.32	16.09
45112	ARTERIAL STREET LIGHTS	232,476.00	18,745.13	.00	37,514.99	194,961.01	16.14
45370	PUB.OFFICIAL LIABILITY IN	1,430.00	.00	.00	1,487.00	-57.00	103.99
45380	GENERAL LIABILITY INS.	550.00	.00	.00	566.00	-16.00	102.91
TOTAL	OTHER CHARGES	559,613.00	44,900.47	.00	91,878.67	467,734.33	16.42
TOTAL	OTHER OPERATING EXPENSES	559,613.00	44,900.47	.00	91,878.67	467,734.33	16.42
TOTAL	STREET LIGHTS	559,613.00	44,900.47	.00	91,878.67	467,734.33	16.42
TOTAL	STREET LIGHTS	559,613.00	44,900.47	.00	91,878.67	467,734.33	16.42

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
DEPT - 410541 - SNOW & ICE REMOVAL

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41020	SALARIES & WAGES-O/T	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	PERSONAL SERVICES	50,000.00	.00	.00	.00	50,000.00	.00
42010	FICA	3,825.00	.00	.00	.00	3,825.00	.00
42110	WORKER'S COMP.	301.00	.00	.00	1,845.00	-1,544.00	612.96
TOTAL	FRINGE BENEFITS	4,126.00	.00	.00	1,845.00	2,281.00	44.72
43320	SERVICE CONTRACTS	70,000.00	.00	.00	.00	70,000.00	.00
43330	MAINT & REP.-MACH & EQUIP	9,000.00	35.18	.00	35.18	8,964.82	.39
43360	MAINT & REP.-BLDGS & GNDS	6,500.00	.00	.00	.00	6,500.00	.00
43374	MAINT & REP.-ALLOWABLE	2,000.00	.00	.00	.00	2,000.00	.00
43375	MAINT & REP.-NON-ALLOW.	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	PURCHASED SERVICESS	89,500.00	35.18	.00	35.18	89,464.82	.04
44200	C.G. - PARTS AND LABOR	59,000.00	750.00	.00	1,532.54	57,467.46	2.60
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000.00	.00	.00	.00	12,000.00	.00
44310	C.G. - FUEL	700.00	501.58	.00	717.56	-17.56	102.51
TOTAL	INTERNAL SERVICES	71,700.00	1,251.58	.00	2,250.10	69,449.90	3.14
45110	ELECTRICITY	4,000.00	226.63	.00	406.78	3,593.22	10.17
45120	HEATING	2,000.00	.00	.00	.00	2,000.00	.00
45340	PROPERTY INSURANCE	330.00	.00	.00	302.00	28.00	91.52
45350	VEHICLE & EQUIPMENT INS.	320.00	.00	.00	311.00	9.00	97.19
45370	PUB.OFFICIAL LIABILITY IN	1,070.00	.00	.00	1,113.00	-43.00	104.02
45380	GENERAL LIABILITY INS.	410.00	.00	.00	422.00	-12.00	102.93
TOTAL	OTHER CHARGES	8,130.00	226.63	.00	2,554.78	5,575.22	31.42
46070	REPAIR & MAINT. SUPPLIES	30,000.00	.00	.00	.00	30,000.00	.00
46140	OTHER OPERATING SUPPLIES	4,000.00	150.15	.00	287.26	3,712.74	7.18
TOTAL	MATERIALS & SUPPLIES	34,000.00	150.15	.00	287.26	33,712.74	.84
TOTAL	OTHER OPERATING EXPENSES	207,456.00	1,663.54	.00	6,972.32	200,483.68	3.36
48111	MACHINERY & EQUIPMENT	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	CAPITAL OUTLAY	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	SNOW & ICE REMOVAL	287,456.00	1,663.54	.00	6,972.32	280,483.68	2.43
TOTAL	SNOW & ICE REMOVAL	287,456.00	1,663.54	.00	6,972.32	280,483.68	2.43

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND
 FUNCTION - 400 - PUBLIC WORKS
 DEPT - 410741 - TRAFFIC ENGINEERING

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	600,771.00	36,322.90	.00	94,779.31	505,991.69	15.78
41017	STAND BY PAY	7,831.00	592.20	.00	1,941.60	5,889.40	24.79
41020	SALARIES & WAGES-O/T	21,773.00	16.03	.00	1,681.70	20,091.30	7.72
41027	STANDBY & BLENDED - OT	3,000.00	286.94	.00	1,482.33	1,517.67	49.41
41030	PT SALARIES & WAGES-REG	8,640.00	534.98	.00	3,829.32	4,810.68	44.32
41060	PTO - SEPARATION	.00	808.01	.00	808.01	-808.01	.00
TOTAL	PERSONAL SERVICES	642,015.00	38,561.06	.00	104,522.27	537,492.73	16.28
42010	FICA	49,115.00	2,677.26	.00	7,441.08	41,673.92	15.15
42020	RETIREMENT - VRS	77,199.00	5,018.16	.00	10,407.40	66,791.60	13.48
42050	HEALTH INSURANCE	92,764.00	5,755.98	.00	12,569.83	80,194.17	13.55
42060	LIFE INSURANCE - VRS	8,050.00	523.30	.00	1,085.30	6,964.70	13.48
42070	DISABILITY (VLDP)	1,613.00	95.98	.00	207.26	1,405.74	12.85
42080	DENTAL INSURANCE	2,028.00	104.00	.00	208.00	1,820.00	10.26
42110	WORKER'S COMP.	20,082.00	.00	.00	13,920.00	6,162.00	69.32
TOTAL	FRINGE BENEFITS	250,851.00	14,174.68	.00	45,838.87	205,012.13	18.27
43010	MISC. CONTRACTED SERVICES	51,500.00	12,439.86	8,060.14	20,500.00	31,000.00	39.81
43100	PROFESSIONAL SERVICES	135,003.00	.00	.00	6,580.65	128,422.35	4.87
43110	MEDICAL SERVICES	1,000.00	50.00	.00	50.00	950.00	5.00
43320	SERVICE CONTRACTS	8,906.00	1,183.10	.00	1,235.94	7,670.06	13.88
43330	MAINT & REP.-MACH & EQUIP	4,000.00	114.90	.00	114.90	3,885.10	2.87
43350	MAINT & REP.-AUTO EQUIP.	3,000.00	.00	.00	.00	3,000.00	.00
43360	MAINT & REP.-BLDGS & GNDS	1,000.00	3,006.08	.00	5,119.85	-4,119.85	511.99
43374	MAINT & REP.-ALLOWABLE	2,500.00	.00	.00	.00	2,500.00	.00
43375	MAINT & REP.-NON-ALLOW.	2,500.00	.00	.00	.00	2,500.00	.00
43600	ADVERTISING	1,750.00	59.41	.00	954.41	795.59	54.54
43710	UNIFORM MAINTENANCE CONT.	4,620.00	1,115.63	.00	2,145.66	2,474.34	46.44
TOTAL	PURCHASED SERVICESS	215,779.00	17,968.98	8,060.14	36,701.41	179,077.59	17.01
44200	C.G. - PARTS AND LABOR	25,000.00	1,282.43	.00	2,544.67	22,455.33	10.18
44302	C.S.-POWER.EQUIP.SUPPLIES	8,800.00	234.85	.00	334.26	8,465.74	3.80
44310	C.G. - FUEL	17,800.00	1,837.85	.00	3,632.46	14,167.54	20.41
TOTAL	INTERNAL SERVICES	51,600.00	3,355.13	.00	6,511.39	45,088.61	12.62
45110	ELECTRICITY	40,000.00	3,251.16	.00	6,616.97	33,383.03	16.54
45120	HEATING	3,000.00	112.78	.00	219.78	2,780.22	7.33
45210	POSTAGE	300.00	.00	.00	104.80	195.20	34.93
45220	MESSENGER SVS./PACKAGES	150.00	.00	.00	.00	150.00	.00
45230	TELECOMMUNICATIONS	5,304.00	264.44	.00	528.88	4,775.12	9.97
45340	PROPERTY INSURANCE	240.00	.00	.00	220.00	20.00	91.67
45350	VEHICLE & EQUIPMENT INS.	9,670.00	.00	.00	9,388.00	282.00	97.08
45370	PUB.OFFICIAL LIABILITY IN	3,010.00	.00	.00	3,130.00	-120.00	103.99
45380	GENERAL LIABILITY INS.	1,170.00	.00	.00	1,205.00	-35.00	102.99
45394	RETIREE H'CARE BENEFIT	1,300.00	520.00	.00	520.00	780.00	40.00
45410	LEASE/RENT OF EQUIPMENT	500.00	.00	.00	.00	500.00	.00
45530	TRAINING & TRAVEL	4,950.00	.00	.00	300.00	4,650.00	6.06
45540	EDUCATION	2,500.00	.00	.00	.00	2,500.00	.00
45810	DUES & MEMBERSHIPS	1,200.00	.00	.00	.00	1,200.00	.00
45850	FREIGHT & DRAYAGE	200.00	.00	.00	.00	200.00	.00
TOTAL	OTHER CHARGES	73,494.00	4,148.38	.00	22,233.43	51,260.57	30.25
46010	OFFICE SUPPLIES	500.00	648.52	.00	676.50	-176.50	135.30

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
DEPT - 410741 - TRAFFIC ENGINEERING

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
46070	REPAIR & MAINT. SUPPLIES	224,000.00	10,391.45	.00	20,669.45	203,330.55	9.23
46080	POWERED EQUIPMENT FUELS	1,000.00	244.64	.00	531.73	468.27	53.17
46140	OTHER OPERATING SUPPLIES	3,000.00	149.02	.00	274.56	2,725.44	9.15
TOTAL	MATERIALS & SUPPLIES	228,500.00	11,433.63	.00	22,152.24	206,347.76	9.69
TOTAL	OTHER OPERATING EXPENSES	820,224.00	51,080.80	8,060.14	133,437.34	686,786.66	16.27
48111	MACHINERY & EQUIPMENT	160,311.46	441,125.67	28,889.00	470,314.67	-310,003.21	293.38
48272	HARDWARE	10,335.00	299.98	4,042.08	7,879.17	2,455.83	76.24
48273	SOFTWARE	10,000.00	775.00	.00	775.00	9,225.00	7.75
TOTAL	CAPITAL OUTLAY	180,646.46	442,200.65	32,931.08	478,968.84	-298,322.38	265.14
TOTAL	TRAFFIC ENGINEERING	1,642,885.46	531,842.51	40,991.22	716,928.45	925,957.01	43.64
TOTAL	TRAFFIC ENGINEERING	1,642,885.46	531,842.51	40,991.22	716,928.45	925,957.01	43.64

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
DEPT - 410841 - HIWAY/ST. BEAUTIFICATION

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	270,327.00	15,276.80	.00	38,192.00	232,135.00	14.13
41017	STAND BY PAY	1,355.00	.00	.00	.00	1,355.00	.00
41020	SALARIES & WAGES-O/T	2,038.00	.00	.00	.00	2,038.00	.00
41027	STANDBY & BLENDED - OT	1,000.00	.00	.00	.00	1,000.00	.00
41030	PT SALARIES & WAGES-REG	36,285.00	2,079.74	.00	2,079.74	34,205.26	5.73
TOTAL	PERSONAL SERVICES	311,005.00	17,356.54	.00	40,271.74	270,733.26	12.95
42010	FICA	23,792.00	1,190.56	.00	2,806.35	20,985.65	11.80
42020	RETIREMENT - VRS	34,737.00	2,126.70	.00	4,253.40	30,483.60	12.24
42050	HEALTH INSURANCE	57,928.00	3,258.72	.00	6,517.44	51,410.56	11.25
42060	LIFE INSURANCE - VRS	3,623.00	221.76	.00	443.52	3,179.48	12.24
42070	DISABILITY (VLDP)	558.00	16.22	.00	32.44	525.56	5.81
42080	DENTAL INSURANCE	468.00	52.00	.00	104.00	364.00	22.22
42110	WORKER'S COMP.	11,172.00	.00	.00	7,004.00	4,168.00	62.69
TOTAL	FRINGE BENEFITS	132,278.00	6,865.96	.00	21,161.15	111,116.85	16.00
43010	MISC. CONTRACTED SERVICES	63,000.00	1,809.15	.00	2,376.71	60,623.29	3.77
43100	PROFESSIONAL SERVICES	1,000.00	1,170.00	.00	5,940.00	-4,940.00	594.00
43110	MEDICAL SERVICES	250.00	135.00	.00	320.00	-70.00	128.00
43320	SERVICE CONTRACTS	7,613.00	371.97	.00	371.97	7,241.03	4.89
43330	MAINT & REP.-MACH & EQUIP	2,500.00	179.11	.00	1,385.26	1,114.74	55.41
43350	MAINT & REP.-AUTO EQUIP.	1,500.00	.00	.00	.00	1,500.00	.00
43360	MAINT & REP.-BLDGS & GNDS	1,000.00	282.38	.00	282.38	717.62	28.24
43374	MAINT & REP.-ALLOWABLE	5,500.00	.00	.00	.00	5,500.00	.00
43710	UNIFORM MAINTENANCE CONT.	2,300.00	561.44	.00	853.91	1,446.09	37.13
TOTAL	PURCHASED SERVICESS	84,663.00	4,509.05	.00	11,530.23	73,132.77	13.62
44200	C.G. - PARTS AND LABOR	29,500.00	1,140.94	.00	3,378.01	26,121.99	11.45
44302	C.S.-POWER.EQUIP.SUPPLIES	6,500.00	221.10	.00	1,137.34	5,362.66	17.50
44310	C.G. - FUEL	12,000.00	780.87	.00	2,273.87	9,726.13	18.95
TOTAL	INTERNAL SERVICES	48,000.00	2,142.91	.00	6,789.22	41,210.78	14.14
45230	TELECOMMUNICATIONS	2,016.00	85.16	.00	170.57	1,845.43	8.46
45350	VEHICLE & EQUIPMENT INS.	1,770.00	.00	.00	1,718.00	52.00	97.06
45370	PUB.OFFICIAL LIABILITY IN	800.00	.00	.00	832.00	-32.00	104.00
45380	GENERAL LIABILITY INS.	310.00	.00	.00	319.00	-9.00	102.90
45410	LEASE/RENT OF EQUIPMENT	5,500.00	.00	.00	.00	5,500.00	.00
45530	TRAINING & TRAVEL	4,575.00	.00	.00	75.00	4,500.00	1.64
45540	EDUCATION	500.00	.00	.00	.00	500.00	.00
45860	LITTER CONTROL	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	OTHER CHARGES	17,471.00	85.16	.00	3,114.57	14,356.43	17.83
46010	OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	.00
46070	REPAIR & MAINT. SUPPLIES	3,500.00	.00	.00	-382.52	3,882.52	10.93
46080	POWERED EQUIPMENT FUELS	2,200.00	.00	.00	.00	2,200.00	.00
46140	OTHER OPERATING SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
46181	HORTICULTURE	25,500.00	3,780.43	4,550.00	9,786.26	15,713.74	38.38
TOTAL	MATERIALS & SUPPLIES	33,600.00	3,780.43	4,550.00	9,403.74	24,196.26	27.99
TOTAL	OTHER OPERATING EXPENSES	316,012.00	17,383.51	4,550.00	51,998.91	264,013.09	16.45
48111	MACHINERY & EQUIPMENT	.00	.00	58,950.00	58,950.00	-58,950.00	.00
48272	HARDWARE	1,005.00	.00	.00	.00	1,005.00	.00

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
DEPT - 410841 - HIWAY/ST. BEAUTIFICATION

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	CAPITAL OUTLAY	1,005.00	.00	58,950.00	58,950.00	-57,945.00	5865.67
TOTAL	HIWAY/ST. BEAUTIFICATION	628,022.00	34,740.05	63,500.00	151,220.65	476,801.35	24.08
TOTAL	HIWAY/ST. BEAUTIFICATION	628,022.00	34,740.05	63,500.00	151,220.65	476,801.35	24.08

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
DEPT - 410941 - DOWNTOWN PARKING MAINT

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	40,513.00	3,273.60	.00	8,184.00	32,329.00	20.20
41020	SALARIES & WAGES-O/T	567.00	.00	.00	.00	567.00	.00
TOTAL	PERSONAL SERVICES	41,080.00	3,273.60	.00	8,184.00	32,896.00	19.92
42010	FICA	3,142.00	192.18	.00	509.57	2,632.43	16.22
42020	RETIREMENT - VRS	5,206.00	455.72	.00	911.44	4,294.56	17.51
42050	HEALTH INSURANCE	14,762.00	1,230.22	.00	2,460.44	12,301.56	16.67
42060	LIFE INSURANCE - VRS	543.00	47.52	.00	95.04	447.96	17.50
42080	DENTAL INSURANCE	156.00	13.00	.00	26.00	130.00	16.67
42110	WORKER'S COMP.	2,159.00	.00	.00	1,511.00	648.00	69.99
TOTAL	FRINGE BENEFITS	25,968.00	1,938.64	.00	5,513.49	20,454.51	21.23
43010	MISC. CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
43110	MEDICAL SERVICES	100.00	.00	.00	.00	100.00	.00
43320	SERVICE CONTRACTS	50.00	.00	.00	.00	50.00	.00
43330	MAINT & REP.-MACH & EQUIP	500.00	.00	.00	.00	500.00	.00
43360	MAINT & REP.-BLDGS & GNDS	1,500.00	.00	.00	128.43	1,371.57	8.56
43600	ADVERTISING	150.00	.00	.00	.00	150.00	.00
43710	UNIFORM MAINTENANCE CONT.	300.00	183.79	.00	295.78	4.22	98.59
TOTAL	PURCHASED SERVICESS	3,600.00	183.79	.00	424.21	3,175.79	11.78
44200	C.G. - PARTS AND LABOR	1,800.00	170.68	.00	287.35	1,512.65	15.96
44300	CENTRAL STORES	200.00	.00	.00	.00	200.00	.00
44302	C.S.-POWER.EQUIP.SUPPLIES	6,500.00	690.68	.00	895.58	5,604.42	13.78
44310	C.G. - FUEL	1,900.00	217.19	.00	398.28	1,501.72	20.96
TOTAL	INTERNAL SERVICES	10,400.00	1,078.55	.00	1,581.21	8,818.79	15.20
45110	ELECTRICITY	32,000.00	2,156.23	.00	4,319.32	27,680.68	13.50
45130	WATER & SEWER	600.00	.00	.00	48.47	551.53	8.08
45210	POSTAGE	50.00	.00	.00	.00	50.00	.00
45230	TELECOMMUNICATIONS	300.00	20.92	.00	41.86	258.14	13.95
45340	PROPERTY INSURANCE	10,030.00	.00	.00	9,189.00	841.00	91.62
45350	VEHICLE & EQUIPMENT INS.	90.00	.00	.00	87.00	3.00	96.67
45370	PUB.OFFICIAL LIABILITY IN	330.00	.00	.00	343.00	-13.00	103.94
45380	GENERAL LIABILITY INS.	130.00	.00	.00	134.00	-4.00	103.08
45530	TRAINING & TRAVEL	600.00	.00	.00	.00	600.00	.00
TOTAL	OTHER CHARGES	44,130.00	2,177.15	.00	14,162.65	29,967.35	32.09
46010	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
46070	REPAIR & MAINT. SUPPLIES	2,500.00	89.59	.00	134.58	2,365.42	5.38
46080	POWERED EQUIPMENT FUELS	3,500.00	.00	.00	.00	3,500.00	.00
46140	OTHER OPERATING SUPPLIES	400.00	.00	.00	.00	400.00	.00
TOTAL	MATERIALS & SUPPLIES	7,400.00	89.59	.00	134.58	7,265.42	1.82
TOTAL	OTHER OPERATING EXPENSES	91,498.00	5,467.72	.00	21,816.14	69,681.86	23.84
48184	IMPROVEMENTS	15,000.00	7,792.18	.00	11,479.42	3,520.58	76.53
TOTAL	CAPITAL OUTLAY	15,000.00	7,792.18	.00	11,479.42	3,520.58	76.53
TOTAL	DOWNTOWN PARKING MAINT	147,578.00	16,533.50	.00	41,479.56	106,098.44	28.11
TOTAL	DOWNTOWN PARKING MAINT	147,578.00	16,533.50	.00	41,479.56	106,098.44	28.11

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
DEPT - 420241 - STREET & ROAD CLEANING

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	249,139.00	19,166.41	.00	47,916.03	201,222.97	19.23
41017	STAND BY PAY	1,355.00	105.00	.00	255.60	1,099.40	18.86
41020	SALARIES & WAGES-O/T	3,489.00	.00	.00	195.24	3,293.76	5.60
41027	STANDBY & BLENDED - OT	2,000.00	339.71	.00	339.71	1,660.29	16.99
TOTAL	PERSONAL SERVICES	255,983.00	19,611.12	.00	48,706.58	207,276.42	19.03
42010	FICA	19,583.00	1,382.42	.00	3,490.39	16,092.61	17.82
42020	RETIREMENT - VRS	32,014.00	2,668.10	.00	5,336.20	26,677.80	16.67
42050	HEALTH INSURANCE	29,158.00	2,362.05	.00	5,474.10	23,683.90	18.77
42060	LIFE INSURANCE - VRS	3,338.00	278.20	.00	556.40	2,781.60	16.67
42070	DISABILITY (VLDP)	529.00	45.38	.00	90.76	438.24	17.16
42080	DENTAL INSURANCE	936.00	65.00	.00	130.00	806.00	13.89
42110	WORKER'S COMP.	13,382.00	.00	.00	9,725.00	3,657.00	72.67
TOTAL	FRINGE BENEFITS	98,940.00	6,801.15	.00	24,802.85	74,137.15	25.07
43110	MEDICAL SERVICES	500.00	.00	.00	.00	500.00	.00
43320	SERVICE CONTRACTS	7,665.00	206.10	.00	206.10	7,458.90	2.69
43330	MAINT & REP.-MACH & EQUIP	1,500.00	.00	.00	1,201.23	298.77	80.08
43350	MAINT & REP.-AUTO EQUIP.	500.00	.00	.00	.00	500.00	.00
43360	MAINT & REP.-BLDGS & GNDS	1,000.00	282.38	.00	282.38	717.62	28.24
43374	MAINT & REP.-ALLOWABLE	3,000.00	.00	.00	.00	3,000.00	.00
43375	MAINT & REP.-NON-ALLOW.	500.00	.00	.00	.00	500.00	.00
43600	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
43710	UNIFORM MAINTENANCE CONT.	2,100.00	1,097.76	.00	1,762.96	337.04	83.95
TOTAL	PURCHASED SERVICESS	17,765.00	1,586.24	.00	3,452.67	14,312.33	19.44
44200	C.G. - PARTS AND LABOR	10,600.00	890.11	.00	1,962.63	8,637.37	18.52
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000.00	465.88	.00	1,366.48	10,633.52	11.39
44310	C.G. - FUEL	2,100.00	278.22	.00	572.58	1,527.42	27.27
TOTAL	INTERNAL SERVICES	24,700.00	1,634.21	.00	3,901.69	20,798.31	15.80
45120	HEATING	2,500.00	189.33	.00	361.58	2,138.42	14.46
45130	WATER & SEWER	1,800.00	.00	.00	199.28	1,600.72	11.07
45350	VEHICLE & EQUIPMENT INS.	660.00	.00	.00	641.00	19.00	97.12
45370	PUB.OFFICIAL LIABILITY IN	990.00	.00	.00	1,030.00	-40.00	104.04
45380	GENERAL LIABILITY INS.	380.00	.00	.00	391.00	-11.00	102.89
45410	LEASE/RENT OF EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
45530	TRAINING & TRAVEL	1,050.00	.00	.00	150.00	900.00	14.29
45540	EDUCATION	500.00	.00	.00	.00	500.00	.00
TOTAL	OTHER CHARGES	9,380.00	189.33	.00	2,772.86	6,607.14	29.56
46010	OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	.00
46070	REPAIR & MAINT. SUPPLIES	2,000.00	.00	.00	309.35	1,690.65	15.47
46080	POWERED EQUIPMENT FUELS	300.00	.00	.00	.00	300.00	.00
46140	OTHER OPERATING SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	MATERIALS & SUPPLIES	5,050.00	.00	.00	309.35	4,740.65	6.13
TOTAL	OTHER OPERATING EXPENSES	155,835.00	10,210.93	.00	35,239.42	120,595.58	22.61
TOTAL	STREET & ROAD CLEANING	411,818.00	29,822.05	.00	83,946.00	327,872.00	20.38
TOTAL	STREET & ROAD CLEANING	411,818.00	29,822.05	.00	83,946.00	327,872.00	20.38

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND
 FUNCTION - 400 - PUBLIC WORKS
 DEPT - 430241 - GENERAL PROPERTIES

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	104,999.00	2,396.80	.00	5,992.01	99,006.99	5.71
41020	SALARIES & WAGES-O/T	.00	.00	.00	168.53	-168.53	.00
41030	PT SALARIES & WAGES-REG	36,660.00	2,424.00	.00	4,605.60	32,054.40	12.56
TOTAL	PERSONAL SERVICES	141,659.00	4,820.80	.00	10,766.14	130,892.86	7.60
42010	FICA	10,837.00	349.96	.00	785.93	10,051.07	7.25
42020	RETIREMENT - VRS	13,492.00	333.66	.00	667.32	12,824.68	4.95
42050	HEALTH INSURANCE	14,202.00	399.14	.00	798.28	13,403.72	5.62
42060	LIFE INSURANCE - VRS	1,407.00	34.80	.00	69.60	1,337.40	4.95
42070	DISABILITY (VLDP)	380.00	.00	.00	.00	380.00	.00
42080	DENTAL INSURANCE	312.00	13.00	.00	26.00	286.00	8.33
42110	WORKER'S COMP.	1,505.00	.00	.00	1,072.00	433.00	71.23
TOTAL	FRINGE BENEFITS	42,135.00	1,130.56	.00	3,419.13	38,715.87	8.11
43100	PROFESSIONAL SERVICES	10,000.00	.00	18,550.00	18,550.00	-8,550.00	185.50
43320	SERVICE CONTRACTS	30,000.00	1,349.59	.00	2,086.18	27,913.82	6.95
43330	MAINT & REP.-MACH & EQUIP	5,000.00	.00	.00	.00	5,000.00	.00
43360	MAINT & REP.-BLDGS & GNDS	10,000.00	.00	.00	1,310.64	8,689.36	13.11
43362	MAINT & REP.-409 S. MAIN	10,000.00	263.68	.00	263.68	9,736.32	2.64
43890	STATE FEES AND PERMITS	80.00	.00	.00	.00	80.00	.00
TOTAL	PURCHASED SERVICESS	65,080.00	1,613.27	18,550.00	22,210.50	42,869.50	34.13
44300	CENTRAL STORES	5,200.00	1,080.50	.00	1,547.23	3,652.77	29.75
TOTAL	INTERNAL SERVICES	5,200.00	1,080.50	.00	1,547.23	3,652.77	29.75
45110	ELECTRICITY	15,000.00	1,518.41	.00	2,722.32	12,277.68	18.15
45114	ELECTRICITY-409 S. MAIN	58,000.00	4,612.49	.00	8,841.94	49,158.06	15.24
45120	HEATING	6,000.00	268.10	.00	514.41	5,485.59	8.57
45130	WATER & SEWER	7,000.00	.00	.00	367.08	6,632.92	5.24
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00
45230	TELECOMMUNICATIONS	2,700.00	216.15	.00	450.49	2,249.51	16.68
45310	BOILER & MACHINERY INS.	3,460.00	.00	.00	3,164.00	296.00	91.45
45340	PROPERTY INSURANCE	12,330.00	.00	.00	11,296.00	1,034.00	91.61
45370	PUB.OFFICIAL LIABILITY IN	670.00	.00	.00	697.00	-27.00	104.03
45380	GENERAL LIABILITY INS.	260.00	.00	.00	268.00	-8.00	103.08
45530	TRAINING & TRAVEL	1,795.00	.00	.00	.00	1,795.00	.00
45810	DUES & MEMBERSHIPS	1,450.00	.00	.00	.00	1,450.00	.00
TOTAL	OTHER CHARGES	108,765.00	6,615.15	.00	28,321.24	80,443.76	26.04
46070	REPAIR & MAINT. SUPPLIES	200.00	24.96	.00	24.96	175.04	12.48
46110	UNIFORMS	300.00	424.67	.00	424.67	-124.67	141.56
TOTAL	MATERIALS & SUPPLIES	500.00	449.63	.00	449.63	50.37	89.93
TOTAL	OTHER OPERATING EXPENSES	221,680.00	10,889.11	18,550.00	55,947.73	165,732.27	25.24
48181	BUILDINGS & GROUNDS	10,000.00	802.50	.00	802.50	9,197.50	8.03
48220	FURNITURES & FIXTURES	.00	11,552.00	.00	11,552.00	-11,552.00	.00
TOTAL	CAPITAL OUTLAY	10,000.00	12,354.50	.00	12,354.50	-2,354.50	123.55
TOTAL	GENERAL PROPERTIES	373,339.00	28,064.41	18,550.00	79,068.37	294,270.63	21.18
TOTAL	GENERAL PROPERTIES	373,339.00	28,064.41	18,550.00	79,068.37	294,270.63	21.18

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 500 - HEALTH & WELFARE
DEPT - 510111 - LOCAL HEALTH DEPT.

