

ACCOUNTING PERIOD: 6/25

## EXPENDITURE STATUS REPORT

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.	71,427.00	5,494.40	.00	35,713.62	35,713.38	50.00
41030	PT SALARIES & WAGES-REG	92,000.00	7,666.66	.00	46,000.04	45,999.96	50.00
TOTAL	PERSONAL SERVICES	163,427.00	13,161.06	.00	81,713.66	81,713.34	50.00
42010	FICA	12,502.00	964.16	.00	5,995.14	6,506.86	47.95
42020	RETIREMENT - VRS (DB)	9,936.00	827.96	.00	4,967.76	4,968.24	50.00
42030	RETIREMENT - VRS (DC)	1,734.00	192.30	.00	1,249.95	484.05	72.08
42050	HEALTH INSURANCE	14,107.00	1,175.46	.00	7,052.76	7,054.24	49.99
42060	LIFE INSURANCE - VRS	957.00	70.24	.00	421.44	535.56	44.04
42070	DISABILITY (VLDP)	368.00	31.54	.00	189.24	178.76	51.42
42080	DENTAL INSURANCE	156.00	13.00	.00	78.00	78.00	50.00
42110	WORKER'S COMP.	40.00	.00	.00	28.00	12.00	70.00
TOTAL	FRINGE BENEFITS	39,800.00	3,274.66	.00	19,982.29	19,817.71	50.21
43100	PROFESSIONAL SERVICES	8,300.00	280.00	.00	3,385.00	4,915.00	40.78
43320	SERVICE CONTRACTS	6,384.00	33.23	.00	33.23	6,350.77	.52
43600	ADVERTISING	18,000.00	1,583.82	.00	5,108.75	12,891.25	28.38
TOTAL	PURCHASED SERVICES	32,684.00	1,897.05	.00	8,526.98	24,157.02	26.09
45210	POSTAGE	150.00	.00	.00	.00	150.00	.00
45230	TELECOMMUNICATIONS	485.00	40.47	.00	242.64	242.36	50.03
45305	PROPERTY/LIABILITY INS.	940.00	.00	.00	951.00	-11.00	101.17
45410	LEASE/RENT OF EQUIPMENT	799.00	55.45	.00	288.35	510.65	36.09
45530	TRAINING & TRAVEL	42,000.00	15,494.97	.00	35,330.12	6,669.88	84.12
45810	DUES & MEMBERSHIPS	48,627.00	30.00	.00	80.00	48,547.00	.16
TOTAL	OTHER CHARGES	93,001.00	15,620.89	.00	36,892.11	56,108.89	39.67
46010	OFFICE SUPPLIES	300.00	.00	.00	9.55	290.45	3.18
46120	BOOKS & SUBSCRIPTIONS	6,400.00	345.00	.00	7,414.52	-1,014.52	115.85
46140	OTHER SUPPLIES	18,892.00	71.05	.00	13,666.64	5,225.36	72.34
TOTAL	MATERIALS & SUPPLIES	25,592.00	416.05	.00	21,090.71	4,501.29	82.41
TOTAL	OTHER OPERATING EXPENSES	191,077.00	21,208.65	.00	86,492.09	104,584.91	45.27
48172	HARDWARE	5,265.00	.00	.00	99.78	5,165.22	1.90
TOTAL	CAPITAL OUTLAY	5,265.00	.00	.00	99.78	5,165.22	1.90
TOTAL	CITY COUNCIL	359,769.00	34,369.71	.00	168,305.53	191,463.47	46.78
TOTAL	CITY COUNCIL	359,769.00	34,369.71	.00	168,305.53	191,463.47	46.78

ACCOUNTING PERIOD: 6/25

## EXPENDITURE STATUS REPORT

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	BALANCEBUD	
41010	SALARIES & WAGES-REG.	568,356.00	43,699.30	.00	269,731.88	298,624.12	47.46
TOTAL	PERSONAL SERVICES	568,356.00	43,699.30	.00	269,731.88	298,624.12	47.46
42010	FICA	43,479.00	2,229.24	.00	18,238.83	25,240.17	41.95
42020	RETIREMENT - VRS (DB)	79,059.00	6,503.96	.00	36,258.76	42,800.24	45.86
42030	RETIREMENT - VRS (DC)	8,495.00	930.00	.00	5,241.41	3,253.59	61.70
42050	HEALTH INSURANCE	46,585.00	4,480.74	.00	25,231.80	21,353.20	54.16
42060	LIFE INSURANCE - VRS	7,616.00	551.72	.00	3,075.85	4,540.15	40.39
42070	DISABILITY (VLDP)	1,800.00	156.83	.00	835.59	964.41	46.42
42080	DENTAL INSURANCE	702.00	45.50	.00	260.05	441.95	37.04
42110	WORKER'S COMP.	270.00	.00	.00	170.00	100.00	62.96
TOTAL	FRINGE BENEFITS	188,006.00	14,897.99	.00	89,312.29	98,693.71	47.51
43100	PROFESSIONAL SERVICES	316,420.00	.00	160,015.00	160,074.22	156,345.78	50.59
43320	SERVICE CONTRACTS	181.00	149.55	.00	149.55	31.45	82.62
TOTAL	PURCHASED SERVICES	316,601.00	149.55	160,015.00	160,223.77	156,377.23	50.61
45210	POSTAGE	1,320.00	.00	.00	.00	1,320.00	.00
45230	TELECOMMUNICATIONS	1,880.00	188.44	.00	1,268.90	611.10	67.49
45305	PROPERTY/LIABILITY INS.	2,340.00	.00	.00	2,367.00	-27.00	101.15
45360	SURETY BONDS	10.00	.00	.00	.00	10.00	.00
45370	PUB.OFFICIAL LIABILITY IN	1,510.00	.00	.00	.00	1,510.00	.00
45380	GENERAL LIABILITY INS.	550.00	.00	.00	.00	550.00	.00
45394	RETIREE H'CARE BENEFIT	1,920.00	160.00	.00	960.00	960.00	50.00
45410	LEASE/RENT OF EQUIPMENT	804.00	55.46	.00	288.38	515.62	35.87
45530	TRAINING & TRAVEL	31,100.00	37.05	.00	15,494.58	15,605.42	49.82
45810	DUES & MEMBERSHIPS	3,960.00	1,250.00	.00	5,547.43	-1,587.43	140.09
TOTAL	OTHER CHARGES	45,394.00	1,690.95	.00	25,926.29	19,467.71	57.11
46010	OFFICE SUPPLIES	1,000.00	44.36	.00	308.13	691.87	30.81
46120	BOOKS & SUBSCRIPTIONS	2,285.00	164.98	.00	619.58	1,665.42	27.12
46140	OTHER SUPPLIES	17,500.00	71.79	.00	9,554.77	7,945.23	54.60
TOTAL	MATERIALS & SUPPLIES	20,785.00	281.13	.00	10,482.48	10,302.52	50.43
TOTAL	OTHER OPERATING EXPENSES	570,786.00	17,019.62	160,015.00	285,944.83	284,841.17	50.10
48172	HARDWARE	2,839.58	.00	.00	2,291.18	548.40	80.69
48273	SOFTWARE	.00	141.62	.00	141.62	-141.62	.00
TOTAL	CAPITAL OUTLAY	2,839.58	141.62	.00	2,432.80	406.78	85.67
TOTAL	MANAGER	1,141,981.58	60,860.54	160,015.00	558,109.51	583,872.07	48.87
TOTAL	MANAGER	1,141,981.58	60,860.54	160,015.00	558,109.51	583,872.07	48.87

ACCOUNTING PERIOD: 6/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND  
 FUNCTION - 100 - GENERAL GOVERNMENT  
 DEPT - 120211 - COMMUNICATIONS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
41010	SALARIES & WAGES-REG.	171,534.00	13,817.60	.00	70,594.40	100,939.60	41.15
TOTAL	PERSONAL SERVICES	171,534.00	13,817.60	.00	70,594.40	100,939.60	41.15
42010	FICA	13,122.00	1,044.60	.00	5,324.43	7,797.57	40.58
42020	RETIREMENT - VRS (DB)	23,861.00	2,082.20	.00	9,855.52	14,005.48	41.30
42030	RETIREMENT - VRS (DC)	4,199.00	386.02	.00	2,267.37	1,931.63	54.00
42050	HEALTH INSURANCE	19,082.00	536.18	.00	3,217.08	15,864.92	16.86
42060	LIFE INSURANCE - VRS	2,299.00	176.62	.00	836.04	1,462.96	36.37
42070	DISABILITY (VLDP)	891.00	79.34	.00	375.56	515.44	42.15
42080	DENTAL INSURANCE	312.00	13.00	.00	78.00	234.00	25.00
42110	WORKER'S COMP.	100.00	.00	.00	64.00	36.00	64.00
TOTAL	FRINGE BENEFITS	63,866.00	4,317.96	.00	22,018.00	41,848.00	34.48
43100	PROFESSIONAL SERVICES	7,000.00	.00	.00	613.75	6,386.25	8.77
43320	SERVICE CONTRACTS	72.00	33.23	.00	33.23	38.77	46.15
43600	ADVERTISING	.00	.00	.00	259.00	-259.00	.00
TOTAL	PURCHASED SERVICES	7,072.00	33.23	.00	905.98	6,166.02	12.81
45230	TELECOMMUNICATIONS	1,515.00	152.16	.00	347.62	1,167.38	22.95
45410	LEASE/RENT OF EQUIPMENT	.00	55.45	.00	110.90	-110.90	.00
45530	TRAINING & TRAVEL	2,000.00	.00	.00	553.08	1,446.92	27.65
45810	DUES & MEMBERSHIPS	750.00	.00	.00	342.00	408.00	45.60
TOTAL	OTHER CHARGES	4,265.00	207.61	.00	1,353.60	2,911.40	31.74
46120	BOOKS & SUBSCRIPTIONS	2,976.00	.00	.00	1,422.24	1,553.76	47.79
46140	OTHER SUPPLIES	13,100.00	820.00	.00	3,081.16	10,018.84	23.52
TOTAL	MATERIALS & SUPPLIES	16,076.00	820.00	.00	4,503.40	11,572.60	28.01
TOTAL	OTHER OPERATING EXPENSES	91,279.00	5,378.80	.00	28,780.98	62,498.02	31.53
48172	HARDWARE	2,200.00	.00	.00	.00	2,200.00	.00
TOTAL	CAPITAL OUTLAY	2,200.00	.00	.00	.00	2,200.00	.00
TOTAL	COMMUNICATIONS	265,013.00	19,196.40	.00	99,375.38	165,637.62	37.50
TOTAL	COMMUNICATIONS	265,013.00	19,196.40	.00	99,375.38	165,637.62	37.50

ACCOUNTING PERIOD: 6/25

## EXPENDITURE STATUS REPORT

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.	312,191.00	24,014.40	.00	156,093.60	156,097.40	50.00
TOTAL	PERSONAL SERVICES	312,191.00	24,014.40	.00	156,093.60	156,097.40	50.00
42010	FICA	23,883.00	880.70	.00	10,433.93	13,449.07	43.69
42020	RETIREMENT - VRS (DB)	43,426.00	3,618.76	.00	21,712.56	21,713.44	50.00
42030	RETIREMENT - VRS (DC)	2,805.00	311.14	.00	2,022.41	782.59	72.10
42050	HEALTH INSURANCE	26,267.00	2,188.82	.00	13,132.92	13,134.08	50.00
42060	LIFE INSURANCE - VRS	4,184.00	306.98	.00	1,841.88	2,342.12	44.02
42070	DISABILITY (VLDP)	595.00	51.04	.00	306.24	288.76	51.47
42080	DENTAL INSURANCE	312.00	26.00	.00	156.00	156.00	50.00
42110	WORKER'S COMP.	130.00	.00	.00	118.00	12.00	90.77
TOTAL	FRINGE BENEFITS	101,602.00	7,383.44	.00	49,723.94	51,878.06	48.94
43152	OTHER LEGAL SERVICES	2,500.00	.00	.00	2,320.00	180.00	92.80
43320	SERVICE CONTRACTS	.00	66.47	.00	66.47	-66.47	.00
43600	ADVERTISING	400.00	.00	.00	.00	400.00	.00
TOTAL	PURCHASED SERVICES	2,900.00	66.47	.00	2,386.47	513.53	82.29
45210	POSTAGE	150.00	.00	.00	.00	150.00	.00
45230	TELECOMMUNICATIONS	970.00	80.94	.00	486.67	483.33	50.17
45305	PROPERTY/LIABILITY INS.	1,250.00	.00	.00	1,264.00	-14.00	101.12
45410	LEASE/RENT OF EQUIPMENT	800.00	55.45	.00	288.34	511.66	36.04
45530	TRAINING & TRAVEL	3,700.00	.00	.00	1,375.20	2,324.80	37.17
45810	DUES & MEMBERSHIPS	1,540.00	.00	.00	1,460.00	80.00	94.81
TOTAL	OTHER CHARGES	8,410.00	136.39	.00	4,874.21	3,535.79	57.96
46010	OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	.00
46120	BOOKS & SUBSCRIPTIONS	4,300.00	356.00	.00	2,304.96	1,995.04	53.60
TOTAL	MATERIALS & SUPPLIES	4,600.00	356.00	.00	2,304.96	2,295.04	50.11
TOTAL	OTHER OPERATING EXPENSES	117,512.00	7,942.30	.00	59,289.58	58,222.42	50.45
48172	HARDWARE	2,220.00	.00	.00	1,754.27	465.73	79.02
TOTAL	CAPITAL OUTLAY	2,220.00	.00	.00	1,754.27	465.73	79.02
TOTAL	ATTORNEY	431,923.00	31,956.70	.00	217,137.45	214,785.55	50.27
TOTAL	ATTORNEY	431,923.00	31,956.70	.00	217,137.45	214,785.55	50.27

ACCOUNTING PERIOD: 6/25

## EXPENDITURE STATUS REPORT

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.	588,293.00	40,043.22	.00	233,665.37	354,627.63	39.72
41030	PT SALARIES & WAGES-REG	.00	.00	.00	798.75	-798.75	.00
TOTAL	PERSONAL SERVICES	588,293.00	40,043.22	.00	234,464.12	353,828.88	39.85
42010	FICA	45,005.00	2,901.36	.00	17,065.37	27,939.63	37.92
42020	RETIREMENT - VRS (DB)	81,832.00	6,034.20	.00	32,234.20	49,597.80	39.39
42030	RETIREMENT - VRS (DC)	7,824.00	501.04	.00	3,256.76	4,567.24	41.63
42050	HEALTH INSURANCE	80,809.00	5,353.74	.00	34,150.52	46,658.48	42.26
42060	LIFE INSURANCE - VRS	7,884.00	511.90	.00	2,734.50	5,149.50	34.68
42070	DISABILITY (VLDP)	1,659.00	82.20	.00	493.20	1,165.80	29.73
42080	DENTAL INSURANCE	1,092.00	65.00	.00	364.00	728.00	33.33
42110	WORKER'S COMP.	280.00	.00	.00	179.00	101.00	63.93
TOTAL	FRINGE BENEFITS	226,385.00	15,449.44	.00	90,477.55	135,907.45	39.97
43100	PROFESSIONAL SERVICES	94,283.62	4,468.78	11,283.62	19,767.96	74,515.66	20.97
43320	SERVICE CONTRACTS	13,975.00	7,485.93	.00	10,561.92	3,413.08	75.58
43600	ADVERTISING	600.00	.00	.00	1,247.00	-647.00	207.83
TOTAL	PURCHASED SERVICES	108,858.62	11,954.71	11,283.62	31,576.88	77,281.74	29.01
45210	POSTAGE	1,716.00	21.06	.00	121.01	1,594.99	7.05
45230	TELECOMMUNICATIONS	970.00	80.94	.00	485.28	484.72	50.03
45305	PROPERTY/LIABILITY INS.	1,810.00	.00	.00	1,831.00	-21.00	101.16
45410	LEASE/RENT OF EQUIPMENT	3,120.00	259.64	.00	1,557.84	1,562.16	49.93
45530	TRAINING & TRAVEL	22,370.00	180.00	.00	1,201.88	21,168.12	5.37
45810	DUES & MEMBERSHIPS	4,225.00	.00	.00	2,052.00	2,173.00	48.57
TOTAL	OTHER CHARGES	34,211.00	541.64	.00	7,249.01	26,961.99	21.19
46010	OFFICE SUPPLIES	3,000.00	536.03	.00	756.98	2,243.02	25.23
46120	BOOKS & SUBSCRIPTIONS	900.00	900.00	.00	900.00	.00	100.00
46140	OTHER SUPPLIES	30,700.00	753.88	.00	19,835.46	10,864.54	64.61
TOTAL	MATERIALS & SUPPLIES	34,600.00	2,189.91	.00	21,492.44	13,107.56	62.12
TOTAL	OTHER OPERATING EXPENSES	404,054.62	30,135.70	11,283.62	150,795.88	253,258.74	37.32
48172	HARDWARE	3,659.58	.00	.00	3,079.33	580.25	84.14
TOTAL	CAPITAL OUTLAY	3,659.58	.00	.00	3,079.33	580.25	84.14
TOTAL	HUMAN RESOURCES	996,007.20	70,178.92	11,283.62	388,339.33	607,667.87	38.99
TOTAL	HUMAN RESOURCES	996,007.20	70,178.92	11,283.62	388,339.33	607,667.87	38.99

ACCOUNTING PERIOD: 6/25

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	26,720.00	1,770.00	.00	28,290.00	-1,570.00	105.88	
TOTAL	PURCHASED SERVICES	26,720.00	1,770.00	.00	28,290.00	-1,570.00	105.88	
TOTAL	OTHER OPERATING EXPENSES	26,720.00	1,770.00	.00	28,290.00	-1,570.00	105.88	
TOTAL	INDEPENDENT AUDITOR	26,720.00	1,770.00	.00	28,290.00	-1,570.00	105.88	
TOTAL	INDEPENDENT AUDITOR	26,720.00	1,770.00	.00	28,290.00	-1,570.00	105.88	

ACCOUNTING PERIOD: 6/25

## 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	BALANCE	BUD
41010	SALARIES & WAGES-REG.	446,786.00	34,365.40	.00	223,375.06	223,410.94	50.00
41030	PT SALARIES & WAGES-REG	32,972.00	.00	.00	7,642.95	25,329.05	23.18
41040	PT SALARIES & WAGES-O/T	1,000.00	.00	.00	672.06	327.94	67.21
TOTAL	PERSONAL SERVICES	480,758.00	34,365.40	.00	231,690.07	249,067.93	48.19
42010	FICA	36,778.00	2,421.06	.00	16,476.94	20,301.06	44.80
42020	RETIREMENT - VRS (DB)	62,148.00	5,178.56	.00	31,071.36	31,076.64	50.00
42030	RETIREMENT - VRS (DC)	1,244.00	78.88	.00	512.72	731.28	41.22
42050	HEALTH INSURANCE	80,746.00	5,976.50	.00	38,048.50	42,697.50	47.12
42060	LIFE INSURANCE - VRS	5,987.00	439.32	.00	2,635.92	3,351.08	44.03
42070	DISABILITY (VLDP)	263.00	22.64	.00	135.84	127.16	51.65
42080	DENTAL INSURANCE	936.00	78.00	.00	468.00	468.00	50.00
42110	WORKER'S COMP.	700.00	.00	.00	536.00	164.00	76.57
TOTAL	FRINGE BENEFITS	188,802.00	14,194.96	.00	89,885.28	98,916.72	47.61
43100	PROFESSIONAL SERVICES	605.00	.00	.00	156.22	448.78	25.82
43320	SERVICE CONTRACTS	17,071.00	232.63	.00	4,588.08	12,482.92	26.88
43600	ADVERTISING	660.00	.00	.00	.00	660.00	.00
TOTAL	PURCHASED SERVICES	18,336.00	232.63	.00	4,744.30	13,591.70	25.87
44300	CENTRAL STORES	250.00	.00	.00	.00	250.00	.00
TOTAL	INTERNAL SERVICES	250.00	.00	.00	.00	250.00	.00
45210	POSTAGE	7,065.00	.00	.00	.00	7,065.00	.00
45305	PROPERTY/LIABILITY INS.	1,870.00	.00	.00	1,891.00	-21.00	101.12
45410	LEASE/RENT OF EQUIPMENT	5,985.00	603.24	.00	2,321.45	3,663.55	38.79
45530	TRAINING & TRAVEL	4,380.00	65.00	.00	758.60	3,621.40	17.32
45810	DUES & MEMBERSHIPS	2,339.00	520.00	.00	615.00	1,724.00	26.29
45831	INT ON BPOL & PP REFUNDS	7,500.00	31.73	.00	2,158.41	5,341.59	28.78
TOTAL	OTHER CHARGES	29,139.00	1,219.97	.00	7,744.46	21,394.54	26.58
46010	OFFICE SUPPLIES	4,200.00	77.56	.00	4,196.76	3.24	99.92
46120	BOOKS & SUBSCRIPTIONS	1,969.00	2,137.00	.00	2,468.95	-499.95	125.39
TOTAL	MATERIALS & SUPPLIES	6,169.00	2,214.56	.00	6,665.71	-496.71	108.05
TOTAL	OTHER OPERATING EXPENSES	242,696.00	17,862.12	.00	109,039.75	133,656.25	44.93
48171	EDP EQUIPMENT	3,479.58	.00	.00	659.58	2,820.00	18.96
TOTAL	CAPITAL OUTLAY	3,479.58	.00	.00	659.58	2,820.00	18.96
TOTAL	REVENUE	726,933.58	52,227.52	.00	341,389.40	385,544.18	46.96
TOTAL	REVENUE	726,933.58	52,227.52	.00	341,389.40	385,544.18	46.96