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
45610	STATE HEALTH DEPARTMENT	358,019.00	.00	.00	83,007.00	275,012.00	23.19
TOTAL	OTHER CHARGES	358,019.00	.00	.00	83,007.00	275,012.00	23.19
TOTAL	OTHER OPERATING EXPENSES	358,019.00	.00	.00	83,007.00	275,012.00	23.19
TOTAL	LOCAL HEALTH DEPT.	358,019.00	.00	.00	83,007.00	275,012.00	23.19
TOTAL	LOCAL HEALTH DEPT.	358,019.00	.00	.00	83,007.00	275,012.00	23.19

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 500 - HEALTH & WELFARE
DEPT - 520511 - COMM. SERVICES BOARD

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
45620	CSB-OPERATING	870,773.00	.00	.00	217,693.25	653,079.75	25.00
TOTAL	OTHER CHARGES	870,773.00	.00	.00	217,693.25	653,079.75	25.00
TOTAL	OTHER OPERATING EXPENSES	870,773.00	.00	.00	217,693.25	653,079.75	25.00
TOTAL	COMM. SERVICES BOARD	870,773.00	.00	.00	217,693.25	653,079.75	25.00
TOTAL	COMM. SERVICES BOARD	870,773.00	.00	.00	217,693.25	653,079.75	25.00

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 500 - HEALTH & WELFARE
DEPT - 530611 - TAX RELF ELDRLY/DSAB VETS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE		YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD	
45740	TAX RELIEF FOR THE ELDER.	105,000.00	101,544.17	.00	101,544.17	3,455.83	96.71	
45742	TAX RELIEF FOR DISAB VETS	31,000.00	39,053.34	.00	39,053.34	-8,053.34	125.98	
TOTAL	OTHER CHARGES	136,000.00	140,597.51	.00	140,597.51	-4,597.51	103.38	
TOTAL	OTHER OPERATING EXPENSES	136,000.00	140,597.51	.00	140,597.51	-4,597.51	103.38	
TOTAL	TAX RELF ELDRLY/DSAB VETS	136,000.00	140,597.51	.00	140,597.51	-4,597.51	103.38	
TOTAL	TAX RELF ELDRLY/DSAB VETS	136,000.00	140,597.51	.00	140,597.51	-4,597.51	103.38	

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND
 FUNCTION - 700 - PARKS, REC. & CULTURAL
 DEPT - 710171 - P & R ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	337,279.00	12,900.82	.00	32,252.03	305,026.97	9.56
41020	SALARIES & WAGES-O/T	.00	.00	.00	920.58	-920.58	.00
41030	PT SALARIES & WAGES-REG	12,272.00	.00	.00	.00	12,272.00	.00
TOTAL	PERSONAL SERVICES	349,551.00	12,900.82	.00	33,172.61	316,378.39	9.49
42010	FICA	26,742.00	892.96	.00	2,345.47	24,396.53	8.77
42020	RETIREMENT - VRS	43,340.00	1,795.90	.00	3,591.80	39,748.20	8.29
42050	HEALTH INSURANCE	33,754.00	1,629.36	.00	3,258.72	30,495.28	9.65
42060	LIFE INSURANCE - VRS	4,520.00	187.26	.00	374.52	4,145.48	8.29
42070	DISABILITY (VLDP)	1,066.00	14.54	.00	29.08	1,036.92	2.73
42080	DENTAL INSURANCE	780.00	13.00	.00	26.00	754.00	3.33
42110	WORKER'S COMP.	9,436.00	.00	.00	3,700.00	5,736.00	39.21
TOTAL	FRINGE BENEFITS	119,638.00	4,533.02	.00	13,325.59	106,312.41	11.14
43100	PROFESSIONAL SERVICES	108.00	45.00	.00	45.00	63.00	41.67
43110	MEDICAL SERVICES	100.00	50.00	.00	50.00	50.00	50.00
43165	CREDIT CARD SERVICE FEES	25,000.00	1,409.14	.00	2,559.97	22,440.03	10.24
43320	SERVICE CONTRACTS	22,214.00	488.70	.00	8,062.47	14,151.53	36.29
43600	ADVERTISING	44,000.00	.00	16,430.00	16,726.88	27,273.12	38.02
43700	CONTRACTED SERVICES	9,000.00	.00	.00	.00	9,000.00	.00
43860	ROCKINGHAM COUNTY	850.00	.00	.00	.00	850.00	.00
TOTAL	PURCHASED SERVICES	101,272.00	1,992.84	16,430.00	27,444.32	73,827.68	27.10
44200	C.G. - PARTS AND LABOR	5,200.00	166.67	.00	368.10	4,831.90	7.08
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
44310	C.G. - FUEL	5,500.00	.00	.00	70.17	5,429.83	1.28
TOTAL	INTERNAL SERVICES	11,200.00	166.67	.00	438.27	10,761.73	3.91
45110	ELECTRICITY	360.00	55.10	.00	82.27	277.73	22.85
45210	POSTAGE	500.00	.00	.00	.00	500.00	.00
45230	TELECOMMUNICATIONS	1,080.00	.00	.00	.00	1,080.00	.00
45310	BOILER & MACHINERY INS.	80.00	.00	.00	73.00	7.00	91.25
45340	PROPERTY INSURANCE	8,500.00	.00	.00	7,787.00	713.00	91.61
45350	VEHICLE & EQUIPMENT INS.	1,770.00	.00	.00	1,718.00	52.00	97.06
45360	SURETY BONDS	60.00	.00	.00	69.00	-9.00	115.00
45370	PUB.OFFICIAL LIABILITY IN	2,240.00	.00	.00	2,329.00	-89.00	103.97
45380	GENERAL LIABILITY INS.	870.00	.00	.00	896.00	-26.00	102.99
45394	RETIREE H'CARE BENEFIT	3,600.00	600.00	.00	600.00	3,000.00	16.67
45410	LEASE/RENT OF EQUIPMENT	5,050.00	1,262.52	.00	1,262.52	3,787.48	25.00
45530	TRAINING & TRAVEL	7,000.00	.00	.00	.00	7,000.00	.00
45755	SCHOLARSHIPS	10,000.00	.00	.00	.00	10,000.00	.00
45803	FESTIVALS	10,500.00	.00	.00	.00	10,500.00	.00
45810	DUES & MEMBERSHIPS	2,205.00	1,300.00	.00	1,300.00	905.00	58.96
TOTAL	OTHER CHARGES	53,815.00	3,217.62	.00	16,116.79	37,698.21	29.95
46010	OFFICE SUPPLIES	7,000.00	409.90	.00	2,043.42	4,956.58	29.19
46110	UNIFORMS	14,250.00	.00	.00	.00	14,250.00	.00
46120	BOOKS & SUBSCRIPTIONS	175.00	.00	.00	.00	175.00	.00
46130	RECREATIONAL SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
46140	OTHER OPERATING SUPPLIES	.00	52.01	.00	52.01	-52.01	.00
46145	SAFETY MATERIALS	200.00	.00	.00	.00	200.00	.00
TOTAL	MATERIALS & SUPPLIES	23,125.00	461.91	.00	2,095.43	21,029.57	9.06

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 700 - PARKS, REC. & CULTURAL
DEPT - 710171 - P & R ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	OTHER OPERATING EXPENSES	309,050.00	10,372.06	16,430.00	59,420.40	249,629.60	19.23
48272	HARDWARE	.00	1,516.66	812.64	2,329.30	-2,329.30	.00
48273	SOFTWARE	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	CAPITAL OUTLAY	1,000.00	1,516.66	812.64	2,329.30	-1,329.30	232.93
TOTAL	P & R ADMINISTRATION	659,601.00	24,789.54	17,242.64	94,922.31	564,678.69	14.39
TOTAL	P & R ADMINISTRATION	659,601.00	24,789.54	17,242.64	94,922.31	564,678.69	14.39

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 700 - PARKS, REC. & CULTURAL
DEPT - 710271 - PARKS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	613,455.00	37,764.03	.00	96,440.64	517,014.36	15.72
41020	SALARIES & WAGES-O/T	.00	13.79	.00	296.03	-296.03	.00
41030	PT SALARIES & WAGES-REG	120,949.00	8,056.96	.00	21,524.12	99,424.88	17.80
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	13,697.15	-13,697.15	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	10,000.00	-10,000.00	.00
TOTAL	PERSONAL SERVICES	734,404.00	45,834.78	.00	141,957.94	592,446.06	19.33
42010	FICA	56,182.00	3,284.96	.00	10,392.59	45,789.41	18.50
42020	RETIREMENT - VRS	78,829.00	5,215.06	.00	10,430.12	68,398.88	13.23
42050	HEALTH INSURANCE	82,404.00	5,992.10	.00	11,984.20	70,419.80	14.54
42060	LIFE INSURANCE - VRS	8,220.00	543.82	.00	1,087.64	7,132.36	13.23
42070	DISABILITY (VLDP)	933.00	81.28	.00	162.56	770.44	17.42
42080	DENTAL INSURANCE	1,716.00	117.00	.00	234.00	1,482.00	13.64
42110	WORKER'S COMP.	15,000.00	.00	.00	11,819.00	3,181.00	78.79
TOTAL	FRINGE BENEFITS	243,284.00	15,234.22	.00	46,110.11	197,173.89	18.95
43100	PROFESSIONAL SERVICES	400.00	.00	.00	120.00	280.00	30.00
43110	MEDICAL SERVICES	2,480.00	.00	.00	355.00	2,125.00	14.31
43320	SERVICE CONTRACTS	21,240.00	3,960.37	.00	6,666.91	14,573.09	31.39
43330	MAINT & REP.-MACH & EQUIP	15,100.00	822.52	.00	3,255.59	11,844.41	21.56
43360	MAINT & REP.-BLDGS & GNDS	84,800.00	6,383.94	3,175.00	16,907.30	67,892.70	19.94
43600	ADVERTISING	.00	171.88	.00	171.88	-171.88	.00
TOTAL	PURCHASED SERVICESS	124,020.00	11,338.71	3,175.00	27,476.68	96,543.32	22.16
44200	C.G. - PARTS AND LABOR	103,600.00	5,930.68	.00	17,521.63	86,078.37	16.91
44300	CENTRAL STORES	5,500.00	190.08	.00	649.26	4,850.74	11.80
44310	C.G. - FUEL	39,500.00	3,767.03	.00	7,399.43	32,100.57	18.73
TOTAL	INTERNAL SERVICES	148,600.00	9,887.79	.00	25,570.32	123,029.68	17.21
45110	ELECTRICITY	20,000.00	1,450.81	.00	2,951.53	17,048.47	14.76
45120	HEATING	9,500.00	.00	.00	.00	9,500.00	.00
45130	WATER & SEWER	14,000.00	.00	.00	1,261.92	12,738.08	9.01
45136	LANDFILL/STEAM PLANT	7,000.00	149.04	.00	601.44	6,398.56	8.59
45230	TELECOMMUNICATIONS	1,000.00	39.24	.00	123.88	876.12	12.39
45350	VEHICLE & EQUIPMENT INS.	11,960.00	.00	.00	11,611.00	349.00	97.08
45370	PUB.OFFICIAL LIABILITY IN	3,340.00	.00	.00	3,473.00	-133.00	103.98
45380	GENERAL LIABILITY INS.	1,290.00	.00	.00	1,329.00	-39.00	103.02
45410	LEASE/RENT OF EQUIPMENT	18,000.00	422.14	.00	1,941.18	16,058.82	10.78
45530	TRAINING & TRAVEL	4,200.00	181.50	.00	181.50	4,018.50	4.32
TOTAL	OTHER CHARGES	90,290.00	2,242.73	.00	23,474.45	66,815.55	26.00
46050	JANITORIAL SUPPLIES	20,000.00	2,260.08	.00	3,013.60	16,986.40	15.07
46075	MAINT&REP-ROADS/TRAILS/BR	12,000.00	238.18	.00	238.18	11,761.82	1.98
46090	POWERED EQUIPMENT SUPPLY	18,000.00	.00	.00	5,064.60	12,935.40	28.14
46110	UNIFORMS	1,330.00	190.00	.00	190.00	1,140.00	14.29
46145	SAFETY MATERIALS	2,000.00	122.26	.00	236.24	1,763.76	11.81
46181	HORTICULTURE	23,200.00	8,408.73	.00	8,905.84	14,294.16	38.39
46183	SEED, SOD, STRAW, ETC.	2,500.00	148.34	.00	252.34	2,247.66	10.09
TOTAL	MATERIALS & SUPPLIES	79,030.00	11,367.59	.00	17,900.80	61,129.20	22.65
TOTAL	OTHER OPERATING EXPENSES	685,224.00	50,071.04	3,175.00	140,532.36	544,691.64	20.51
48151	MOTOR VEHICLES & EQUIP.	.00	.00	66,612.04	66,612.04	-66,612.04	.00

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 700 - PARKS, REC. & CULTURAL
DEPT - 710271 - PARKS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48172	HARDWARE	.00	.00	.00	2,580.88	-2,580.88	.00
48181	BUILDINGS & GROUNDS	30,500.00	.00	.00	.00	30,500.00	.00
48184	IMPROVEMENTS	23,300.00	2,340.00	.00	37,135.00	-13,835.00	159.38
48273	SOFTWARE	2,070.00	.00	.00	.00	2,070.00	.00
48277	PLAYGROUND EQUIPMENT	12,000.00	.00	.00	.00	12,000.00	.00
48284	IMPROVEMENTS	.00	.00	154,685.00	154,685.00	-154,685.00	.00
TOTAL	CAPITAL OUTLAY	67,870.00	2,340.00	221,297.04	261,012.92	-193,142.92	384.58
TOTAL	PARKS	1,487,498.00	98,245.82	224,472.04	543,503.22	943,994.78	36.54
TOTAL	PARKS	1,487,498.00	98,245.82	224,472.04	543,503.22	943,994.78	36.54

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 700 - PARKS, REC. & CULTURAL
DEPT - 710371 - FIELD MAINTENANCE

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	189,225.00	7,524.08	.00	18,810.19	170,414.81	9.94
41030	PT SALARIES & WAGES-REG	59,520.00	1,848.77	.00	5,504.46	54,015.54	9.25
TOTAL	PERSONAL SERVICES	248,745.00	9,372.85	.00	24,314.65	224,430.35	9.77
42010	FICA	19,030.00	648.73	.00	1,725.36	17,304.64	9.07
42020	RETIREMENT - VRS	24,316.00	1,047.42	.00	2,094.83	22,221.17	8.62
42050	HEALTH INSURANCE	43,584.00	2,021.76	.00	4,043.53	39,540.47	9.28
42060	LIFE INSURANCE - VRS	2,536.00	109.24	.00	218.48	2,317.52	8.62
42070	DISABILITY (VLDP)	485.00	.00	.00	.00	485.00	.00
42080	DENTAL INSURANCE	624.00	12.36	.00	24.72	599.28	3.96
42110	WORKER'S COMP.	4,096.00	.00	.00	1,592.00	2,504.00	38.87
TOTAL	FRINGE BENEFITS	94,671.00	3,839.51	.00	9,698.92	84,972.08	10.24
43100	PROFESSIONAL SERVICES	250.00	.00	.00	.00	250.00	.00
43110	MEDICAL SERVICES	1,365.00	.00	.00	.00	1,365.00	.00
43330	MAINT & REP.-MACH & EQUIP	15,000.00	.00	.00	89.99	14,910.01	.60
43360	MAINT & REP.-BLDGS & GNDS	28,000.00	136.00	.00	136.00	27,864.00	.49
43600	ADVERTISING	.00	.00	.00	171.88	-171.88	.00
TOTAL	PURCHASED SERVICES	44,615.00	136.00	.00	397.87	44,217.13	.89
44300	CENTRAL STORES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	INTERNAL SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
45136	LANDFILL/STEAM PLANT	200.00	.00	.00	.00	200.00	.00
45230	TELECOMMUNICATIONS	900.00	.00	.00	.00	900.00	.00
45370	PUB.OFFICIAL LIABILITY IN	820.00	.00	.00	853.00	-33.00	104.02
45380	GENERAL LIABILITY INS.	320.00	.00	.00	330.00	-10.00	103.13
45410	LEASE/RENT OF EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
45530	TRAINING & TRAVEL	2,500.00	.00	.00	.00	2,500.00	.00
45810	DUES & MEMBERSHIPS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	OTHER CHARGES	8,240.00	.00	.00	1,183.00	7,057.00	14.36
46010	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
46076	MAINT&REP-IRRIGATION SYS.	5,500.00	566.32	.00	566.32	4,933.68	10.30
46090	POWERED EQUIPMENT SUPPLY	2,500.00	.00	.00	.00	2,500.00	.00
46110	UNIFORMS	600.00	.00	.00	.00	600.00	.00
46145	SAFETY MATERIALS	800.00	.00	.00	108.73	691.27	13.59
46180	CHEMICALS	10,000.00	840.00	.00	1,909.19	8,090.81	19.09
46181	HORTICULTURE	.00	.00	.00	6,650.00	-6,650.00	.00
46182	SANDS AND SOILS MIXES	10,000.00	.00	.00	.00	10,000.00	.00
46183	SEED, SOD, STRAW, ETC.	27,000.00	437.50	.00	4,436.50	22,563.50	16.43
46184	NUTRIENT MANAGEMENT	14,000.00	370.00	.00	1,251.00	12,749.00	8.94
TOTAL	MATERIALS & SUPPLIES	70,900.00	2,213.82	.00	14,921.74	55,978.26	21.05
TOTAL	OTHER OPERATING EXPENSES	219,926.00	6,189.33	.00	26,201.53	193,724.47	11.91
48184	IMPROVEMENTS	.00	38,910.30	.00	46,153.24	-46,153.24	.00
48272	HARDWARE	.00	.00	.00	667.94	-667.94	.00
TOTAL	CAPITAL OUTLAY	.00	38,910.30	.00	46,821.18	-46,821.18	.00
TOTAL	FIELD MAINTENANCE	468,671.00	54,472.48	.00	97,337.36	371,333.64	20.77
TOTAL	FIELD MAINTENANCE	468,671.00	54,472.48	.00	97,337.36	371,333.64	20.77

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 700 - PARKS, REC. & CULTURAL
DEPT - 710371 - FIELD MAINTENANCE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YT BUD
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ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND
 FUNCTION - 700 - PARKS, REC. & CULTURAL
 DEPT - 710471 - REC. CENTERS & PLAYGNDS.

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	443,627.00	28,384.95	.00	70,930.56	372,696.44	15.99
41020	SALARIES & WAGES-O/T	.00	.00	.00	2.37	-2.37	.00
41030	PT SALARIES & WAGES-REG	268,923.00	13,148.98	.00	37,710.15	231,212.85	14.02
41050	ANNUAL LEAVE - SEPARATION	3,684.00	.00	.00	.00	3,684.00	.00
41051	SICK LEAVE - SEPARATION	1,274.00	.00	.00	.00	1,274.00	.00
41060	PTO - SEPARATION	.00	1,937.39	.00	3,614.47	-3,614.47	.00
TOTAL	PERSONAL SERVICES	717,508.00	43,471.32	.00	112,257.55	605,250.45	15.65
42010	FICA	54,889.00	3,142.15	.00	8,270.48	46,618.52	15.07
42020	RETIREMENT - VRS	57,006.00	4,264.22	.00	7,928.16	49,077.84	13.91
42050	HEALTH INSURANCE	56,582.00	4,805.82	.00	7,861.60	48,720.40	13.89
42060	LIFE INSURANCE - VRS	5,944.00	444.68	.00	826.76	5,117.24	13.91
42070	DISABILITY (VLDP)	1,187.00	81.76	.00	138.76	1,048.24	11.69
42080	DENTAL INSURANCE	1,404.00	91.00	.00	182.00	1,222.00	12.96
42090	UNEMPLOYMENT	.00	.00	.00	190.91	-190.91	.00
42110	WORKER'S COMP.	13,291.00	.00	.00	8,530.00	4,761.00	64.18
TOTAL	FRINGE BENEFITS	190,303.00	12,829.63	.00	33,928.67	156,374.33	17.83
43100	PROFESSIONAL SERVICES	1,000.00	235.00	.00	319.00	681.00	31.90
43110	MEDICAL SERVICES	2,000.00	100.00	.00	150.00	1,850.00	7.50
43320	SERVICE CONTRACTS	10,809.00	324.00	.00	2,316.40	8,492.60	21.43
43330	MAINT & REP.-MACH & EQUIP	6,500.00	.00	.00	.00	6,500.00	.00
43360	MAINT & REP.-BLDGS & GNDS	6,500.00	4,723.25	9,900.00	20,912.10	-14,412.10	321.72
43600	ADVERTISING	.00	49.95	.00	49.95	-49.95	.00
43700	CONTRACTED SERVICES	4,000.00	300.00	.00	300.00	3,700.00	7.50
43890	STATE FEES AND PERMITS	100.00	.00	.00	.00	100.00	.00
TOTAL	PURCHASED SERVICESS	30,909.00	5,732.20	9,900.00	24,047.45	6,861.55	77.80
45110	ELECTRICITY	32,000.00	2,397.78	.00	4,378.49	27,621.51	13.68
45120	HEATING	6,000.00	138.14	.00	303.52	5,696.48	5.06
45130	WATER & SEWER	5,250.00	.00	.00	215.39	5,034.61	4.10
45230	TELECOMMUNICATIONS	2,000.00	114.29	.00	299.01	1,700.99	14.95
45340	PROPERTY INSURANCE	930.00	.00	.00	852.00	78.00	91.61
45350	VEHICLE & EQUIPMENT INS.	120.00	.00	.00	117.00	3.00	97.50
45370	PUB.OFFICIAL LIABILITY IN	1,440.00	.00	.00	1,497.00	-57.00	103.96
45380	GENERAL LIABILITY INS.	560.00	.00	.00	577.00	-17.00	103.04
45394	RETIREE H'CARE BENEFIT	4,080.00	680.00	.00	680.00	3,400.00	16.67
45530	TRAINING & TRAVEL	4,950.00	128.00	.00	128.00	4,822.00	2.59
45803	FESTIVALS	14,250.00	.00	.00	.00	14,250.00	.00
45810	DUES & MEMBERSHIPS	500.00	.00	.00	.00	500.00	.00
TOTAL	OTHER CHARGES	72,080.00	3,458.21	.00	9,047.41	63,032.59	12.55
46130	RECREATIONAL SUPPLIES	9,800.00	47.99	.00	684.96	9,115.04	6.99
46131	ED/REC SUPP-PLAYGROUNDS	12,800.00	210.05	.00	325.77	12,474.23	2.55
46145	SAFETY MATERIALS	300.00	.00	.00	.00	300.00	.00
TOTAL	MATERIALS & SUPPLIES	22,900.00	258.04	.00	1,010.73	21,889.27	4.41
TOTAL	OTHER OPERATING EXPENSES	316,192.00	22,278.08	9,900.00	68,034.26	248,157.74	21.52
48111	MACHINERY & EQUIPMENT	.00	.00	.00	1,237.85	-1,237.85	.00
48184	IMPROVEMENTS	.00	2,330.58	22,393.00	37,045.26	-37,045.26	.00
48272	HARDWARE	.00	1,388.50	.00	2,979.86	-2,979.86	.00
48273	SOFTWARE	4,580.00	.00	.00	.00	4,580.00	.00

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 700 - PARKS, REC. & CULTURAL
DEPT - 710471 - REC. CENTERS & PLAYGND.

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	CAPITAL OUTLAY	4,580.00	3,719.08	22,393.00	41,262.97	-36,682.97	900.94
TOTAL	REC. CENTERS & PLAYGND.	1,038,280.00	69,468.48	32,293.00	221,554.78	816,725.22	21.34
TOTAL	REC. CENTERS & PLAYGND.	1,038,280.00	69,468.48	32,293.00	221,554.78	816,725.22	21.34

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 700 - PARKS, REC. & CULTURAL
DEPT - 710671 - SIMMS RECREATION CENTER

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	97,844.00	7,526.40	.00	18,816.00	79,028.00	19.23
41030	PT SALARIES & WAGES-REG	80,221.00	2,182.42	.00	5,938.15	74,282.85	7.40
TOTAL	PERSONAL SERVICES	178,065.00	9,708.82	.00	24,754.15	153,310.85	13.90
42010	FICA	13,622.00	684.69	.00	1,777.62	11,844.38	13.05
42020	RETIREMENT - VRS	12,573.00	1,047.72	.00	2,095.44	10,477.56	16.67
42050	HEALTH INSURANCE	15,290.00	1,274.16	.00	2,548.32	12,741.68	16.67
42060	LIFE INSURANCE - VRS	1,311.00	109.26	.00	218.52	1,092.48	16.67
42080	DENTAL INSURANCE	312.00	26.00	.00	52.00	260.00	16.67
42110	WORKER'S COMP.	3,352.00	.00	.00	1,972.00	1,380.00	58.83
TOTAL	FRINGE BENEFITS	46,460.00	3,141.83	.00	8,663.90	37,796.10	18.65
43100	PROFESSIONAL SERVICES	100.00	.00	.00	.00	100.00	.00
43110	MEDICAL SERVICES	400.00	.00	.00	.00	400.00	.00
43320	SERVICE CONTRACTS	17,363.00	2,622.58	.00	3,732.84	13,630.16	21.50
43330	MAINT & REP.-MACH & EQUIP	1,000.00	.00	.00	.00	1,000.00	.00
43360	MAINT & REP.-BLDGS & GNDS	30,000.00	804.71	3,175.00	16,566.40	13,433.60	55.22
43700	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	PURCHASED SERVICESS	50,363.00	3,427.29	3,175.00	20,299.24	30,063.76	40.31
45110	ELECTRICITY	82,000.00	7,449.43	.00	13,720.22	68,279.78	16.73
45120	HEATING	27,500.00	1,451.87	.00	3,075.17	24,424.83	11.18
45130	WATER & SEWER	6,500.00	.00	.00	472.49	6,027.51	7.27
45230	TELECOMMUNICATIONS	1,500.00	141.29	.00	317.99	1,182.01	21.20
45310	BOILER & MACHINERY INS.	2,920.00	.00	.00	2,670.00	250.00	91.44
45340	PROPERTY INSURANCE	4,710.00	.00	.00	4,315.00	395.00	91.61
45370	PUB.OFFICIAL LIABILITY IN	770.00	.00	.00	801.00	-31.00	104.03
45380	GENERAL LIABILITY INS.	300.00	.00	.00	309.00	-9.00	103.00
45530	TRAINING & TRAVEL	500.00	.00	.00	50.00	450.00	10.00
45803	FESTIVALS	8,500.00	.00	.00	.00	8,500.00	.00
45810	DUES & MEMBERSHIPS	250.00	.00	.00	.00	250.00	.00
TOTAL	OTHER CHARGES	135,450.00	9,042.59	.00	25,730.87	109,719.13	19.00
46130	RECREATIONAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
46145	SAFETY MATERIALS	150.00	.00	.00	.00	150.00	.00
TOTAL	MATERIALS & SUPPLIES	3,150.00	.00	.00	.00	3,150.00	.00
TOTAL	OTHER OPERATING EXPENSES	235,423.00	15,611.71	3,175.00	54,694.01	180,728.99	23.23
48172	HARDWARE	.00	.00	.00	1,097.36	-1,097.36	.00
48184	IMPROVEMENTS	.00	.00	16,229.20	22,049.03	-22,049.03	.00
48273	SOFTWARE	200.00	.00	.00	.00	200.00	.00
TOTAL	CAPITAL OUTLAY	200.00	.00	16,229.20	23,146.39	-22,946.39*****	
TOTAL	SIMMS RECREATION CENTER	413,688.00	25,320.53	19,404.20	102,594.55	311,093.45	24.80
TOTAL	SIMMS RECREATION CENTER	413,688.00	25,320.53	19,404.20	102,594.55	311,093.45	24.80

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND
 FUNCTION - 700 - PARKS, REC. & CULTURAL
 DEPT - 710771 - WESTOVER POOL

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	93,023.00	7,155.20	.00	17,888.00	75,135.00	19.23
41030	PT SALARIES & WAGES-REG	163,838.00	16,750.16	.00	51,759.86	112,078.14	31.59
41040	PT SALARIES & WAGES-O/T	.00	.00	.00	269.93	-269.93	.00
TOTAL	PERSONAL SERVICES	256,861.00	23,905.36	.00	69,917.79	186,943.21	27.22
42010	FICA	19,650.00	1,784.74	.00	5,261.74	14,388.26	26.78
42020	RETIREMENT - VRS	11,953.00	996.06	.00	1,992.12	9,960.88	16.67
42050	HEALTH INSURANCE	15,290.00	1,274.16	.00	2,548.32	12,741.68	16.67
42060	LIFE INSURANCE - VRS	1,246.00	103.86	.00	207.72	1,038.28	16.67
42070	DISABILITY (VLDP)	479.00	41.08	.00	82.16	396.84	17.15
42080	DENTAL INSURANCE	312.00	26.00	.00	52.00	260.00	16.67
42090	UNEMPLOYMENT	.00	.00	.00	41.69	-41.69	.00
42110	WORKER'S COMP.	7,357.00	.00	.00	2,968.00	4,389.00	40.34
TOTAL	FRINGE BENEFITS	56,287.00	4,225.90	.00	13,153.75	43,133.25	23.37
43100	PROFESSIONAL SERVICES	750.00	.00	.00	54.00	696.00	7.20
43110	MEDICAL SERVICES	1,750.00	.00	.00	50.00	1,700.00	2.86
43320	SERVICE CONTRACTS	550.00	18.00	.00	45.00	505.00	8.18
43330	MAINT & REP.-MACH & EQUIP	7,500.00	510.00	.00	510.00	6,990.00	6.80
43336	MAINT & REP.-RADIO EQUIP	.00	107.10	.00	107.10	-107.10	.00
43360	MAINT & REP.-BLDGS & GNDS	16,500.00	665.40	.00	1,010.53	15,489.47	6.12
43600	ADVERTISING	.00	130.00	.00	180.00	-180.00	.00
TOTAL	PURCHASED SERVICESS	27,050.00	1,430.50	.00	1,956.63	25,093.37	7.23
45110	ELECTRICITY	38,000.00	2,374.26	.00	4,583.44	33,416.56	12.06
45120	HEATING	38,000.00	1,621.91	.00	3,128.72	34,871.28	8.23
45130	WATER & SEWER	25,000.00	.00	.00	2,737.40	22,262.60	10.95
45230	TELECOMMUNICATIONS	480.00	.00	.00	.00	480.00	.00
45340	PROPERTY INSURANCE	7,350.00	.00	.00	6,734.00	616.00	91.62
45370	PUB.OFFICIAL LIABILITY IN	1,160.00	.00	.00	1,206.00	-46.00	103.97
45380	GENERAL LIABILITY INS.	450.00	.00	.00	463.00	-13.00	102.89
45410	LEASE/RENT OF EQUIPMENT	2,150.00	.00	.00	800.00	1,350.00	37.21
45530	TRAINING & TRAVEL	2,830.00	40.00	.00	40.00	2,790.00	1.41
45803	FESTIVALS	400.00	.00	.00	.00	400.00	.00
45810	DUES & MEMBERSHIPS	210.00	.00	.00	.00	210.00	.00
TOTAL	OTHER CHARGES	116,030.00	4,036.17	.00	19,692.56	96,337.44	16.97
46010	OFFICE SUPPLIES	.00	.00	.00	40.00	-40.00	.00
46110	UNIFORMS	1,480.00	.00	.00	.00	1,480.00	.00
46130	RECREATIONAL SUPPLIES	1,250.00	27.96	.00	27.96	1,222.04	2.24
46145	SAFETY MATERIALS	1,650.00	174.93	.00	174.93	1,475.07	10.60
46180	CHEMICALS	37,900.00	6,015.90	20,903.60	35,754.66	2,145.34	94.34
TOTAL	MATERIALS & SUPPLIES	42,280.00	6,218.79	20,903.60	35,997.55	6,282.45	85.14
TOTAL	OTHER OPERATING EXPENSES	241,647.00	15,911.36	20,903.60	70,800.49	170,846.51	29.30
48184	IMPROVEMENTS	.00	16,760.00	5,795.00	22,555.00	-22,555.00	.00
TOTAL	CAPITAL OUTLAY	.00	16,760.00	5,795.00	22,555.00	-22,555.00	.00
TOTAL	WESTOVER POOL	498,508.00	56,576.72	26,698.60	163,273.28	335,234.72	32.75
TOTAL	WESTOVER POOL	498,508.00	56,576.72	26,698.60	163,273.28	335,234.72	32.75

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 700 - PARKS, REC. & CULTURAL
DEPT - 710871 - ATHLETICS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	195,323.00	14,873.60	.00	37,184.01	158,138.99	19.04
41030	PT SALARIES & WAGES-REG	35,400.00	1,008.45	.00	3,022.33	32,377.67	8.54
TOTAL	PERSONAL SERVICES	230,723.00	15,882.05	.00	40,206.34	190,516.66	17.43
42010	FICA	17,650.00	1,174.70	.00	2,995.22	14,654.78	16.97
42020	RETIREMENT - VRS	25,099.00	2,070.54	.00	4,141.08	20,957.92	16.50
42050	HEALTH INSURANCE	14,370.00	1,197.42	.00	2,394.84	11,975.16	16.67
42060	LIFE INSURANCE - VRS	2,617.00	215.92	.00	431.84	2,185.16	16.50
42070	DISABILITY (VLDP)	660.00	55.78	.00	111.56	548.44	16.90
42080	DENTAL INSURANCE	624.00	26.00	.00	52.00	572.00	8.33
42110	WORKER'S COMP.	4,410.00	.00	.00	3,654.00	756.00	82.86
TOTAL	FRINGE BENEFITS	65,430.00	4,740.36	.00	13,780.54	51,649.46	21.06
43100	PROFESSIONAL SERVICES	3,777.00	109.00	.00	208.00	3,569.00	5.51
43110	MEDICAL SERVICES	1,250.00	.00	.00	.00	1,250.00	.00
43320	SERVICE CONTRACTS	850.00	.00	.00	351.50	498.50	41.35
43360	MAINT & REP.-BLDGS & GNDS	1,000.00	22.98	.00	22.98	977.02	2.30
43600	ADVERTISING	.00	.00	.00	898.56	-898.56	.00
43700	CONTRACTED SERVICES	24,600.00	.00	.00	.00	24,600.00	.00
TOTAL	PURCHASED SERVICESS	31,477.00	131.98	.00	1,481.04	29,995.96	4.71
45110	ELECTRICITY	15,000.00	1,083.13	.00	2,860.68	12,139.32	19.07
45130	WATER & SEWER	11,500.00	.00	.00	825.07	10,674.93	7.17
45230	TELECOMMUNICATIONS	2,750.00	201.18	.00	472.54	2,277.46	17.18
45340	PROPERTY INSURANCE	260.00	.00	.00	238.00	22.00	91.54
45350	VEHICLE & EQUIPMENT INS.	320.00	.00	.00	311.00	9.00	97.19
45370	PUB.OFFICIAL LIABILITY IN	690.00	.00	.00	718.00	-28.00	104.06
45380	GENERAL LIABILITY INS.	270.00	.00	.00	278.00	-8.00	102.96
45390	OTHER INSURANCE	1,500.00	.00	.00	.00	1,500.00	.00
45530	TRAINING & TRAVEL	3,445.00	45.00	.00	45.00	3,400.00	1.31
45803	FESTIVALS	2,600.00	3,093.20	.00	508.20	2,091.80	19.55
TOTAL	OTHER CHARGES	38,335.00	4,422.51	.00	6,256.49	32,078.51	16.32
46010	OFFICE SUPPLIES	.00	67.10	.00	107.56	-107.56	.00
46132	ED/REC SUPP-ATHLETICS	48,610.00	7,329.82	.00	8,355.14	40,254.86	17.19
46145	SAFETY MATERIALS	500.00	.00	.00	.00	500.00	.00
TOTAL	MATERIALS & SUPPLIES	49,110.00	7,396.92	.00	8,462.70	40,647.30	17.23
TOTAL	OTHER OPERATING EXPENSES	184,352.00	16,691.77	.00	29,980.77	154,371.23	16.26
48111	MACHINERY & EQUIPMENT	.00	.00	7,469.17	7,469.17	-7,469.17	.00
48221	FURNITURE & FIXTURES	.00	.00	9,401.56	16,987.96	-16,987.96	.00
48272	HARDWARE	.00	.00	.00	1,335.88	-1,335.88	.00
TOTAL	CAPITAL OUTLAY	.00	.00	16,870.73	25,793.01	-25,793.01	.00
TOTAL	ATHLETICS	415,075.00	32,573.82	16,870.73	95,980.12	319,094.88	23.12
TOTAL	ATHLETICS	415,075.00	32,573.82	16,870.73	95,980.12	319,094.88	23.12

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND
 FUNCTION - 700 - PARKS, REC. & CULTURAL
 DEPT - 730271 - GOLF COURSE GDS MGT