ACCOUNTING PERIOD: 6/25

## EXPENDITURE STATUS REPORT

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.	255,486.00	19,652.80	.00	125,845.83	129,640.17	49.26
41030	PT SALARIES & WAGES-REG	48,717.00	2,651.43	.00	20,997.62	27,719.38	43.10
TOTAL	PERSONAL SERVICES	304,203.00	22,304.23	.00	146,843.45	157,359.55	48.27
42010	FICA	23,271.00	1,588.42	.00	10,509.34	12,761.66	45.16
42020	RETIREMENT - VRS (DB)	35,539.00	2,961.52	.00	17,719.92	17,819.08	49.86
42030	RETIREMENT - VRS (DC)	3,650.00	404.82	.00	2,553.57	1,096.43	69.96
42050	HEALTH INSURANCE	19,866.00	3,310.96	.00	20,932.44	-1,066.44	105.37
42060	LIFE INSURANCE - VRS	3,424.00	251.26	.00	1,503.40	1,920.60	43.91
42070	DISABILITY (VLDP)	774.00	66.42	.00	396.60	377.40	51.24
42080	DENTAL INSURANCE	624.00	39.00	.00	234.00	390.00	37.50
42110	WORKER'S COMP.	800.00	.00	.00	680.00	120.00	85.00
TOTAL	FRINGE BENEFITS	87,948.00	8,622.40	.00	54,529.27	33,418.73	62.00
43100	PROFESSIONAL SERVICES	5,080.00	2,537.83	.00	3,434.78	1,645.22	67.61
43320	SERVICE CONTRACTS	41,560.00	166.17	.00	2,080.59	39,479.41	5.01
TOTAL	PURCHASED SERVICES	46,640.00	2,704.00	.00	5,515.37	41,124.63	11.83
44200	C.G. - PARTS AND LABOR	4,800.00	679.28	.00	2,564.53	2,235.47	53.43
44310	C.G. - FUEL	1,100.00	64.59	.00	539.44	560.56	49.04
TOTAL	INTERNAL SERVICES	5,900.00	743.87	.00	3,103.97	2,796.03	52.61
45210	POSTAGE	5,700.00	-788.36	.00	6,053.64	-353.64	106.20
45230	TELECOMMUNICATIONS	1,025.00	85.48	.00	512.70	512.30	50.02
45305	PROPERTY/LIABILITY INS.	1,740.00	.00	.00	1,760.00	-20.00	101.15
45410	LEASE/RENT OF EQUIPMENT	2,700.00	420.22	.00	1,260.66	1,439.34	46.69
45530	TRAINING & TRAVEL	4,360.00	.00	.00	299.00	4,061.00	6.86
TOTAL	OTHER CHARGES	15,525.00	-282.66	.00	9,886.00	5,639.00	63.68
46010	OFFICE SUPPLIES	750.00	208.32	.00	855.23	-105.23	114.03
46120	BOOKS & SUBSCRIPTIONS	1,428.00	393.95	.00	393.95	1,034.05	27.59
TOTAL	MATERIALS & SUPPLIES	2,178.00	602.27	.00	1,249.18	928.82	57.35
TOTAL	OTHER OPERATING EXPENSES	158,191.00	12,389.88	.00	74,283.79	83,907.21	46.96
48171	EDP EQUIPMENT	5,100.73	.00	.00	4,534.01	566.72	88.89
TOTAL	CAPITAL OUTLAY	5,100.73	.00	.00	4,534.01	566.72	88.89
TOTAL	ASSESSOR	467,494.73	34,694.11	.00	225,661.25	241,833.48	48.27
TOTAL	ASSESSOR	467,494.73	34,694.11	.00	225,661.25	241,833.48	48.27



ACCOUNTING PERIOD: 6/25

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 SERVICES	2,900.00	.00	.00	.00	2,900.00	.00
46140	OTHER 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: 6/25

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.	553,886.00	41,652.41	.00	273,904.97	279,981.03	49.45
41020	SALARIES & WAGES-O/T	500.00	77.77	.00	301.27	198.73	60.25
41030	PT SALARIES & WAGES-REG	14,601.00	1,696.17	.00	6,551.60	8,049.40	44.87
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	8,015.96	-8,015.96	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	2,527.19	-2,527.19	.00
TOTAL	PERSONAL SERVICES	568,987.00	43,426.35	.00	291,300.99	277,686.01	51.20
42010	FICA	43,528.00	3,012.82	.00	20,386.98	23,141.02	46.84
42020	RETIREMENT - VRS (DB)	77,045.00	6,218.22	.00	38,120.42	38,924.58	49.48
42030	RETIREMENT - VRS (DC)	2,526.00	239.16	.00	1,282.35	1,243.65	50.77
42050	HEALTH INSURANCE	87,743.00	6,728.56	.00	41,490.66	46,252.34	47.29
42060	LIFE INSURANCE - VRS	7,421.00	527.52	.00	3,233.92	4,187.08	43.58
42070	DISABILITY (VLDP)	536.00	67.72	.00	384.54	151.46	71.74
42080	DENTAL INSURANCE	1,248.00	78.00	.00	481.00	767.00	38.54
42110	WORKER'S COMP.	340.00	.00	.00	208.00	132.00	61.18
TOTAL	FRINGE BENEFITS	220,387.00	16,872.00	.00	105,587.87	114,799.13	47.91
43100	PROFESSIONAL SERVICES	19,900.00	500.00	.00	7,831.86	12,068.14	39.36
43320	SERVICE CONTRACTS	616.00	332.34	.00	332.34	283.66	53.95
43330	MAINT & REP.-MACH & EQUIP	200.00	.00	.00	.00	200.00	.00
43600	ADVERTISING	1,500.00	736.50	.00	736.50	763.50	49.10
43700	CONTRACTED SERVICES	250.00	.00	.00	230.09	19.91	92.04
TOTAL	PURCHASED SERVICES	22,466.00	1,568.84	.00	9,130.79	13,335.21	40.64
44200	C.G. - PARTS AND LABOR	1,800.00	141.67	.00	885.75	914.25	49.21
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
44310	C.G. - FUEL	100.00	.00	.00	56.32	43.68	56.32
TOTAL	INTERNAL SERVICES	2,400.00	141.67	.00	942.07	1,457.93	39.25
45210	POSTAGE	48,000.00	5,000.00	.00	23,311.38	24,688.62	48.57
45300	PREVENT MAINTENANCE INSUR	230.00	.00	.00	.00	230.00	.00
45305	PROPERTY/LIABILITY INS.	4,110.00	.00	.00	4,157.00	-47.00	101.14
45410	LEASE/RENT OF EQUIPMENT	5,006.00	385.50	.00	2,570.27	2,435.73	51.34
45530	TRAINING & TRAVEL	4,755.00	75.00	.00	3,751.46	1,003.54	78.90
45810	DUES & MEMBERSHIPS	550.00	.00	.00	560.00	-10.00	101.82
45850	FREIGHT & DRAYAGE	200.00	.00	.00	17.13	182.87	8.57
TOTAL	OTHER CHARGES	62,851.00	5,460.50	.00	34,367.24	28,483.76	54.68
46010	OFFICE SUPPLIES	9,000.00	639.43	.00	5,643.28	3,356.72	62.70
46140	OTHER SUPPLIES	250.00	133.21	.00	232.21	17.79	92.88
46152	TAGS DECALS STAMPS-RESALE	12,516.00	.00	.00	.00	12,516.00	.00
TOTAL	MATERIALS & SUPPLIES	21,766.00	772.64	.00	5,875.49	15,890.51	26.99
TOTAL	OTHER OPERATING EXPENSES	329,870.00	24,815.65	.00	155,903.46	173,966.54	47.26
48172	HARDWARE	2,819.16	.00	.00	1,418.94	1,400.22	50.33
TOTAL	CAPITAL OUTLAY	2,819.16	.00	.00	1,418.94	1,400.22	50.33
TOTAL	TREASURER	901,676.16	68,242.00	.00	448,623.39	453,052.77	49.75
TOTAL	TREASURER	901,676.16	68,242.00	.00	448,623.39	453,052.77	49.75

ACCOUNTING PERIOD: 6/25

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.	668,901.00	34,797.61	.00	243,791.02	425,109.98	36.45
41020	SALARIES & WAGES-O/T	967.00	.00	.00	.00	967.00	.00
41030	PT SALARIES & WAGES-REG	10,059.00	848.35	.00	3,563.25	6,495.75	35.42
41060	PTO - SEPARATION	.00	.00	.00	2,281.94	-2,281.94	.00
TOTAL	PERSONAL SERVICES	679,927.00	35,645.96	.00	249,636.21	430,290.79	36.72
42010	FICA	52,014.00	2,587.02	.00	18,132.87	33,881.13	34.86
42020	RETIREMENT - VRS (DB)	93,045.00	5,243.70	.00	34,160.20	58,884.80	36.71
42030	RETIREMENT - VRS (DC)	8,633.00	250.96	.00	1,807.15	6,825.85	20.93
42050	HEALTH INSURANCE	105,849.00	4,911.23	.00	38,860.17	66,988.83	36.71
42060	LIFE INSURANCE - VRS	8,964.00	444.84	.00	2,897.93	6,066.07	32.33
42070	DISABILITY (VLDP)	1,487.00	61.45	.00	471.45	1,015.55	31.70
42080	DENTAL INSURANCE	1,326.00	71.50	.00	467.95	858.05	35.29
42110	WORKER'S COMP.	290.00	.00	.00	180.00	110.00	62.07
TOTAL	FRINGE BENEFITS	271,608.00	13,570.70	.00	96,977.72	174,630.28	35.71
43100	PROFESSIONAL SERVICES	19,110.00	3,100.00	.00	3,180.00	15,930.00	16.64
43160	BANKING SERVICE FEES	32,000.00	3,568.71	.00	15,925.67	16,074.33	49.77
43320	SERVICE CONTRACTS	1,820.00	1,090.25	.00	1,933.85	-113.85	106.26
43330	MAINT & REP.-MACH & EQUIP	500.00	.00	.00	.00	500.00	.00
43600	ADVERTISING	1,950.00	.00	.00	1,133.37	816.63	58.12
43700	CONTRACTED SERVICES	300.00	.00	.00	230.09	69.91	76.70
TOTAL	PURCHASED SERVICES	55,680.00	7,758.96	.00	22,402.98	33,277.02	40.24
44300	CENTRAL STORES	250.00	.00	.00	.00	250.00	.00
TOTAL	INTERNAL SERVICES	250.00	.00	.00	.00	250.00	.00
45210	POSTAGE	1,200.00	.00	.00	.00	1,200.00	.00
45230	TELECOMMUNICATIONS	540.00	45.47	.00	272.64	267.36	50.49
45305	PROPERTY/LIABILITY INS.	2,130.00	.00	.00	2,154.00	-24.00	101.13
45355	INSURANCE DEDUCTIBLE	.00	.00	.00	1,534.50	-1,534.50	.00
45394	RETIREE H'CARE BENEFIT	4,200.00	350.00	.00	2,100.00	2,100.00	50.00
45410	LEASE/RENT OF EQUIPMENT	2,500.00	207.72	.00	1,246.32	1,253.68	49.85
45530	TRAINING & TRAVEL	6,700.00	.00	.00	2,715.30	3,984.70	40.53
45810	DUES & MEMBERSHIPS	2,200.00	.00	.00	700.00	1,500.00	31.82
TOTAL	OTHER CHARGES	19,470.00	603.19	.00	10,722.76	8,747.24	55.07
46010	OFFICE SUPPLIES	2,000.00	212.45	.00	614.29	1,385.71	30.71
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	52.72	447.28	10.54
46140	OTHER SUPPLIES	3,700.00	157.25	.00	2,360.49	1,339.51	63.80
TOTAL	MATERIALS & SUPPLIES	6,200.00	369.70	.00	3,027.50	3,172.50	48.83
TOTAL	OTHER OPERATING EXPENSES	353,208.00	22,302.55	.00	133,130.96	220,077.04	37.69
48121	FURNITURE & FIXTURES	.00	.00	.00	139.99	-139.99	.00
48171	EDP EQUIPMENT	1,200.00	.00	.00	199.56	1,000.44	16.63
TOTAL	CAPITAL OUTLAY	1,200.00	.00	.00	339.55	860.45	28.30
TOTAL	FINANCE	1,034,335.00	57,948.51	.00	383,106.72	651,228.28	37.04
TOTAL	FINANCE	1,034,335.00	57,948.51	.00	383,106.72	651,228.28	37.04

ACCOUNTING PERIOD: 6/25

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.	1,011,309.00	74,408.04	.00	489,087.45	522,221.55	48.36
41017	STAND BY PAY	200.00	.00	.00	18.20	181.80	9.10
41027	STANDBY & BLENDED - OT	.00	.00	.00	178.72	-178.72	.00
41060	PTO - SEPARATION	.00	.00	.00	496.28	-496.28	.00
TOTAL	PERSONAL SERVICES	1,011,509.00	74,408.04	.00	489,780.65	521,728.35	48.42
42010	FICA	77,380.00	5,318.91	.00	35,296.71	42,083.29	45.61
42020	RETIREMENT - VRS (DB)	140,673.00	11,212.66	.00	68,292.02	72,380.98	48.55
42030	RETIREMENT - VRS (DC)	14,030.00	1,127.26	.00	7,441.61	6,588.39	53.04
42050	HEALTH INSURANCE	124,082.00	11,405.16	.00	70,116.18	53,965.82	56.51
42060	LIFE INSURANCE - VRS	13,551.00	951.20	.00	5,793.40	7,757.60	42.75
42070	DISABILITY (VLDP)	2,974.00	235.88	.00	1,453.96	1,520.04	48.89
42080	DENTAL INSURANCE	2,340.00	169.00	.00	1,014.00	1,326.00	43.33
42090	UNEMPLOYMENT	.00	.00	.00	1,372.04	-1,372.04	.00
42110	WORKER'S COMP.	1,310.00	.00	.00	1,088.00	222.00	83.05
TOTAL	FRINGE BENEFITS	376,340.00	30,420.07	.00	191,867.92	184,472.08	50.98
43100	PROFESSIONAL SERVICES	88,040.00	.00	24,540.00	41,738.13	46,301.87	47.41
43310	REPAIRS & MAINTENANCE	14,580.00	.00	14,580.00	14,580.00	.00	100.00
43320	SERVICE CONTRACTS	1,082,398.76	35,495.75	169,235.78	528,116.94	554,281.82	48.79
43330	MAINT & REP.-MACH & EQUIP	1,000.00	.00	.00	.00	1,000.00	.00
43600	ADVERTISING	150.00	.00	.00	.00	150.00	.00
TOTAL	PURCHASED SERVICES	1,186,168.76	35,495.75	208,355.78	584,435.07	601,733.69	49.27
44200	C.G. - PARTS AND LABOR	2,500.00	183.33	.00	1,099.98	1,400.02	44.00
44300	CENTRAL STORES	150.00	.00	.00	56.66	93.34	37.77
44307	C.S.-OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	.00
44310	C.G. - FUEL	500.00	32.13	.00	128.28	371.72	25.66
TOTAL	INTERNAL SERVICES	3,450.00	215.46	.00	1,284.92	2,165.08	37.24
45230	TELECOMMUNICATIONS	34,470.00	4,922.41	.00	55,082.35	-20,612.35	159.80
45305	PROPERTY/LIABILITY INS.	21,960.00	.00	.00	22,048.00	-88.00	100.40
45530	TRAINING & TRAVEL	80,250.00	1,284.00	.00	26,541.00	53,709.00	33.07
45810	DUES & MEMBERSHIPS	1,110.00	.00	.00	325.00	785.00	29.28
TOTAL	OTHER CHARGES	137,790.00	6,206.41	.00	103,996.35	33,793.65	75.47
46010	OFFICE SUPPLIES	5,000.00	1,031.41	.00	1,912.12	3,087.88	38.24
46140	OTHER SUPPLIES	15,000.00	321.97	.00	5,236.72	9,763.28	34.91
TOTAL	MATERIALS & SUPPLIES	20,000.00	1,353.38	.00	7,148.84	12,851.16	35.74
TOTAL	OTHER OPERATING EXPENSES	1,723,748.76	73,691.07	208,355.78	888,733.10	835,015.66	51.56
48121	FURNITURE & FIXTURES	1,000.00	.00	.00	314.98	685.02	31.50
48171	EDP EQUIPMENT	3,659.58	.00	.00	659.58	3,000.00	18.02
48172	HARDWARE	192,849.32	.00	.00	2,534.12	190,315.20	1.31
48173	SOFTWARE	.00	.00	.00	9,102.84	-9,102.84	.00
48271	EDP EQUIPMENT	1,319.16	.00	.00	.00	1,319.16	.00
48272	HARDWARE	.00	6,621.40	.00	96,907.35	-96,907.35	.00
TOTAL	CAPITAL OUTLAY	198,828.06	6,621.40	.00	109,518.87	89,309.19	55.08
TOTAL	INFORMATION TECHNOLOGY	2,934,085.82	154,720.51	208,355.78	1,488,032.62	1,446,053.20	50.72
TOTAL	INFORMATION TECHNOLOGY	2,934,085.82	154,720.51	208,355.78	1,488,032.62	1,446,053.20	50.72

ACCOUNTING PERIOD: 6/25

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD BUD
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ACCOUNTING PERIOD: 6/25

## EXPENDITURE STATUS REPORT

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.	127,602.00	5,948.80	.00	38,667.20	88,934.80	30.30
41030	PT SALARIES & WAGES-REG	37,952.00	3,045.87	.00	21,939.66	16,012.34	57.81
TOTAL	PERSONAL SERVICES	165,554.00	8,994.67	.00	60,606.86	104,947.14	36.61
42010	FICA	12,665.00	689.32	.00	4,643.75	8,021.25	36.67
42020	RETIREMENT - VRS (DB)	17,750.00	896.44	.00	5,378.64	12,371.36	30.30
42030	RETIREMENT - VRS (DC)	3,098.00	208.20	.00	1,353.30	1,744.70	43.68
42050	HEALTH INSURANCE	12,647.00	.00	.00	.00	12,647.00	.00
42060	LIFE INSURANCE - VRS	1,711.00	76.04	.00	456.24	1,254.76	26.67
42070	DISABILITY (VLDP)	657.00	34.16	.00	204.96	452.04	31.20
42080	DENTAL INSURANCE	312.00	.00	.00	.00	312.00	.00
42110	WORKER'S COMP.	60.00	.00	.00	40.00	20.00	66.67
TOTAL	FRINGE BENEFITS	48,900.00	1,904.16	.00	12,076.89	36,823.11	24.70
43320	SERVICE CONTRACTS	22,295.00	66.47	5,335.00	5,401.47	16,893.53	24.23
43600	ADVERTISING	400.00	.00	.00	.00	400.00	.00
TOTAL	PURCHASED SERVICES	22,695.00	66.47	5,335.00	5,401.47	17,293.53	23.80
45210	POSTAGE	50.00	.00	.00	8.72	41.28	17.44
45305	PROPERTY/LIABILITY INS.	700.00	.00	.00	708.00	-8.00	101.14
45410	LEASE/RENT OF EQUIPMENT	620.00	51.92	.00	311.52	308.48	50.25
45530	TRAINING & TRAVEL	3,600.00	.00	.00	-395.00	3,995.00	10.97
45810	DUES & MEMBERSHIPS	460.00	.00	.00	263.34	196.66	57.25
TOTAL	OTHER CHARGES	5,430.00	51.92	.00	896.58	4,533.42	16.51
46010	OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	.00
46120	BOOKS & SUBSCRIPTIONS	100.00	.00	.00	.00	100.00	.00
46140	OTHER SUPPLIES	100.00	.00	.00	250.30	-150.30	250.30
TOTAL	MATERIALS & SUPPLIES	600.00	.00	.00	250.30	349.70	41.72
TOTAL	OTHER OPERATING EXPENSES	77,625.00	2,022.55	5,335.00	18,625.24	58,999.76	23.99
TOTAL	PURCHASING	243,179.00	11,017.22	5,335.00	79,232.10	163,946.90	32.58
TOTAL	PURCHASING	243,179.00	11,017.22	5,335.00	79,232.10	163,946.90	32.58

ACCOUNTING PERIOD: 6/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND  
 FUNCTION - 100 - GENERAL GOVERNMENT  
 DEPT - 130114 - OFFICE OF ELECTIONS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	164,558.00	12,659.20	.00	82,284.81	82,273.19	50.00
41030	PT SALARIES & WAGES-REG	95,376.00	5,558.46	.00	46,967.05	48,408.95	49.24
41040	PT SALARIES & WAGES-O/T	3,600.00	.00	.00	2,443.20	1,156.80	67.87
TOTAL	PERSONAL SERVICES	263,534.00	18,217.66	.00	131,695.06	131,838.94	49.97
42010	FICA	20,161.00	7,184.87	.00	15,887.30	4,273.70	78.80
42020	RETIREMENT - VRS (DB)	22,891.00	1,907.64	.00	11,445.84	11,445.16	50.00
42030	RETIREMENT - VRS (DC)	2,608.00	123.98	.00	805.87	1,802.13	30.90
42050	HEALTH INSURANCE	6,435.00	536.18	.00	3,217.08	3,217.92	49.99
42060	LIFE INSURANCE - VRS	2,205.00	161.82	.00	970.92	1,234.08	44.03
42070	DISABILITY (VLDP)	553.00	47.46	.00	284.76	268.24	51.49
42080	DENTAL INSURANCE	312.00	13.00	.00	78.00	234.00	25.00
42110	WORKER'S COMP.	140.00	.00	.00	86.00	54.00	61.43
TOTAL	FRINGE BENEFITS	55,305.00	9,974.95	.00	32,775.77	22,529.23	59.26
43105	POLL WORKERS	89,570.00	60.00	.00	80,090.00	9,480.00	89.42
43320	SERVICE CONTRACTS	.00	166.17	.00	166.17	-166.17	.00
43330	MAINT & REP.-MACH & EQUIP	11,345.00	.00	.00	.00	11,345.00	.00
43600	ADVERTISING	2,400.00	.00	.00	183.06	2,216.94	7.63
TOTAL	PURCHASED SERVICES	103,315.00	226.17	.00	80,439.23	22,875.77	77.86
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
TOTAL	INTERNAL SERVICES	500.00	.00	.00	.00	500.00	.00
45210	POSTAGE	13,000.00	.00	.00	914.17	12,085.83	7.03
45230	TELECOMMUNICATIONS	2,000.00	40.47	.00	242.64	1,757.36	12.13
45305	PROPERTY/LIABILITY INS.	1,060.00	.00	.00	1,072.00	-12.00	101.13
45410	LEASE/RENT OF EQUIPMENT	8,215.00	175.32	.00	1,051.92	7,163.08	12.80
45530	TRAINING & TRAVEL	13,950.00	194.30	.00	1,889.78	12,060.22	13.55
45810	DUES & MEMBERSHIPS	790.00	200.00	.00	200.00	590.00	25.32
TOTAL	OTHER CHARGES	39,015.00	610.09	.00	5,370.51	33,644.49	13.77
46010	OFFICE SUPPLIES	10,000.00	13.79	.00	2,570.29	7,429.71	25.70
46120	BOOKS & SUBSCRIPTIONS	460.00	4,174.33	.00	4,174.33	-3,714.33	907.46
46140	OTHER SUPPLIES	33,000.00	2,466.68	.00	19,833.48	13,166.52	60.10
TOTAL	MATERIALS & SUPPLIES	43,460.00	6,654.80	.00	26,578.10	16,881.90	61.16
TOTAL	OTHER OPERATING EXPENSES	241,595.00	17,466.01	.00	145,163.61	96,431.39	60.09
48110	MACHINERY & EQUIPMENT	21,700.00	.00	.00	21,700.00	.00	100.00
48171	EDP EQUIPMENT	60,170.00	.00	.00	55,370.00	4,800.00	92.02
48271	EDP EQUIPMENT	500.00	.00	.00	1,319.16	-819.16	263.83
TOTAL	CAPITAL OUTLAY	82,370.00	.00	.00	78,389.16	3,980.84	95.17
TOTAL	OFFICE OF ELECTIONS	587,499.00	35,683.67	.00	355,247.83	232,251.17	60.47
TOTAL	OFFICE OF ELECTIONS	587,499.00	35,683.67	.00	355,247.83	232,251.17	60.47