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	171,405.00	13,194.33	.00	32,985.82	138,419.18	19.24
41020	SALARIES & WAGES-O/T	.00	249.89	.00	249.89	-249.89	.00
41030	PT SALARIES & WAGES-REG	70,035.00	1,326.01	.00	7,494.41	62,540.59	10.70
TOTAL	PERSONAL SERVICES	241,440.00	14,770.23	.00	40,730.12	200,709.88	16.87
42010	FICA	18,471.00	1,066.96	.00	2,989.92	15,481.08	16.19
42020	RETIREMENT - VRS	22,025.00	1,836.74	.00	3,673.49	18,351.51	16.68
42050	HEALTH INSURANCE	19,160.00	1,638.22	.00	3,276.43	15,883.57	17.10
42060	LIFE INSURANCE - VRS	2,297.00	191.54	.00	383.08	1,913.92	16.68
42070	DISABILITY (VLDP)	687.00	58.90	.00	117.80	569.20	17.15
42080	DENTAL INSURANCE	624.00	52.64	.00	105.28	518.72	16.87
42110	WORKER'S COMP.	5,144.00	.00	.00	2,150.00	2,994.00	41.80
TOTAL	FRINGE BENEFITS	68,408.00	4,845.00	.00	12,696.00	55,712.00	18.56
43100	PROFESSIONAL SERVICES	150.00	9.00	.00	9.00	141.00	6.00
43110	MEDICAL SERVICES	705.00	.00	.00	.00	705.00	.00
43320	SERVICE CONTRACTS	3,544.00	212.00	.00	650.00	2,894.00	18.34
43330	MAINT & REP.-MACH & EQUIP	24,000.00	1,424.38	.00	3,230.51	20,769.49	13.46
43360	MAINT & REP.-BLDGS & GNDS	.00	135.00	.00	276.53	-276.53	.00
TOTAL	PURCHASED SERVICES	28,399.00	1,780.38	.00	4,166.04	24,232.96	14.67
44200	C.G. - PARTS AND LABOR	13,600.00	140.31	.00	350.44	13,249.56	2.58
44300	CENTRAL STORES	1,000.00	.00	.00	118.11	881.89	11.81
44310	C.G. - FUEL	800.00	54.74	.00	54.74	745.26	6.84
TOTAL	INTERNAL SERVICES	15,400.00	195.05	.00	523.29	14,876.71	3.40
45110	ELECTRICITY	13,000.00	1,183.88	.00	2,009.22	10,990.78	15.46
45120	HEATING	3,000.00	150.19	.00	288.34	2,711.66	9.61
45130	WATER & SEWER	2,500.00	.00	.00	78.20	2,421.80	3.13
45136	LANDFILL/STEAM PLANT	.00	77.55	.00	77.55	-77.55	.00
45210	POSTAGE	200.00	.00	.00	.00	200.00	.00
45230	TELECOMMUNICATIONS	700.00	45.15	.00	90.55	609.45	12.94
45340	PROPERTY INSURANCE	1,070.00	.00	.00	980.00	90.00	91.59
45350	VEHICLE & EQUIPMENT INS.	2,610.00	.00	.00	2,534.00	76.00	97.09
45370	PUB.OFFICIAL LIABILITY IN	1,670.00	.00	.00	1,737.00	-67.00	104.01
45380	GENERAL LIABILITY INS.	640.00	.00	.00	659.00	-19.00	102.97
45410	LEASE/RENT OF EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
45530	TRAINING & TRAVEL	1,000.00	.00	.00	.00	1,000.00	.00
45540	EDUCATION	2,000.00	.00	.00	.00	2,000.00	.00
45810	DUES & MEMBERSHIPS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	OTHER CHARGES	31,390.00	1,456.77	.00	8,453.86	22,936.14	26.93
46050	JANITORIAL SUPPLIES	500.00	.00	.00	74.40	425.60	14.88
46075	MAINT&REP-ROADS/TRAILS/BR	2,000.00	.00	.00	.00	2,000.00	.00
46076	MAINT&REP-IRRIGATION SYS.	4,500.00	2,815.24	.00	3,201.56	1,298.44	71.15
46080	POWERED EQUIPMENT FUELS	12,000.00	1,397.54	.00	3,065.98	8,934.02	25.55
46110	UNIFORMS	600.00	.00	.00	.00	600.00	.00
46145	SAFETY MATERIALS	2,000.00	52.23	.00	134.93	1,865.07	6.75
46180	CHEMICALS	47,000.00	10,847.66	.00	23,802.46	23,197.54	50.64
46181	HORTICULTURE	1,000.00	.00	.00	.00	1,000.00	.00
46182	SANDS AND SOILS MIXES	10,000.00	700.00	.00	1,050.00	8,950.00	10.50
46183	SEED, SOD, STRAW, ETC.	1,500.00	.00	.00	1,460.00	40.00	97.33
46184	NUTRIENT MANAGEMENT	30,000.00	7,978.77	.00	13,599.77	16,400.23	45.33

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 700 - PARKS, REC. & CULTURAL
DEPT - 730271 - GOLF COURSE GDS MGT

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	MATERIALS & SUPPLIES	111,100.00	23,791.44	.00	46,389.10	64,710.90	41.75
TOTAL	OTHER OPERATING EXPENSES	254,697.00	32,068.64	.00	72,228.29	182,468.71	28.36
48272	HARDWARE	.00	.00	.00	667.94	-667.94	.00
48273	SOFTWARE	750.00	.00	.00	.00	750.00	.00
TOTAL	CAPITAL OUTLAY	750.00	.00	.00	667.94	82.06	89.06
TOTAL	GOLF COURSE GDS MGT	496,887.00	46,838.87	.00	113,626.35	383,260.65	22.87
TOTAL	GOLF COURSE GDS MGT	496,887.00	46,838.87	.00	113,626.35	383,260.65	22.87

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND
 FUNCTION - 700 - PARKS, REC. & CULTURAL
 DEPT - 730371 - GOLF COURSE CLUBHOUSE

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	73,185.00	5,628.80	.00	14,072.00	59,113.00	19.23
41030	PT SALARIES & WAGES-REG	94,854.00	7,408.48	.00	18,392.11	76,461.89	19.39
TOTAL	PERSONAL SERVICES	168,039.00	13,037.28	.00	32,464.11	135,574.89	19.32
42010	FICA	12,855.00	949.55	.00	2,387.88	10,467.12	18.58
42020	RETIREMENT - VRS	9,405.00	783.58	.00	1,567.16	7,837.84	16.66
42050	HEALTH INSURANCE	14,762.00	1,230.22	.00	2,460.44	12,301.56	16.67
42060	LIFE INSURANCE - VRS	982.00	81.72	.00	163.44	818.56	16.64
42080	DENTAL INSURANCE	156.00	13.00	.00	26.00	130.00	16.67
42090	UNEMPLOYMENT	.00	.00	.00	78.89	-78.89	.00
42110	WORKER'S COMP.	3,323.00	.00	.00	1,771.00	1,552.00	53.30
TOTAL	FRINGE BENEFITS	41,483.00	3,058.07	.00	8,454.81	33,028.19	20.38
43100	PROFESSIONAL SERVICES	324.00	.00	.00	.00	324.00	.00
43110	MEDICAL SERVICES	300.00	.00	.00	.00	300.00	.00
43165	CREDIT CARD SERVICE FEES	25,000.00	3,465.23	.00	7,243.19	17,756.81	28.97
43320	SERVICE CONTRACTS	13,560.00	1,964.50	7,434.00	14,800.75	-1,240.75	109.15
43330	MAINT & REP.-MACH & EQUIP	750.00	.00	.00	1,383.06	-633.06	184.41
43340	MAINT & REP.-FURN & FIX	.00	195.96	.00	195.96	-195.96	.00
43360	MAINT & REP.-BLDGS & GNDS	750.00	437.86	.00	715.49	34.51	95.40
43600	ADVERTISING	.00	32.49	.00	137.48	-137.48	.00
TOTAL	PURCHASED SERVICESS	40,684.00	6,096.04	7,434.00	24,475.93	16,208.07	60.16
44300	CENTRAL STORES	300.00	.00	.00	.00	300.00	.00
TOTAL	INTERNAL SERVICES	300.00	.00	.00	.00	300.00	.00
45110	ELECTRICITY	10,000.00	691.77	.00	1,310.03	8,689.97	13.10
45120	HEATING	3,500.00	.00	.00	.00	3,500.00	.00
45130	WATER & SEWER	1,400.00	.00	.00	167.80	1,232.20	11.99
45210	POSTAGE	300.00	.00	.00	.00	300.00	.00
45230	TELECOMMUNICATIONS	500.00	34.57	.00	104.23	395.77	20.85
45340	PROPERTY INSURANCE	840.00	.00	.00	770.00	70.00	91.67
45360	SURETY BONDS	30.00	.00	.00	35.00	-5.00	116.67
45370	PUB.OFFICIAL LIABILITY IN	1,170.00	.00	.00	1,217.00	-47.00	104.02
45380	GENERAL LIABILITY INS.	450.00	.00	.00	463.00	-13.00	102.89
45410	LEASE/RENT OF EQUIPMENT	54,866.00	8,311.44	33,245.76	49,868.64	4,997.36	90.89
45530	TRAINING & TRAVEL	350.00	.00	.00	.00	350.00	.00
45810	DUES & MEMBERSHIPS	1,105.00	66.00	.00	192.00	913.00	17.38
TOTAL	OTHER CHARGES	74,511.00	9,103.78	33,245.76	54,127.70	20,383.30	72.64
46010	OFFICE SUPPLIES	2,900.00	220.27	.00	314.68	2,585.32	10.85
46145	SAFETY MATERIALS	200.00	.00	.00	.00	200.00	.00
46150	MAT'L FOR RESALE-FOOD/BEV	3,000.00	277.23	.00	371.93	2,628.07	12.40
46151	MERCHANDISE-RESALE	4,000.00	842.03	.00	780.29	3,219.71	19.51
46154	MERCHANDISE-SPECIAL ORDER	5,000.00	723.59	.00	1,314.97	3,685.03	26.30
TOTAL	MATERIALS & SUPPLIES	15,100.00	2,063.12	.00	2,781.87	12,318.13	18.42
TOTAL	OTHER OPERATING EXPENSES	172,078.00	20,321.01	40,679.76	89,840.31	82,237.69	52.21
48176	PRACTICE RANGE EQUIP&ACC.	3,000.00	.00	.00	.00	3,000.00	.00
48272	HARDWARE	500.00	.00	.00	.00	500.00	.00
TOTAL	CAPITAL OUTLAY	3,500.00	.00	.00	.00	3,500.00	.00

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 700 - PARKS, REC. & CULTURAL
DEPT - 730371 - GOLF COURSE CLUBHOUSE

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	GOLF COURSE CLUBHOUSE	343,617.00	33,358.29	40,679.76	122,304.42	221,312.58	35.59
TOTAL	GOLF COURSE CLUBHOUSE	343,617.00	33,358.29	40,679.76	122,304.42	221,312.58	35.59

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 700 - PARKS, REC. & CULTURAL
DEPT - 750511 - REGIONAL LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
47010	MRL-OPERATING	588,866.00	.00	.00	147,216.50	441,649.50	25.00
TOTAL	PMT. TO JOINT OPERATIONS	588,866.00	.00	.00	147,216.50	441,649.50	25.00
TOTAL	OTHER OPERATING EXPENSES	588,866.00	.00	.00	147,216.50	441,649.50	25.00
TOTAL	REGIONAL LIBRARY	588,866.00	.00	.00	147,216.50	441,649.50	25.00
TOTAL	REGIONAL LIBRARY	588,866.00	.00	.00	147,216.50	441,649.50	25.00

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 800 - COMMUNITY DEVELOPMENT
DEPT - 810121 - PLANNING

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	156,931.00	12,072.00	.00	30,180.00	126,751.00	19.23
41030	PT SALARIES & WAGES-REG	7,200.00	600.00	.00	1,200.00	6,000.00	16.67
TOTAL	PERSONAL SERVICES	164,131.00	12,672.00	.00	31,380.00	132,751.00	19.12
42010	FICA	12,556.00	866.20	.00	2,210.84	10,345.16	17.61
42020	RETIREMENT - VRS	20,165.00	1,680.52	.00	3,361.04	16,803.96	16.67
42050	HEALTH INSURANCE	19,552.00	1,629.36	.00	3,258.72	16,293.28	16.67
42060	LIFE INSURANCE - VRS	2,103.00	175.26	.00	350.52	1,752.48	16.67
42080	DENTAL INSURANCE	312.00	26.00	.00	52.00	260.00	16.67
42090	UNEMPLOYMENT	.00	.00	.00	5.06	-5.06	.00
42110	WORKER'S COMP.	712.00	.00	.00	580.00	132.00	81.46
TOTAL	FRINGE BENEFITS	55,400.00	4,377.34	.00	9,818.18	45,581.82	17.72
43100	PROFESSIONAL SERVICES	250.00	1,419.37	85,414.29	96,714.37	-96,464.37*****	
43600	ADVERTISING	32,740.00	1,198.13	.00	1,797.20	30,942.80	5.49
TOTAL	PURCHASED SERVICESS	32,990.00	2,617.50	85,414.29	98,511.57	-65,521.57	298.61
44200	C.G. - PARTS AND LABOR	300.00	25.00	.00	50.00	250.00	16.67
44300	CENTRAL STORES	250.00	.00	.00	.00	250.00	.00
44310	C.G. - FUEL	600.00	50.11	.00	83.34	516.66	13.89
TOTAL	INTERNAL SERVICES	1,150.00	75.11	.00	133.34	1,016.66	11.59
45210	POSTAGE	960.00	.00	.00	.00	960.00	.00
45350	VEHICLE & EQUIPMENT INS.	360.00	.00	.00	349.00	11.00	96.94
45370	PUB.OFFICIAL LIABILITY IN	590.00	.00	.00	614.00	-24.00	104.07
45380	GENERAL LIABILITY INS.	230.00	.00	.00	237.00	-7.00	103.04
45410	LEASE/RENT OF EQUIPMENT	2,324.00	187.32	.00	323.50	2,000.50	13.92
45530	TRAINING & TRAVEL	5,550.00	.00	.00	.00	5,550.00	.00
45810	DUES & MEMBERSHIPS	993.00	.00	.00	.00	993.00	.00
TOTAL	OTHER CHARGES	11,007.00	187.32	.00	1,523.50	9,483.50	13.84
46010	OFFICE SUPPLIES	750.00	276.75	.00	334.03	415.97	44.54
46120	BOOKS & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	.00
46140	OTHER OPERATING SUPPLIES	750.00	.00	.00	.00	750.00	.00
TOTAL	MATERIALS & SUPPLIES	1,900.00	276.75	.00	334.03	1,565.97	17.58
TOTAL	OTHER OPERATING EXPENSES	102,447.00	7,534.02	85,414.29	110,320.62	-7,873.62	107.69
48171	EDP EQUIPMENT	1,115.00	.00	.00	854.08	260.92	76.60
48273	SOFTWARE	4,858.00	.00	.00	47.13	4,810.87	.97
TOTAL	CAPITAL OUTLAY	5,973.00	.00	.00	901.21	5,071.79	15.09
TOTAL	PLANNING	272,551.00	20,206.02	85,414.29	142,601.83	129,949.17	52.32
TOTAL	PLANNING	272,551.00	20,206.02	85,414.29	142,601.83	129,949.17	52.32

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 800 - COMMUNITY DEVELOPMENT
DEPT - 810221 - ZONING ADMINISTRATOR

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	146,840.00	3,217.60	.00	8,044.00	138,796.00	5.48
TOTAL	PERSONAL SERVICES	146,840.00	3,217.60	.00	8,044.00	138,796.00	5.48
42010	FICA	11,234.00	211.76	.00	546.60	10,687.40	4.87
42020	RETIREMENT - VRS	18,870.00	447.92	.00	895.84	17,974.16	4.75
42050	HEALTH INSURANCE	23,614.00	875.02	.00	1,750.04	21,863.96	7.41
42060	LIFE INSURANCE - VRS	1,968.00	46.70	.00	93.40	1,874.60	4.75
42070	DISABILITY (VLDP)	722.00	18.48	.00	36.96	685.04	5.12
42080	DENTAL INSURANCE	468.00	13.00	.00	26.00	442.00	5.56
42110	WORKER'S COMP.	938.00	.00	.00	525.00	413.00	55.97
TOTAL	FRINGE BENEFITS	57,814.00	1,612.88	.00	3,873.84	53,940.16	6.70
43600	ADVERTISING	1,000.00	221.88	.00	271.88	728.12	27.19
43700	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	PURCHASED SERVICES	4,000.00	221.88	.00	271.88	3,728.12	6.80
44300	CENTRAL STORES	250.00	.00	.00	.00	250.00	.00
TOTAL	INTERNAL SERVICES	250.00	.00	.00	.00	250.00	.00
45210	POSTAGE	960.00	.00	.00	.00	960.00	.00
45370	PUB.OFFICIAL LIABILITY IN	400.00	.00	.00	416.00	-16.00	104.00
45380	GENERAL LIABILITY INS.	150.00	.00	.00	154.00	-4.00	102.67
45530	TRAINING & TRAVEL	3,245.00	250.00	.00	250.00	2,995.00	7.70
45810	DUES & MEMBERSHIPS	365.00	.00	.00	.00	365.00	.00
TOTAL	OTHER CHARGES	5,120.00	250.00	.00	820.00	4,300.00	16.02
46080	POWERED EQUIPMENT FUELS	250.00	.00	.00	.00	250.00	.00
46110	UNIFORMS	395.00	.00	.00	.00	395.00	.00
46140	OTHER OPERATING SUPPLIES	250.00	.00	.00	.00	250.00	.00
TOTAL	MATERIALS & SUPPLIES	895.00	.00	.00	.00	895.00	.00
TOTAL	OTHER OPERATING EXPENSES	68,079.00	2,084.76	.00	4,965.72	63,113.28	7.29
48171	EDP EQUIPMENT	1,115.00	.00	.00	.00	1,115.00	.00
48273	SOFTWARE	358.00	.00	.00	.00	358.00	.00
TOTAL	CAPITAL OUTLAY	1,473.00	.00	.00	.00	1,473.00	.00
TOTAL	ZONING ADMINISTRATOR	216,392.00	5,302.36	.00	13,009.72	203,382.28	6.01
TOTAL	ZONING ADMINISTRATOR	216,392.00	5,302.36	.00	13,009.72	203,382.28	6.01

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 800 - COMMUNITY DEVELOPMENT
DEPT - 810421 - BOARD OF ZONING APPEALS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41030	PT SALARIES & WAGES-REG	1,800.00	120.00	.00	120.00	1,680.00	6.67
TOTAL	PERSONAL SERVICES	1,800.00	120.00	.00	120.00	1,680.00	6.67
42010	FICA	138.00	9.20	.00	9.20	128.80	6.67
TOTAL	FRINGE BENEFITS	138.00	9.20	.00	9.20	128.80	6.67
43600	ADVERTISING	2,600.00	479.26	.00	479.26	2,120.74	18.43
TOTAL	PURCHASED SERVICESS	2,600.00	479.26	.00	479.26	2,120.74	18.43
45530	TRAINING & TRAVEL	1,340.00	.00	.00	.00	1,340.00	.00
TOTAL	OTHER CHARGES	1,340.00	.00	.00	.00	1,340.00	.00
46010	OFFICE SUPPLIES	.00	.00	.00	14.32	-14.32	.00
TOTAL	MATERIALS & SUPPLIES	.00	.00	.00	14.32	-14.32	.00
TOTAL	OTHER OPERATING EXPENSES	4,078.00	488.46	.00	502.78	3,575.22	12.33
TOTAL	BOARD OF ZONING APPEALS	5,878.00	608.46	.00	622.78	5,255.22	10.60
TOTAL	BOARD OF ZONING APPEALS	5,878.00	608.46	.00	622.78	5,255.22	10.60

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 800 - COMMUNITY DEVELOPMENT
DEPT - 810521 - ECONOMIC DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	217,818.00	16,755.20	.00	41,888.00	175,930.00	19.23
TOTAL	PERSONAL SERVICES	217,818.00	16,755.20	.00	41,888.00	175,930.00	19.23
42010	FICA	16,663.00	1,188.88	.00	3,018.63	13,644.37	18.12
42020	RETIREMENT - VRS	27,990.00	2,332.46	.00	4,664.92	23,325.08	16.67
42050	HEALTH INSURANCE	25,262.00	2,105.24	.00	4,210.48	21,051.52	16.67
42060	LIFE INSURANCE - VRS	2,919.00	243.22	.00	486.44	2,432.56	16.66
42070	DISABILITY (VLDP)	486.00	41.68	.00	83.36	402.64	17.15
42080	DENTAL INSURANCE	312.00	26.00	.00	52.00	260.00	16.67
42110	WORKER'S COMP.	373.00	.00	.00	238.00	135.00	63.81
TOTAL	FRINGE BENEFITS	74,005.00	5,937.48	.00	12,753.83	61,251.17	17.23
43100	PROFESSIONAL SERVICES	20,000.00	347.71	.00	695.42	19,304.58	3.48
43134	LAB MKT & TRAINING SURVEY	2,500.00	.00	.00	.00	2,500.00	.00
43320	SERVICE CONTRACTS	62.00	.00	.00	.00	62.00	.00
43600	ADVERTISING	55,000.00	687.77	.00	1,837.39	53,162.61	3.34
43603	SPONSORSHIPS	14,000.00	12,500.00	.00	13,500.00	500.00	96.43
43890	STATE FEES AND PERMITS	55.00	.00	.00	.00	55.00	.00
TOTAL	PURCHASED SERVICESS	91,617.00	13,535.48	.00	16,032.81	75,584.19	17.50
44200	C.G. - PARTS AND LABOR	2,000.00	108.33	.00	216.66	1,783.34	10.83
44300	CENTRAL STORES	100.00	.00	.00	.00	100.00	.00
44310	C.G. - FUEL	600.00	46.05	.00	89.02	510.98	14.84
TOTAL	INTERNAL SERVICES	2,700.00	154.38	.00	305.68	2,394.32	11.32
45210	POSTAGE	200.00	.00	.00	.00	200.00	.00
45230	TELECOMMUNICATIONS	1,094.00	90.30	.00	181.10	912.90	16.55
45350	VEHICLE & EQUIPMENT INS.	540.00	.00	.00	524.00	16.00	97.04
45370	PUB.OFFICIAL LIABILITY IN	1,220.00	.00	.00	1,269.00	-49.00	104.02
45380	GENERAL LIABILITY INS.	470.00	.00	.00	484.00	-14.00	102.98
45410	LEASE/RENT OF EQUIPMENT	799.00	66.54	.00	133.08	665.92	16.66
45530	TRAINING & TRAVEL	2,600.00	435.25	.00	435.25	2,164.75	16.74
45745	PROPERTY REHAB TAX RELIEF	81,111.00	81,110.70	.00	81,110.70	.30	100.00
45746	INCENTIVE GRANTS	115,000.00	.00	100,000.00	100,000.00	15,000.00	86.96
45748	DEVELOPMENT COST REIMB.	5,000.00	.00	.00	.00	5,000.00	.00
45810	DUES & MEMBERSHIPS	57,439.00	.00	.00	56,189.00	1,250.00	97.82
TOTAL	OTHER CHARGES	265,473.00	81,702.79	100,000.00	240,326.13	25,146.87	90.53
46010	OFFICE SUPPLIES	225.00	14.99	.00	29.98	195.02	13.32
46120	BOOKS & SUBSCRIPTIONS	785.00	120.87	.00	121.86	663.14	15.52
46140	OTHER OPERATING SUPPLIES	100.00	.00	.00	38.46	61.54	38.46
TOTAL	MATERIALS & SUPPLIES	1,110.00	135.86	.00	190.30	919.70	17.14
TOTAL	OTHER OPERATING EXPENSES	434,905.00	101,465.99	100,000.00	269,608.75	165,296.25	61.99
48171	EDP EQUIPMENT	1,600.00	.00	.00	.00	1,600.00	.00
48172	HARDWARE	.00	.00	.00	1,146.92	-1,146.92	.00
TOTAL	CAPITAL OUTLAY	1,600.00	.00	.00	1,146.92	453.08	71.68
TOTAL	ECONOMIC DEVELOPMENT	654,323.00	118,221.19	100,000.00	312,643.67	341,679.33	47.78
TOTAL	ECONOMIC DEVELOPMENT	654,323.00	118,221.19	100,000.00	312,643.67	341,679.33	47.78

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND
 FUNCTION - 800 - COMMUNITY DEVELOPMENT
 DEPT - 810821 - TOURISM & VISITORS SER

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	151,361.00	8,385.60	.00	25,034.00	126,327.00	16.54
41030	PT SALARIES & WAGES-REG	73,543.00	3,168.09	.00	8,306.70	65,236.30	11.30
41060	PTO - SEPARATION	.00	.00	.00	2,228.33	-2,228.33	.00
TOTAL	PERSONAL SERVICES	224,904.00	11,553.69	.00	35,569.03	189,334.97	15.82
42010	FICA	17,205.00	809.80	.00	2,571.23	14,633.77	14.94
42020	RETIREMENT - VRS	19,451.00	1,167.34	.00	2,787.94	16,663.06	14.33
42050	HEALTH INSURANCE	24,342.00	1,629.36	.00	3,258.72	21,083.28	13.39
42060	LIFE INSURANCE - VRS	2,028.00	121.72	.00	290.70	1,737.30	14.33
42070	DISABILITY (VLDP)	410.00	16.52	.00	51.74	358.26	12.62
42080	DENTAL INSURANCE	468.00	26.00	.00	52.00	416.00	11.11
42110	WORKER'S COMP.	479.00	.00	.00	225.00	254.00	46.97
TOTAL	FRINGE BENEFITS	64,383.00	3,770.74	.00	9,237.33	55,145.67	14.35
43100	PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	.00
43165	CREDIT CARD SERVICE FEES	1,175.00	240.14	.00	447.30	727.70	38.07
43320	SERVICE CONTRACTS	16,750.00	108.42	.00	1,118.70	15,631.30	6.68
43360	MAINT & REP.-BLDGS & GNDS	4,500.00	.00	.00	10,000.00	-5,500.00	222.22
43600	ADVERTISING	86,357.00	13,293.13	.00	26,579.88	59,777.12	30.78
43601	CONTRACT PRINTING/MAILING	9,350.00	107.40	.00	120.84	9,229.16	1.29
43603	SPONSORSHIPS	5,500.00	.00	.00	.00	5,500.00	.00
TOTAL	PURCHASED SERVICESS	124,032.00	13,749.09	.00	38,266.72	85,765.28	30.85
44200	C.G. - PARTS AND LABOR	2,500.00	180.08	.00	271.75	2,228.25	10.87
44300	CENTRAL STORES	1,500.00	77.49	.00	96.08	1,403.92	6.41
44310	C.G. - FUEL	600.00	.00	.00	18.61	581.39	3.10
TOTAL	INTERNAL SERVICES	4,600.00	257.57	.00	386.44	4,213.56	8.40
45110	ELECTRICITY	9,400.00	907.94	.00	1,718.38	7,681.62	18.28
45120	HEATING	2,900.00	186.90	.00	369.64	2,530.36	12.75
45130	WATER & SEWER	2,100.00	.00	.00	174.28	1,925.72	8.30
45210	POSTAGE	12,300.00	6.00	.00	6.00	12,294.00	.05
45230	TELECOMMUNICATIONS	3,500.00	445.02	.00	683.37	2,816.63	19.52
45310	BOILER & MACHINERY INS.	500.00	.00	.00	457.00	43.00	91.40
45340	PROPERTY INSURANCE	1,700.00	.00	.00	1,557.00	143.00	91.59
45350	VEHICLE & EQUIPMENT INS.	180.00	.00	.00	175.00	5.00	97.22
45360	SURETY BONDS	35.00	.00	.00	40.00	-5.00	114.29
45370	PUB.OFFICIAL LIABILITY IN	1,130.00	.00	.00	1,175.00	-45.00	103.98
45380	GENERAL LIABILITY INS.	440.00	.00	.00	453.00	-13.00	102.95
45530	TRAINING & TRAVEL	7,438.00	584.30	.00	1,119.09	6,318.91	15.05
45810	DUES & MEMBERSHIPS	2,745.00	.00	.00	1,660.00	1,085.00	60.47
TOTAL	OTHER CHARGES	44,368.00	2,130.16	.00	9,587.76	34,780.24	21.61
46010	OFFICE SUPPLIES	3,000.00	6.00	.00	203.97	2,796.03	6.80
46120	BOOKS & SUBSCRIPTIONS	520.00	.00	.00	19.99	500.01	3.84
46140	OTHER OPERATING SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
46151	MERCHANDISE-RESALE	16,000.00	2,995.65	.00	3,965.43	12,034.57	24.78
TOTAL	MATERIALS & SUPPLIES	21,020.00	3,001.65	.00	4,189.39	16,830.61	19.93
TOTAL	OTHER OPERATING EXPENSES	258,403.00	22,909.21	.00	61,667.64	196,735.36	23.86
48171	EDP EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	.00
48172	HARDWARE	.00	.00	.00	2,484.77	-2,484.77	.00

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 800 - COMMUNITY DEVELOPMENT
DEPT - 810821 - TOURISM & VISITORS SER

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE		YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD	
TOTAL	CAPITAL OUTLAY	3,000.00	.00	.00	2,484.77	515.23	82.83	
TOTAL	TOURISM & VISITORS SER	486,307.00	34,462.90	.00	99,721.44	386,585.56	20.51	
TOTAL	TOURISM & VISITORS SER	486,307.00	34,462.90	.00	99,721.44	386,585.56	20.51	

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND
 FUNCTION - 800 - COMMUNITY DEVELOPMENT
 DEPT - 820241 - BLACKS RUN GREENWAY

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	59,452.00	1,143.20	.00	8,002.40	51,449.60	13.46
41020	SALARIES & WAGES-O/T	1,665.00	.00	.00	.00	1,665.00	.00
TOTAL	PERSONAL SERVICES	61,117.00	1,143.20	.00	8,002.40	53,114.60	13.09
42010	FICA	4,675.00	93.12	.00	612.89	4,062.11	13.11
42020	RETIREMENT - VRS	7,640.00	123.85	.00	760.43	6,879.57	9.95
42060	LIFE INSURANCE - VRS	796.00	66.38	.00	132.76	663.24	16.68
42080	DENTAL INSURANCE	156.00	-13.00	.00	.00	156.00	.00
42110	WORKER'S COMP.	502.00	.00	.00	394.00	108.00	78.49
TOTAL	FRINGE BENEFITS	13,769.00	270.35	.00	1,900.08	11,868.92	13.80
43100	PROFESSIONAL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
43110	MEDICAL SERVICES	50.00	.00	.00	.00	50.00	.00
43320	SERVICE CONTRACTS	190.00	.00	.00	.00	190.00	.00
43330	MAINT & REP.-MACH & EQUIP	200.00	.00	.00	.00	200.00	.00
43600	ADVERTISING	200.00	.00	.00	.00	200.00	.00
43710	UNIFORM MAINTENANCE CONT.	300.00	296.80	.00	296.80	3.20	98.93
TOTAL	PURCHASED SERVICESS	3,940.00	296.80	.00	296.80	3,643.20	7.53
44200	C.G. - PARTS AND LABOR	600.00	50.00	.00	100.00	500.00	16.67
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
44310	C.G. - FUEL	700.00	77.23	.00	129.29	570.71	18.47
TOTAL	INTERNAL SERVICES	1,800.00	127.23	.00	229.29	1,570.71	12.74
45210	POSTAGE	50.00	.00	.00	.00	50.00	.00
45230	TELECOMMUNICATIONS	1,236.00	80.08	.00	195.25	1,040.75	15.80
45350	VEHICLE & EQUIPMENT INS.	830.00	.00	.00	806.00	24.00	97.11
45370	PUB.OFFICIAL LIABILITY IN	180.00	.00	.00	187.00	-7.00	103.89
45380	GENERAL LIABILITY INS.	70.00	.00	.00	72.00	-2.00	102.86
45410	LEASE/RENT OF EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
45530	TRAINING & TRAVEL	750.00	78.00	.00	78.00	672.00	10.40
45540	EDUCATION	600.00	.00	.00	.00	600.00	.00
TOTAL	OTHER CHARGES	4,716.00	158.08	.00	1,338.25	3,377.75	28.38
46010	OFFICE SUPPLIES	200.00	.00	.00	29.49	170.51	14.75
46140	OTHER OPERATING SUPPLIES	4,500.00	32.99	.00	58.47	4,441.53	1.30
46181	HORTICULTURE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	MATERIALS & SUPPLIES	9,700.00	32.99	.00	87.96	9,612.04	.91
TOTAL	OTHER OPERATING EXPENSES	33,925.00	885.45	.00	3,852.38	30,072.62	11.36
48172	HARDWARE	1,900.00	.00	.00	.00	1,900.00	.00
48184	IMPROVEMENTS	5,000.00	.00	.00	.00	5,000.00	.00
48272	HARDWARE	.00	.00	1,544.65	1,544.65	-1,544.65	.00
TOTAL	CAPITAL OUTLAY	6,900.00	.00	1,544.65	1,544.65	5,355.35	22.39
TOTAL	BLACKS RUN GREENWAY	101,942.00	2,028.65	1,544.65	13,399.43	88,542.57	13.14
TOTAL	BLACKS RUN GREENWAY	101,942.00	2,028.65	1,544.65	13,399.43	88,542.57	13.14