ACCOUNTING PERIOD: 6/25

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.	2,109,514.00	145,475.88	.00	938,177.09	1,171,336.91	44.47
41016	UNIFORM CLEANING ALLOW.	3,600.00	1,575.00	.00	3,000.00	600.00	83.33
41020	SALARIES & WAGES-O/T	52,500.00	5,085.17	.00	50,883.28	1,616.72	96.92
41029	SPECIAL PAY TRAINERS	1,800.00	.00	.00	850.00	950.00	47.22
41030	PT SALARIES & WAGES-REG	59,313.00	5,054.82	.00	40,564.42	18,748.58	68.39
41040	PT SALARIES & WAGES-O/T	.00	.00	.00	183.13	-183.13	.00
41200	INCENTIVE PAYMENT	.00	.00	.00	2,000.00	-2,000.00	.00
TOTAL	PERSONAL SERVICES	2,226,727.00	157,190.87	.00	1,035,657.92	1,191,069.08	46.51
42010	FICA	170,344.00	11,474.18	.00	75,173.34	95,170.66	44.13
42020	RETIREMENT - VRS (DB)	293,434.00	21,967.26	.00	130,452.76	162,981.24	44.46
42030	RETIREMENT - VRS (DC)	10,310.00	685.50	.00	4,455.75	5,854.25	43.22
42050	HEALTH INSURANCE	295,175.00	22,249.48	.00	134,871.61	160,303.39	45.69
42060	LIFE INSURANCE - VRS	28,267.00	1,863.50	.00	11,066.42	17,200.58	39.15
42070	DISABILITY (VLDP)	2,185.00	207.92	.00	1,247.52	937.48	57.09
42080	DENTAL INSURANCE	4,680.00	273.00	.00	1,618.50	3,061.50	34.58
42110	WORKER'S COMP.	33,340.00	.00	.00	28,280.00	5,060.00	84.82
42120	CLOTHING ALLOWANCE	7,800.00	1,950.00	.00	3,250.00	4,550.00	41.67
42190	LODA	15,630.00	.00	.00	14,868.00	762.00	95.12
TOTAL	FRINGE BENEFITS	861,165.00	60,670.84	.00	405,283.90	455,881.10	47.06
43100	PROFESSIONAL SERVICES	18,795.00	685.00	.00	2,571.80	16,223.20	13.68
43110	MEDICAL SERVICES	41,844.00	1,630.52	.00	3,100.52	38,743.48	7.41
43320	SERVICE CONTRACTS	565,038.00	13,049.01	12,000.00	398,719.51	166,318.49	70.57
43340	MAINT & REP.-FURN & FIX	1,000.00	.00	.00	.00	1,000.00	.00
43350	MAINT & REP.-AUTOS	22,000.00	1,359.10	.00	24,671.90	-2,671.90	112.15
43360	MAINT & REP.-BLDGS & GNDS	25,000.00	2,251.88	.00	12,319.80	12,680.20	49.28
43500	PRINTING AND BINDING	3,785.00	.00	.00	60.00	3,725.00	1.59
43600	ADVERTISING	15,000.00	.00	.00	4,467.69	10,532.31	29.78
43604	RECRUITMENT	10,000.00	1,311.97	.00	2,613.02	7,386.98	26.13
43720	LAUNDRY & DRY CLEANING	500.00	.00	.00	35.00	465.00	7.00
TOTAL	PURCHASED SERVICES	702,962.00	20,287.48	12,000.00	448,559.24	254,402.76	63.81
44200	C.G. - PARTS AND LABOR	247,600.00	23,424.00	.00	163,109.86	84,490.14	65.88
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
44307	C.S.-OFFICE SUPPLIES	1,500.00	.00	.00	18.63	1,481.37	1.24
44309	C.S.-OTHER SUPPLIES	2,000.00	652.97	.00	918.29	1,081.71	45.91
44310	C.G. - FUEL	208,500.00	14,359.90	.00	93,590.98	114,909.02	44.89
TOTAL	INTERNAL SERVICES	460,100.00	38,436.87	.00	257,637.76	202,462.24	56.00
45110	ELECTRICITY	700.00	56.33	.00	277.29	422.71	39.61
45130	WATER & SEWER	350.00	.00	.00	.00	350.00	.00
45210	POSTAGE	1,500.00	140.73	.00	962.34	537.66	64.16
45220	MESSENGER SVS./PACKAGES	1,000.00	.00	.00	1,111.45	-111.45	111.15
45230	TELECOMMUNICATIONS	86,013.00	7,593.78	.00	45,554.51	40,458.49	52.96
45305	PROPERTY/LIABILITY INS.	90,690.00	.00	.00	91,732.00	-1,042.00	101.15
45355	INSURANCE DEDUCTIBLE	.00	5,000.00	.00	5,000.00	-5,000.00	.00
45394	RETIREE H'CARE BENEFIT	10,920.00	910.00	.00	5,460.00	5,460.00	50.00
45410	LEASE/RENT OF EQUIPMENT	29,511.00	1,919.97	.00	12,514.93	16,996.07	42.41
45530	TRAINING & TRAVEL	81,100.00	9,732.14	.00	51,803.03	29,296.97	63.88
45540	EDUCATION	2,000.00	.00	.00	1,000.00	1,000.00	50.00
45810	DUES & MEMBERSHIPS	97,550.00	264.00	.00	11,535.48	86,014.52	11.83
TOTAL	OTHER CHARGES	401,334.00	25,616.95	.00	226,951.03	174,382.97	56.55



ACCOUNTING PERIOD: 6/25

## 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	BALANCE	BUD
46010	OFFICE SUPPLIES	20,000.00	560.55	.00	5,156.41	14,843.59	25.78
46030	FOOD SUPPLIES	8,300.00	627.76	.00	3,870.99	4,429.01	46.64
46070	REPAIR & MAINT. SUPPLIES	2,000.00	.00	.00	339.97	1,660.03	17.00
46080	POWERED EQUIPMENT FUELS	1,000.00	11.61	.00	206.11	793.89	20.61
46100	POLICE SUPPLIES	23,370.00	3,571.62	.00	15,467.68	7,902.32	66.19
46101	AMMUNITION	180,100.28	.00	771.47	88,100.28	92,000.00	48.92
46102	EVIDENCE SUPPLY	6,000.00	409.61	.00	2,872.50	3,127.50	47.88
46110	UNIFORMS	72,200.00	4,319.86	.00	29,411.78	42,788.22	40.74
46120	BOOKS & SUBSCRIPTIONS	4,500.00	675.00	.00	1,849.58	2,650.42	41.10
46140	OTHER SUPPLIES	8,000.00	302.98	.00	4,676.57	3,323.43	58.46
46170	EMS/MEDICAL SUPPLIES	3,900.00	413.41	.00	2,432.49	1,467.51	62.37
TOTAL	MATERIALS & SUPPLIES	329,370.28	10,892.40	771.47	154,384.36	174,985.92	46.87
TOTAL	OTHER OPERATING EXPENSES	2,754,931.28	155,904.54	12,771.47	1,492,816.29	1,262,114.99	54.19
48113	EQUIPMENT	18,000.00	24,173.10	1,800.67	37,553.02	-19,553.02	208.63
48121	FURNITURE & FIXTURES	4,000.00	.00	.00	.00	4,000.00	.00
48131	RADIO EQUIPMENT	9,000.00	.00	.00	.00	9,000.00	.00
48140	BULLET PROOF VESTS	11,200.00	.00	.00	.00	11,200.00	.00
48151	MOTOR VEHICLES & EQUIP.	761,125.43	11,431.77	615,676.82	887,698.64	-126,573.21	116.63
48172	HARDWARE	62,277.98	1,422.75	.00	27,096.54	35,181.44	43.51
48241	POLICE K9	16,500.00	.00	.00	.00	16,500.00	.00
48251	MOTOR VEHICLES & EQUIP.	175,600.00	.00	132,801.38	132,801.38	42,798.62	75.63
48272	HARDWARE	.00	.00	.00	189.00	-189.00	.00
TOTAL	CAPITAL OUTLAY	1,057,703.41	37,027.62	750,278.87	1,085,338.58	-27,635.17	102.61
TOTAL	POLICE ADMINISTRATION	6,039,361.69	350,123.03	763,050.34	3,613,812.79	2,425,548.90	59.84
TOTAL	POLICE ADMINISTRATION	6,039,361.69	350,123.03	763,050.34	3,613,812.79	2,425,548.90	59.84