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND
 FUNCTION - 900 - NON-DEPARTMENTAL
 DEPT - 910411 - CONTRIBUTIONS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
45642	CHAMBER OF COMMERCE	3,475.00	868.75	.00	868.75	2,606.25	25.00
45644	SALVATION ARMY	25,000.00	.00	.00	.00	25,000.00	.00
45645	HBURG RESCUE SQUAD	61,720.00	.00	.00	59,288.00	2,432.00	96.06
45647	SHEN.VAL.SOIL & WAT. CONS	4,500.00	.00	.00	.00	4,500.00	.00
45648	BLUE RIDGE COMMUNITY COLL	67,672.00	.00	.00	.00	67,672.00	.00
45649	RHAM. CO. HISTORICAL SOC.	3,000.00	.00	.00	.00	3,000.00	.00
45650	VALLEY PROG.FOR AGING SVS	26,000.00	.00	.00	.00	26,000.00	.00
45652	FIRST STEP, INC.	30,000.00	.00	.00	.00	30,000.00	.00
45659	BLUE RIDGE LEGAL SERVICES	13,000.00	.00	.00	.00	13,000.00	.00
45663	FAIRFIELD CTR-RST JUSTICE	3,500.00	.00	.00	.00	3,500.00	.00
45664	WOODBINE CEMETERY	1,500.00	.00	.00	.00	1,500.00	.00
45666	WAY TO GO	20,000.00	.00	.00	.00	20,000.00	.00
45667	COLLINS CENTER	15,000.00	.00	.00	.00	15,000.00	.00
45668	VALLEY ASSOC.FOR IND LIVI	4,000.00	.00	.00	.00	4,000.00	.00
45669	BOYS AND GIRLS CLUB	25,000.00	.00	.00	.00	25,000.00	.00
45671	ON THE ROAD COLLABORATIVE	17,000.00	.00	.00	.00	17,000.00	.00
45673	MERCY HOUSE	28,000.00	.00	.00	.00	28,000.00	.00
45674	ARC OF HBURG/RHAM	20,000.00	.00	.00	.00	20,000.00	.00
45680	SKYLINE LITERACY	12,000.00	.00	.00	.00	12,000.00	.00
45681	4-H	20,000.00	.00	.00	.00	20,000.00	.00
45683	HBURG-RHAM CHILD DAY CARE	20,000.00	.00	.00	.00	20,000.00	.00
45684	NENA	20,000.00	.00	.00	.00	20,000.00	.00
45685	UNITED WAY OF HBURG-RHAM	10,000.00	.00	.00	.00	10,000.00	.00
45686	STRENGTH IN PEERS	8,000.00	.00	.00	.00	8,000.00	.00
45687	BRIDGE OF HOPE	3,000.00	.00	.00	.00	3,000.00	.00
45882	BLUE RIDGE CASA	15,000.00	.00	.00	.00	15,000.00	.00
45885	ARTS COUNCIL OF VALLEY	33,000.00	.00	.00	.00	33,000.00	.00
45886	VIRGINIA QUILT MUSEUM	2,000.00	.00	.00	.00	2,000.00	.00
45890	LITTLE LEAGUE ASSOCIATION	6,000.00	.00	.00	.00	6,000.00	.00
45893	CATS CRADLE	375.00	.00	.00	.00	375.00	.00
45900	BIG BROTHERS/BIG SISTERS	25,000.00	.00	.00	.00	25,000.00	.00
45902	NEWBRIDGES IMMIGRANT RESO	11,000.00	.00	.00	.00	11,000.00	.00
45905	SECOND HOME CHILD CARE CT	20,000.00	.00	.00	.00	20,000.00	.00
45909	HDR - JULY 4TH	8,000.00	.00	8,000.00	8,000.00	.00	100.00
45910	SHEN VALLEY SPAY & NEUTER	120.00	.00	.00	.00	120.00	.00
45912	OUR COMMUNITY PLACE	26,000.00	.00	.00	.00	26,000.00	.00
45915	H'BURG DOWNTOWN RENAISSAN	143,151.00	.00	2,889.56	2,889.56	140,261.44	2.02
45916	COURT SQUARE THEATER	25,000.00	.00	.00	.00	25,000.00	.00
45918	FIRST TEE PROGRAM	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	OTHER CHARGES	781,013.00	868.75	10,889.56	71,046.31	709,966.69	9.10
47005	CENT. SHEN. PLANNING DIST	49,031.00	.00	.00	.00	49,031.00	.00
47040	SHEN VALLEY REG AIRPORT	67,923.00	.00	.00	16,980.75	50,942.25	25.00
TOTAL	PMT. TO JOINT OPERATIONS	116,954.00	.00	.00	16,980.75	99,973.25	14.52
TOTAL	OTHER OPERATING EXPENSES	897,967.00	868.75	10,889.56	88,027.06	809,939.94	9.80
TOTAL	CONTRIBUTIONS	897,967.00	868.75	10,889.56	88,027.06	809,939.94	9.80
TOTAL	CONTRIBUTIONS	897,967.00	868.75	10,889.56	88,027.06	809,939.94	9.80

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 900 - NON-DEPARTMENTAL
DEPT - 910511 - JOINT OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
47070	JAIL, COURTS, ETC.	6,035,900.00	.00	200,000.00	233,000.00	5,802,900.00	3.86
47071	SOCIAL SERVICES DISTRICT	1,918,100.00	.00	.00	479,508.50	1,438,591.50	25.00
47073	CHILDREN'S SERVICES ACT	1,736,900.00	.00	.00	434,214.00	1,302,686.00	25.00
TOTAL	PMT. TO JOINT OPERATIONS	9,690,900.00	.00	200,000.00	1,146,722.50	8,544,177.50	11.83
TOTAL	OTHER OPERATING EXPENSES	9,690,900.00	.00	200,000.00	1,146,722.50	8,544,177.50	11.83
TOTAL	JOINT OPERATIONS	9,690,900.00	.00	200,000.00	1,146,722.50	8,544,177.50	11.83
TOTAL	JOINT OPERATIONS	9,690,900.00	.00	200,000.00	1,146,722.50	8,544,177.50	11.83

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 900 - NON-DEPARTMENTAL
DEPT - 910811 - CONFERENCE CENTER (SVCC)

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
45749	EDA (SVCC) GRANT	1,100,000.00	.00	.00	.00	1,100,000.00	.00
TOTAL	OTHER CHARGES	1,100,000.00	.00	.00	.00	1,100,000.00	.00
TOTAL	OTHER OPERATING EXPENSES	1,100,000.00	.00	.00	.00	1,100,000.00	.00
TOTAL	CONFERENCE CENTER (SVCC)	1,100,000.00	.00	.00	.00	1,100,000.00	.00
TOTAL	CONFERENCE CENTER (SVCC)	1,100,000.00	.00	.00	.00	1,100,000.00	.00

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 900 - NON-DEPARTMENTAL
DEPT - 940111 - RESERVE FOR CONTINGENCIES

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
49310	RESERVE FOR CONTINGENCIES	225,000.00	.00	.00	.00	225,000.00	.00
49312	RES FOR V&E REPLACEMENT	600,000.00	.00	.00	.00	600,000.00	.00
TOTAL	RESERVES	825,000.00	.00	.00	.00	825,000.00	.00
TOTAL	OTHER USES OF FUNDS	825,000.00	.00	.00	.00	825,000.00	.00
TOTAL	RESERVE FOR CONTINGENCIES	825,000.00	.00	.00	.00	825,000.00	.00
TOTAL	RESERVE FOR CONTINGENCIES	825,000.00	.00	.00	.00	825,000.00	.00

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND
 FUNCTION - 900 - NON-DEPARTMENTAL
 DEPT - 980142 - DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
49150	BANK HANDLING CHARGES	8,000.00	.00	.00	1,760.00	6,240.00	22.00
TOTAL	INTEREST & FISCAL CHARGES	8,000.00	.00	.00	1,760.00	6,240.00	22.00
49406	G.O. SERIES 2001C (VPSA)	2,280,000.00	.00	.00	2,280,000.00	.00	100.00
49408	G.O. SERIES 2009A (VRA)	115,000.00	.00	.00	.00	115,000.00	.00
49412	G.O. SERIES 2010A	470,000.00	.00	.00	470,000.00	.00	100.00
49414	G.O. SERIES 2010B	335,660.00	.00	.00	335,659.78	.22	100.00
49415	G.O. SERIES 2011	1,315,000.00	.00	.00	1,315,000.00	.00	100.00
49416	G.O. SERIES 2012	546,000.00	.00	.00	546,000.00	.00	100.00
49417	G.O. SERIES 2014A	605,000.00	.00	.00	605,000.00	.00	100.00
49418	G.O. SERIES 2014B	2,305,000.00	.00	.00	2,305,000.00	.00	100.00
49419	G.O. SERIES 2015	260,000.00	.00	.00	260,000.00	.00	100.00
49420	G.O. SERIES 2016	1,310,000.00	.00	.00	1,310,000.00	.00	100.00
49421	G.O. SERIES 2017	480,000.00	.00	.00	480,000.00	.00	100.00
49423	G.O. SERIES 2018 (VPSA)	235,000.00	.00	.00	235,000.00	.00	100.00
49424	G.O. SERIES 2019 (VRA)	265,000.00	.00	.00	.00	265,000.00	.00
49426	G.O. SERIES 2020B	650,000.00	-202,814.77	.00	650,000.00	.00	100.00
TOTAL	PRINCIPAL	11,171,660.00	-202,814.77	.00	10,791,659.78	380,000.22	96.60
49506	G.O. SERIES 2001C (VPSA)	737,715.00	.00	.00	397,927.50	339,787.50	53.94
49508	G.O. SERIES 2009A (VRA)	2,272.00	.00	.00	.00	2,272.00	.00
49512	G.O. SERIES 2010A	175,350.00	.00	.00	91,200.01	84,149.99	52.01
49514	G.O. SERIES 2010B	91,691.00	.00	.00	49,202.26	42,488.74	53.66
49515	G.O. SERIES 2011	446,456.00	.00	.00	236,378.13	210,077.87	52.95
49516	G.O. SERIES 2012	41,164.00	.00	.00	22,054.77	19,109.23	53.58
49517	G.O. SERIES 2014A	352,469.00	.00	.00	179,259.38	173,209.62	50.86
49518	G.O. SERIES 2014B	1,251,275.00	.00	.00	654,450.00	596,825.00	52.30
49519	G.O. SERIES 2015	63,986.00	.00	.00	33,500.80	30,485.20	52.36
49520	G.O. SERIES 2016	1,275,075.00	.00	.00	653,912.50	621,162.50	51.28
49521	G.O. SERIES 2017	12,994.00	.00	.00	8,633.00	4,361.00	66.44
49523	G.O. SERIES 2018 (VPSA)	192,146.00	.00	.00	99,040.00	93,106.00	51.54
49524	G.O. SERIES 2019 (VRA)	224,684.00	.00	.00	.00	224,684.00	.00
49525	G.O. SERIES 2020A	298,633.00	202,814.77	.00	202,814.77	95,818.23	67.91
49526	G.O. SERIES 2020B	93,683.00	.00	.00	68,237.63	25,445.37	72.84
49549	NEW SERIES BONDS	1,794,400.00	.00	.00	.00	1,794,400.00	.00
TOTAL	INTEREST & FISCAL CHARGES	7,053,993.00	202,814.77	.00	2,696,610.75	4,357,382.25	38.23
TOTAL	DEBT SERVICE	18,233,653.00	.00	.00	13,490,030.53	4,743,622.47	73.98
TOTAL	OTHER USES OF FUNDS	18,233,653.00	.00	.00	13,490,030.53	4,743,622.47	73.98
TOTAL	DEBT SERVICE	18,233,653.00	.00	.00	13,490,030.53	4,743,622.47	73.98
TOTAL	DEBT SERVICE	18,233,653.00	.00	.00	13,490,030.53	4,743,622.47	73.98

ACCOUNTING PERIOD: 2/22

FUND - 1000 - GENERAL FUND
FUNCTION - 900 - NON-DEPARTMENTAL
DEPT - 990111 - TRANSFERS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
49218	TR TO ECC FUND	3,157,977.00	.00	.00	789,494.25	2,368,482.75	25.00
49219	TR TO GENERAL CAP PROJ	400,000.00	.00	.00	400,000.00	.00	100.00
49220	TR TO SCHOOL FUND	36,008,259.00	3,000,688.25	.00	6,001,376.50	30,006,882.50	16.67
TOTAL	FUND TRANSFERS	39,566,236.00	3,000,688.25	.00	7,190,870.75	32,375,365.25	18.17
TOTAL	OTHER USES OF FUNDS	39,566,236.00	3,000,688.25	.00	7,190,870.75	32,375,365.25	18.17
TOTAL	TRANSFERS	39,566,236.00	3,000,688.25	.00	7,190,870.75	32,375,365.25	18.17
TOTAL	TRANSFERS	39,566,236.00	3,000,688.25	.00	7,190,870.75	32,375,365.25	18.17
TOTAL	GENERAL FUND	125,763,466.13	7,980,113.95	2,571,689.82	35,623,976.13	90,139,490.00	28.33

ACCOUNTING PERIOD: 2/22

FUND - 1111 - SCHOOL FUND
FUNCTION - 1111 - SCHOOL
DEPT - 111114 - SCHOOL FUND

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
40610	INSTRUCTION	71,876,264.00	5,309,118.53	.00	11,299,498.14	60,576,765.86	15.72
40620	ADMIN-ATTEND-HEALTH SER.	5,205,400.00	368,299.67	.00	732,340.85	4,473,059.15	14.07
40630	PUPIL TRANSPORTATION	4,409,051.00	5,500.00	.00	9,371.60	4,399,679.40	.21
40640	OPERATIONS & MAINTENANCE	6,800,457.00	566,267.36	.00	963,392.88	5,837,064.12	14.17
40680	TECHNOLOGY	4,966,097.00	783,167.22	.00	1,156,272.80	3,809,824.20	23.28
TOTAL	SCHOOLS	93,257,269.00	7,032,352.78	.00	14,160,876.27	79,096,392.73	15.18
TOTAL	SCHOOL FUND	93,257,269.00	7,032,352.78	.00	14,160,876.27	79,096,392.73	15.18
TOTAL	SCHOOL FUND	93,257,269.00	7,032,352.78	.00	14,160,876.27	79,096,392.73	15.18
TOTAL	SCHOOL FUND	93,257,269.00	7,032,352.78	.00	14,160,876.27	79,096,392.73	15.18

ACCOUNTING PERIOD: 2/22

FUND - 1114 - SCHOOL NUTRITION FUND
FUNCTION - 1114 - SCHOOL NUTRITION FUND
DEPT - 111414 - SCHOOL NUTRITION FUND

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
40650	FOOD SERVICES	4,698,200.00	218,498.29	.00	471,724.08	4,226,475.92	10.04
40680	TECHNOLOGY	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	SCHOOLS	4,728,200.00	218,498.29	.00	471,724.08	4,256,475.92	9.98
TOTAL	SCHOOL NUTRITION FUND	4,728,200.00	218,498.29	.00	471,724.08	4,256,475.92	9.98
TOTAL	SCHOOL NUTRITION FUND	4,728,200.00	218,498.29	.00	471,724.08	4,256,475.92	9.98
TOTAL	SCHOOL NUTRITION FUND	4,728,200.00	218,498.29	.00	471,724.08	4,256,475.92	9.98

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 1116 - EMERG COMM CENTER FUND
 FUNCTION - 300 - PUBLIC SAFETY
 DEPT - 321132 - EMERG COMMUNICATIONS CENT

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	2,607,024.00	175,046.36	.00	439,234.67	2,167,789.33	16.85
41017	STAND BY PAY	10,000.00	633.60	.00	1,596.30	8,403.70	15.96
41020	SALARIES & WAGES-O/T	189,607.00	18,345.93	.00	42,650.49	146,956.51	22.49
41027	STANDBY & BLENDED - OT	50,000.00	3,640.61	.00	9,589.72	40,410.28	19.18
41030	PT SALARIES & WAGES-REG	85,140.00	9,837.31	.00	24,053.05	61,086.95	28.25
41050	ANNUAL LEAVE - SEPARATION	6,000.00	.00	.00	7,370.08	-1,370.08	122.83
41051	SICK LEAVE - SEPARATION	6,000.00	.00	.00	7,500.00	-1,500.00	125.00
41060	PTO - SEPARATION	4,000.00	.00	.00	4,361.04	-361.04	109.03
TOTAL	PERSONAL SERVICES	2,957,771.00	207,503.81	.00	536,355.35	2,421,415.65	18.13
42010	FICA	226,269.00	14,620.78	.00	38,520.19	187,748.81	17.02
42020	RETIREMENT - VRS	335,003.00	24,574.04	.00	49,437.82	285,565.18	14.76
42050	HEALTH INSURANCE	337,060.00	23,711.19	.00	50,140.98	286,919.02	14.88
42060	LIFE INSURANCE - VRS	34,935.00	2,562.56	.00	5,155.38	29,779.62	14.76
42070	DISABILITY (VLDP)	8,701.00	590.30	.00	1,170.38	7,530.62	13.45
42080	DENTAL INSURANCE	8,112.00	520.00	.00	1,053.00	7,059.00	12.98
42090	UNEMPLOYMENT	2,000.00	.00	.00	58.87	1,941.13	2.94
42110	WORKER'S COMP.	5,230.00	.00	.00	3,799.00	1,431.00	72.64
TOTAL	FRINGE BENEFITS	957,310.00	66,578.87	.00	149,335.62	807,974.38	15.60
43090	RENTAL OF PROPERTY	157,995.00	43,475.44	103,540.16	158,363.04	-368.04	100.23
43100	PROFESSIONAL SERVICES	10,000.00	54.00	.00	54.00	9,946.00	.54
43110	MEDICAL SERVICES	8,505.00	185.00	.00	262.00	8,243.00	3.08
43120	ACCOUNTING & AUDITING	9,970.00	.00	9,970.00	9,970.00	.00	100.00
43320	SERVICE CONTRACTS	941,414.00	16,454.20	78,670.64	635,889.20	305,524.80	67.55
43330	MAINT & REP.-MACH & EQUIP	103,920.00	1,880.05	19,220.00	34,620.50	69,299.50	33.31
43340	MAINT & REP.-FURN & FIX	68,375.00	4,635.15	.00	4,635.15	63,739.85	6.78
43360	MAINT & REP.-BLDGS & GNDS	111,978.00	825.00	14,478.50	23,447.50	88,530.50	20.94
43600	ADVERTISING	10,250.00	.00	.00	.00	10,250.00	.00
TOTAL	PURCHASED SERVICESS	1,422,407.00	67,508.84	225,879.30	867,241.39	555,165.61	60.97
44200	C.G. - PARTS AND LABOR	10,400.00	489.18	.00	955.85	9,444.15	9.19
44307	C.S.-OFFICE SUPPLIES	2,349.00	.00	.00	.00	2,349.00	.00
44309	C.S.-OTHER SUPPLIES	7,000.00	.00	.00	209.81	6,790.19	3.00
44310	C.G. - FUEL	7,200.00	1,001.33	.00	1,501.05	5,698.95	20.85
TOTAL	INTERNAL SERVICES	26,949.00	1,490.51	.00	2,666.71	24,282.29	9.90
45110	ELECTRICITY	85,000.00	8,636.31	.00	15,204.60	69,795.40	17.89
45119	NATURAL GAS	9,000.00	.00	.00	.00	9,000.00	.00
45120	HEATING	.00	434.02	.00	827.15	-827.15	.00
45130	WATER & SEWER	2,500.00	.00	.00	230.53	2,269.47	9.22
45210	POSTAGE	2,000.00	.00	.00	.00	2,000.00	.00
45230	TELECOMMUNICATIONS	139,552.00	8,121.90	.00	15,153.51	124,398.49	10.86
45240	E911 TELECOMMUNICATIONS	354,204.00	19,173.68	68,843.04	99,905.25	254,298.75	28.21
45310	BOILER & MACHINERY INS.	1,690.00	.00	.00	1,599.00	91.00	94.62
45340	PROPERTY INSURANCE	8,430.00	.00	.00	8,064.00	366.00	95.66
45350	VEHICLE & EQUIPMENT INS.	10,540.00	.00	.00	9,390.00	1,150.00	89.09
45360	SURETY BONDS	180.00	.00	.00	178.00	2.00	98.89
45370	PUB.OFFICIAL LIABILITY IN	1,790.00	.00	.00	1,428.00	362.00	79.78
45380	GENERAL LIABILITY INS.	2,500.00	.00	.00	2,686.00	-186.00	107.44
45394	RETIREE H'CARE BENEFIT	8,040.00	1,740.00	.00	1,740.00	6,300.00	21.64
45395	LODA - VOLUNTEERS	6,330.00	.00	.00	6,330.00	.00	100.00
45530	TRAINING & TRAVEL	51,812.00	2,425.50	2,000.00	4,425.50	47,386.50	8.54

ACCOUNTING PERIOD: 2/22

FUND - 1116 - EMERG COMM CENTER FUND
FUNCTION - 300 - PUBLIC SAFETY
DEPT - 321132 - EMERG COMMUNICATIONS CENT

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
45810	DUES & MEMBERSHIPS	41,491.00	.00	.00	.00	41,491.00	.00
45814	LANGUAGE LINE-INTERPRETAT	19,000.00	1,911.00	.00	3,753.75	15,246.25	19.76
45850	FREIGHT & DRAYAGE	300.00	.00	.00	.00	300.00	.00
TOTAL	OTHER CHARGES	744,359.00	42,442.41	70,843.04	170,915.29	573,443.71	22.96
46010	OFFICE SUPPLIES	16,200.00	397.00	.00	1,950.59	14,249.41	12.04
46070	REPAIR & MAINT. SUPPLIES	8,100.00	4,801.58	10,966.20	18,116.59	-10,016.59	223.66
46078	MAINT & REPAIRS-COMPUTERS	46,000.00	623.31	.00	623.31	45,376.69	1.36
46110	UNIFORMS	10,500.00	58.49	.00	2,657.61	7,842.39	25.31
46120	BOOKS & SUBSCRIPTIONS	600.00	129.00	.00	129.00	471.00	21.50
46140	OTHER OPERATING SUPPLIES	17,345.00	1,407.10	.00	4,956.41	12,388.59	28.58
46153	EQUIP REP/PRCH FOR OTHERS	250,000.00	10,374.56	.00	37,241.61	212,758.39	14.90
TOTAL	MATERIALS & SUPPLIES	348,745.00	17,791.04	10,966.20	65,675.12	283,069.88	18.83
TOTAL	OTHER OPERATING EXPENSES	3,499,770.00	195,811.67	307,688.54	1,255,834.13	2,243,935.87	35.88
48231	RADIO EQUIPMENT	126,000.00	.00	.00	.00	126,000.00	.00
48272	HARDWARE	30,000.00	63,222.15	.00	64,875.68	-34,875.68	216.25
48273	SOFTWARE	.00	.00	24,962.50	24,962.50	-24,962.50	.00
TOTAL	CAPITAL OUTLAY	156,000.00	63,222.15	24,962.50	89,838.18	66,161.82	57.59
TOTAL	EMERG COMMUNICATIONS CENT	6,613,541.00	466,537.63	332,651.04	1,882,027.66	4,731,513.34	28.46
TOTAL	EMERG COMMUNICATIONS CENT	6,613,541.00	466,537.63	332,651.04	1,882,027.66	4,731,513.34	28.46

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 1116 - EMERG COMM CENTER FUND
 FUNCTION - 300 - PUBLIC SAFETY
 DEPT - 321432 - COMP AIDED DISPATCH (CAD)

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	59,777.00	.00	.00	.00	59,777.00	.00
TOTAL	PERSONAL SERVICES	59,777.00	.00	.00	.00	59,777.00	.00
42010	FICA	4,573.00	.00	.00	.00	4,573.00	.00
42020	RETIREMENT - VRS	7,682.00	.00	.00	.00	7,682.00	.00
42050	HEALTH INSURANCE	9,412.00	.00	.00	.00	9,412.00	.00
42060	LIFE INSURANCE - VRS	801.00	.00	.00	.00	801.00	.00
42070	DISABILITY (VLDP)	308.00	.00	.00	.00	308.00	.00
42080	DENTAL INSURANCE	156.00	.00	.00	.00	156.00	.00
TOTAL	FRINGE BENEFITS	22,932.00	.00	.00	.00	22,932.00	.00
43320	SERVICE CONTRACTS	933,028.00	786.54	195,510.00	221,087.27	711,940.73	23.70
TOTAL	PURCHASED SERVICES	933,028.00	786.54	195,510.00	221,087.27	711,940.73	23.70
45230	TELECOMMUNICATIONS	89,760.00	1,910.45	.00	3,820.90	85,939.10	4.26
45530	TRAINING & TRAVEL	33,446.00	.00	.00	.00	33,446.00	.00
TOTAL	OTHER CHARGES	123,206.00	1,910.45	.00	3,820.90	119,385.10	3.10
46078	MAINT & REPAIRS-COMPUTERS	3,000.00	.00	.00	.00	3,000.00	.00
46156	CAD_DMS/PRCH FOR OTHERS	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	MATERIALS & SUPPLIES	53,000.00	.00	.00	.00	53,000.00	.00
TOTAL	OTHER OPERATING EXPENSES	1,132,166.00	2,696.99	195,510.00	224,908.17	907,257.83	19.87
48272	HARDWARE	36,000.00	36,000.00	15,870.96	51,870.96	-15,870.96	144.09
TOTAL	CAPITAL OUTLAY	36,000.00	36,000.00	15,870.96	51,870.96	-15,870.96	144.09
TOTAL	COMP AIDED DISPATCH (CAD)	1,227,943.00	38,696.99	211,380.96	276,779.13	951,163.87	22.54
TOTAL	COMP AIDED DISPATCH (CAD)	1,227,943.00	38,696.99	211,380.96	276,779.13	951,163.87	22.54

ACCOUNTING PERIOD: 2/22

FUND - 1116 - EMERG COMM CENTER FUND
FUNCTION - 300 - PUBLIC SAFETY
DEPT - 321932 - TRANSFERS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
49247	TR TO ECC CAP PROJ	850,000.00	.00	.00	850,000.00	.00	100.00
TOTAL	FUND TRANSFERS	850,000.00	.00	.00	850,000.00	.00	100.00
TOTAL	OTHER USES OF FUNDS	850,000.00	.00	.00	850,000.00	.00	100.00
TOTAL	TRANSFERS	850,000.00	.00	.00	850,000.00	.00	100.00
TOTAL	TRANSFERS	850,000.00	.00	.00	850,000.00	.00	100.00
TOTAL	EMERG COMM CENTER FUND	8,691,484.00	505,234.62	544,032.00	3,008,806.79	5,682,677.21	34.62

ACCOUNTING PERIOD: 2/22

FUND - 1117 - COMM DEV BLOCK GRANT FUND
FUNCTION - 800 - COMMUNITY DEVELOPMENT
DEPT - 810721 - COMM DEV BLOCK GRANT

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	5,831.00	448.24	.00	1,120.60	4,710.40	19.22
41030	PT SALARIES & WAGES-REG	28,360.00	1,051.56	.00	3,475.99	24,884.01	12.26
TOTAL	PERSONAL SERVICES	34,191.00	1,499.80	.00	4,596.59	29,594.41	13.44
42010	FICA	2,615.00	111.67	.00	345.50	2,269.50	13.21
42020	RETIREMENT - VRS	749.00	62.40	.00	124.80	624.20	16.66
42050	HEALTH INSURANCE	738.00	61.51	.00	123.01	614.99	16.67
42060	LIFE INSURANCE - VRS	78.00	6.51	.00	13.03	64.97	16.71
42070	DISABILITY (VLDP)	30.00	.00	.00	.00	30.00	.00
42080	DENTAL INSURANCE	8.00	.64	.00	1.28	6.72	16.00
42110	WORKER'S COMP.	28.00	.00	.00	20.00	8.00	71.43
TOTAL	FRINGE BENEFITS	4,246.00	242.73	.00	627.62	3,618.38	14.78
43100	PROFESSIONAL SERVICES	50,000.00	.00	.00	3,625.00	46,375.00	7.25
43120	ACCOUNTING & AUDITING	1,000.00	.00	1,000.00	1,000.00	.00	100.00
43320	SERVICE CONTRACTS	31.00	.00	.00	.00	31.00	.00
43600	ADVERTISING	2,000.00	.00	.00	479.25	1,520.75	23.96
TOTAL	PURCHASED SERVICESS	53,031.00	.00	1,000.00	5,104.25	47,926.75	9.63
45230	TELECOMMUNICATIONS	1,700.00	45.51	.00	91.02	1,608.98	5.35
45370	PUB.OFFICIAL LIABILITY IN	760.00	.00	.00	790.00	-30.00	103.95
45380	GENERAL LIABILITY INS.	290.00	.00	.00	299.00	-9.00	103.10
45410	LEASE/RENT OF EQUIPMENT	1,200.00	66.54	.00	133.08	1,066.92	11.09
45530	TRAINING & TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
45676	CDBG PROJECTS & PROGRAMS	1,556,951.67	4,705.96	.00	33,745.14	1,523,206.53	2.17
45810	DUES & MEMBERSHIPS	526.00	.00	.00	.00	526.00	.00
TOTAL	OTHER CHARGES	1,562,927.67	4,818.01	.00	35,058.24	1,527,869.43	2.24
TOTAL	OTHER OPERATING EXPENSES	1,620,204.67	5,060.74	1,000.00	40,790.11	1,579,414.56	2.52
48121	FURNITURE & FIXTURES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	CAPITAL OUTLAY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COMM DEV BLOCK GRANT	1,655,395.67	6,560.54	1,000.00	45,386.70	1,610,008.97	2.74
TOTAL	COMM DEV BLOCK GRANT	1,655,395.67	6,560.54	1,000.00	45,386.70	1,610,008.97	2.74
TOTAL	COMM DEV BLOCK GRANT FUND	1,655,395.67	6,560.54	1,000.00	45,386.70	1,610,008.97	2.74

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 1118 - SCHOOL TRNSPORTATION FUND
 FUNCTION - 600 - SCHOOL TRANSPORTATION
 DEPT - 622081 - SCHOOL BUSES

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	1,515,434.00	107,641.67	.00	281,965.54	1,233,468.46	18.61
41020	SALARIES & WAGES-O/T	23,147.00	1,199.53	.00	1,456.28	21,690.72	6.29
41030	PT SALARIES & WAGES-REG	182,937.00	4,644.00	.00	11,619.44	171,317.56	6.35
41040	PT SALARIES & WAGES-O/T	2,500.00	.00	.00	.00	2,500.00	.00
41050	ANNUAL LEAVE - SEPARATION	5,000.00	6,251.76	.00	6,251.76	-1,251.76	125.04
41051	SICK LEAVE - SEPARATION	5,000.00	5,060.10	.00	5,060.10	-60.10	101.20
41060	PTO - SEPARATION	10,000.00	2,922.07	.00	4,915.03	5,084.97	49.15
TOTAL	PERSONAL SERVICES	1,744,018.00	127,719.13	.00	311,268.15	1,432,749.85	17.85
42010	FICA	133,417.00	8,945.81	.00	22,147.04	111,269.96	16.60
42020	RETIREMENT - VRS	145,969.00	8,495.95	.00	17,206.27	128,762.73	11.79
42050	HEALTH INSURANCE	317,839.00	18,217.57	.00	38,623.67	279,215.33	12.15
42060	LIFE INSURANCE - VRS	15,226.00	885.94	.00	1,794.22	13,431.78	11.78
42070	DISABILITY (VLDP)	3,108.00	154.65	.00	308.55	2,799.45	9.93
42080	DENTAL INSURANCE	7,605.00	379.06	.00	768.82	6,836.18	10.11
42090	UNEMPLOYMENT	39,990.00	.00	.00	-8.06	39,998.06	.02
42110	WORKER'S COMP.	37,924.00	.00	.00	25,874.00	12,050.00	68.23
TOTAL	FRINGE BENEFITS	701,078.00	37,078.98	.00	106,714.51	594,363.49	15.22
43100	PROFESSIONAL SERVICES	2,000.00	345.02	.00	454.02	1,545.98	22.70
43110	MEDICAL SERVICES	15,000.00	1,180.00	.00	2,385.00	12,615.00	15.90
43133	COMPUTER SUPPORT	500.00	.00	.00	.00	500.00	.00
43320	SERVICE CONTRACTS	45,000.00	.00	.00	.00	45,000.00	.00
43330	MAINT & REP.-MACH & EQUIP	500.00	.00	.00	.00	500.00	.00
43360	MAINT & REP.-BLDGS & GNDS	500.00	.00	.00	.00	500.00	.00
43600	ADVERTISING	2,000.00	171.88	.00	946.13	1,053.87	47.31
TOTAL	PURCHASED SERVICESS	65,500.00	1,696.90	.00	3,785.15	61,714.85	5.78
44200	C.G. - PARTS AND LABOR	831,200.00	46,308.98	.00	111,781.90	719,418.10	13.45
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
44310	C.G. - FUEL	226,600.00	9,257.37	.00	15,810.24	210,789.76	6.98
TOTAL	INTERNAL SERVICES	1,058,300.00	55,566.35	.00	127,592.14	930,707.86	12.06
45110	ELECTRICITY	4,000.00	10.45	.00	20.90	3,979.10	.52
45230	TELECOMMUNICATIONS	2,000.00	81.02	.00	81.02	1,918.98	4.05
45350	VEHICLE & EQUIPMENT INS.	48,960.00	.00	.00	47,532.00	1,428.00	97.08
45370	PUB.OFFICIAL LIABILITY IN	7,800.00	.00	.00	8,111.00	-311.00	103.99
45380	GENERAL LIABILITY INS.	3,010.00	.00	.00	3,100.00	-90.00	102.99
45394	RETIREE H'CARE BENEFIT	3,480.00	580.00	.00	580.00	2,900.00	16.67
45530	TRAINING & TRAVEL	6,000.00	.00	.00	100.68	5,899.32	1.68
45810	DUES & MEMBERSHIPS	500.00	.00	.00	.00	500.00	.00
TOTAL	OTHER CHARGES	75,750.00	671.47	.00	59,525.60	16,224.40	78.58
46010	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
46140	OTHER OPERATING SUPPLIES	10,000.00	140.79	.00	943.08	9,056.92	9.43
TOTAL	MATERIALS & SUPPLIES	10,500.00	140.79	.00	943.08	9,556.92	8.98
TOTAL	OTHER OPERATING EXPENSES	1,911,128.00	95,154.49	.00	298,560.48	1,612,567.52	15.62
48254	SCHOOL BUSES	400,000.00	.00	.00	.00	400,000.00	.00
48271	EDP EQUIPMENT	.00	.00	25,761.25	25,761.25	-25,761.25	.00
TOTAL	CAPITAL OUTLAY	400,000.00	.00	25,761.25	25,761.25	374,238.75	6.44

ACCOUNTING PERIOD: 2/22

FUND - 1118 - SCHOOL TRNSPORTATION FUND
FUNCTION - 600 - SCHOOL TRANSPORTATION
DEPT - 622081 - SCHOOL BUSES

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	SCHOOL BUSES	4,055,146.00	222,873.62	25,761.25	635,589.88	3,419,556.12	15.67
TOTAL	SCHOOL BUSES	4,055,146.00	222,873.62	25,761.25	635,589.88	3,419,556.12	15.67