ACCOUNTING PERIOD: 6/25

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.	4,192,532.00	302,461.29	.00	1,946,352.61	2,246,179.39	46.42
41016	UNIFORM CLEANING ALLOW.	19,500.00	9,375.00	.00	19,050.00	450.00	97.69
41017	STAND BY PAY	6,000.00	639.60	.00	2,928.25	3,071.75	48.80
41020	SALARIES & WAGES-O/T	296,550.00	34,978.50	.00	261,191.47	35,358.53	88.08
41027	STANDBY & BLENDED - OT	83,000.00	5,536.33	.00	56,257.67	26,742.33	67.78
41028	SPECIAL PAY K-9 HANDLER	54,750.00	2,520.00	.00	15,810.00	38,940.00	28.88
41029	SPECIAL PAY TRAINERS	33,600.00	200.00	.00	10,350.00	23,250.00	30.80
41030	PT SALARIES & WAGES-REG	63,200.00	9,997.14	.00	59,053.29	4,146.71	93.44
41040	PT SALARIES & WAGES-O/T	.00	207.89	.00	1,875.13	-1,875.13	.00
41060	PTO - SEPARATION	.00	.00	.00	2,298.01	-2,298.01	.00
41200	INCENTIVE PAYMENT	.00	18,000.00	.00	24,000.00	-24,000.00	.00
TOTAL	PERSONAL SERVICES	4,749,132.00	383,915.75	.00	2,399,166.43	2,349,965.57	50.52
42010	FICA	363,309.00	28,331.31	.00	176,375.91	186,933.09	48.55
42020	RETIREMENT - VRS (DB)	583,181.00	44,188.70	.00	269,519.95	313,661.05	46.22
42050	HEALTH INSURANCE	622,288.00	42,639.92	.00	269,138.88	353,149.12	43.25
42060	LIFE INSURANCE - VRS	56,180.00	3,748.56	.00	22,863.59	33,316.41	40.70
42080	DENTAL INSURANCE	10,452.00	650.00	.00	3,731.00	6,721.00	35.70
42110	WORKER'S COMP.	155,470.00	.00	.00	141,556.00	13,914.00	91.05
42120	CLOTHING ALLOWANCE	.00	.00	.00	650.00	-650.00	.00
42190	LODA	55,550.00	.00	.00	52,840.00	2,710.00	95.12
TOTAL	FRINGE BENEFITS	1,846,430.00	119,558.49	.00	936,675.33	909,754.67	50.73
43100	PROFESSIONAL SERVICES	10,000.00	2,021.25	.00	3,933.87	6,066.13	39.34
43330	MAINT & REP.-MACH & EQUIP	2,000.00	.00	.00	.00	2,000.00	.00
43350	MAINT & REP.-AUTOS	.00	.00	.00	41.30	-41.30	.00
43500	PRINTING AND BINDING	2,500.00	.00	.00	1,599.00	901.00	63.96
TOTAL	PURCHASED SERVICES	14,500.00	2,021.25	.00	5,574.17	8,925.83	38.44
45130	WATER & SEWER	350.00	31.74	.00	190.69	159.31	54.48
45305	PROPERTY/LIABILITY INS.	48,740.00	.00	.00	49,300.00	-560.00	101.15
45394	RETIREE H'CARE BENEFIT	3,100.00	.00	.00	620.00	2,480.00	20.00
45530	TRAINING & TRAVEL	78,100.00	6,360.50	.00	41,914.69	36,185.31	53.67
45540	EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
45810	DUES & MEMBERSHIPS	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	OTHER CHARGES	132,790.00	6,392.24	.00	92,025.38	40,764.62	69.30
46100	POLICE SUPPLIES	85,000.00	4,237.03	.00	37,789.05	47,210.95	44.46
46110	UNIFORMS	40,350.00	3,317.29	.00	17,507.80	22,842.20	43.39
46140	OTHER SUPPLIES	2,500.00	59.99	.00	1,035.13	1,464.87	41.41
TOTAL	MATERIALS & SUPPLIES	127,850.00	7,614.31	.00	56,331.98	71,518.02	44.06
TOTAL	OTHER OPERATING EXPENSES	2,121,570.00	135,586.29	.00	1,090,606.86	1,030,963.14	51.41
48121	FURNITURE & FIXTURES	4,000.00	.00	.00	.00	4,000.00	.00
48131	RADIO EQUIPMENT	9,375.00	.00	.00	363.97	9,011.03	3.88
48140	BULLET PROOF VESTS	11,600.00	.00	.00	.00	11,600.00	.00
48241	POLICE K9	.00	.00	16,500.00	16,500.00	-16,500.00	.00
TOTAL	CAPITAL OUTLAY	24,975.00	.00	16,500.00	16,863.97	8,111.03	67.52
TOTAL	POLICE OPERATIONS	6,895,677.00	519,502.04	16,500.00	3,506,637.26	3,389,039.74	50.85
TOTAL	POLICE OPERATIONS	6,895,677.00	519,502.04	16,500.00	3,506,637.26	3,389,039.74	50.85

ACCOUNTING PERIOD: 6/25

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD BUD
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ACCOUNTING PERIOD: 6/25

EXPENDITURE STATUS REPORT

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.	1,432,819.00	89,641.74	.00	595,925.70	836,893.30	41.59
41016	UNIFORM CLEANING ALLOW.	5,700.00	2,100.00	.00	4,200.00	1,500.00	73.68
41017	STAND BY PAY	8,000.00	663.00	.00	3,092.72	4,907.28	38.66
41020	SALARIES & WAGES-O/T	70,000.00	5,758.90	.00	41,227.88	28,772.12	58.90
41027	STANDBY & BLENDED - OT	18,000.00	1,590.49	.00	6,368.18	11,631.82	35.38
41028	SPECIAL PAY K-9 HANDLER	.00	840.00	.00	4,890.00	-4,890.00	.00
41060	PTO - SEPARATION	.00	.00	.00	4,024.54	-4,024.54	.00
TOTAL	PERSONAL SERVICES	1,534,519.00	100,594.13	.00	659,729.02	874,789.98	42.99
42010	FICA	117,391.00	7,970.65	.00	48,992.41	68,398.59	41.73
42020	RETIREMENT - VRS (DB)	199,305.00	13,508.24	.00	82,996.62	116,308.38	41.64
42030	RETIREMENT - VRS (DC)	2,454.00	69.36	.00	736.81	1,717.19	30.02
42050	HEALTH INSURANCE	231,819.00	16,106.68	.00	96,513.56	135,305.44	41.63
42060	LIFE INSURANCE - VRS	19,199.00	1,145.92	.00	7,040.70	12,158.30	36.67
42070	DISABILITY (VLDP)	520.00	19.90	.00	193.62	326.38	37.23
42080	DENTAL INSURANCE	3,276.00	182.00	.00	1,092.00	2,184.00	33.33
42110	WORKER'S COMP.	43,200.00	.00	.00	35,354.00	7,846.00	81.84
42120	CLOTHING ALLOWANCE	24,700.00	9,100.00	.00	17,550.00	7,150.00	71.05
42190	LODA	16,500.00	.00	.00	15,695.00	805.00	95.12
TOTAL	FRINGE BENEFITS	658,364.00	48,102.75	.00	306,164.72	352,199.28	46.50
43100	PROFESSIONAL SERVICES	8,500.00	769.00	.00	5,576.95	2,923.05	65.61
TOTAL	PURCHASED SERVICES	8,500.00	769.00	.00	5,576.95	2,923.05	65.61
45230	TELECOMMUNICATIONS	.00	160.04	.00	930.24	-930.24	.00
45305	PROPERTY/LIABILITY INS.	13,930.00	.00	.00	14,090.00	-160.00	101.15
45530	TRAINING & TRAVEL	46,400.00	3,758.93	.00	23,931.09	22,468.91	51.58
45540	EDUCATION	3,000.00	236.00	.00	1,000.00	2,000.00	33.33
45810	DUES & MEMBERSHIPS	1,859.00	.00	.00	520.00	1,339.00	27.97
TOTAL	OTHER CHARGES	65,189.00	4,154.97	.00	40,471.33	24,717.67	62.08
46010	OFFICE SUPPLIES	4,000.00	.00	.00	2,681.00	1,319.00	67.03
46100	POLICE SUPPLIES	61,536.47	633.59	.00	17,305.77	44,230.70	28.12
46110	UNIFORMS	3,500.00	147.60	.00	619.16	2,880.84	17.69
46140	OTHER SUPPLIES	4,000.00	42.11	.00	112.62	3,887.38	2.82
TOTAL	MATERIALS & SUPPLIES	73,036.47	823.30	.00	20,718.55	52,317.92	28.37
TOTAL	OTHER OPERATING EXPENSES	805,089.47	53,850.02	.00	372,931.55	432,157.92	46.32
48121	FURNITURE & FIXTURES	5,000.00	.00	.00	149.98	4,850.02	3.00
48140	BULLET PROOF VESTS	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL	CAPITAL OUTLAY	9,500.00	.00	.00	149.98	9,350.02	1.58
TOTAL	POLICE CRIMINAL INVESTIG.	2,349,108.47	154,444.15	.00	1,032,810.55	1,316,297.92	43.97
TOTAL	POLICE CRIMINAL INVESTIG.	2,349,108.47	154,444.15	.00	1,032,810.55	1,316,297.92	43.97

ACCOUNTING PERIOD: 6/25

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.	1,010,074.00	63,368.96	.00	402,225.03	607,848.97	39.82
41016	UNIFORM CLEANING ALLOW.	4,050.00	1,500.00	.00	2,700.00	1,350.00	66.67
41017	STAND BY PAY	.00	.00	.00	156.00	-156.00	.00
41020	SALARIES & WAGES-O/T	89,250.00	10,643.12	.00	55,443.89	33,806.11	62.12
41030	PT SALARIES & WAGES-REG	141,773.00	5,224.89	.00	27,430.82	114,342.18	19.35
TOTAL	PERSONAL SERVICES	1,245,147.00	80,736.97	.00	487,955.74	757,191.26	39.19
42010	FICA	95,254.00	5,792.40	.00	35,066.09	60,187.91	36.81
42020	RETIREMENT - VRS (DB)	140,501.00	9,473.82	.00	54,825.47	85,675.53	39.02
42030	RETIREMENT - VRS (DC)	.00	36.92	.00	233.98	-233.98	.00
42050	HEALTH INSURANCE	194,319.00	11,977.48	.00	69,407.97	124,911.03	35.72
42060	LIFE INSURANCE - VRS	13,534.00	803.70	.00	4,651.03	8,882.97	34.37
42070	DISABILITY (VLDP)	247.00	21.20	.00	127.20	119.80	51.50
42080	DENTAL INSURANCE	2,340.00	143.00	.00	825.50	1,514.50	35.28
42110	WORKER'S COMP.	41,310.00	.00	.00	23,590.00	17,720.00	57.10
42190	LODA	8,690.00	.00	.00	8,266.00	424.00	95.12
TOTAL	FRINGE BENEFITS	496,195.00	28,248.52	.00	196,993.24	299,201.76	39.70
43100	PROFESSIONAL SERVICES	16,100.00	.00	.00	4,422.01	11,677.99	27.47
43330	MAINT & REP.-MACH & EQUIP	2,500.00	.00	.00	.00	2,500.00	.00
43337	MAINT & REP.-RADAR EQUIP	2,500.00	.00	.00	644.88	1,855.12	25.80
43500	PRINTING AND BINDING	2,000.00	.00	.00	390.72	1,609.28	19.54
TOTAL	PURCHASED SERVICES	23,100.00	.00	.00	5,457.61	17,642.39	23.63
45305	PROPERTY/LIABILITY INS.	23,140.00	.00	.00	23,406.00	-266.00	101.15
45390	OTHER INSURANCE	6,347.00	.00	.00	3,685.50	2,661.50	58.07
45394	RETIREE H' CARE BENEFIT	12,840.00	1,070.00	.00	6,420.00	6,420.00	50.00
45395	LODA - VOLUNTEERS	3,630.00	.00	.00	3,260.00	370.00	89.81
45530	TRAINING & TRAVEL	58,010.00	2,305.72	.00	32,258.08	25,751.92	55.61
45540	EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
45810	DUES & MEMBERSHIPS	3,225.00	50.00	.00	670.00	2,555.00	20.78
TOTAL	OTHER CHARGES	108,192.00	3,425.72	.00	69,699.58	38,492.42	64.42
46010	OFFICE SUPPLIES	.00	.00	.00	91.95	-91.95	.00
46100	POLICE SUPPLIES	147,060.00	7,755.21	.00	43,251.46	103,808.54	29.41
46110	UNIFORMS	34,755.00	167.00	.00	12,472.49	22,282.51	35.89
46140	OTHER SUPPLIES	4,000.00	9.12	.00	1,482.80	2,517.20	37.07
TOTAL	MATERIALS & SUPPLIES	185,815.00	7,931.33	.00	57,298.70	128,516.30	30.84
TOTAL	OTHER OPERATING EXPENSES	813,302.00	39,605.57	.00	329,449.13	483,852.87	40.51
48131	RADIO EQUIPMENT	1,110.00	.00	.00	.00	1,110.00	.00
48140	BULLET PROOF VESTS	18,507.92	.00	.00	11,324.56	7,183.36	61.19
48240	BULLET PROOF VESTS	3,440.00	.00	.00	.00	3,440.00	.00
TOTAL	CAPITAL OUTLAY	23,057.92	.00	.00	11,324.56	11,733.36	49.11
TOTAL	POLICE SPECIAL OPERATIONS	2,081,506.92	120,342.54	.00	828,729.43	1,252,777.49	39.81
TOTAL	POLICE SPECIAL OPERATIONS	2,081,506.92	120,342.54	.00	828,729.43	1,252,777.49	39.81