ACCOUNTING PERIOD: 2/22

FUND - 1118 - SCHOOL TRNSPORTATION FUND
FUNCTION - 600 - SCHOOL TRANSPORTATION
DEPT - 632081 - FIELD TRIPS & CHARTERS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	65,658.00	951.72	.00	5,325.60	60,332.40	8.11
41020	SALARIES & WAGES-O/T	22,000.00	.00	.00	628.86	21,371.14	2.86
41030	PT SALARIES & WAGES-REG	28,675.00	505.46	.00	2,315.01	26,359.99	8.07
41040	PT SALARIES & WAGES-O/T	400.00	.00	.00	.00	400.00	.00
TOTAL	PERSONAL SERVICES	116,733.00	1,457.18	.00	8,269.47	108,463.53	7.08
42010	FICA	8,930.00	104.56	.00	587.41	8,342.59	6.58
42020	RETIREMENT - VRS	6,320.00	61.07	.00	303.90	6,016.10	4.81
42050	HEALTH INSURANCE	15,072.00	140.69	.00	943.48	14,128.52	6.26
42060	LIFE INSURANCE - VRS	660.00	6.38	.00	31.69	628.31	4.80
42070	DISABILITY (VLDP)	104.00	2.02	.00	9.48	94.52	9.12
42080	DENTAL INSURANCE	248.00	3.80	.00	19.82	228.18	7.99
42110	WORKER'S COMP.	2,451.00	.00	.00	416.00	2,035.00	16.97
TOTAL	FRINGE BENEFITS	33,785.00	318.52	.00	2,311.78	31,473.22	6.84
43100	PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	.00
43110	MEDICAL SERVICES	300.00	85.00	.00	85.00	215.00	28.33
43600	ADVERTISING	200.00	.00	.00	.00	200.00	.00
TOTAL	PURCHASED SERVICESS	700.00	85.00	.00	85.00	615.00	12.14
44200	C.G. - PARTS AND LABOR	33,800.00	2,085.63	.00	4,872.58	28,927.42	14.42
44310	C.G. - FUEL	11,400.00	348.23	.00	722.33	10,677.67	6.34
TOTAL	INTERNAL SERVICES	45,200.00	2,433.86	.00	5,594.91	39,605.09	12.38
45230	TELECOMMUNICATIONS	350.00	23.38	.00	46.76	303.24	13.36
45350	VEHICLE & EQUIPMENT INS.	8,600.00	.00	.00	8,349.00	251.00	97.08
45370	PUB.OFFICIAL LIABILITY IN	480.00	.00	.00	499.00	-19.00	103.96
45380	GENERAL LIABILITY INS.	180.00	.00	.00	185.00	-5.00	102.78
TOTAL	OTHER CHARGES	9,610.00	23.38	.00	9,079.76	530.24	94.48
46140	OTHER OPERATING SUPPLIES	150.00	.00	.00	.00	150.00	.00
TOTAL	MATERIALS & SUPPLIES	150.00	.00	.00	.00	150.00	.00
TOTAL	OTHER OPERATING EXPENSES	89,445.00	2,860.76	.00	17,071.45	72,373.55	19.09
TOTAL	FIELD TRIPS & CHARTERS	206,178.00	4,317.94	.00	25,340.92	180,837.08	12.29
TOTAL	FIELD TRIPS & CHARTERS	206,178.00	4,317.94	.00	25,340.92	180,837.08	12.29

ACCOUNTING PERIOD: 2/22

FUND - 1118 - SCHOOL TRNSPORTATION FUND
FUNCTION - 600 - SCHOOL TRANSPORTATION
DEPT - 662081 - ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	273,718.00	17,459.57	.00	42,482.21	231,235.79	15.52
41020	SALARIES & WAGES-O/T	10,951.00	1,439.78	.00	2,348.80	8,602.20	21.45
41030	PT SALARIES & WAGES-REG	13,974.00	798.86	.00	3,119.52	10,854.48	22.32
41040	PT SALARIES & WAGES-O/T	2,955.00	.00	.00	127.67	2,827.33	4.32
41050	ANNUAL LEAVE - SEPARATION	700.00	827.45	.00	827.45	-127.45	118.21
41051	SICK LEAVE - SEPARATION	700.00	1,750.00	.00	1,750.00	-1,050.00	250.00
41060	PTO - SEPARATION	700.00	.00	.00	.00	700.00	.00
TOTAL	PERSONAL SERVICES	303,698.00	22,275.66	.00	50,655.65	253,042.35	16.68
42010	FICA	23,233.00	1,593.75	.00	3,647.64	19,585.36	15.70
42020	RETIREMENT - VRS	35,172.00	2,474.47	.00	4,662.64	30,509.36	13.26
42050	HEALTH INSURANCE	32,520.00	2,394.24	.00	5,169.28	27,350.72	15.90
42060	LIFE INSURANCE - VRS	3,641.00	271.14	.00	499.33	3,141.67	13.71
42070	DISABILITY (VLDP)	744.00	51.10	.00	90.29	653.71	12.14
42080	DENTAL INSURANCE	852.00	58.34	.00	115.34	736.66	13.54
42090	UNEMPLOYMENT	1,050.00	.00	.00	.00	1,050.00	.00
42110	WORKER'S COMP.	1,608.00	.00	.00	1,108.00	500.00	68.91
TOTAL	FRINGE BENEFITS	98,820.00	6,843.04	.00	15,292.52	83,527.48	15.48
43100	PROFESSIONAL SERVICES	270.00	.00	.00	15.75	254.25	5.83
43110	MEDICAL SERVICES	275.00	17.50	.00	94.50	180.50	34.36
43120	ACCOUNTING & AUDITING	2,625.00	.00	2,625.00	2,625.00	.00	100.00
43133	COMPUTER SUPPORT	10,440.00	.00	.00	54.22	10,385.78	.52
43320	SERVICE CONTRACTS	28,700.00	160.76	4,723.60	5,340.91	23,359.09	18.61
43330	MAINT & REP.-MACH & EQUIP	1,925.00	952.95	.00	1,267.95	657.05	65.87
43360	MAINT & REP.-BLDGS & GNDS	6,825.00	400.84	.00	713.24	6,111.76	10.45
43600	ADVERTISING	700.00	60.16	.00	180.48	519.52	25.78
TOTAL	PURCHASED SERVICESS	51,760.00	1,592.21	7,348.60	10,292.05	41,467.95	19.88
44200	C.G. - PARTS AND LABOR	1,470.00	90.77	.00	157.44	1,312.56	10.71
44300	CENTRAL STORES	2,100.00	105.58	.00	191.91	1,908.09	9.14
44310	C.G. - FUEL	560.00	74.16	.00	124.15	435.85	22.17
TOTAL	INTERNAL SERVICES	4,130.00	270.51	.00	473.50	3,656.50	11.46
45110	ELECTRICITY	24,675.00	1,071.80	.00	2,085.91	22,589.09	8.45
45120	HEATING	475.00	15.79	.00	31.90	443.10	6.72
45130	WATER & SEWER	740.00	.00	.00	85.35	654.65	11.53
45210	POSTAGE	360.00	.00	.00	289.40	70.60	80.39
45230	TELECOMMUNICATIONS	2,135.00	321.11	.00	508.11	1,626.89	23.80
45340	PROPERTY INSURANCE	575.00	.00	.00	522.00	53.00	90.78
45350	VEHICLE & EQUIPMENT INS.	345.00	.00	.00	369.00	-24.00	106.96
45370	PUB.OFFICIAL LIABILITY IN	1,060.00	.00	.00	1,154.00	-94.00	108.87
45380	GENERAL LIABILITY INS.	410.00	.00	.00	443.00	-33.00	108.05
45410	LEASE/RENT OF EQUIPMENT	7,700.00	573.11	.00	1,142.74	6,557.26	14.84
45530	TRAINING & TRAVEL	4,480.00	28.00	.00	28.00	4,452.00	.63
45810	DUES & MEMBERSHIPS	695.00	.00	.00	.00	695.00	.00
TOTAL	OTHER CHARGES	43,650.00	2,009.81	.00	6,659.41	36,990.59	15.26
46010	OFFICE SUPPLIES	3,165.00	169.23	.00	223.24	2,941.76	7.05
46070	REPAIR & MAINT. SUPPLIES	340.00	.00	.00	.00	340.00	.00
46110	UNIFORMS	3,615.00	.00	.00	.00	3,615.00	.00
46120	BOOKS & SUBSCRIPTIONS	70.00	.00	.00	.00	70.00	.00
46140	OTHER OPERATING SUPPLIES	12,950.00	413.51	.00	1,559.44	11,390.56	12.04

ACCOUNTING PERIOD: 2/22

FUND - 1118 - SCHOOL TRNSPORTATION FUND
FUNCTION - 600 - SCHOOL TRANSPORTATION
DEPT - 662081 - ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
46170	EMS/MEDICAL SUPPLIES	700.00	36.75	.00	48.74	651.26	6.96
TOTAL	MATERIALS & SUPPLIES	20,840.00	619.49	.00	1,831.42	19,008.58	8.79
TOTAL	OTHER OPERATING EXPENSES	219,200.00	11,335.06	7,348.60	34,548.90	184,651.10	15.76
48271	EDP EQUIPMENT	.00	.00	1,137.68	4,176.88	-4,176.88	.00
TOTAL	CAPITAL OUTLAY	.00	.00	1,137.68	4,176.88	-4,176.88	.00
TOTAL	ADMINISTRATION	522,898.00	33,610.72	8,486.28	89,381.43	433,516.57	17.09
TOTAL	ADMINISTRATION	522,898.00	33,610.72	8,486.28	89,381.43	433,516.57	17.09
TOTAL	SCHOOL TRNSPORTATION FUND	4,784,222.00	260,802.28	34,247.53	750,312.23	4,033,909.77	15.68

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 1310 - GENERAL CAPITAL PROJECTS
 FUNCTION - 900 - NON-DEPARTMENTAL
 DEPT - 910141 - CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
48609	PARK ROAD IMPROVEMENTS	163,290.32	70,893.85	.00	78,132.94	85,157.38	47.85
48612	MLK JR WAY BRIDGE	1,857,303.44	.00	.00	.00	1,857,303.44	.00
48613	SMITHLAND RD ATHL COMPLEX	307,488.94	.00	71,390.00	71,390.00	236,098.94	23.22
48616	CTY WIDE DRAINAGE PROGRAM	64,617.11	.00	.00	.00	64,617.11	.00
48619	EAST MKT ST SAFETY IMPROV	72,255.32	.00	.00	.00	72,255.32	.00
48640	TRAFFIC CALMING PROJECTS	49,220.38	6,715.48	.00	6,715.48	42,504.90	13.64
48655	COUNTRY CLUB RD-RAILROAD	26,500.00	.00	.00	.00	26,500.00	.00
48656	COUNTRY CLUB RD-STREETS	110,016.00	16,583.54	.00	16,583.54	93,432.46	15.07
48659	RESERVOIR STREET PROJECT	133,836.93	.00	.00	.00	133,836.93	.00
48663	NEW SIDEWALK/TRAIL PLAN	200,052.05	.00	.00	.00	200,052.05	.00
48664	GCR/HP SHARED USE PATH	3,895,519.33	165,691.09	1,745,167.20	2,015,929.51	1,879,589.82	51.75
48675	FEDERAL STREET IMPROVMNTS	539,975.00	.00	97,135.89	97,135.89	442,839.11	17.99
48693	NEW HIGH SCHOOL	9,154.40	44.50	.00	44.50	9,109.90	.49
48726	CHICAGO AVE/MT CLINTON PI	1,232,616.94	3,353.56	98,121.84	105,884.04	1,126,732.90	8.59
48731	NORTHEND GREENWAY	129,980.57	95.00	.00	95.00	129,885.57	.07
48740	IT STRATEGIC PLAN	32,737.13	.00	4,271.05	4,271.05	28,466.08	13.05
48741	THOMAS HARRISON HOUSE	197,546.68	.00	10,233.50	10,233.50	187,313.18	5.18
48742	FIRE STATION RENOVATIONS	2,065,785.47	2,423.75	50,670.80	58,225.80	2,007,559.67	2.82
48743	MUNICIPAL BLDG RENOVATION	27,641.15	.00	.00	.00	27,641.15	.00
48755	CAD/DMS PROJECT	323,785.84	.00	.00	.00	323,785.84	.00
48762	KIDS CASTLE	525,000.00	.00	.00	.00	525,000.00	.00
48764	COURT RENOVATIONS	219,882.38	.00	.00	.00	219,882.38	.00
48765	HRCBSB PROJECT	1,047,975.48	1,131,006.23	.00	1,131,006.23	-83,030.75	107.92
48766	CALE TRAIL	436,850.87	.00	307,246.98	337,515.60	99,335.27	77.26
48768	UNIV BLVD REALIGNMENT	8,947,500.42	.00	776,235.07	776,235.07	8,171,265.35	8.68
48769	DOGWOOD DRIVE CULVERT	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	CAPITAL PROJECTS	22,716,532.15	1,396,807.00	3,160,472.33	4,709,398.15	18,007,134.00	20.73
TOTAL	CAPITAL OUTLAY	22,716,532.15	1,396,807.00	3,160,472.33	4,709,398.15	18,007,134.00	20.73
TOTAL	CAPITAL PROJECTS	22,716,532.15	1,396,807.00	3,160,472.33	4,709,398.15	18,007,134.00	20.73
TOTAL	CAPITAL PROJECTS	22,716,532.15	1,396,807.00	3,160,472.33	4,709,398.15	18,007,134.00	20.73
TOTAL	GENERAL CAPITAL PROJECTS	22,716,532.15	1,396,807.00	3,160,472.33	4,709,398.15	18,007,134.00	20.73

ACCOUNTING PERIOD: 2/22

FUND - 1311 - SCHOOL CAPITAL PROJECTS
FUNCTION - 900 - NON-DEPARTMENTAL
DEPT - 910114 - CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
48693	NEW HIGH SCHOOL	365,348.35	.00	.00	32,448.00	332,900.35	8.88
TOTAL	CAPITAL PROJECTS	365,348.35	.00	.00	32,448.00	332,900.35	8.88
TOTAL	CAPITAL OUTLAY	365,348.35	.00	.00	32,448.00	332,900.35	8.88
TOTAL	CAPITAL PROJECTS	365,348.35	.00	.00	32,448.00	332,900.35	8.88
TOTAL	CAPITAL PROJECTS	365,348.35	.00	.00	32,448.00	332,900.35	8.88
TOTAL	SCHOOL CAPITAL PROJECTS	365,348.35	.00	.00	32,448.00	332,900.35	8.88

ACCOUNTING PERIOD: 2/22

FUND - 1316 - ECC CAPITAL PROJECTS
FUNCTION - 900 - NON-DEPARTMENTAL
DEPT - 910132 - CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
48610	RADIO SYSTEM	1,344,525.20	.00	106,986.00	106,986.00	1,237,539.20	7.96
48755	CAD/DMS PROJECT	452,364.69	120,829.98	79,374.23	226,807.35	225,557.34	50.14
48763	E-911 SYSTEM	614,674.45	.00	502,410.89	502,410.89	112,263.56	81.74
48767	ECC BACKUP SITE	700,000.00	.00	280,058.65	280,058.65	419,941.35	40.01
TOTAL	CAPITAL PROJECTS	3,111,564.34	120,829.98	968,829.77	1,116,262.89	1,995,301.45	35.87
TOTAL	CAPITAL OUTLAY	3,111,564.34	120,829.98	968,829.77	1,116,262.89	1,995,301.45	35.87
TOTAL	CAPITAL PROJECTS	3,111,564.34	120,829.98	968,829.77	1,116,262.89	1,995,301.45	35.87
TOTAL	CAPITAL PROJECTS	3,111,564.34	120,829.98	968,829.77	1,116,262.89	1,995,301.45	35.87
TOTAL	ECC CAPITAL PROJECTS	3,111,564.34	120,829.98	968,829.77	1,116,262.89	1,995,301.45	35.87

ACCOUNTING PERIOD: 2/22

FUND - 1321 - WATER CAPITAL PROJECTS
FUNCTION - 900 - NON-DEPARTMENTAL
DEPT - 910161 - CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
48621	WESTERN RAW WATER LINE	398,477.83	.00	72,507.59	79,745.82	318,732.01	20.01
48635	WATERMAIN UPGRADES	200,000.00	.00	.00	.00	200,000.00	.00
48654	EASTERN SOURCE DEVELOPMEN	1,679,987.80	18,993.06	585,402.06	834,449.02	845,538.78	49.67
48670	WESTERN POTABLE WATER SYS	1,080,970.00	.00	.00	.00	1,080,970.00	.00
48688	PMPING, STORGE & MONTORNG	1,047,758.71	117.41	27,855.00	29,620.85	1,018,137.86	2.83
48732	TRANSMISSION-DISTRIBUTION	1,480,196.29	87,642.17	157,789.63	287,922.64	1,192,273.65	19.45
48733	WTP ASSETS	286,776.46	.00	.00	.00	286,776.46	.00
48734	METERING	1,095,864.99	21,466.06	.00	44,667.64	1,051,197.35	4.08
48740	IT STRATEGIC PLAN	209,318.16	8,517.20	74,270.70	91,305.10	118,013.06	43.62
48757	FACILITIES	230,596.62	.00	.00	.00	230,596.62	.00
TOTAL	CAPITAL PROJECTS	7,709,946.86	136,735.90	917,824.98	1,367,711.07	6,342,235.79	17.74
TOTAL	CAPITAL OUTLAY	7,709,946.86	136,735.90	917,824.98	1,367,711.07	6,342,235.79	17.74
TOTAL	CAPITAL PROJECTS	7,709,946.86	136,735.90	917,824.98	1,367,711.07	6,342,235.79	17.74
TOTAL	CAPITAL PROJECTS	7,709,946.86	136,735.90	917,824.98	1,367,711.07	6,342,235.79	17.74
TOTAL	WATER CAPITAL PROJECTS	7,709,946.86	136,735.90	917,824.98	1,367,711.07	6,342,235.79	17.74

ACCOUNTING PERIOD: 2/22

FUND - 1322 - SEWER CAPITAL PROJECTS
 FUNCTION - 900 - NON-DEPARTMENTAL
 DEPT - 911161 - CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
48641	BLACKS RUN INTERCEPTOR	1,365,019.43	10,303.48	45,363.91	64,426.20	1,300,593.23	4.72
48734	METERING	1,000,000.00	.00	.00	.00	1,000,000.00	.00
48735	COLLECTION & TRANSMISSION	1,909,868.09	89,838.70	620,739.03	787,031.57	1,122,836.52	41.21
48736	PUMPING & MONITORING	354,799.43	12,908.50	8,340.00	21,256.76	333,542.67	5.99
48740	IT STRATEGIC PLAN	259,710.97	15,517.19	109,347.49	133,381.87	126,329.10	51.36
48757	FACILITIES	334,885.58	.00	.00	.00	334,885.58	.00
TOTAL	CAPITAL PROJECTS	5,224,283.50	128,567.87	783,790.43	1,006,096.40	4,218,187.10	19.26
TOTAL	CAPITAL OUTLAY	5,224,283.50	128,567.87	783,790.43	1,006,096.40	4,218,187.10	19.26
TOTAL	CAPITAL PROJECTS	5,224,283.50	128,567.87	783,790.43	1,006,096.40	4,218,187.10	19.26
TOTAL	CAPITAL PROJECTS	5,224,283.50	128,567.87	783,790.43	1,006,096.40	4,218,187.10	19.26
TOTAL	SEWER CAPITAL PROJECTS	5,224,283.50	128,567.87	783,790.43	1,006,096.40	4,218,187.10	19.26

ACCOUNTING PERIOD: 2/22

FUND - 1324 - SANITATION CAP. PROJECTS
FUNCTION - 900 - NON-DEPARTMENTAL
DEPT - 910142 - CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48681	CITY LANDFILL	332,172.92	.00	.00	.00	332,172.92	.00
TOTAL	CAPITAL PROJECTS	332,172.92	.00	.00	.00	332,172.92	.00
TOTAL	CAPITAL OUTLAY	332,172.92	.00	.00	.00	332,172.92	.00
TOTAL	CAPITAL PROJECTS	332,172.92	.00	.00	.00	332,172.92	.00
TOTAL	CAPITAL PROJECTS	332,172.92	.00	.00	.00	332,172.92	.00
TOTAL	SANITATION CAP. PROJECTS	332,172.92	.00	.00	.00	332,172.92	.00

ACCOUNTING PERIOD: 2/22

FUND - 1328 - STMWTR CAP PROJECTS
FUNCTION - 900 - NON-DEPARTMENTAL
DEPT - 910541 - CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48748	VMRC EXTENDED RETENTION	625,807.00	.00	.00	.00	625,807.00	.00
48749	MTN VIEW DR STREAM RESTOR	2,038,192.37	1,800.00	52,364.69	54,215.13	1,983,977.24	2.66
48752	NEG STREAM RESTORATION	294,866.59	.00	7,500.00	58,777.54	236,089.05	19.93
48770	BR STREAM RESTORATION	493,115.52	140,790.00	301,841.00	442,631.00	50,484.52	89.76
TOTAL	CAPITAL PROJECTS	3,451,981.48	142,590.00	361,705.69	555,623.67	2,896,357.81	16.10
TOTAL	CAPITAL OUTLAY	3,451,981.48	142,590.00	361,705.69	555,623.67	2,896,357.81	16.10
TOTAL	CAPITAL PROJECTS	3,451,981.48	142,590.00	361,705.69	555,623.67	2,896,357.81	16.10
TOTAL	CAPITAL PROJECTS	3,451,981.48	142,590.00	361,705.69	555,623.67	2,896,357.81	16.10
TOTAL	STMWTR CAP PROJECTS	3,451,981.48	142,590.00	361,705.69	555,623.67	2,896,357.81	16.10

ACCOUNTING PERIOD: 2/22

FUND - 2011 - WATER FUND
FUNCTION - 3020 - WATER FUND
DEPT - 312061 - ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	374,137.00	21,208.81	.00	53,022.02	321,114.98	14.17
41030	PT SALARIES & WAGES-REG	8,237.00	445.05	.00	714.15	7,522.85	8.67
TOTAL	PERSONAL SERVICES	382,374.00	21,653.86	.00	53,736.17	328,637.83	14.05
42010	FICA	29,252.00	1,587.76	.00	3,974.64	25,277.36	13.59
42020	RETIREMENT - VRS	48,077.00	2,952.44	.00	5,904.88	42,172.12	12.28
42050	HEALTH INSURANCE	26,002.00	1,382.48	.00	2,764.96	23,237.04	10.63
42060	LIFE INSURANCE - VRS	5,013.00	307.89	.00	615.78	4,397.22	12.28
42070	DISABILITY (VLDP)	480.00	.00	.00	.00	480.00	.00
42080	DENTAL INSURANCE	702.00	39.00	.00	78.00	624.00	11.11
42110	WORKER'S COMP.	2,234.00	.00	.00	1,369.00	865.00	61.28
TOTAL	FRINGE BENEFITS	111,760.00	6,269.57	.00	14,707.26	97,052.74	13.16
43100	PROFESSIONAL SERVICES	12,150.00	69.00	.00	2,694.00	9,456.00	22.17
43110	MEDICAL SERVICES	4,000.00	200.00	.00	1,125.00	2,875.00	28.13
43320	SERVICE CONTRACTS	4,300.00	.00	.00	.00	4,300.00	.00
43600	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
43610	CONSUMER CONFIDENCE REPT.	4,550.00	.00	.00	.00	4,550.00	.00
TOTAL	PURCHASED SERVICESS	26,000.00	269.00	.00	3,819.00	22,181.00	14.69
44200	C.G. - PARTS AND LABOR	2,000.00	475.95	.00	584.28	1,415.72	29.21
44310	C.G. - FUEL	2,200.00	268.09	.00	503.61	1,696.39	22.89
TOTAL	INTERNAL SERVICES	4,200.00	744.04	.00	1,087.89	3,112.11	25.90
45210	POSTAGE	400.00	66.00	.00	66.00	334.00	16.50
45220	MESSENGER SVS./PACKAGES	50.00	.00	.00	.00	50.00	.00
45310	BOILER & MACHINERY INS.	860.00	.00	.00	786.00	74.00	91.40
45350	VEHICLE & EQUIPMENT INS.	360.00	.00	.00	350.00	10.00	97.22
45360	SURETY BONDS	5.00	.00	.00	6.00	-1.00	120.00
45370	PUB.OFFICIAL LIABILITY IN	860.00	.00	.00	894.00	-34.00	103.95
45380	GENERAL LIABILITY INS.	5,780.00	.00	.00	5,952.00	-172.00	102.98
45410	LEASE/RENT OF EQUIPMENT	4,500.00	306.63	.00	613.26	3,886.74	13.63
45530	TRAINING & TRAVEL	5,000.00	.00	.00	700.00	4,300.00	14.00
45540	EDUCATION	3,000.00	.00	.00	.00	3,000.00	.00
45810	DUES & MEMBERSHIPS	6,000.00	.00	.00	.00	6,000.00	.00
45880	SDWA OPERATING FUND	48,200.00	.00	.00	49,047.00	-847.00	101.76
TOTAL	OTHER CHARGES	75,015.00	372.63	.00	58,414.26	16,600.74	77.87
46010	OFFICE SUPPLIES	2,000.00	.00	.00	118.59	1,881.41	5.93
46110	UNIFORMS	600.00	.00	.00	.00	600.00	.00
46120	BOOKS & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	.00
46140	OTHER OPERATING SUPPLIES	5,000.00	15.00	.00	15.00	4,985.00	.30
TOTAL	MATERIALS & SUPPLIES	7,800.00	15.00	.00	133.59	7,666.41	1.71
TOTAL	OTHER OPERATING EXPENSES	224,775.00	7,670.24	.00	78,162.00	146,613.00	34.77
TOTAL	ADMINISTRATION	607,149.00	29,324.10	.00	131,898.17	475,250.83	21.72
TOTAL	ADMINISTRATION	607,149.00	29,324.10	.00	131,898.17	475,250.83	21.72

ACCOUNTING PERIOD: 2/22

FUND - 2011 - WATER FUND
FUNCTION - 3020 - WATER FUND
DEPT - 322061 - PUMPING, STORAGE & MONITOR

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	218,683.00	15,865.60	.00	39,664.00	179,019.00	18.14
41017	STAND BY PAY	8,000.00	766.80	.00	2,149.80	5,850.20	26.87
41020	SALARIES & WAGES-O/T	.00	134.73	.00	206.35	-206.35	.00
41027	STANDBY & BLENDED - OT	7,000.00	.00	.00	.00	7,000.00	.00
TOTAL	PERSONAL SERVICES	233,683.00	16,767.13	.00	42,020.15	191,662.85	17.98
42010	FICA	17,876.00	1,213.82	.00	3,054.51	14,821.49	17.09
42020	RETIREMENT - VRS	28,100.00	2,208.60	.00	4,417.20	23,682.80	15.72
42050	HEALTH INSURANCE	14,762.00	2,248.13	.00	5,996.26	8,765.74	40.62
42060	LIFE INSURANCE - VRS	2,930.00	230.30	.00	460.60	2,469.40	15.72
42070	DISABILITY (VLDP)	1,048.00	91.08	.00	182.16	865.84	17.38
42080	DENTAL INSURANCE	624.00	39.00	.00	78.00	546.00	12.50
42110	WORKER'S COMP.	5,875.00	.00	.00	5,447.00	428.00	92.71
TOTAL	FRINGE BENEFITS	71,215.00	6,030.93	.00	19,635.73	51,579.27	27.57
43310	REPAIRS & MAINTENANCE	7,000.00	.00	.00	132.72	6,867.28	1.90
43320	SERVICE CONTRACTS	37,600.00	1,335.00	19,354.00	23,809.00	13,791.00	63.32
43331	MAINT & REP.-PUMPS & MACH	9,000.00	.00	.00	.00	9,000.00	.00
43891	FEDERAL FEES	7,000.00	.00	.00	.00	7,000.00	.00
TOTAL	PURCHASED SERVICESS	60,600.00	1,335.00	19,354.00	23,941.72	36,658.28	39.51
45110	ELECTRICITY	300,000.00	28,366.68	.00	73,001.20	226,998.80	24.33
45120	HEATING	.00	39.34	.00	77.40	-77.40	.00
45310	BOILER & MACHINERY INS.	2,730.00	.00	.00	2,496.00	234.00	91.43
45330	FLOOD INSURANCE	29,650.00	.00	.00	21,637.00	8,013.00	72.97
45340	PROPERTY INSURANCE	19,570.00	.00	.00	17,611.00	1,959.00	89.99
45350	VEHICLE & EQUIPMENT INS.	180.00	.00	.00	175.00	5.00	97.22
45370	PUB.OFFICIAL LIABILITY IN	400.00	.00	.00	416.00	-16.00	104.00
45380	GENERAL LIABILITY INS.	2,700.00	.00	.00	2,781.00	-81.00	103.00
45394	RETIREE H'CARE BENEFIT	3,720.00	620.00	.00	620.00	3,100.00	16.67
45530	TRAINING & TRAVEL	7,000.00	898.00	.00	898.00	6,102.00	12.83
45850	FREIGHT & DRAYAGE	596.00	.00	.00	.00	596.00	.00
TOTAL	OTHER CHARGES	366,546.00	29,924.02	.00	119,712.60	246,833.40	32.66
46061	MATERIALS - PUMPS	8,000.00	298.86	.00	298.86	7,701.14	3.74
46062	MATERIALS - SCADA	8,000.00	76.92	.00	736.82	7,263.18	9.21
46063	MATERIALS - GENERAL	12,000.00	699.16	.00	953.33	11,046.67	7.94
46070	REPAIR & MAINT. SUPPLIES	5,000.00	.00	.00	505.50	4,494.50	10.11
46080	POWERED EQUIPMENT FUELS	3,000.00	.00	.00	.00	3,000.00	.00
46140	OTHER OPERATING SUPPLIES	9,000.00	734.43	.00	1,231.69	7,768.31	13.69
TOTAL	MATERIALS & SUPPLIES	45,000.00	1,809.37	.00	3,726.20	41,273.80	8.28
TOTAL	OTHER OPERATING EXPENSES	543,361.00	39,099.32	19,354.00	167,016.25	376,344.75	30.74
TOTAL	PUMPING, STORAGE & MONITOR	777,044.00	55,866.45	19,354.00	209,036.40	568,007.60	26.90
TOTAL	PUMPING, STORAGE & MONITOR	777,044.00	55,866.45	19,354.00	209,036.40	568,007.60	26.90

ACCOUNTING PERIOD: 2/22

FUND - 2011 - WATER FUND
FUNCTION - 3020 - WATER FUND
DEPT - 332061 - TRANSMISSION-DISTRIBUTION

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	526,559.00	39,670.16	.00	99,070.19	427,488.81	18.81
41017	STAND BY PAY	12,000.00	869.70	.00	2,158.20	9,841.80	17.99
41020	SALARIES & WAGES-O/T	10,000.00	1,132.88	.00	3,966.01	6,033.99	39.66
41027	STANDBY & BLENDED - OT	20,000.00	.00	.00	.00	20,000.00	.00
41030	PT SALARIES & WAGES-REG	19,383.00	3,901.91	.00	9,216.82	10,166.18	47.55
41040	PT SALARIES & WAGES-O/T	.00	26.16	.00	26.16	-26.16	.00
TOTAL	PERSONAL SERVICES	587,942.00	45,600.81	.00	114,437.38	473,504.62	19.46
42010	FICA	44,977.00	3,214.70	.00	8,154.22	36,822.78	18.13
42020	RETIREMENT - VRS	67,663.00	5,512.66	.00	11,025.32	56,637.68	16.29
42050	HEALTH INSURANCE	96,638.00	8,053.40	.00	16,106.80	80,531.20	16.67
42060	LIFE INSURANCE - VRS	7,056.00	574.84	.00	1,149.68	5,906.32	16.29
42070	DISABILITY (VLDP)	621.00	53.80	.00	107.60	513.40	17.33
42080	DENTAL INSURANCE	1,560.00	104.00	.00	208.00	1,352.00	13.33
42110	WORKER'S COMP.	16,288.00	.00	.00	16,431.00	-143.00	100.88
TOTAL	FRINGE BENEFITS	234,803.00	17,513.40	.00	53,182.62	181,620.38	22.65
43100	PROFESSIONAL SERVICES	4,000.00	20.00	.00	20.00	3,980.00	.50
43310	REPAIRS & MAINTENANCE	4,000.00	.00	.00	2,200.00	1,800.00	55.00
43890	STATE FEES AND PERMITS	750.00	.00	.00	510.00	240.00	68.00
TOTAL	PURCHASED SERVICES	8,750.00	20.00	.00	2,730.00	6,020.00	31.20
44314	INVENTORY ADJ - UTILITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	INTERNAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
45260	MISS UTILITY TRANSMISSION	7,000.00	.00	.00	842.10	6,157.90	12.03
45350	VEHICLE & EQUIPMENT INS.	110.00	.00	.00	107.00	3.00	97.27
45370	PUB.OFFICIAL LIABILITY IN	1,250.00	.00	.00	1,300.00	-50.00	104.00
45380	GENERAL LIABILITY INS.	8,490.00	.00	.00	8,744.00	-254.00	102.99
45410	LEASE/RENT OF EQUIPMENT	6,000.00	918.48	1,448.31	2,849.56	3,150.44	47.49
45530	TRAINING & TRAVEL	4,800.00	.00	.00	.00	4,800.00	.00
45850	FREIGHT & DRAYAGE	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	OTHER CHARGES	28,650.00	918.48	1,448.31	13,842.66	14,807.34	48.32
46070	REPAIR & MAINT. SUPPLIES	8,000.00	157.18	.00	545.77	7,454.23	6.82
46073	MAINT&REP SUPP-PAVE.ASST.	2,000.00	.00	.00	.00	2,000.00	.00
46074	MAINT&REP SUPP-MAINS	120,000.00	9,417.40	.00	18,644.40	101,355.60	15.54
46140	OTHER OPERATING SUPPLIES	10,000.00	1,879.15	.00	3,779.30	6,220.70	37.79
TOTAL	MATERIALS & SUPPLIES	140,000.00	11,453.73	.00	22,969.47	117,030.53	16.41
TOTAL	OTHER OPERATING EXPENSES	413,203.00	29,905.61	1,448.31	92,724.75	320,478.25	22.44
TOTAL	TRANSMISSION-DISTRIBUTION	1,001,145.00	75,506.42	1,448.31	207,162.13	793,982.87	20.69
TOTAL	TRANSMISSION-DISTRIBUTION	1,001,145.00	75,506.42	1,448.31	207,162.13	793,982.87	20.69

ACCOUNTING PERIOD: 2/22

FUND - 2011 - WATER FUND
FUNCTION - 3020 - WATER FUND
DEPT - 342061 - UTILITY BILLING-WATER

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	316,047.00	23,022.40	.00	57,556.03	258,490.97	18.21
41020	SALARIES & WAGES-O/T	.00	.00	.00	26.48	-26.48	.00
41030	PT SALARIES & WAGES-REG	15,496.00	1,290.65	.00	1,290.65	14,205.35	8.33
TOTAL	PERSONAL SERVICES	331,543.00	24,313.05	.00	58,873.16	272,669.84	17.76
42010	FICA	25,363.00	1,708.39	.00	4,200.71	21,162.29	16.56
42020	RETIREMENT - VRS	40,612.00	3,204.88	.00	6,409.76	34,202.24	15.78
42050	HEALTH INSURANCE	37,263.00	3,037.51	.00	6,825.02	30,437.98	18.32
42060	LIFE INSURANCE - VRS	4,235.00	334.23	.00	668.47	3,566.53	15.78
42070	DISABILITY (VLDP)	919.00	79.54	.00	159.08	759.92	17.31
42080	DENTAL INSURANCE	1,092.00	65.00	.00	130.00	962.00	11.90
42110	WORKER'S COMP.	280.00	.00	.00	205.00	75.00	73.21
TOTAL	FRINGE BENEFITS	109,764.00	8,429.55	.00	18,598.04	91,165.96	16.94
43310	REPAIRS & MAINTENANCE	300.00	.00	.00	.00	300.00	.00
43320	SERVICE CONTRACTS	750.00	.00	.00	.00	750.00	.00
43601	CONTRACT PRINTING/MAILING	80,000.00	5,304.12	.00	13,844.02	66,155.98	17.31
43885	COURT COSTS	2,000.00	238.50	.00	238.50	1,761.50	11.93
TOTAL	PURCHASED SERVICESS	83,050.00	5,542.62	.00	14,082.52	68,967.48	16.96
45210	POSTAGE	2,000.00	991.85	.00	991.85	1,008.15	49.59
45360	SURETY BONDS	20.00	.00	.00	23.00	-3.00	115.00
45370	PUB.OFFICIAL LIABILITY IN	680.00	.00	.00	708.00	-28.00	104.12
45380	GENERAL LIABILITY INS.	4,660.00	.00	.00	4,800.00	-140.00	103.00
45410	LEASE/RENT OF EQUIPMENT	4,500.00	225.96	.00	225.96	4,274.04	5.02
45530	TRAINING & TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
45540	EDUCATION	500.00	.00	.00	.00	500.00	.00
45806	CASH SHORTAGES	200.00	.00	.00	.00	200.00	.00
TOTAL	OTHER CHARGES	14,060.00	1,217.81	.00	6,748.81	7,311.19	48.00
46010	OFFICE SUPPLIES	2,000.00	171.92	.00	280.65	1,719.35	14.03
46110	UNIFORMS	1,300.00	.00	.00	.00	1,300.00	.00
46140	OTHER OPERATING SUPPLIES	938.00	.00	.00	.00	938.00	.00
TOTAL	MATERIALS & SUPPLIES	4,238.00	171.92	.00	280.65	3,957.35	6.62
TOTAL	OTHER OPERATING EXPENSES	211,112.00	15,361.90	.00	39,710.02	171,401.98	18.81
TOTAL	UTILITY BILLING-WATER	542,655.00	39,674.95	.00	98,583.18	444,071.82	18.17
TOTAL	UTILITY BILLING-WATER	542,655.00	39,674.95	.00	98,583.18	444,071.82	18.17

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 2011 - WATER FUND
 FUNCTION - 3020 - WATER FUND
 DEPT - 352061 - MISCELLANEOUS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
43120	ACCOUNTING & AUDITING	10,500.00	.00	10,500.00	10,500.00	.00	100.00
43860	ROCKINGHAM COUNTY	24,500.00	.00	.00	.00	24,500.00	.00
TOTAL	PURCHASED SERVICESS	35,000.00	.00	10,500.00	10,500.00	24,500.00	30.00
45355	INSURANCE DEDUCTIBLE	20,000.00	.00	.00	.00	20,000.00	.00
45881	WATER PURCH FROM OTHERS	500.00	.00	.00	.00	500.00	.00
TOTAL	OTHER CHARGES	20,500.00	.00	.00	.00	20,500.00	.00
TOTAL	OTHER OPERATING EXPENSES	55,500.00	.00	10,500.00	10,500.00	45,000.00	18.92
48310	DEPRECIATION	1,723,200.00	155,325.00	.00	287,200.00	1,436,000.00	16.67
TOTAL	DEPRECIATION	1,723,200.00	155,325.00	.00	287,200.00	1,436,000.00	16.67
TOTAL	CAPITAL OUTLAY	1,723,200.00	155,325.00	.00	287,200.00	1,436,000.00	16.67
49215	PROP. TAX-PUBLIC UTILITY	603,900.00	50,325.00	.00	100,650.00	503,250.00	16.67
TOTAL	FUND TRANSFERS	603,900.00	50,325.00	.00	100,650.00	503,250.00	16.67
TOTAL	OTHER USES OF FUNDS	603,900.00	50,325.00	.00	100,650.00	503,250.00	16.67
TOTAL	MISCELLANEOUS	2,382,600.00	205,650.00	10,500.00	398,350.00	1,984,250.00	16.72
TOTAL	MISCELLANEOUS	2,382,600.00	205,650.00	10,500.00	398,350.00	1,984,250.00	16.72

ACCOUNTING PERIOD: 2/22

FUND - 2011 - WATER FUND
FUNCTION - 3020 - WATER FUND
DEPT - 362061 - PURIFICATION

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	638,184.00	41,222.96	.00	108,420.84	529,763.16	16.99
41020	SALARIES & WAGES-O/T	75,000.00	3,104.45	.00	9,274.42	65,725.58	12.37
41060	PTO - SEPARATION	.00	799.50	.00	799.50	-799.50	.00
TOTAL	PERSONAL SERVICES	713,184.00	45,126.91	.00	118,494.76	594,689.24	16.61
42010	FICA	54,559.00	3,176.34	.00	8,518.00	46,041.00	15.61
42020	RETIREMENT - VRS	82,007.00	5,702.44	.00	11,761.04	70,245.96	14.34
42050	HEALTH INSURANCE	65,132.00	4,934.15	.00	11,767.44	53,364.56	18.07
42060	LIFE INSURANCE - VRS	8,552.00	594.62	.00	1,226.38	7,325.62	14.34
42070	DISABILITY (VLDP)	1,015.00	57.42	.00	129.52	885.48	12.76
42080	DENTAL INSURANCE	1,716.00	104.00	.00	208.00	1,508.00	12.12
42110	WORKER'S COMP.	19,325.00	.00	.00	18,703.00	622.00	96.78
TOTAL	FRINGE BENEFITS	232,306.00	14,568.97	.00	52,313.38	179,992.62	22.52
43153	LABORATORY TESTING	30,500.00	1,001.23	.00	5,152.94	25,347.06	16.89
43310	REPAIRS & MAINTENANCE	5,800.00	.00	.00	275.00	5,525.00	4.74
43890	STATE FEES AND PERMITS	1,500.00	.00	.00	20.00	1,480.00	1.33
TOTAL	PURCHASED SERVICESS	37,800.00	1,001.23	.00	5,447.94	32,352.06	14.41
44200	C.G. - PARTS AND LABOR	4,900.00	728.20	.00	953.20	3,946.80	19.45
44310	C.G. - FUEL	3,800.00	1,560.53	.00	1,959.35	1,840.65	51.56
TOTAL	INTERNAL SERVICES	8,700.00	2,288.73	.00	2,912.55	5,787.45	33.48
45110	ELECTRICITY	26,500.00	1,569.69	.00	3,037.49	23,462.51	11.46
45120	HEATING	6,000.00	.00	.00	.00	6,000.00	.00
45310	BOILER & MACHINERY INS.	3,600.00	.00	.00	3,292.00	308.00	91.44
45340	PROPERTY INSURANCE	4,140.00	.00	.00	3,793.00	347.00	91.62
45350	VEHICLE & EQUIPMENT INS.	1,220.00	.00	.00	1,184.00	36.00	97.05
45370	PUB.OFFICIAL LIABILITY IN	1,520.00	.00	.00	1,581.00	-61.00	104.01
45380	GENERAL LIABILITY INS.	10,280.00	.00	.00	10,587.00	-307.00	102.99
45530	TRAINING & TRAVEL	3,000.00	.00	.00	.00	3,000.00	.00
45810	DUES & MEMBERSHIPS	1,200.00	.00	.00	.00	1,200.00	.00
TOTAL	OTHER CHARGES	57,460.00	1,569.69	.00	23,474.49	33,985.51	40.85
46010	OFFICE SUPPLIES	1,600.00	.00	.00	61.93	1,538.07	3.87
46070	REPAIR & MAINT. SUPPLIES	11,250.00	159.97	.00	393.93	10,856.07	3.50
46080	POWERED EQUIPMENT FUELS	600.00	.00	.00	.00	600.00	.00
46090	POWERED EQUIPMENT SUPPLY	1,000.00	.00	.00	38.77	961.23	3.88
46110	UNIFORMS	4,400.00	231.63	.00	231.63	4,168.37	5.26
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	69.00	431.00	13.80
46140	OTHER OPERATING SUPPLIES	10,834.00	188.05	.00	1,419.42	9,414.58	13.10
46170	EMS/MEDICAL SUPPLIES	300.00	61.69	.00	166.03	133.97	55.34
46180	CHEMICALS	140,000.00	8,398.03	.00	31,493.83	108,506.17	22.50
TOTAL	MATERIALS & SUPPLIES	170,484.00	9,039.37	.00	33,874.54	136,609.46	19.87
TOTAL	OTHER OPERATING EXPENSES	506,750.00	28,467.99	.00	118,022.90	388,727.10	23.29
TOTAL	PURIFICATION	1,219,934.00	73,594.90	.00	236,517.66	983,416.34	19.39
TOTAL	PURIFICATION	1,219,934.00	73,594.90	.00	236,517.66	983,416.34	19.39

ACCOUNTING PERIOD: 2/22

FUND - 2011 - WATER FUND
FUNCTION - 3020 - WATER FUND
DEPT - 372061 - CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48111	MACHINERY & EQUIPMENT	30,000.00	.00	.00	.00	30,000.00	.00
48161	CONST. VEHICLES & EQUIP.	.00	72,946.00	.00	72,946.00	-72,946.00	.00
48221	FURNITURE & FIXTURES	5,000.00	328.64	.00	623.64	4,376.36	12.47
48271	EDP EQUIPMENT	15,000.00	.00	.00	5,393.45	9,606.55	35.96
48273	SOFTWARE	39,000.00	.00	.00	.00	39,000.00	.00
48298	INSTALL SER. LINES (CITY)	90,000.00	1,208.65	.00	9,704.54	80,295.46	10.78
TOTAL	CAPITAL OUTLAY	179,000.00	74,483.29	.00	88,667.63	90,332.37	49.53
TOTAL	CAPITAL OUTLAY	179,000.00	74,483.29	.00	88,667.63	90,332.37	49.53
TOTAL	CAPITAL OUTLAY	179,000.00	74,483.29	.00	88,667.63	90,332.37	49.53

ACCOUNTING PERIOD: 2/22

FUND - 2011 - WATER FUND
FUNCTION - 3020 - WATER FUND
DEPT - 382061 - DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
49150	BANK HANDLING CHARGES	300.00	.00	.00	.00	300.00	.00
TOTAL	INTEREST & FISCAL CHARGES	300.00	.00	.00	.00	300.00	.00
49410	G.O. SERIES 2009 (VRA)	37,867.00	.00	.00	18,933.33	18,933.67	50.00
49414	G.O. SERIES 2010B	415,000.00	.00	.00	415,000.00	.00	100.00
49415	G.O. SERIES 2011	75,000.00	.00	.00	75,000.00	.00	100.00
49419	G.O. SERIES 2015	224,000.00	.00	.00	224,000.00	.00	100.00
49422	G.O. SERIES 2017B	286,000.00	.00	.00	286,000.00	.00	100.00
TOTAL	PRINCIPAL	1,037,867.00	.00	.00	1,018,933.33	18,933.67	98.18
49514	G.O. SERIES 2010B	227,525.00	.00	.00	117,912.50	109,612.50	51.82
49515	G.O. SERIES 2011	23,044.00	.00	.00	12,271.88	10,772.12	53.25
49519	G.O. SERIES 2015	55,286.00	.00	.00	28,942.00	26,344.00	52.35
49522	G.O. SERIES 2017B	98,383.00	.00	.00	50,349.60	48,033.40	51.18
TOTAL	INTEREST & FISCAL CHARGES	404,238.00	.00	.00	209,475.98	194,762.02	51.82
TOTAL	DEBT SERVICE	1,442,405.00	.00	.00	1,228,409.31	213,995.69	85.16
TOTAL	OTHER USES OF FUNDS	1,442,405.00	.00	.00	1,228,409.31	213,995.69	85.16
TOTAL	DEBT SERVICE	1,442,405.00	.00	.00	1,228,409.31	213,995.69	85.16
TOTAL	DEBT SERVICE	1,442,405.00	.00	.00	1,228,409.31	213,995.69	85.16

ACCOUNTING PERIOD: 2/22

FUND - 2011 - WATER FUND
FUNCTION - 3020 - WATER FUND
DEPT - 392061 - TRANSFERS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
49210	TR TO GENERAL FUND	923,400.00	76,950.00	.00	153,900.00	769,500.00	16.67
49216	TR TO WATER CAP PROJ	2,004,908.00	.00	.00	2,004,908.00	.00	100.00
49260	TR TO CENTRAL STORES FUND	171,410.00	13,814.59	.00	28,568.30	142,841.70	16.67
TOTAL	FUND TRANSFERS	3,099,718.00	90,764.59	.00	2,187,376.30	912,341.70	70.57
TOTAL	OTHER USES OF FUNDS	3,099,718.00	90,764.59	.00	2,187,376.30	912,341.70	70.57
TOTAL	TRANSFERS	3,099,718.00	90,764.59	.00	2,187,376.30	912,341.70	70.57
TOTAL	TRANSFERS	3,099,718.00	90,764.59	.00	2,187,376.30	912,341.70	70.57
TOTAL	WATER FUND	11,251,650.00	644,864.70	31,302.31	4,786,000.78	6,465,649.22	42.54

ACCOUNTING PERIOD: 2/22

FUND - 2012 - SEWER FUND
FUNCTION - 4020 - SEWER FUND
DEPT - 412061 - ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	497,250.00	30,347.21	.00	75,868.02	421,381.98	15.26
41020	SALARIES & WAGES-O/T	.00	21.23	.00	21.23	-21.23	.00
41030	PT SALARIES & WAGES-REG	26,819.00	1,443.60	.00	3,782.70	23,036.30	14.10
41040	PT SALARIES & WAGES-O/T	.00	215.64	.00	215.64	-215.64	.00
TOTAL	PERSONAL SERVICES	524,069.00	32,027.68	.00	79,887.59	444,181.41	15.24
42010	FICA	40,091.00	2,260.23	.00	5,731.65	34,359.35	14.30
42020	RETIREMENT - VRS	63,897.00	4,224.62	.00	8,449.24	55,447.76	13.22
42050	HEALTH INSURANCE	68,486.00	4,712.06	.00	11,674.12	56,811.88	17.05
42060	LIFE INSURANCE - VRS	6,663.00	440.56	.00	881.12	5,781.88	13.22
42070	DISABILITY (VLDP)	932.00	49.24	.00	98.48	833.52	10.57
42080	DENTAL INSURANCE	1,092.00	52.00	.00	104.00	988.00	9.52
42110	WORKER'S COMP.	3,312.00	.00	.00	2,989.00	323.00	90.25
TOTAL	FRINGE BENEFITS	184,473.00	11,738.71	.00	29,927.61	154,545.39	16.22
43010	MISC. CONTRACTED SERVICES	600.00	.00	.00	.00	600.00	.00
43133	COMPUTER SUPPORT	9,500.00	.00	.00	.00	9,500.00	.00
43310	REPAIRS & MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	.00
43320	SERVICE CONTRACTS	24,000.00	3,337.00	6,380.00	9,748.80	14,251.20	40.62
TOTAL	PURCHASED SERVICES	39,100.00	3,337.00	6,380.00	9,748.80	29,351.20	24.93
44200	C.G. - PARTS AND LABOR	5,200.00	539.62	.00	954.34	4,245.66	18.35
44310	C.G. - FUEL	1,100.00	103.85	.00	218.02	881.98	19.82
TOTAL	INTERNAL SERVICES	6,300.00	643.47	.00	1,172.36	5,127.64	18.61
45110	ELECTRICITY	15,600.00	2,949.38	.00	4,120.77	11,479.23	26.42
45120	HEATING	3,000.00	192.70	.00	369.20	2,630.80	12.31
45130	WATER & SEWER	3,600.00	.00	.00	296.84	3,303.16	8.25
45230	TELECOMMUNICATIONS	34,200.00	2,601.34	.00	7,664.87	26,535.13	22.41
45340	PROPERTY INSURANCE	1,910.00	.00	.00	1,750.00	160.00	91.62
45350	VEHICLE & EQUIPMENT INS.	600.00	.00	.00	583.00	17.00	97.17
45370	PUB.OFFICIAL LIABILITY IN	880.00	.00	.00	915.00	-35.00	103.98
45380	GENERAL LIABILITY INS.	8,890.00	.00	.00	9,156.00	-266.00	102.99
45530	TRAINING & TRAVEL	7,000.00	885.00	.00	885.00	6,115.00	12.64
45810	DUES & MEMBERSHIPS	500.00	.00	.00	160.00	340.00	32.00
TOTAL	OTHER CHARGES	76,180.00	6,628.42	.00	25,900.68	50,279.32	34.00
46010	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
46050	JANITORIAL SUPPLIES	2,000.00	196.20	.00	225.19	1,774.81	11.26
46070	REPAIR & MAINT. SUPPLIES	1,000.00	94.02	.00	202.83	797.17	20.28
46090	POWERED EQUIPMENT SUPPLY	1,000.00	.00	.00	31.87	968.13	3.19
46110	UNIFORMS	1,050.00	.00	.00	.00	1,050.00	.00
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	.00
46140	OTHER OPERATING SUPPLIES	1,000.00	.00	.00	23.68	976.32	2.37
TOTAL	MATERIALS & SUPPLIES	7,550.00	290.22	.00	483.57	7,066.43	6.40
TOTAL	OTHER OPERATING EXPENSES	313,603.00	22,637.82	6,380.00	67,233.02	246,369.98	21.44
TOTAL	ADMINISTRATION	837,672.00	54,665.50	6,380.00	147,120.61	690,551.39	17.56
TOTAL	ADMINISTRATION	837,672.00	54,665.50	6,380.00	147,120.61	690,551.39	17.56

ACCOUNTING PERIOD: 2/22

FUND - 2012 - SEWER FUND
FUNCTION - 4020 - SEWER FUND
DEPT - 422061 - TREATMENT & DISPOSAL

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
43840	HRRSA - OPERATING	2,700,000.00	240,415.27	.00	480,745.10	2,219,254.90	17.81
43841	HRRSA - PRETREATMENT	55,000.00	1,047.42	.00	1,404.08	53,595.92	2.55
43842	HRRSA - CAPITAL OUTLAY	145,000.00	12,029.85	.00	24,055.43	120,944.57	16.59
43844	HRRSA - CONSTRUCTION	400,000.00	78,792.00	.00	157,556.00	242,444.00	39.39
TOTAL	PURCHASED SERVICESS	3,300,000.00	332,284.54	.00	663,760.61	2,636,239.39	20.11
TOTAL	OTHER OPERATING EXPENSES	3,300,000.00	332,284.54	.00	663,760.61	2,636,239.39	20.11
TOTAL	TREATMENT & DISPOSAL	3,300,000.00	332,284.54	.00	663,760.61	2,636,239.39	20.11
TOTAL	TREATMENT & DISPOSAL	3,300,000.00	332,284.54	.00	663,760.61	2,636,239.39	20.11

ACCOUNTING PERIOD: 2/22

FUND - 2012 - SEWER FUND
FUNCTION - 4020 - SEWER FUND
DEPT - 432061 - COLLECTION & TRANSMISSION

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	530,107.00	36,643.21	.00	91,608.02	438,498.98	17.28
41017	STAND BY PAY	12,000.00	936.90	.00	2,321.40	9,678.60	19.35
41020	SALARIES & WAGES-O/T	10,000.00	1,241.47	.00	2,978.33	7,021.67	29.78
41027	STANDBY & BLENDED - OT	30,000.00	.00	.00	.00	30,000.00	.00
41030	PT SALARIES & WAGES-REG	15,507.00	6,283.11	.00	17,337.43	-1,830.43	111.80
41050	ANNUAL LEAVE - SEPARATION	10,000.00	.00	.00	.00	10,000.00	.00
41051	SICK LEAVE - SEPARATION	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	PERSONAL SERVICES	612,614.00	45,104.69	.00	114,245.18	498,368.82	18.65
42010	FICA	46,865.00	3,207.76	.00	8,254.84	38,610.16	17.61
42020	RETIREMENT - VRS	68,119.00	5,101.06	.00	10,202.12	57,916.88	14.98
42050	HEALTH INSURANCE	90,368.00	6,646.53	.00	14,793.06	75,574.94	16.37
42060	LIFE INSURANCE - VRS	7,104.00	531.92	.00	1,063.84	6,040.16	14.98
42070	DISABILITY (VLDP)	1,016.00	90.78	.00	181.56	834.44	17.87
42080	DENTAL INSURANCE	1,716.00	91.00	.00	182.00	1,534.00	10.61
42110	WORKER'S COMP.	16,663.00	.00	.00	15,757.00	906.00	94.56
TOTAL	FRINGE BENEFITS	231,851.00	15,669.05	.00	50,434.42	181,416.58	21.75
43310	REPAIRS & MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
43890	STATE FEES AND PERMITS	750.00	.00	.00	.00	750.00	.00
TOTAL	PURCHASED SERVICESS	1,750.00	.00	.00	.00	1,750.00	.00
44200	C.G. - PARTS AND LABOR	153,200.00	5,371.12	.00	11,240.14	141,959.86	7.34
44310	C.G. - FUEL	45,800.00	4,811.88	.00	8,927.17	36,872.83	19.49
44314	INVENTORY ADJ - UTILITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	INTERNAL SERVICES	200,000.00	10,183.00	.00	20,167.31	179,832.69	10.08
45136	LANDFILL/STEAM PLANT	500.00	.00	.00	.00	500.00	.00
45350	VEHICLE & EQUIPMENT INS.	19,970.00	.00	.00	19,388.00	582.00	97.09
45370	PUB.OFFICIAL LIABILITY IN	1,260.00	.00	.00	1,310.00	-50.00	103.97
45380	GENERAL LIABILITY INS.	12,750.00	.00	.00	13,131.00	-381.00	102.99
45410	LEASE/RENT OF EQUIPMENT	4,000.00	.00	.00	45.00	3,955.00	1.13
45850	FREIGHT & DRAYAGE	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	OTHER CHARGES	39,480.00	.00	.00	33,874.00	5,606.00	85.80
46070	REPAIR & MAINT. SUPPLIES	16,000.00	485.08	.00	779.07	15,220.93	4.87
46074	MAINT&REP SUPP-MAINS	22,000.00	2,257.82	.00	3,605.36	18,394.64	16.39
46090	POWERED EQUIPMENT SUPPLY	.00	368.60	.00	384.50	-384.50	.00
46110	UNIFORMS	8,800.00	1,308.47	.00	1,592.73	7,207.27	18.10
46140	OTHER OPERATING SUPPLIES	10,000.00	298.89	.00	1,257.32	8,742.68	12.57
46145	SAFETY MATERIALS	7,500.00	162.53	.00	699.43	6,800.57	9.33
46170	EMS/MEDICAL SUPPLIES	500.00	33.30	.00	187.77	312.23	37.55
TOTAL	MATERIALS & SUPPLIES	64,800.00	4,914.69	.00	8,506.18	56,293.82	13.13
TOTAL	OTHER OPERATING EXPENSES	537,881.00	30,766.74	.00	112,981.91	424,899.09	21.01
TOTAL	COLLECTION & TRANSMISSION	1,150,495.00	75,871.43	.00	227,227.09	923,267.91	19.75
TOTAL	COLLECTION & TRANSMISSION	1,150,495.00	75,871.43	.00	227,227.09	923,267.91	19.75

ACCOUNTING PERIOD: 2/22

FUND - 2012 - SEWER FUND
FUNCTION - 4020 - SEWER FUND
DEPT - 442061 - MISCELLANEOUS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
43120	ACCOUNTING & AUDITING	10,500.00	.00	10,500.00	10,500.00	.00	100.00
TOTAL	PURCHASED SERVICES	10,500.00	.00	10,500.00	10,500.00	.00	100.00
45355	INSURANCE DEDUCTIBLE	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	OTHER CHARGES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	OTHER OPERATING EXPENSES	30,500.00	.00	10,500.00	10,500.00	20,000.00	34.43
48310	DEPRECIATION	1,192,500.00	64,650.00	.00	198,750.00	993,750.00	16.67
TOTAL	DEPRECIATION	1,192,500.00	64,650.00	.00	198,750.00	993,750.00	16.67
TOTAL	CAPITAL OUTLAY	1,192,500.00	64,650.00	.00	198,750.00	993,750.00	16.67
49215	PROP. TAX-PUBLIC UTILITY	403,200.00	34,050.00	.00	67,200.00	336,000.00	16.67
TOTAL	FUND TRANSFERS	403,200.00	34,050.00	.00	67,200.00	336,000.00	16.67
TOTAL	OTHER USES OF FUNDS	403,200.00	34,050.00	.00	67,200.00	336,000.00	16.67
TOTAL	MISCELLANEOUS	1,626,200.00	98,700.00	10,500.00	276,450.00	1,349,750.00	17.00
TOTAL	MISCELLANEOUS	1,626,200.00	98,700.00	10,500.00	276,450.00	1,349,750.00	17.00

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

DEPT - 452061 - UTILITY BILLING-SEWER

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
41010	SALARIES & WAGES-REG.	192,802.00	11,940.00	.00	29,850.00	162,952.00	15.48
41017	STAND BY PAY	2,500.00	.00	.00	.00	2,500.00	.00
41030	PT SALARIES & WAGES-REG	16,026.00	1,703.85	.00	3,918.10	12,107.90	24.45
TOTAL	PERSONAL SERVICES	211,328.00	13,643.85	.00	33,768.10	177,559.90	15.98
42010	FICA	16,167.00	973.89	.00	2,421.50	13,745.50	14.98
42020	RETIREMENT - VRS	24,775.00	1,662.16	.00	3,324.32	21,450.68	13.42
42050	HEALTH INSURANCE	33,781.00	2,016.10	.00	4,587.38	29,193.62	13.58
42060	LIFE INSURANCE - VRS	2,583.00	173.34	.00	346.67	2,236.33	13.42
42070	DISABILITY (VLDP)	597.00	36.32	.00	72.64	524.36	12.17
42080	DENTAL INSURANCE	702.00	26.00	.00	52.00	650.00	7.41
42110	WORKER'S COMP.	5,095.00	.00	.00	3,981.00	1,114.00	78.14
TOTAL	FRINGE BENEFITS	83,700.00	4,887.81	.00	14,785.51	68,914.49	17.66
43320	SERVICE CONTRACTS	3,760.00	.00	.00	.00	3,760.00	.00
43382	H2O LOSS MGT-METER TEST	30,000.00	.00	.00	250.00	29,750.00	.83
TOTAL	PURCHASED SERVICESS	33,760.00	.00	.00	250.00	33,510.00	.74
44200	C.G. - PARTS AND LABOR	9,300.00	733.80	.00	1,189.25	8,110.75	12.79
44310	C.G. - FUEL	5,700.00	923.22	.00	1,664.30	4,035.70	29.20
TOTAL	INTERNAL SERVICES	15,000.00	1,657.02	.00	2,853.55	12,146.45	19.02
45210	POSTAGE	200.00	.00	.00	.00	200.00	.00
45350	VEHICLE & EQUIPMENT INS.	1,120.00	.00	.00	1,087.00	33.00	97.05
45370	PUB.OFFICIAL LIABILITY IN	450.00	.00	.00	468.00	-18.00	104.00
45380	GENERAL LIABILITY INS.	4,600.00	.00	.00	4,737.00	-137.00	102.98
45394	RETIREE H'CARE BENEFIT	7,560.00	1,260.00	.00	1,260.00	6,300.00	16.67
45530	TRAINING & TRAVEL	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	OTHER CHARGES	15,930.00	1,260.00	.00	7,552.00	8,378.00	47.41
46070	REPAIR & MAINT. SUPPLIES	50,000.00	1,397.74	.00	1,516.31	48,483.69	3.03
46072	MAINT&REP SUPP-METER REPL	10,000.00	.00	.00	.00	10,000.00	.00
46110	UNIFORMS	2,000.00	.00	.00	50.10	1,949.90	2.51
46140	OTHER OPERATING SUPPLIES	4,000.00	.00	.00	52.48	3,947.52	1.31
46145	SAFETY MATERIALS	500.00	27.28	.00	27.28	472.72	5.46
TOTAL	MATERIALS & SUPPLIES	66,500.00	1,425.02	.00	1,646.17	64,853.83	2.48
TOTAL	OTHER OPERATING EXPENSES	214,890.00	9,229.85	.00	27,087.23	187,802.77	12.61
TOTAL	UTILITY BILLING-SEWER	426,218.00	22,873.70	.00	60,855.33	365,362.67	14.28
TOTAL	UTILITY BILLING-SEWER	426,218.00	22,873.70	.00	60,855.33	365,362.67	14.28

ACCOUNTING PERIOD: 2/22

FUND - 2012 - SEWER FUND
FUNCTION - 4020 - SEWER FUND
DEPT - 462061 - PUMPING & MONITORING

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	236,388.00	14,705.61	.00	36,764.01	199,623.99	15.55
41017	STAND BY PAY	8,000.00	286.20	.00	688.80	7,311.20	8.61
41020	SALARIES & WAGES-O/T	.00	139.16	.00	139.16	-139.16	.00
41027	STANDBY & BLENDED - OT	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	PERSONAL SERVICES	250,388.00	15,130.97	.00	37,591.97	212,796.03	15.01
42010	FICA	19,155.00	1,046.86	.00	2,651.41	16,503.59	13.84
42020	RETIREMENT - VRS	30,376.00	2,047.14	.00	4,094.28	26,281.72	13.48
42050	HEALTH INSURANCE	43,726.00	2,791.87	.00	6,333.74	37,392.26	14.49
42060	LIFE INSURANCE - VRS	3,167.00	213.48	.00	426.96	2,740.04	13.48
42070	DISABILITY (VLDP)	891.00	58.00	.00	116.00	775.00	13.02
42080	DENTAL INSURANCE	624.00	39.00	.00	78.00	546.00	12.50
42110	WORKER'S COMP.	6,900.00	.00	.00	6,112.00	788.00	88.58
TOTAL	FRINGE BENEFITS	104,839.00	6,196.35	.00	19,812.39	85,026.61	18.90
43320	SERVICE CONTRACTS	10,620.00	165.00	5,196.00	6,741.00	3,879.00	63.47
43331	MAINT & REP.-PUMPS & MACH	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	PURCHASED SERVICESS	12,620.00	165.00	5,196.00	6,741.00	5,879.00	53.42
44200	C.G. - PARTS AND LABOR	16,500.00	744.10	.00	2,554.43	13,945.57	15.48
44310	C.G. - FUEL	12,000.00	1,517.46	.00	3,039.13	8,960.87	25.33
TOTAL	INTERNAL SERVICES	28,500.00	2,261.56	.00	5,593.56	22,906.44	19.63
45110	ELECTRICITY	10,000.00	681.29	.00	1,511.74	8,488.26	15.12
45130	WATER & SEWER	650.00	.00	.00	87.47	562.53	13.46
45310	BOILER & MACHINERY INS.	580.00	.00	.00	530.00	50.00	91.38
45340	PROPERTY INSURANCE	1,190.00	.00	.00	1,090.00	100.00	91.60
45350	VEHICLE & EQUIPMENT INS.	2,870.00	.00	.00	2,786.00	84.00	97.07
45370	PUB.OFFICIAL LIABILITY IN	490.00	.00	.00	510.00	-20.00	104.08
45380	GENERAL LIABILITY INS.	4,920.00	.00	.00	5,067.00	-147.00	102.99
45850	FREIGHT & DRAYAGE	100.00	.00	.00	.00	100.00	.00
TOTAL	OTHER CHARGES	20,800.00	681.29	.00	11,582.21	9,217.79	55.68
46061	MATERIALS - PUMPS	5,000.00	623.18	.00	623.18	4,376.82	12.46
46062	MATERIALS - SCADA	4,500.00	.00	.00	.00	4,500.00	.00
46063	MATERIALS - GENERAL	5,000.00	.00	.00	657.36	4,342.64	13.15
46080	POWERED EQUIPMENT FUELS	1,500.00	.00	.00	.00	1,500.00	.00
46110	UNIFORMS	2,000.00	911.60	.00	951.60	1,048.40	47.58
TOTAL	MATERIALS & SUPPLIES	18,000.00	1,534.78	.00	2,232.14	15,767.86	12.40
TOTAL	OTHER OPERATING EXPENSES	184,759.00	10,838.98	5,196.00	45,961.30	138,797.70	24.88
TOTAL	PUMPING & MONITORING	435,147.00	25,969.95	5,196.00	83,553.27	351,593.73	19.20
TOTAL	PUMPING & MONITORING	435,147.00	25,969.95	5,196.00	83,553.27	351,593.73	19.20