ACCOUNTING PERIOD: 6/25

## EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
41010	SALARIES & WAGES-REG.	69,499.00	10,332.81	.00	57,537.71	11,961.29	82.79
41016	UNIFORM CLEANING ALLOW.	300.00	300.00	.00	450.00	-150.00	150.00
41017	STAND BY PAY	.00	41.60	.00	640.25	-640.25	.00
41020	SALARIES & WAGES-O/T	96,263.65	5,042.42	.00	25,242.91	71,020.74	26.22
TOTAL	PERSONAL SERVICES	166,062.65	15,716.83	.00	83,870.87	82,191.78	50.51
42010	FICA	12,704.17	1,144.57	.00	5,979.58	6,724.59	47.07
42020	RETIREMENT - VRS (DB)	9,668.00	1,557.06	.00	7,771.82	1,896.18	80.39
42050	HEALTH INSURANCE	13,432.00	1,119.30	.00	6,715.80	6,716.20	50.00
42060	LIFE INSURANCE - VRS	931.00	132.10	.00	659.34	271.66	70.82
42080	DENTAL INSURANCE	156.00	26.00	.00	130.00	26.00	83.33
42110	WORKER'S COMP.	3,000.00	.00	.00	3,032.00	-32.00	101.07
42120	CLOTHING ALLOWANCE	1,300.00	650.00	.00	1,300.00	.00	100.00
42190	LODA	880.00	.00	.00	837.00	43.00	95.11
TOTAL	FRINGE BENEFITS	42,071.17	4,629.03	.00	26,425.54	15,645.63	62.81
43100	PROFESSIONAL SERVICES	.00	19,840.00	.00	19,840.00	-19,840.00	.00
43700	CONTRACTED SERVICES	.00	.00	.00	41,399.69	-41,399.69	.00
TOTAL	PURCHASED SERVICES	.00	19,840.00	.00	61,239.69	-61,239.69	.00
45530	TRAINING & TRAVEL	.00	.00	.00	2,027.26	-2,027.26	.00
TOTAL	OTHER CHARGES	.00	.00	.00	2,027.26	-2,027.26	.00
46100	POLICE SUPPLIES	.00	9,821.90	.00	9,821.90	-9,821.90	.00
TOTAL	MATERIALS & SUPPLIES	.00	9,821.90	.00	9,821.90	-9,821.90	.00
TOTAL	OTHER OPERATING EXPENSES	42,071.17	34,290.93	.00	99,514.39	-57,443.22	236.54
48140	BULLET PROOF VESTS	.00	3,220.00	.00	3,220.00	-3,220.00	.00
TOTAL	CAPITAL OUTLAY	.00	3,220.00	.00	3,220.00	-3,220.00	.00
TOTAL	POLICE GRANTS	208,133.82	53,227.76	.00	186,605.26	21,528.56	89.66
TOTAL	POLICE GRANTS	208,133.82	53,227.76	.00	186,605.26	21,528.56	89.66

ACCOUNTING PERIOD: 6/25

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.	722,739.00	50,667.20	.00	352,879.85	369,859.15	48.83
41020	SALARIES & WAGES-O/T	.00	522.81	.00	2,806.04	-2,806.04	.00
41030	PT SALARIES & WAGES-REG	64,609.00	1,213.38	.00	11,317.32	53,291.68	17.52
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	8,327.94	-8,327.94	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	7,500.00	-7,500.00	.00
TOTAL	PERSONAL SERVICES	787,348.00	52,403.39	.00	382,831.15	404,516.85	48.62
42010	FICA	60,232.00	3,819.14	.00	28,133.59	32,098.41	46.71
42020	RETIREMENT - VRS (DB)	100,534.00	7,635.12	.00	49,574.42	50,959.58	49.31
42030	RETIREMENT - VRS (DC)	3,658.00	198.54	.00	1,276.19	2,381.81	34.89
42050	HEALTH INSURANCE	65,181.00	5,016.92	.00	30,101.52	35,079.48	46.18
42060	LIFE INSURANCE - VRS	9,685.00	647.70	.00	4,205.50	5,479.50	43.42
42070	DISABILITY (VLDP)	776.00	66.52	.00	399.12	376.88	51.43
42080	DENTAL INSURANCE	1,248.00	52.00	.00	312.00	936.00	25.00
42110	WORKER'S COMP.	24,050.00	.00	.00	19,450.00	4,600.00	80.87
42190	LODA	2,620.00	.00	.00	2,492.00	128.00	95.11
TOTAL	FRINGE BENEFITS	267,984.00	17,435.94	.00	135,944.34	132,039.66	50.73
43100	PROFESSIONAL SERVICES	43,350.00	.00	8,350.00	30,850.00	12,500.00	71.16
43110	MEDICAL SERVICES	1,100.00	275.00	.00	550.00	550.00	50.00
43320	SERVICE CONTRACTS	51,387.00	81.89	.00	18,976.25	32,410.75	36.93
43330	MAINT & REP.-MACH & EQUIP	500.00	.00	.00	.00	500.00	.00
43336	MAINT & REP.-RADIO EQUIP	12,000.00	1,250.00	.00	4,745.45	7,254.55	39.55
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 SERVICES	110,187.00	1,606.89	8,350.00	55,121.70	55,065.30	50.03
44200	C.G. - PARTS AND LABOR	14,200.00	771.50	.00	6,601.71	7,598.29	46.49
44307	C.S.-OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
44309	C.S.-OTHER SUPPLIES	1,500.00	28.17	.00	263.01	1,236.99	17.53
44310	C.G. - FUEL	10,200.00	782.97	.00	3,729.31	6,470.69	36.56
TOTAL	INTERNAL SERVICES	26,400.00	1,582.64	.00	10,594.03	15,805.97	40.13
45140	HYDRANTS	70,000.00	5,833.33	.00	35,000.02	34,999.98	50.00
45145	FIRE MUSEUM	1,500.00	113.25	.00	152.85	1,347.15	10.19
45210	POSTAGE	1,000.00	19.42	.00	109.44	890.56	10.94
45230	TELECOMMUNICATIONS	6,107.00	296.45	.00	1,819.24	4,287.76	29.79
45305	PROPERTY/LIABILITY INS.	10,900.00	.00	.00	11,025.00	-125.00	101.15
45394	RETIREE H'CARE BENEFIT	2,760.00	230.00	.00	1,380.00	1,380.00	50.00
45410	LEASE/RENT OF EQUIPMENT	6,200.00	492.57	.00	2,955.42	3,244.58	47.67
45530	TRAINING & TRAVEL	10,000.00	.00	.00	5,315.75	4,684.25	53.16
45810	DUES & MEMBERSHIPS	2,200.00	137.52	.00	467.52	1,732.48	21.25
TOTAL	OTHER CHARGES	110,667.00	7,122.54	.00	58,225.24	52,441.76	52.61
46010	OFFICE SUPPLIES	9,000.00	240.52	.00	3,772.76	5,227.24	41.92
46070	REPAIR & MAINT. SUPPLIES	500.00	.00	.00	.00	500.00	.00
46078	MAINT & REPAIRS-COMPUTERS	1,000.00	.00	.00	.00	1,000.00	.00
46110	UNIFORMS	6,200.00	352.44	.00	1,189.30	5,010.70	19.18
46120	BOOKS & SUBSCRIPTIONS	500.00	165.00	.00	930.00	-430.00	186.00
46140	OTHER SUPPLIES	15,000.00	2,144.76	.00	12,297.21	2,702.79	81.98
TOTAL	MATERIALS & SUPPLIES	32,200.00	2,902.72	.00	18,189.27	14,010.73	56.49
TOTAL	OTHER OPERATING EXPENSES	547,438.00	30,650.73	8,350.00	278,074.58	269,363.42	50.80

ACCOUNTING PERIOD: 6/25

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
48121	FURNITURE & FIXTURES	.00	.00	.00	37.22	-37.22	.00
48272	HARDWARE	44,224.78	.00	.00	15,230.32	28,994.46	34.44
TOTAL	CAPITAL OUTLAY	44,224.78	.00	.00	15,267.54	28,957.24	34.52
TOTAL	FIRE ADMINISTRATION	1,379,010.78	83,054.12	8,350.00	676,173.27	702,837.51	49.03
TOTAL	FIRE ADMINISTRATION	1,379,010.78	83,054.12	8,350.00	676,173.27	702,837.51	49.03