ACCOUNTING PERIOD: 2/22

FUND - 2012 - SEWER FUND
FUNCTION - 4020 - SEWER FUND
DEPT - 472061 - CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48111	MACHINERY & EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	.00
48221	FURNITURE & FIXTURES	3,000.00	.00	.00	.00	3,000.00	.00
48271	EDP EQUIPMENT	15,000.00	.00	12,250.34	16,379.50	-1,379.50	109.20
48273	SOFTWARE	39,000.00	.00	.00	.00	39,000.00	.00
48298	INSTALL SER. LINES (CITY)	10,000.00	281.17	.00	600.11	9,399.89	6.00
TOTAL	CAPITAL OUTLAY	92,000.00	281.17	12,250.34	16,979.61	75,020.39	18.46
TOTAL	CAPITAL OUTLAY	92,000.00	281.17	12,250.34	16,979.61	75,020.39	18.46
TOTAL	CAPITAL OUTLAY	92,000.00	281.17	12,250.34	16,979.61	75,020.39	18.46

ACCOUNTING PERIOD: 2/22

FUND - 2012 - SEWER FUND
FUNCTION - 4020 - SEWER FUND
DEPT - 482061 - DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
47060	HRRSA - DEBT SERVICE	3,600,000.00	289,606.00	.00	579,199.46	3,020,800.54	16.09
TOTAL	PMT. TO JOINT OPERATIONS	3,600,000.00	289,606.00	.00	579,199.46	3,020,800.54	16.09
TOTAL	OTHER OPERATING EXPENSES	3,600,000.00	289,606.00	.00	579,199.46	3,020,800.54	16.09
TOTAL	DEBT SERVICE	3,600,000.00	289,606.00	.00	579,199.46	3,020,800.54	16.09
TOTAL	DEBT SERVICE	3,600,000.00	289,606.00	.00	579,199.46	3,020,800.54	16.09

ACCOUNTING PERIOD: 2/22

FUND - 2012 - SEWER FUND
FUNCTION - 4020 - SEWER FUND
DEPT - 492061 - TRANSFERS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
49210	TR TO GENERAL FUND	923,400.00	76,950.00	.00	153,900.00	769,500.00	16.67
49260	TR TO CENTRAL STORES FUND	19,017.00	1,901.58	.00	3,169.50	15,847.50	16.67
TOTAL	FUND TRANSFERS	942,417.00	78,851.58	.00	157,069.50	785,347.50	16.67
TOTAL	OTHER USES OF FUNDS	942,417.00	78,851.58	.00	157,069.50	785,347.50	16.67
TOTAL	TRANSFERS	942,417.00	78,851.58	.00	157,069.50	785,347.50	16.67
TOTAL	TRANSFERS	942,417.00	78,851.58	.00	157,069.50	785,347.50	16.67
TOTAL	SEWER FUND	12,410,149.00	979,103.87	34,326.34	2,212,215.48	10,197,933.52	17.83

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 2013 - PUBLIC TRNSPORTATION FUND
 FUNCTION - 8020 - PUBLIC TRANSIT
 DEPT - 812081 - TRANSIT BUSES

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	658,238.00	54,015.21	.00	137,903.83	520,334.17	20.95
41020	SALARIES & WAGES-O/T	141,788.00	6,160.00	.00	15,591.59	126,196.41	11.00
41030	PT SALARIES & WAGES-REG	1,272,525.00	29,956.23	.00	77,729.42	1,194,795.58	6.11
41040	PT SALARIES & WAGES-O/T	125,082.00	2,384.42	.00	4,328.36	120,753.64	3.46
41050	ANNUAL LEAVE - SEPARATION	1,000.00	.00	.00	.00	1,000.00	.00
41051	SICK LEAVE - SEPARATION	10,000.00	.00	.00	.00	10,000.00	.00
41060	PTO - SEPARATION	500.00	.00	.00	2,439.65	-1,939.65	487.93
TOTAL	PERSONAL SERVICES	2,209,133.00	92,515.86	.00	237,992.85	1,971,140.15	10.77
42010	FICA	168,999.00	6,624.29	.00	17,290.73	151,708.27	10.23
42020	RETIREMENT - VRS	101,008.00	7,561.19	.00	14,964.27	86,043.73	14.81
42050	HEALTH INSURANCE	106,266.00	8,454.32	.00	17,630.40	88,635.60	16.59
42060	LIFE INSURANCE - VRS	10,533.00	788.43	.00	1,560.39	8,972.61	14.81
42070	DISABILITY (VLDP)	2,461.00	190.79	.00	375.85	2,085.15	15.27
42080	DENTAL INSURANCE	3,272.00	210.74	.00	432.30	2,839.70	13.21
42090	UNEMPLOYMENT	50,000.00	.00	.00	454.76	49,545.24	.91
42110	WORKER'S COMP.	67,354.00	.00	.00	44,780.00	22,574.00	66.48
TOTAL	FRINGE BENEFITS	509,893.00	23,829.76	.00	97,488.70	412,404.30	19.12
43100	PROFESSIONAL SERVICES	110,000.00	145.00	.00	316.00	109,684.00	.29
43110	MEDICAL SERVICES	20,000.00	925.00	.00	2,335.00	17,665.00	11.68
43133	COMPUTER SUPPORT	500.00	.00	.00	.00	500.00	.00
43320	SERVICE CONTRACTS	85,000.00	.00	.00	72,455.00	12,545.00	85.24
43330	MAINT & REP.-MACH & EQUIP	2,000.00	.00	.00	.00	2,000.00	.00
43336	MAINT & REP.-RADIO EQUIP	500.00	.00	.00	.00	500.00	.00
43360	MAINT & REP.-BLDGS & GNDS	5,500.00	.00	.00	.00	5,500.00	.00
43600	ADVERTISING	3,500.00	.00	.00	809.75	2,690.25	23.14
TOTAL	PURCHASED SERVICESS	227,000.00	1,070.00	.00	75,915.75	151,084.25	33.44
44200	C.G. - PARTS AND LABOR	1,258,100.00	69,649.28	.00	129,247.00	1,128,853.00	10.27
44300	CENTRAL STORES	16,000.00	.00	.00	.00	16,000.00	.00
44310	C.G. - FUEL	483,900.00	23,344.83	.00	42,770.16	441,129.84	8.84
TOTAL	INTERNAL SERVICES	1,758,000.00	92,994.11	.00	172,017.16	1,585,982.84	9.78
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00
45230	TELECOMMUNICATIONS	2,500.00	115.86	.00	231.72	2,268.28	9.27
45350	VEHICLE & EQUIPMENT INS.	2,700.00	.00	.00	2,621.00	79.00	97.07
45351	VEH & EQUIP INS (VTLP)	140,000.00	.00	92,348.52	123,131.36	16,868.64	87.95
45355	INSURANCE DEDUCTIBLE	50,000.00	26,859.67	.00	26,859.67	23,140.33	53.72
45360	SURETY BONDS	65.00	.00	.00	75.00	-10.00	115.38
45370	PUB.OFFICIAL LIABILITY IN	9,440.00	.00	.00	9,817.00	-377.00	103.99
45380	GENERAL LIABILITY INS.	3,650.00	.00	.00	3,759.00	-109.00	102.99
45394	RETIREE H'CARE BENEFIT	2,640.00	440.00	.00	440.00	2,200.00	16.67
45530	TRAINING & TRAVEL	20,000.00	3,693.84	.00	3,892.07	16,107.93	19.46
45810	DUES & MEMBERSHIPS	10,000.00	6,020.00	.00	8,954.76	1,045.24	89.55
TOTAL	OTHER CHARGES	241,095.00	37,129.37	92,348.52	179,781.58	61,313.42	74.57
46010	OFFICE SUPPLIES	300.00	11.97	.00	11.97	288.03	3.99
46070	REPAIR & MAINT. SUPPLIES	500.00	.00	.00	.00	500.00	.00
46120	BOOKS & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	.00
46140	OTHER OPERATING SUPPLIES	45,000.00	754.68	.00	754.68	44,245.32	1.68
TOTAL	MATERIALS & SUPPLIES	46,800.00	766.65	.00	766.65	46,033.35	1.64

ACCOUNTING PERIOD: 2/22

FUND - 2013 - PUBLIC TRNSPORTATION FUND
FUNCTION - 8020 - PUBLIC TRANSIT
DEPT - 812081 - TRANSIT BUSES

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	OTHER OPERATING EXPENSES	2,782,788.00	155,789.89	92,348.52	525,969.84	2,256,818.16	18.90
TOTAL	TRANSIT BUSES	4,991,921.00	248,305.75	92,348.52	763,962.69	4,227,958.31	15.30
TOTAL	TRANSIT BUSES	4,991,921.00	248,305.75	92,348.52	763,962.69	4,227,958.31	15.30

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 2013 - PUBLIC TRNSPORTATION FUND
 FUNCTION - 8020 - PUBLIC TRANSIT
 DEPT - 852081 - PARATRANSIT BUSES

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	297,308.00	18,125.06	.00	48,763.88	248,544.12	16.40
41020	SALARIES & WAGES-O/T	32,518.00	4,048.56	.00	7,745.00	24,773.00	23.82
41030	PT SALARIES & WAGES-REG	98,497.00	4,812.95	.00	12,074.68	86,422.32	12.26
41040	PT SALARIES & WAGES-O/T	12,300.00	435.52	.00	1,050.41	11,249.59	8.54
41050	ANNUAL LEAVE - SEPARATION	200.00	.00	.00	.00	200.00	.00
41051	SICK LEAVE - SEPARATION	200.00	.00	.00	.00	200.00	.00
TOTAL	PERSONAL SERVICES	441,023.00	27,422.09	.00	69,633.97	371,389.03	15.79
42010	FICA	33,738.00	1,859.70	.00	4,828.78	28,909.22	14.31
42020	RETIREMENT - VRS	40,059.00	2,504.13	.00	5,291.96	34,767.04	13.21
42050	HEALTH INSURANCE	66,414.00	4,627.29	.00	9,649.43	56,764.57	14.53
42060	LIFE INSURANCE - VRS	4,177.00	261.12	.00	551.83	3,625.17	13.21
42070	DISABILITY (VLDP)	635.00	22.51	.00	57.38	577.62	9.04
42080	DENTAL INSURANCE	1,177.00	59.19	.00	127.79	1,049.21	10.86
42090	UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	.00
42110	WORKER'S COMP.	11,709.00	.00	.00	8,126.00	3,583.00	69.40
TOTAL	FRINGE BENEFITS	162,909.00	9,333.94	.00	28,633.17	134,275.83	17.58
43100	PROFESSIONAL SERVICES	100.00	.00	.00	.00	100.00	.00
43110	MEDICAL SERVICES	500.00	.00	.00	.00	500.00	.00
43133	COMPUTER SUPPORT	.00	.00	.00	25.47	-25.47	.00
43320	SERVICE CONTRACTS	16,000.00	149.80	.00	10,119.60	5,880.40	63.25
43360	MAINT & REP.-BLDGS & GNDS	.00	41.87	.00	41.87	-41.87	.00
43600	ADVERTISING	100.00	.00	.00	.00	100.00	.00
TOTAL	PURCHASED SERVICESS	16,700.00	191.67	.00	10,186.94	6,513.06	61.00
44200	C.G. - PARTS AND LABOR	87,900.00	5,734.67	.00	12,056.33	75,843.67	13.72
44310	C.G. - FUEL	57,300.00	7,356.95	.00	12,820.46	44,479.54	22.37
TOTAL	INTERNAL SERVICES	145,200.00	13,091.62	.00	24,876.79	120,323.21	17.13
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00
45230	TELECOMMUNICATIONS	1,000.00	5.67	.00	11.34	988.66	1.13
45350	VEHICLE & EQUIPMENT INS.	40.00	.00	.00	39.00	1.00	97.50
45351	VEH & EQUIP INS (VTLP)	25,000.00	.00	15,033.48	20,044.64	4,955.36	80.18
45355	INSURANCE DEDUCTIBLE	5,000.00	4,372.50	.00	4,372.50	627.50	87.45
45360	SURETY BONDS	10.00	.00	.00	12.00	-2.00	120.00
45370	PUB.OFFICIAL LIABILITY IN	1,580.00	.00	.00	1,643.00	-63.00	103.99
45380	GENERAL LIABILITY INS.	610.00	.00	.00	628.00	-18.00	102.95
45530	TRAINING & TRAVEL	8,000.00	601.33	.00	633.60	7,366.40	7.92
45810	DUES & MEMBERSHIPS	1,500.00	980.00	.00	1,457.75	42.25	97.18
TOTAL	OTHER CHARGES	42,840.00	5,959.50	15,033.48	28,841.83	13,998.17	67.32
46010	OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
46070	REPAIR & MAINT. SUPPLIES	500.00	.00	.00	.00	500.00	.00
46120	BOOKS & SUBSCRIPTIONS	100.00	.00	.00	.00	100.00	.00
46140	OTHER OPERATING SUPPLIES	5,000.00	1.91	.00	1.91	4,998.09	.04
TOTAL	MATERIALS & SUPPLIES	5,700.00	1.91	.00	1.91	5,698.09	.03
TOTAL	OTHER OPERATING EXPENSES	373,349.00	28,578.64	15,033.48	92,540.64	280,808.36	24.79
TOTAL	PARATRANSIT BUSES	814,372.00	56,000.73	15,033.48	162,174.61	652,197.39	19.91
TOTAL	PARATRANSIT BUSES	814,372.00	56,000.73	15,033.48	162,174.61	652,197.39	19.91

ACCOUNTING PERIOD: 2/22

FUND - 2013 - PUBLIC TRNSPORTATION FUND
FUNCTION - 8020 - PUBLIC TRANSIT
DEPT - 852081 - PARATRANSIT BUSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD BUD
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ACCOUNTING PERIOD: 2/22

FUND - 2013 - PUBLIC TRNSPORTATION FUND
FUNCTION - 8020 - PUBLIC TRANSIT
DEPT - 862081 - ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	388,193.00	24,670.52	.00	60,048.93	328,144.07	15.47
41020	SALARIES & WAGES-O/T	15,283.00	2,019.45	.00	3,289.67	11,993.33	21.53
41030	PT SALARIES & WAGES-REG	19,604.00	1,130.47	.00	4,368.43	15,235.57	22.28
41040	PT SALARIES & WAGES-O/T	4,185.00	.00	.00	176.30	4,008.70	4.21
41050	ANNUAL LEAVE - SEPARATION	1,000.00	1,182.07	.00	1,182.07	-182.07	118.21
41051	SICK LEAVE - SEPARATION	1,000.00	2,500.00	.00	2,500.00	-1,500.00	250.00
41060	PTO - SEPARATION	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PERSONAL SERVICES	430,265.00	31,502.51	.00	71,565.40	358,699.60	16.63
42010	FICA	32,916.00	2,254.47	.00	5,154.29	27,761.71	15.66
42020	RETIREMENT - VRS	49,883.00	3,499.04	.00	6,590.85	43,292.15	13.21
42050	HEALTH INSURANCE	46,045.00	3,373.10	.00	7,288.80	38,756.20	15.83
42060	LIFE INSURANCE - VRS	5,202.00	383.59	.00	706.00	4,496.00	13.57
42070	DISABILITY (VLDP)	1,052.00	71.84	.00	126.84	925.16	12.06
42080	DENTAL INSURANCE	1,205.00	82.05	.00	162.30	1,042.70	13.47
42090	UNEMPLOYMENT	1,500.00	.00	.00	.00	1,500.00	.00
42110	WORKER'S COMP.	2,298.00	.00	.00	1,630.00	668.00	70.93
TOTAL	FRINGE BENEFITS	140,101.00	9,664.09	.00	21,659.08	118,441.92	15.46
43100	PROFESSIONAL SERVICES	390.00	.00	.00	22.50	367.50	5.77
43110	MEDICAL SERVICES	395.00	25.00	.00	135.00	260.00	34.18
43120	ACCOUNTING & AUDITING	3,750.00	.00	3,750.00	3,750.00	.00	100.00
43133	COMPUTER SUPPORT	14,910.00	.00	.00	77.45	14,832.55	.52
43320	SERVICE CONTRACTS	41,000.00	229.70	6,748.00	7,629.95	33,370.05	18.61
43330	MAINT & REP.-MACH & EQUIP	2,750.00	1,361.36	.00	1,811.36	938.64	65.87
43360	MAINT & REP.-BLDGS & GNDS	9,750.00	572.64	.00	1,018.93	8,731.07	10.45
43600	ADVERTISING	1,000.00	85.94	.00	257.82	742.18	25.78
TOTAL	PURCHASED SERVICESS	73,945.00	2,274.64	10,498.00	14,703.01	59,241.99	19.88
44200	C.G. - PARTS AND LABOR	2,100.00	126.11	.00	217.78	1,882.22	10.37
44300	CENTRAL STORES	3,000.00	150.84	.00	274.18	2,725.82	9.14
44310	C.G. - FUEL	800.00	103.50	.00	173.78	626.22	21.72
TOTAL	INTERNAL SERVICES	5,900.00	380.45	.00	665.74	5,234.26	11.28
45110	ELECTRICITY	35,250.00	1,531.15	.00	2,979.88	32,270.12	8.45
45120	HEATING	675.00	22.56	.00	45.58	629.42	6.75
45130	WATER & SEWER	1,060.00	.00	.00	121.92	938.08	11.50
45210	POSTAGE	520.00	.00	.00	413.43	106.57	79.51
45230	TELECOMMUNICATIONS	3,050.00	424.82	.00	552.48	2,497.52	18.11
45340	PROPERTY INSURANCE	820.00	.00	.00	751.00	69.00	91.59
45350	VEHICLE & EQUIPMENT INS.	490.00	.00	.00	515.00	-25.00	105.10
45370	PUB.OFFICIAL LIABILITY IN	1,515.00	.00	.00	1,622.00	-107.00	107.06
45380	GENERAL LIABILITY INS.	585.00	.00	.00	618.00	-33.00	105.64
45410	LEASE/RENT OF EQUIPMENT	11,000.00	818.74	.00	1,632.51	9,367.49	14.84
45530	TRAINING & TRAVEL	6,400.00	40.00	.00	40.00	6,360.00	.63
45810	DUES & MEMBERSHIPS	995.00	.00	.00	.00	995.00	.00
TOTAL	OTHER CHARGES	62,360.00	2,837.27	.00	9,291.80	53,068.20	14.90
46010	OFFICE SUPPLIES	4,525.00	241.76	.00	318.94	4,206.06	7.05
46070	REPAIR & MAINT. SUPPLIES	490.00	.00	.00	.00	490.00	.00
46110	UNIFORMS	5,160.00	.00	.00	.00	5,160.00	.00
46120	BOOKS & SUBSCRIPTIONS	95.00	.00	.00	.00	95.00	.00
46140	OTHER OPERATING SUPPLIES	18,500.00	590.70	.00	2,227.75	16,272.25	12.04

ACCOUNTING PERIOD: 2/22

FUND - 2013 - PUBLIC TRNSPORTATION FUND
FUNCTION - 8020 - PUBLIC TRANSIT
DEPT - 862081 - ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
46170	EMS/MEDICAL SUPPLIES	1,000.00	52.50	.00	69.63	930.37	6.96
TOTAL	MATERIALS & SUPPLIES	29,770.00	884.96	.00	2,616.32	27,153.68	8.79
TOTAL	OTHER OPERATING EXPENSES	312,076.00	16,041.41	10,498.00	48,935.95	263,140.05	15.68
48271	EDP EQUIPMENT	.00	.00	1,625.28	1,625.28	-1,625.28	.00
TOTAL	CAPITAL OUTLAY	.00	.00	1,625.28	1,625.28	-1,625.28	.00
TOTAL	ADMINISTRATION	742,341.00	47,543.92	12,123.28	122,126.63	620,214.37	16.45
TOTAL	ADMINISTRATION	742,341.00	47,543.92	12,123.28	122,126.63	620,214.37	16.45

ACCOUNTING PERIOD: 2/22

FUND - 2013 - PUBLIC TRNSPORTATION FUND
FUNCTION - 8020 - PUBLIC TRANSIT
DEPT - 872081 - CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
48153	TRANSIT BUSES	4,000,000.00	.00	378,500.16	378,500.16	3,621,499.84	9.46
48251	MOTOR VEHICLES & EQUIP.	.00	.00	323,846.88	323,846.88	-323,846.88	.00
48253	TRANSIT BUSES	.00	.00	1,438,965.00	1,438,965.00	-1,438,965.00	.00
48271	EDP EQUIPMENT	1,500,000.00	.00	.00	3,732.62	1,496,267.38	.25
TOTAL	CAPITAL OUTLAY	5,500,000.00	.00	2,141,312.04	2,145,044.66	3,354,955.34	39.00
TOTAL	CAPITAL OUTLAY	5,500,000.00	.00	2,141,312.04	2,145,044.66	3,354,955.34	39.00
TOTAL	CAPITAL OUTLAY	5,500,000.00	.00	2,141,312.04	2,145,044.66	3,354,955.34	39.00

ACCOUNTING PERIOD: 2/22

FUND - 2013 - PUBLIC TRNSPORTATION FUND
FUNCTION - 8020 - PUBLIC TRANSIT
DEPT - 892081 - TRANSFERS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
49210	TR TO GENERAL FUND	336,000.00	28,000.00	.00	56,000.00	280,000.00	16.67
TOTAL	FUND TRANSFERS	336,000.00	28,000.00	.00	56,000.00	280,000.00	16.67
TOTAL	OTHER USES OF FUNDS	336,000.00	28,000.00	.00	56,000.00	280,000.00	16.67
TOTAL	TRANSFERS	336,000.00	28,000.00	.00	56,000.00	280,000.00	16.67
TOTAL	TRANSFERS	336,000.00	28,000.00	.00	56,000.00	280,000.00	16.67
TOTAL	PUBLIC TRNSPORTATION FUND	12,384,634.00	379,850.40	2,260,817.32	3,249,308.59	9,135,325.41	26.24

ACCOUNTING PERIOD: 2/22

FUND - 2014 - SANITATION FUND
FUNCTION - 9020 - SANITATION
DEPT - 922041 - SOLID WASTE COLLECTION

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	732,369.00	53,184.01	.00	133,040.53	599,328.47	18.17
41020	SALARIES & WAGES-O/T	8,156.00	.00	.00	2,597.68	5,558.32	31.85
TOTAL	PERSONAL SERVICES	740,525.00	53,184.01	.00	135,638.21	604,886.79	18.32
42010	FICA	56,650.00	3,625.23	.00	9,489.85	47,160.15	16.75
42020	RETIREMENT - VRS	94,109.00	7,403.62	.00	14,807.24	79,301.76	15.73
42050	HEALTH INSURANCE	158,202.00	10,874.66	.00	21,749.32	136,452.68	13.75
42060	LIFE INSURANCE - VRS	9,814.00	772.04	.00	1,544.08	8,269.92	15.73
42070	DISABILITY (VLDP)	870.00	58.08	.00	116.16	753.84	13.35
42080	DENTAL INSURANCE	2,652.00	169.00	.00	338.00	2,314.00	12.75
42110	WORKER'S COMP.	36,879.00	.00	.00	33,157.00	3,722.00	89.91
TOTAL	FRINGE BENEFITS	359,176.00	22,902.63	.00	81,201.65	277,974.35	22.61
43010	MISC. CONTRACTED SERVICES	7,500.00	3,867.17	.00	7,952.74	-452.74	106.04
43110	MEDICAL SERVICES	2,000.00	.00	.00	27.00	1,973.00	1.35
43320	SERVICE CONTRACTS	50,669.00	206.10	.00	206.10	50,462.90	.41
43330	MAINT & REP.-MACH & EQUIP	7,500.00	51.98	.00	51.98	7,448.02	.69
43350	MAINT & REP.-AUTO EQUIP.	1,000.00	.00	.00	.00	1,000.00	.00
43360	MAINT & REP.-BLDGS & GNDS	2,500.00	.00	.00	.00	2,500.00	.00
43600	ADVERTISING	3,000.00	59.41	.00	233.41	2,766.59	7.78
43710	UNIFORM MAINTENANCE CONT.	5,800.00	2,806.35	.00	3,871.68	1,928.32	66.75
43890	STATE FEES AND PERMITS	5,000.00	2,003.00	.00	2,003.00	2,997.00	40.06
TOTAL	PURCHASED SERVICESS	84,969.00	8,994.01	.00	14,345.91	70,623.09	16.88
44200	C.G. - PARTS AND LABOR	99,500.00	14,290.77	.00	18,870.85	80,629.15	18.97
44302	C.S.-POWER.EQUIP.SUPPLIES	3,500.00	152.38	.00	275.31	3,224.69	7.87
44310	C.G. - FUEL	53,600.00	4,771.07	.00	9,173.63	44,426.37	17.11
TOTAL	INTERNAL SERVICES	156,600.00	19,214.22	.00	28,319.79	128,280.21	18.08
45110	ELECTRICITY	6,000.00	628.26	.00	1,162.98	4,837.02	19.38
45120	HEATING	1,500.00	30.43	.00	60.39	1,439.61	4.03
45130	WATER & SEWER	1,200.00	.00	.00	81.93	1,118.07	6.83
45210	POSTAGE	1,000.00	.00	.00	.00	1,000.00	.00
45230	TELECOMMUNICATIONS	1,992.00	126.17	.00	256.03	1,735.97	12.85
45350	VEHICLE & EQUIPMENT INS.	8,020.00	.00	.00	7,786.00	234.00	97.08
45370	PUB.OFFICIAL LIABILITY IN	2,710.00	.00	.00	2,818.00	-108.00	103.99
45380	GENERAL LIABILITY INS.	1,050.00	.00	.00	1,081.00	-31.00	102.95
45410	LEASE/RENT OF EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
45530	TRAINING & TRAVEL	1,600.00	.00	.00	.00	1,600.00	.00
TOTAL	OTHER CHARGES	26,572.00	784.86	.00	13,246.33	13,325.67	49.85
46010	OFFICE SUPPLIES	1,200.00	22.35	.00	22.35	1,177.65	1.86
46070	REPAIR & MAINT. SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
46077	MAINT&REP-BINS & EQUIPMNT	25,000.00	.00	.00	.00	25,000.00	.00
46080	POWERED EQUIPMENT FUELS	200.00	.00	.00	.00	200.00	.00
46140	OTHER OPERATING SUPPLIES	2,500.00	120.15	.00	305.56	2,194.44	12.22
TOTAL	MATERIALS & SUPPLIES	29,900.00	142.50	.00	327.91	29,572.09	1.10
TOTAL	OTHER OPERATING EXPENSES	657,217.00	52,038.22	.00	137,441.59	519,775.41	20.91
TOTAL	SOLID WASTE COLLECTION	1,397,742.00	105,222.23	.00	273,079.80	1,124,662.20	19.54
TOTAL	SOLID WASTE COLLECTION	1,397,742.00	105,222.23	.00	273,079.80	1,124,662.20	19.54

ACCOUNTING PERIOD: 2/22

FUND - 2014 - SANITATION FUND
FUNCTION - 9020 - SANITATION
DEPT - 922041 - SOLID WASTE COLLECTION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD BUD
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ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 2014 - SANITATION FUND

FUNCTION - 9020 - SANITATION

DEPT - 932042 - LANDFILL

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	42,465.00	3,265.60	.00	8,164.00	34,301.00	19.23
41020	SALARIES & WAGES-O/T	2,378.00	.00	.00	.00	2,378.00	.00
41030	PT SALARIES & WAGES-REG	18,400.00	.00	.00	.00	18,400.00	.00
TOTAL	PERSONAL SERVICES	63,243.00	3,265.60	.00	8,164.00	55,079.00	12.91
42010	FICA	4,838.00	201.98	.00	528.87	4,309.13	10.93
42020	RETIREMENT - VRS	5,457.00	454.60	.00	909.20	4,547.80	16.66
42050	HEALTH INSURANCE	14,762.00	1,230.22	.00	2,460.44	12,301.56	16.67
42060	LIFE INSURANCE - VRS	569.00	47.40	.00	94.80	474.20	16.66
42080	DENTAL INSURANCE	156.00	13.00	.00	26.00	130.00	16.67
42110	WORKER'S COMP.	1,785.00	.00	.00	1,121.00	664.00	62.80
TOTAL	FRINGE BENEFITS	27,567.00	1,947.20	.00	5,140.31	22,426.69	18.65
43100	PROFESSIONAL SERVICES	128,350.00	5,361.70	133,050.00	138,411.70	-10,061.70	107.84
43140	ENGINEER., ARCH. & MAPPING	8,000.00	.00	.00	.00	8,000.00	.00
43320	SERVICE CONTRACTS	50.00	15.31	.00	15.31	34.69	30.62
43330	MAINT & REP.-MACH & EQUIP	10,000.00	.00	.00	18,998.63	-8,998.63	189.99
43360	MAINT & REP.-BLDGS & GNDS	15,000.00	105.00	.00	105.00	14,895.00	.70
43710	UNIFORM MAINTENANCE CONT.	300.00	111.35	.00	282.33	17.67	94.11
43890	STATE FEES AND PERMITS	5,000.00	1,176.00	.00	1,176.00	3,824.00	23.52
TOTAL	PURCHASED SERVICES	166,700.00	6,769.36	133,050.00	158,988.97	7,711.03	95.37
44302	C.S.-POWER.EQUIP.SUPPLIES	1,000.00	16.49	.00	16.49	983.51	1.65
TOTAL	INTERNAL SERVICES	1,000.00	16.49	.00	16.49	983.51	1.65
45110	ELECTRICITY	4,000.00	160.89	.00	484.85	3,515.15	12.12
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00
45230	TELECOMMUNICATIONS	816.00	40.51	.00	81.02	734.98	9.93
45350	VEHICLE & EQUIPMENT INS.	760.00	.00	.00	738.00	22.00	97.11
45370	PUB.OFFICIAL LIABILITY IN	420.00	.00	.00	437.00	-17.00	104.05
45380	GENERAL LIABILITY INS.	160.00	.00	.00	165.00	-5.00	103.13
45530	TRAINING & TRAVEL	225.00	.00	.00	.00	225.00	.00
TOTAL	OTHER CHARGES	6,481.00	201.40	.00	1,905.87	4,575.13	29.41
46010	OFFICE SUPPLIES	750.00	.00	.00	.00	750.00	.00
46070	REPAIR & MAINT. SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	MATERIALS & SUPPLIES	5,750.00	.00	.00	.00	5,750.00	.00
TOTAL	OTHER OPERATING EXPENSES	207,498.00	8,934.45	133,050.00	166,051.64	41,446.36	80.03
TOTAL	LANDFILL	270,741.00	12,200.05	133,050.00	174,215.64	96,525.36	64.35
TOTAL	LANDFILL	270,741.00	12,200.05	133,050.00	174,215.64	96,525.36	64.35

ACCOUNTING PERIOD: 2/22

FUND - 2014 - SANITATION FUND
FUNCTION - 9020 - SANITATION
DEPT - 942042 - MISCELLANEOUS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
43120	ACCOUNTING & AUDITING	6,300.00	.00	6,300.00	6,300.00	.00	100.00
TOTAL	PURCHASED SERVICESS	6,300.00	.00	6,300.00	6,300.00	.00	100.00
TOTAL	OTHER OPERATING EXPENSES	6,300.00	.00	6,300.00	6,300.00	.00	100.00
TOTAL	MISCELLANEOUS	6,300.00	.00	6,300.00	6,300.00	.00	100.00
TOTAL	MISCELLANEOUS	6,300.00	.00	6,300.00	6,300.00	.00	100.00

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 2014 - SANITATION FUND
 FUNCTION - 9020 - SANITATION
 DEPT - 962042 - SOLID WASTE MANAGEMENT

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	256,687.00	16,996.81	.00	42,614.84	214,072.16	16.60
41020	SALARIES & WAGES-O/T	3,594.00	.00	.00	243.99	3,350.01	6.79
41030	PT SALARIES & WAGES-REG	44,700.00	2,985.59	.00	7,920.62	36,779.38	17.72
TOTAL	PERSONAL SERVICES	304,981.00	19,982.40	.00	50,779.45	254,201.55	16.65
42010	FICA	23,331.00	1,430.76	.00	3,690.22	19,640.78	15.82
42020	RETIREMENT - VRS	32,985.00	2,366.10	.00	4,732.20	28,252.80	14.35
42050	HEALTH INSURANCE	43,166.00	2,359.93	.00	5,469.86	37,696.14	12.67
42060	LIFE INSURANCE - VRS	3,439.00	246.76	.00	493.52	2,945.48	14.35
42070	DISABILITY (VLDP)	348.00	14.10	.00	28.20	319.80	8.10
42080	DENTAL INSURANCE	780.00	52.00	.00	104.00	676.00	13.33
42110	WORKER'S COMP.	10,343.00	.00	.00	9,830.00	513.00	95.04
TOTAL	FRINGE BENEFITS	114,392.00	6,469.65	.00	24,348.00	90,044.00	21.28
43010	MISC. CONTRACTED SERVICES	74,000.00	.00	.00	154.93	73,845.07	.21
43100	PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
43110	MEDICAL SERVICES	600.00	.00	.00	.00	600.00	.00
43320	SERVICE CONTRACTS	8,312.00	635.78	.00	1,719.16	6,592.84	20.68
43325	TIPPING FEE-CO LANDFILL	546,000.00	44,918.23	455,074.77	546,000.00	.00	100.00
43328	TIPPING FEES-OTHER DISP	1,000.00	.00	.00	.00	1,000.00	.00
43330	MAINT & REP.-MACH & EQUIP	20,000.00	30.40	.00	116.15	19,883.85	.58
43350	MAINT & REP.-AUTO EQUIP.	2,500.00	.00	.00	.00	2,500.00	.00
43360	MAINT & REP.-BLDGS & GNDS	20,000.00	219.99	.00	274.92	19,725.08	1.37
43600	ADVERTISING	10,000.00	225.00	.00	624.00	9,376.00	6.24
43710	UNIFORM MAINTENANCE CONT.	2,100.00	1,342.49	.00	1,693.46	406.54	80.64
43890	STATE FEES AND PERMITS	12,000.00	20.00	.00	20.00	11,980.00	.17
TOTAL	PURCHASED SERVICESS	701,512.00	47,391.89	455,074.77	550,602.62	150,909.38	78.49
44200	C.G. - PARTS AND LABOR	36,100.00	691.67	.00	2,280.78	33,819.22	6.32
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500.00	318.04	.00	552.24	4,947.76	10.04
44310	C.G. - FUEL	8,100.00	838.14	.00	1,707.61	6,392.39	21.08
TOTAL	INTERNAL SERVICES	49,700.00	1,847.85	.00	4,540.63	45,159.37	9.14
45110	ELECTRICITY	6,000.00	284.22	.00	579.73	5,420.27	9.66
45130	WATER & SEWER	2,000.00	.00	.00	92.46	1,907.54	4.62
45210	POSTAGE	1,000.00	.00	.00	.00	1,000.00	.00
45230	TELECOMMUNICATIONS	612.00	20.92	.00	41.86	570.14	6.84
45340	PROPERTY INSURANCE	1,980.00	.00	.00	1,814.00	166.00	91.62
45350	VEHICLE & EQUIPMENT INS.	6,770.00	.00	.00	6,573.00	197.00	97.09
45370	PUB.OFFICIAL LIABILITY IN	2,460.00	.00	.00	2,558.00	-98.00	103.98
45380	GENERAL LIABILITY INS.	950.00	.00	.00	978.00	-28.00	102.95
45394	RETIREE H'CARE BENEFIT	4,200.00	700.00	.00	700.00	3,500.00	16.67
45530	TRAINING & TRAVEL	1,375.00	.00	.00	.00	1,375.00	.00
45810	DUES & MEMBERSHIPS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	OTHER CHARGES	28,347.00	1,005.14	.00	13,337.05	15,009.95	47.05
46010	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
46070	REPAIR & MAINT. SUPPLIES	7,000.00	.00	.00	.00	7,000.00	.00
46080	POWERED EQUIPMENT FUELS	2,000.00	153.52	.00	245.92	1,754.08	12.30
46090	POWERED EQUIPMENT SUPPLY	4,500.00	.00	.00	.00	4,500.00	.00
46140	OTHER OPERATING SUPPLIES	12,000.00	39.99	.00	144.98	11,855.02	1.21
46170	EMS/MEDICAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	MATERIALS & SUPPLIES	27,000.00	193.51	.00	390.90	26,609.10	1.45

ACCOUNTING PERIOD: 2/22

FUND - 2014 - SANITATION FUND
FUNCTION - 9020 - SANITATION
DEPT - 962042 - SOLID WASTE MANAGEMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	BUD	YT
TOTAL	OTHER OPERATING EXPENSES	920,951.00	56,908.04	455,074.77	593,219.20	327,731.80		64.41
TOTAL	SOLID WASTE MANAGEMENT	1,225,932.00	76,890.44	455,074.77	643,998.65	581,933.35		52.53
TOTAL	SOLID WASTE MANAGEMENT	1,225,932.00	76,890.44	455,074.77	643,998.65	581,933.35		52.53

ACCOUNTING PERIOD: 2/22

FUND - 2014 - SANITATION FUND
FUNCTION - 9020 - SANITATION
DEPT - 972043 - CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48111	MACHINERY & EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00
48172	HARDWARE	7,585.00	.00	.00	.00	7,585.00	.00
48181	BUILDINGS & GROUNDS	.00	.00	.00	-125.00	125.00	.00
48272	HARDWARE	.00	.00	.00	3,525.84	-3,525.84	.00
TOTAL	CAPITAL OUTLAY	17,585.00	.00	.00	3,400.84	14,184.16	19.34
TOTAL	CAPITAL OUTLAY	17,585.00	.00	.00	3,400.84	14,184.16	19.34
TOTAL	CAPITAL OUTLAY	17,585.00	.00	.00	3,400.84	14,184.16	19.34

ACCOUNTING PERIOD: 2/22

FUND - 2014 - SANITATION FUND
FUNCTION - 9020 - SANITATION
DEPT - 982042 - DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
49150	BANK HANDLING CHARGES	500.00	.00	.00	.00	500.00	.00
TOTAL	INTEREST & FISCAL CHARGES	500.00	.00	.00	.00	500.00	.00
49414	G.O. SERIES 2010B	1,414,341.00	.00	.00	1,414,340.22	.78	100.00
TOTAL	PRINCIPAL	1,414,341.00	.00	.00	1,414,340.22	.78	100.00
49514	G.O. SERIES 2010B	165,772.00	.00	.00	97,029.01	68,742.99	58.53
TOTAL	INTEREST & FISCAL CHARGES	165,772.00	.00	.00	97,029.01	68,742.99	58.53
TOTAL	DEBT SERVICE	1,580,613.00	.00	.00	1,511,369.23	69,243.77	95.62
TOTAL	OTHER USES OF FUNDS	1,580,613.00	.00	.00	1,511,369.23	69,243.77	95.62
TOTAL	DEBT SERVICE	1,580,613.00	.00	.00	1,511,369.23	69,243.77	95.62
TOTAL	DEBT SERVICE	1,580,613.00	.00	.00	1,511,369.23	69,243.77	95.62

ACCOUNTING PERIOD: 2/22

FUND - 2014 - SANITATION FUND
FUNCTION - 9020 - SANITATION
DEPT - 992042 - TRANSFERS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
49210	TR TO GENERAL FUND	107,200.00	8,933.33	.00	17,866.70	89,333.30	16.67
TOTAL	FUND TRANSFERS	107,200.00	8,933.33	.00	17,866.70	89,333.30	16.67
TOTAL	OTHER USES OF FUNDS	107,200.00	8,933.33	.00	17,866.70	89,333.30	16.67
TOTAL	TRANSFERS	107,200.00	8,933.33	.00	17,866.70	89,333.30	16.67
TOTAL	TRANSFERS	107,200.00	8,933.33	.00	17,866.70	89,333.30	16.67
TOTAL	SANITATION FUND	4,606,113.00	203,246.05	594,424.77	2,630,230.86	1,975,882.14	57.10

ACCOUNTING PERIOD: 2/22

FUND - 2017 - BUSINESS LOAN PROGRAM
FUNCTION - 800 - COMMUNITY DEVELOPMENT
DEPT - 850521 - REVOLVING LOAN PROGRAM

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
45679	BUSINESS LOAN PROGRAM	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	OTHER CHARGES	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	OTHER OPERATING EXPENSES	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	REVOLVING LOAN PROGRAM	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	REVOLVING LOAN PROGRAM	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	BUSINESS LOAN PROGRAM	100,000.00	.00	.00	.00	100,000.00	.00

ACCOUNTING PERIOD: 2/22

FUND - 2018 - STORMWATER FUND
FUNCTION - 4520 - PUBLIC WORKS
DEPT - 452041 - STORMWATER MANAGEMENT

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	164,191.00	4,790.40	.00	14,163.20	150,027.80	8.63
41020	SALARIES & WAGES-O/T	2,826.00	.00	.00	.00	2,826.00	.00
41030	PT SALARIES & WAGES-REG	18,400.00	1,000.00	.00	3,225.00	15,175.00	17.53
41052	SEVERANCE PAY-SEPARATION	.00	.00	.00	2,840.00	-2,840.00	.00
41060	PTO - SEPARATION	.00	.00	.00	1,704.00	-1,704.00	.00
TOTAL	PERSONAL SERVICES	185,417.00	5,790.40	.00	21,932.20	163,484.80	11.83
42010	FICA	14,186.00	428.71	.00	1,652.49	12,533.51	11.65
42020	RETIREMENT - VRS	21,099.00	636.56	.00	2,033.54	19,065.46	9.64
42050	HEALTH INSURANCE	23,614.00	399.14	.00	798.28	22,815.72	3.38
42060	LIFE INSURANCE - VRS	2,200.00	66.38	.00	212.06	1,987.94	9.64
42070	DISABILITY (VLDP)	846.00	26.26	.00	51.26	794.74	6.06
42080	DENTAL INSURANCE	468.00	13.00	.00	26.00	442.00	5.56
42110	WORKER'S COMP.	2,506.00	.00	.00	2,165.00	341.00	86.39
TOTAL	FRINGE BENEFITS	64,919.00	1,570.05	.00	6,938.63	57,980.37	10.69
43010	MISC. CONTRACTED SERVICES	15,000.00	.00	.00	.00	15,000.00	.00
43100	PROFESSIONAL SERVICES	85,000.00	.00	13,550.00	13,550.00	71,450.00	15.94
43110	MEDICAL SERVICES	250.00	.00	.00	.00	250.00	.00
43120	ACCOUNTING & AUDITING	1,100.00	.00	1,100.00	1,100.00	.00	100.00
43320	SERVICE CONTRACTS	7,902.00	206.10	.00	253.23	7,648.77	3.20
43325	TIPPING FEE-CO LANDFILL	26,100.00	.00	.00	.00	26,100.00	.00
43330	MAINT & REP.-MACH & EQUIP	2,000.00	.00	.00	.00	2,000.00	.00
43360	MAINT & REP.-BLDGS & GNDS	2,500.00	.00	.00	.00	2,500.00	.00
43600	ADVERTISING	3,000.00	50.00	.00	50.00	2,950.00	1.67
43710	UNIFORM MAINTENANCE CONT.	1,000.00	149.12	.00	149.12	850.88	14.91
43890	STATE FEES AND PERMITS	3,000.00	3,000.00	.00	3,000.00	.00	100.00
TOTAL	PURCHASED SERVICESS	146,852.00	3,405.22	14,650.00	18,102.35	128,749.65	12.33
44200	C.G. - PARTS AND LABOR	22,800.00	1,654.77	.00	4,184.33	18,615.67	18.35
44302	C.S.-POWER.EQUIP.SUPPLIES	4,000.00	124.48	.00	583.29	3,416.71	14.58
44310	C.G. - FUEL	11,300.00	1,102.74	.00	2,118.29	9,181.71	18.75
TOTAL	INTERNAL SERVICES	38,100.00	2,881.99	.00	6,885.91	31,214.09	18.07
45110	ELECTRICITY	1,500.00	.00	.00	.00	1,500.00	.00
45120	HEATING	1,000.00	30.41	.00	60.37	939.63	6.04
45130	WATER & SEWER	500.00	.00	.00	.00	500.00	.00
45210	POSTAGE	500.00	.00	.00	.00	500.00	.00
45220	MESSENGER SVS./PACKAGES	50.00	.00	.00	.00	50.00	.00
45230	TELECOMMUNICATIONS	1,872.00	80.52	.00	181.41	1,690.59	9.69
45340	PROPERTY INSURANCE	40.00	.00	.00	37.00	3.00	92.50
45350	VEHICLE & EQUIPMENT INS.	2,830.00	.00	.00	2,747.00	83.00	97.07
45370	PUB.OFFICIAL LIABILITY IN	490.00	.00	.00	510.00	-20.00	104.08
45380	GENERAL LIABILITY INS.	190.00	.00	.00	196.00	-6.00	103.16
45410	LEASE/RENT OF EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
45530	TRAINING & TRAVEL	1,855.00	.00	.00	544.00	1,311.00	29.33
45540	EDUCATION	1,500.00	.00	.00	.00	1,500.00	.00
45751	HCAP DISBURSEMENTS	100,000.00	8,191.31	31,000.00	39,191.31	60,808.69	39.19
45752	SSCP DISBURSEMENTS	20,000.00	2,000.00	.00	2,000.00	18,000.00	10.00
45810	DUES & MEMBERSHIPS	1,890.00	.00	.00	.00	1,890.00	.00
TOTAL	OTHER CHARGES	135,217.00	10,302.24	31,000.00	45,467.09	89,749.91	33.63
46010	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00

ACCOUNTING PERIOD: 2/22

FUND - 2018 - STORMWATER FUND
FUNCTION - 4520 - PUBLIC WORKS
DEPT - 452041 - STORMWATER MANAGEMENT

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
46070	REPAIR & MAINT. SUPPLIES	750.00	.00	.00	23.99	726.01	3.20
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	.00
46140	OTHER OPERATING SUPPLIES	10,000.00	43.83	.00	163.36	9,836.64	1.63
TOTAL	MATERIALS & SUPPLIES	12,250.00	43.83	.00	187.35	12,062.65	1.53
TOTAL	OTHER OPERATING EXPENSES	397,338.00	18,203.33	45,650.00	77,581.33	319,756.67	19.53
TOTAL	STORMWATER MANAGEMENT	582,755.00	23,993.73	45,650.00	99,513.53	483,241.47	17.08
TOTAL	STORMWATER MANAGEMENT	582,755.00	23,993.73	45,650.00	99,513.53	483,241.47	17.08

ACCOUNTING PERIOD: 2/22

FUND - 2018 - STORMWATER FUND
FUNCTION - 4520 - PUBLIC WORKS
DEPT - 472041 - CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
48272	HARDWARE	.00	.00	.00	249.14	-249.14	.00
48278	NUTRIENT CREDITS-PERM	414,525.00	.00	.00	.00	414,525.00	.00
TOTAL	CAPITAL OUTLAY	414,525.00	.00	.00	249.14	414,275.86	.06
TOTAL	CAPITAL OUTLAY	414,525.00	.00	.00	249.14	414,275.86	.06
TOTAL	CAPITAL OUTLAY	414,525.00	.00	.00	249.14	414,275.86	.06

ACCOUNTING PERIOD: 2/22

FUND - 2018 - STORMWATER FUND
FUNCTION - 4520 - PUBLIC WORKS
DEPT - 492041 - TRANSFERS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
49210	TR TO GENERAL FUND	20,400.00	1,700.00	.00	3,400.00	17,000.00	16.67
49248	TR TO STMWTR CAP PROJ	313,000.00	.00	.00	313,000.00	.00	100.00
TOTAL	FUND TRANSFERS	333,400.00	1,700.00	.00	316,400.00	17,000.00	94.90
TOTAL	OTHER USES OF FUNDS	333,400.00	1,700.00	.00	316,400.00	17,000.00	94.90
TOTAL	TRANSFERS	333,400.00	1,700.00	.00	316,400.00	17,000.00	94.90
TOTAL	TRANSFERS	333,400.00	1,700.00	.00	316,400.00	17,000.00	94.90
TOTAL	STORMWATER FUND	1,330,680.00	25,693.73	45,650.00	416,162.67	914,517.33	31.27

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 2111 - CENTRAL GARAGE FUND
 FUNCTION - 6021 - CENTRAL GARAGE
 DEPT - 612141 - OPERATING

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	692,190.00	46,995.66	.00	117,474.26	574,715.74	16.97
41017	STAND BY PAY	8,000.00	542.40	.00	1,356.00	6,644.00	16.95
41020	SALARIES & WAGES-O/T	46,875.00	1,216.13	.00	2,131.58	44,743.42	4.55
41027	STANDBY & BLENDED - OT	3,000.00	191.07	.00	328.49	2,671.51	10.95
41030	PT SALARIES & WAGES-REG	55,476.00	2,568.36	.00	6,454.65	49,021.35	11.64
41040	PT SALARIES & WAGES-O/T	4,300.00	.00	.00	.00	4,300.00	.00
41050	ANNUAL LEAVE - SEPARATION	1,000.00	.00	.00	.00	1,000.00	.00
41051	SICK LEAVE - SEPARATION	1,000.00	.00	.00	.00	1,000.00	.00
41060	PTO - SEPARATION	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	PERSONAL SERVICES	813,841.00	51,513.62	.00	127,744.98	686,096.02	15.70
42010	FICA	62,258.00	3,472.86	.00	8,796.06	53,461.94	14.13
42020	RETIREMENT - VRS	93,263.00	6,674.51	.00	13,347.97	79,915.03	14.31
42050	HEALTH INSURANCE	154,175.00	10,638.64	.00	22,466.43	131,708.57	14.57
42060	LIFE INSURANCE - VRS	9,724.00	696.02	.00	1,391.93	8,332.07	14.31
42070	DISABILITY (VLDP)	2,050.00	165.34	.00	330.20	1,719.80	16.11
42080	DENTAL INSURANCE	2,621.00	128.44	.00	256.20	2,364.80	9.77
42110	WORKER'S COMP.	16,329.00	.00	.00	12,205.00	4,124.00	74.74
TOTAL	FRINGE BENEFITS	340,420.00	21,775.81	.00	58,793.79	281,626.21	17.27
43100	PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
43110	MEDICAL SERVICES	2,000.00	50.00	.00	210.00	1,790.00	10.50
43133	COMPUTER SUPPORT	1,500.00	.00	.00	.00	1,500.00	.00
43320	SERVICE CONTRACTS	280,000.00	25,371.90	184,617.29	229,230.53	50,769.47	81.87
43330	MAINT & REP.-MACH & EQUIP	30,000.00	1,308.98	.00	4,014.08	25,985.92	13.38
43336	MAINT & REP.-RADIO EQUIP	.00	107.10	.00	107.10	-107.10	.00
43360	MAINT & REP.-BLDGS & GNDS	35,000.00	2,045.11	.00	3,278.21	31,721.79	9.37
43600	ADVERTISING	500.00	343.76	.00	468.76	31.24	93.75
43710	UNIFORM MAINTENANCE CONT.	10,000.00	1,140.75	.00	2,354.40	7,645.60	23.54
TOTAL	PURCHASED SERVICESS	360,000.00	30,367.60	184,617.29	239,663.08	120,336.92	66.57
44200	C.G. - PARTS AND LABOR	6,400.00	194.32	.00	651.34	5,748.66	10.18
44300	CENTRAL STORES	3,500.00	367.42	.00	367.42	3,132.58	10.50
44310	C.G. - FUEL	3,200.00	213.96	.00	398.77	2,801.23	12.46
TOTAL	INTERNAL SERVICES	13,100.00	775.70	.00	1,417.53	11,682.47	10.82
45110	ELECTRICITY	40,000.00	2,134.02	.00	4,121.53	35,878.47	10.30
45120	HEATING	15,000.00	98.44	.00	196.88	14,803.12	1.31
45130	WATER & SEWER	4,500.00	.00	.00	381.77	4,118.23	8.48
45210	POSTAGE	200.00	.00	.00	.00	200.00	.00
45230	TELECOMMUNICATIONS	4,000.00	102.24	.00	204.48	3,795.52	5.11
45310	BOILER & MACHINERY INS.	4,730.00	.00	.00	4,325.00	405.00	91.44
45340	PROPERTY INSURANCE	7,640.00	.00	.00	6,999.00	641.00	91.61
45350	VEHICLE & EQUIPMENT INS.	1,360.00	.00	.00	1,320.00	40.00	97.06
45370	PUB.OFFICIAL LIABILITY IN	3,230.00	.00	.00	3,359.00	-129.00	103.99
45380	GENERAL LIABILITY INS.	1,250.00	.00	.00	1,287.00	-37.00	102.96
45394	RETIREE H'CARE BENEFIT	7,360.00	1,340.00	.00	1,340.00	6,020.00	18.21
45410	LEASE/RENT OF EQUIPMENT	1,500.00	94.12	.00	204.03	1,295.97	13.60
45530	TRAINING & TRAVEL	7,000.00	15.00	.00	15.00	6,985.00	.21
45540	EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
45810	DUES & MEMBERSHIPS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	OTHER CHARGES	99,770.00	3,783.82	.00	23,753.69	76,016.31	23.81

ACCOUNTING PERIOD: 2/22

EXPENDITURE STATUS REPORT

FUND - 2111 - CENTRAL GARAGE FUND
 FUNCTION - 6021 - CENTRAL GARAGE
 DEPT - 612141 - OPERATING

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
46010	OFFICE SUPPLIES	250.00	211.69	.00	359.74	-109.74	143.90
46070	REPAIR & MAINT. SUPPLIES	15,000.00	861.31	.00	2,321.25	12,678.75	15.48
46110	UNIFORMS	1,200.00	.00	.00	.00	1,200.00	.00
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	.00
46140	OTHER OPERATING SUPPLIES	25,000.00	894.89	.00	1,899.91	23,100.09	7.60
46170	EMS/MEDICAL SUPPLIES	2,200.00	107.87	.00	344.77	1,855.23	15.67
TOTAL	MATERIALS & SUPPLIES	44,150.00	2,075.76	.00	4,925.67	39,224.33	11.16
TOTAL	OTHER OPERATING EXPENSES	857,440.00	58,778.69	184,617.29	328,553.76	528,886.24	38.32
TOTAL	OPERATING	1,671,281.00	110,292.31	184,617.29	456,298.74	1,214,982.26	27.30
TOTAL	OPERATING	1,671,281.00	110,292.31	184,617.29	456,298.74	1,214,982.26	27.30

ACCOUNTING PERIOD: 2/22

FUND - 2111 - CENTRAL GARAGE FUND
FUNCTION - 6021 - CENTRAL GARAGE
DEPT - 662141 - ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	91,803.00	5,036.89	.00	12,447.05	79,355.95	13.56
41020	SALARIES & WAGES-O/T	1,440.00	280.99	.00	414.86	1,025.14	28.81
41030	PT SALARIES & WAGES-REG	2,760.00	245.73	.00	544.52	2,215.48	19.73
41040	PT SALARIES & WAGES-O/T	934.00	.00	.00	.00	934.00	.00
41050	ANNUAL LEAVE - SEPARATION	300.00	354.62	.00	354.62	-54.62	118.21
41051	SICK LEAVE - SEPARATION	300.00	750.00	.00	750.00	-450.00	250.00
41060	PTO - SEPARATION	300.00	.00	.00	.00	300.00	.00
TOTAL	PERSONAL SERVICES	97,837.00	6,668.23	.00	14,511.05	83,325.95	14.83
42010	FICA	7,485.00	482.48	.00	1,052.53	6,432.47	14.06
42020	RETIREMENT - VRS	11,797.00	737.72	.00	1,367.84	10,429.16	11.59
42050	HEALTH INSURANCE	10,232.00	601.27	.00	1,352.03	8,879.97	13.21
42060	LIFE INSURANCE - VRS	1,230.00	82.54	.00	148.23	1,081.77	12.05
42070	DISABILITY (VLDP)	222.00	11.67	.00	19.09	202.91	8.60
42080	DENTAL INSURANCE	257.00	14.38	.00	28.43	228.57	11.06
42090	UNEMPLOYMENT	450.00	.00	.00	.00	450.00	.00
42110	WORKER'S COMP.	689.00	.00	.00	447.00	242.00	64.88
TOTAL	FRINGE BENEFITS	32,362.00	1,930.06	.00	4,415.15	27,946.85	13.64
43100	PROFESSIONAL SERVICES	115.00	.00	.00	6.75	108.25	5.87
43110	MEDICAL SERVICES	120.00	7.50	.00	40.50	79.50	33.75
43120	ACCOUNTING & AUDITING	1,125.00	.00	1,125.00	1,125.00	.00	100.00
43133	COMPUTER SUPPORT	4,475.00	.00	.00	23.23	4,451.77	.52
43320	SERVICE CONTRACTS	12,300.00	68.88	2,024.40	2,288.92	10,011.08	18.61
43330	MAINT & REP.-MACH & EQUIP	825.00	408.40	.00	543.40	281.60	65.87
43360	MAINT & REP.-BLDGS & GNDS	2,925.00	171.78	.00	305.67	2,619.33	10.45
43600	ADVERTISING	300.00	25.78	.00	77.34	222.66	25.78
TOTAL	PURCHASED SERVICESS	22,185.00	682.34	3,149.40	4,410.81	17,774.19	19.88
44200	C.G. - PARTS AND LABOR	630.00	35.34	.00	60.34	569.66	9.58
44300	CENTRAL STORES	900.00	45.25	.00	82.25	817.75	9.14
44310	C.G. - FUEL	240.00	9.73	.00	19.89	220.11	8.29
TOTAL	INTERNAL SERVICES	1,770.00	90.32	.00	162.48	1,607.52	9.18
45110	ELECTRICITY	10,575.00	459.34	.00	893.95	9,681.05	8.45
45120	HEATING	200.00	6.77	.00	13.68	186.32	6.84
45130	WATER & SEWER	320.00	.00	.00	36.58	283.42	11.43
45210	POSTAGE	155.00	.00	.00	124.02	30.98	80.01
45230	TELECOMMUNICATIONS	915.00	65.94	.00	134.67	780.33	14.72
45340	PROPERTY INSURANCE	245.00	.00	.00	229.00	16.00	93.47
45350	VEHICLE & EQUIPMENT INS.	145.00	.00	.00	68.00	77.00	46.90
45370	PUB.OFFICIAL LIABILITY IN	455.00	.00	.00	374.00	81.00	82.20
45380	GENERAL LIABILITY INS.	175.00	.00	.00	144.00	31.00	82.29
45410	LEASE/RENT OF EQUIPMENT	3,300.00	245.61	.00	489.73	2,810.27	14.84
45530	TRAINING & TRAVEL	1,920.00	12.00	.00	12.00	1,908.00	.63
45810	DUES & MEMBERSHIPS	295.00	.00	.00	.00	295.00	.00
TOTAL	OTHER CHARGES	18,700.00	789.66	.00	2,519.63	16,180.37	13.47
46010	OFFICE SUPPLIES	1,360.00	72.53	.00	95.66	1,264.34	7.03
46070	REPAIR & MAINT. SUPPLIES	145.00	.00	.00	.00	145.00	.00
46110	UNIFORMS	1,550.00	.00	.00	.00	1,550.00	.00
46120	BOOKS & SUBSCRIPTIONS	30.00	.00	.00	.00	30.00	.00
46140	OTHER OPERATING SUPPLIES	5,550.00	177.18	.00	668.28	4,881.72	12.04

ACCOUNTING PERIOD: 2/22

FUND - 2111 - CENTRAL GARAGE FUND
FUNCTION - 6021 - CENTRAL GARAGE
DEPT - 662141 - ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
46170	EMS/MEDICAL SUPPLIES	300.00	15.73	.00	20.85	279.15	6.95
TOTAL	MATERIALS & SUPPLIES	8,935.00	265.44	.00	784.79	8,150.21	8.78
TOTAL	OTHER OPERATING EXPENSES	83,952.00	3,757.82	3,149.40	12,292.86	71,659.14	14.64
48271	EDP EQUIPMENT	.00	.00	487.60	487.60	-487.60	.00
TOTAL	CAPITAL OUTLAY	.00	.00	487.60	487.60	-487.60	.00
TOTAL	ADMINISTRATION	181,789.00	10,426.05	3,637.00	27,291.51	154,497.49	15.01
TOTAL	ADMINISTRATION	181,789.00	10,426.05	3,637.00	27,291.51	154,497.49	15.01

ACCOUNTING PERIOD: 2/22

FUND - 2111 - CENTRAL GARAGE FUND
FUNCTION - 6021 - CENTRAL GARAGE
DEPT - 672141 - CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
48271	EDP EQUIPMENT	.00	.00	.00	2,595.48	-2,595.48	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	2,595.48	-2,595.48	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	2,595.48	-2,595.48	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	2,595.48	-2,595.48	.00
TOTAL	CENTRAL GARAGE FUND	1,853,070.00	120,718.36	188,254.29	486,185.73	1,366,884.27	26.24

ACCOUNTING PERIOD: 2/22

FUND - 2112 - CENTRAL STORES FUND
FUNCTION - 7021 - CENT. STORES OPERATING
DEPT - 712141 - OPERATING

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	94,671.00	7,283.20	.00	18,208.00	76,463.00	19.23
41020	SALARIES & WAGES-O/T	2,431.00	.00	.00	28.83	2,402.17	1.19
TOTAL	PERSONAL SERVICES	97,102.00	7,283.20	.00	18,236.83	78,865.17	18.78
42010	FICA	7,429.00	459.34	.00	1,199.46	6,229.54	16.15
42020	RETIREMENT - VRS	12,166.00	1,013.88	.00	2,027.76	10,138.24	16.67
42050	HEALTH INSURANCE	19,552.00	2,105.24	.00	4,210.48	15,341.52	21.53
42060	LIFE INSURANCE - VRS	1,269.00	105.72	.00	211.44	1,057.56	16.66
42070	DISABILITY (VLDP)	206.00	17.66	.00	35.32	170.68	17.15
42080	DENTAL INSURANCE	312.00	26.00	.00	52.00	260.00	16.67
42110	WORKER'S COMP.	2,473.00	.00	.00	1,962.00	511.00	79.34
TOTAL	FRINGE BENEFITS	43,407.00	3,727.84	.00	9,698.46	33,708.54	22.34
43010	MISC. CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
43100	PROFESSIONAL SERVICES	50.00	.00	.00	.00	50.00	.00
43110	MEDICAL SERVICES	100.00	.00	.00	.00	100.00	.00
43120	ACCOUNTING & AUDITING	1,050.00	.00	1,050.00	1,050.00	.00	100.00
43320	SERVICE CONTRACTS	11,246.00	561.67	.00	793.96	10,452.04	7.06
43330	MAINT & REP.-MACH & EQUIP	1,500.00	.00	.00	.00	1,500.00	.00
43340	MAINT & REP.-FURN & FIX	1,700.00	.00	.00	.00	1,700.00	.00
43360	MAINT & REP.-BLDGS & GNDS	2,000.00	162.00	.00	162.00	1,838.00	8.10
43600	ADVERTISING	200.00	.00	.00	.00	200.00	.00
43710	UNIFORM MAINTENANCE CONT.	600.00	342.38	.00	342.38	257.62	57.06
TOTAL	PURCHASED SERVICESS	19,946.00	1,066.05	1,050.00	2,348.34	17,597.66	11.77
44200	C.G. - PARTS AND LABOR	2,000.00	108.33	.00	345.14	1,654.86	17.26
44304	C.S.-BLDG. & GROUNDS SUPP	500.00	17.94	.00	24.93	475.07	4.99
44307	C.S.-OFFICE SUPPLIES	600.00	50.02	.00	86.96	513.04	14.49
44308	C.S.-SAFETY/MEDICAL SUPP.	100.00	.00	.00	.00	100.00	.00
44309	C.S.-OTHER SUPPLIES	600.00	28.99	.00	28.99	571.01	4.83
44310	C.G. - FUEL	200.00	72.48	.00	72.48	127.52	36.24
44313	CONTRACTOR EQUIP. LOANS	300.00	.00	.00	.00	300.00	.00
44316	INV ADJ-OTHER THAN UTILIT	750.00	21.24	.00	21.24	728.76	2.83
TOTAL	INTERNAL SERVICES	5,050.00	299.00	.00	579.74	4,470.26	11.48
45110	ELECTRICITY	5,400.00	315.23	.00	587.74	4,812.26	10.88
45120	HEATING	3,500.00	186.04	.00	355.45	3,144.55	10.16
45130	WATER & SEWER	850.00	.00	.00	70.09	779.91	8.25
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00
45220	MESSENGER SVS./PACKAGES	600.00	.00	.00	.00	600.00	.00
45230	TELECOMMUNICATIONS	852.00	75.08	.00	185.25	666.75	21.74
45340	PROPERTY INSURANCE	1,150.00	.00	.00	1,054.00	96.00	91.65
45350	VEHICLE & EQUIPMENT INS.	520.00	.00	.00	505.00	15.00	97.12
45370	PUB.OFFICIAL LIABILITY IN	410.00	.00	.00	426.00	-16.00	103.90
45380	GENERAL LIABILITY INS.	160.00	.00	.00	165.00	-5.00	103.13
45410	LEASE/RENT OF EQUIPMENT	700.00	.00	.00	.00	700.00	.00
45530	TRAINING & TRAVEL	3,935.00	.00	.00	.00	3,935.00	.00
45540	EDUCATION	600.00	.00	.00	.00	600.00	.00
45810	DUES & MEMBERSHIPS	800.00	555.00	.00	555.00	245.00	69.38
45850	FREIGHT & DRAYAGE	50.00	.00	.00	.00	50.00	.00
TOTAL	OTHER CHARGES	19,627.00	1,131.35	.00	3,903.53	15,723.47	19.89
46010	OFFICE SUPPLIES	700.00	.00	.00	.00	700.00	.00

ACCOUNTING PERIOD: 2/22

FUND - 2112 - CENTRAL STORES FUND
FUNCTION - 7021 - CENT. STORES OPERATING
DEPT - 712141 - OPERATING

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
46070	REPAIR & MAINT. SUPPLIES	150.00	.00	.00	.00	150.00	.00
46120	BOOKS & SUBSCRIPTIONS	125.00	.00	.00	.00	125.00	.00
46140	OTHER OPERATING SUPPLIES	800.00	416.65	.00	416.65	383.35	52.08
TOTAL	MATERIALS & SUPPLIES	1,775.00	416.65	.00	416.65	1,358.35	23.47
TOTAL	OTHER OPERATING EXPENSES	89,805.00	6,640.89	1,050.00	16,946.72	72,858.28	18.87
TOTAL	OPERATING	186,907.00	13,924.09	1,050.00	35,183.55	151,723.45	18.82
TOTAL	OPERATING	186,907.00	13,924.09	1,050.00	35,183.55	151,723.45	18.82

ACCOUNTING PERIOD: 2/22

FUND - 2112 - CENTRAL STORES FUND
FUNCTION - 7021 - CENT. STORES OPERATING
DEPT - 772141 - CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48172	HARDWARE	3,520.00	.00	.00	.00	3,520.00	.00
48272	HARDWARE	.00	.00	1,097.36	1,097.36	-1,097.36	.00
TOTAL	CAPITAL OUTLAY	3,520.00	.00	1,097.36	1,097.36	2,422.64	31.18
TOTAL	CAPITAL OUTLAY	3,520.00	.00	1,097.36	1,097.36	2,422.64	31.18
TOTAL	CAPITAL OUTLAY	3,520.00	.00	1,097.36	1,097.36	2,422.64	31.18
TOTAL	CENTRAL STORES FUND	190,427.00	13,924.09	2,147.36	36,280.91	154,146.09	19.05
TOTAL REPORT		325,918,589.40	20,296,494.41	12,500,514.94	76,665,007.40	249,253,582.00	23.52