ACCOUNTING PERIOD: 6/25

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.	6,133,840.00	437,631.06	.00	2,884,179.20	3,249,660.80	47.02
41017	STAND BY PAY	.00	.00	.00	230.10	-230.10	.00
41020	SALARIES & WAGES-O/T	280,000.00	28,595.28	.00	177,554.12	102,445.88	63.41
41030	PT SALARIES & WAGES-REG	80,000.00	2,027.15	.00	13,894.68	66,105.32	17.37
41050	ANNUAL LEAVE - SEPARATION	30,000.00	.00	.00	5,174.42	24,825.58	17.25
41051	SICK LEAVE - SEPARATION	30,000.00	.00	.00	14,535.24	15,464.76	48.45
41060	PTO - SEPARATION	.00	3,110.33	.00	3,110.33	-3,110.33	.00
TOTAL	PERSONAL SERVICES	6,553,840.00	471,363.82	.00	3,098,678.09	3,455,161.91	47.28
42010	FICA	501,369.00	33,629.23	.00	221,491.01	279,877.99	44.18
42020	RETIREMENT - VRS (DB)	853,218.00	65,844.84	.00	401,394.54	451,823.46	47.04
42050	HEALTH INSURANCE	1,021,379.00	72,326.89	.00	506,720.46	514,658.54	49.61
42060	LIFE INSURANCE - VRS	82,195.00	5,585.60	.00	34,050.22	48,144.78	41.43
42080	DENTAL INSURANCE	13,338.00	897.00	.00	5,720.00	7,618.00	42.88
42110	WORKER'S COMP.	247,080.00	.00	.00	239,816.00	7,264.00	97.06
42190	LODA	79,290.00	.00	.00	64,387.00	14,903.00	81.20
TOTAL	FRINGE BENEFITS	2,797,869.00	178,283.56	.00	1,473,579.23	1,324,289.77	52.67
43100	PROFESSIONAL SERVICES	35,000.00	71.50	.00	11,869.37	23,130.63	33.91
43110	MEDICAL SERVICES	50,000.00	4,900.00	.00	16,030.00	33,970.00	32.06
43310	REPAIRS & MAINTENANCE	.00	.00	.00	440.00	-440.00	.00
43320	SERVICE CONTRACTS	94,000.00	3,612.29	.00	27,315.90	66,684.10	29.06
43330	MAINT & REP.-MACH & EQUIP	41,000.00	2,458.96	.00	13,619.37	27,380.63	33.22
43350	MAINT & REP.-AUTOS	32,857.00	251.85	.00	6,863.63	25,993.37	20.89
43360	MAINT & REP.-BLDGS & GNDS	40,000.00	2,942.65	.00	17,700.15	22,299.85	44.25
TOTAL	PURCHASED SERVICES	292,857.00	14,237.25	.00	93,838.42	199,018.58	32.04
44200	C.G. - PARTS AND LABOR	288,300.00	17,054.46	.00	170,172.05	118,127.95	59.03
44302	C.S.-POWER.EQUIP.SUPPLIES	500.00	.00	.00	.00	500.00	.00
44304	C.S.-BLDG. & GROUNDS SUPP	12,000.00	1,533.91	.00	9,423.16	2,576.84	78.53
44309	C.S.-OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
44310	C.G. - FUEL	58,200.00	5,268.71	.00	25,284.94	32,915.06	43.44
TOTAL	INTERNAL SERVICES	361,500.00	23,857.08	.00	204,880.15	156,619.85	56.68
45110	ELECTRICITY	70,000.00	4,373.14	.00	28,699.75	41,300.25	41.00
45120	HEATING	10,000.00	1,459.77	.00	3,422.73	6,577.27	34.23
45130	WATER & SEWER	18,275.00	1,279.16	.00	7,615.58	10,659.42	41.67
45230	TELECOMMUNICATIONS	13,726.00	1,984.53	.00	14,217.34	-491.34	103.58
45305	PROPERTY/LIABILITY INS.	56,100.00	.00	.00	56,744.00	-644.00	101.15
45390	OTHER INSURANCE	3,157.00	.00	.00	2,870.00	287.00	90.91
45394	RETIREE H'CARE BENEFIT	72,200.00	5,596.19	.00	33,857.14	38,342.86	46.89
45395	LODA - VOLUNTEERS	990.00	.00	.00	.00	990.00	.00
45398	LODA CLAIM	33,000.00	2,812.00	.00	16,872.00	16,128.00	51.13
45530	TRAINING & TRAVEL	65,000.00	8,686.54	.00	30,424.61	34,575.39	46.81
45540	EDUCATION	6,000.00	1,000.00	.00	2,000.00	4,000.00	33.33
45810	DUES & MEMBERSHIPS	500.00	.00	.00	133.75	366.25	26.75
45850	FREIGHT & DRAYAGE	1,000.00	.00	.00	283.21	716.79	28.32
TOTAL	OTHER CHARGES	349,948.00	27,191.33	.00	197,140.11	152,807.89	56.33
46010	OFFICE SUPPLIES	.00	.00	.00	40.50	-40.50	.00
46070	REPAIR & MAINT. SUPPLIES	20,000.00	1,170.41	.00	7,826.87	12,173.13	39.13
46078	MAINT & REPAIRS-COMPUTERS	5,000.00	199.56	.00	199.56	4,800.44	3.99
46090	POWERED EQUIPMENT SUPPLY	1,500.00	57.98	.00	495.89	1,004.11	33.06

ACCOUNTING PERIOD: 6/25

## 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	
46110	UNIFORMS	86,180.00	4,904.29	.00	47,759.93	38,420.07	55.42
46111	TURN OUT GEAR	393,500.00	4,943.28	.00	258,527.63	134,972.37	65.70
46120	BOOKS & SUBSCRIPTIONS	1,000.00	.00	.00	25.40	974.60	2.54
46140	OTHER SUPPLIES	26,000.00	2,073.36	.00	14,637.25	11,362.75	56.30
46170	EMS/MEDICAL SUPPLIES	40,000.00	2,564.28	.00	39,954.90	45.10	99.89
TOTAL	MATERIALS & SUPPLIES	573,180.00	15,913.16	.00	369,467.93	203,712.07	64.46
TOTAL	OTHER OPERATING EXPENSES	4,375,354.00	259,482.38	.00	2,338,905.84	2,036,448.16	53.46
48113	EQUIPMENT	229,343.85	3,081.38	.00	222,767.41	6,576.44	97.13
48114	FIRE HOSE	42,334.00	.00	.00	57,006.00	-14,672.00	134.66
48121	FURNITURE & FIXTURES	25,000.00	.00	.00	22,296.37	2,703.63	89.19
48131	RADIO EQUIPMENT	16,000.00	89.90	.00	13,590.76	2,409.24	84.94
48151	MOTOR VEHICLES & EQUIP.	261,663.10	15,238.03	13,006.87	282,138.50	-20,475.40	107.83
48165	FIRE TRUCK	4,498,079.78	.00	2,929,091.78	4,498,079.78	.00	100.00
48181	BUILDINGS & GROUNDS	.00	.00	.00	17.37	-17.37	.00
48203	FIRE PROGRAMS FUND	712,740.74	20,435.00	52,103.57	192,058.25	520,682.49	26.95
48272	HARDWARE	7,699.49	137.74	.00	27,545.06	-19,845.57	357.75
TOTAL	CAPITAL OUTLAY	5,792,860.96	38,982.05	2,994,202.22	5,315,499.50	477,361.46	91.76
TOTAL	FIRE SUPPRESSION	16,722,054.96	769,828.25	2,994,202.22	10,753,083.43	5,968,971.53	64.30
TOTAL	FIRE SUPPRESSION	16,722,054.96	769,828.25	2,994,202.22	10,753,083.43	5,968,971.53	64.30

ACCOUNTING PERIOD: 6/25

EXPENDITURE STATUS REPORT

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.	465,908.00	35,688.00	.00	201,952.64	263,955.36	43.35
41017	STAND BY PAY	4,000.00	249.60	.00	1,897.35	2,102.65	47.43
41020	SALARIES & WAGES-O/T	70,000.00	4,158.87	.00	40,404.19	29,595.81	57.72
41027	STANDBY & BLENDED - OT	15,000.00	.00	.00	1,624.82	13,375.18	10.83
41030	PT SALARIES & WAGES-REG	40,086.00	3,126.06	.00	20,393.82	19,692.18	50.88
41060	PTO - SEPARATION	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PERSONAL SERVICES	609,994.00	43,222.53	.00	266,272.82	343,721.18	43.65
42010	FICA	46,664.00	3,064.56	.00	19,059.38	27,604.62	40.84
42020	RETIREMENT - VRS (DB)	64,809.00	5,377.90	.00	28,031.92	36,777.08	43.25
42030	RETIREMENT - VRS (DC)	2,245.00	70.10	.00	155.43	2,089.57	6.92
42050	HEALTH INSURANCE	79,363.00	8,013.09	.00	40,019.97	39,343.03	50.43
42060	LIFE INSURANCE - VRS	6,243.00	456.20	.00	2,377.92	3,865.08	38.09
42070	DISABILITY (VLDP)	476.00	40.24	.00	80.08	395.92	16.82
42080	DENTAL INSURANCE	936.00	78.00	.00	390.00	546.00	41.67
42110	WORKER'S COMP.	20,020.00	.00	.00	16,706.00	3,314.00	83.45
42190	LODA	2,620.00	.00	.00	2,492.00	128.00	95.11
TOTAL	FRINGE BENEFITS	223,376.00	17,100.09	.00	109,312.70	114,063.30	48.94
43100	PROFESSIONAL SERVICES	.00	.00	.00	124.00	-124.00	.00
43110	MEDICAL SERVICES	1,100.00	555.00	.00	760.00	340.00	69.09
43320	SERVICE CONTRACTS	9,100.00	.00	.00	3,350.00	5,750.00	36.81
43330	MAINT & REP.-MACH & EQUIP	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	PURCHASED SERVICES	12,200.00	555.00	.00	4,234.00	7,966.00	34.70
44200	C.G. - PARTS AND LABOR	15,100.00	935.56	.00	6,645.37	8,454.63	44.01
44310	C.G. - FUEL	9,300.00	381.16	.00	3,018.66	6,281.34	32.46
TOTAL	INTERNAL SERVICES	24,400.00	1,316.72	.00	9,664.03	14,735.97	39.61
45230	TELECOMMUNICATIONS	7,508.00	342.87	.00	2,088.21	5,419.79	27.81
45305	PROPERTY/LIABILITY INS.	4,680.00	.00	.00	4,734.00	-54.00	101.15
45394	RETIREE H'CARE BENEFIT	8,400.00	700.00	.00	4,200.00	4,200.00	50.00
45530	TRAINING & TRAVEL	10,000.00	1,466.16	.00	3,703.60	6,296.40	37.04
45810	DUES & MEMBERSHIPS	1,650.00	.00	.00	268.00	1,382.00	16.24
TOTAL	OTHER CHARGES	32,238.00	2,509.03	.00	14,993.81	17,244.19	46.51
46078	MAINT & REPAIRS-COMPUTERS	1,200.00	.00	.00	.00	1,200.00	.00
46110	UNIFORMS	3,000.00	637.50	.00	5,294.28	-2,294.28	176.48
46112	FIRE PREVENTION WEEK EXP.	7,000.00	4,131.40	.00	10,888.63	-3,888.63	155.55
46113	PIZZA PROGRAM PROMOTION	6,000.00	.00	.00	4,174.64	1,825.36	69.58
46120	BOOKS & SUBSCRIPTIONS	6,000.00	571.46	.00	571.46	5,428.54	9.52
46140	OTHER SUPPLIES	26,000.00	12.18	.00	24,450.78	1,549.22	94.04
TOTAL	MATERIALS & SUPPLIES	49,200.00	5,352.54	.00	45,379.79	3,820.21	92.24
TOTAL	OTHER OPERATING EXPENSES	341,414.00	26,833.38	.00	183,584.33	157,829.67	53.77
48113	EQUIPMENT	8,225.00	.00	.00	4,377.46	3,847.54	53.22
TOTAL	CAPITAL OUTLAY	8,225.00	.00	.00	4,377.46	3,847.54	53.22
TOTAL	FIRE PREVENTION	959,633.00	70,055.91	.00	454,234.61	505,398.39	47.33
TOTAL	FIRE PREVENTION	959,633.00	70,055.91	.00	454,234.61	505,398.39	47.33

ACCOUNTING PERIOD: 6/25

## EXPENDITURE STATUS REPORT

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.	197,101.00	7,918.40	.00	74,174.80	122,926.20	37.63
41020	SALARIES & WAGES-O/T	.00	445.41	.00	833.97	-833.97	.00
41060	PTO - SEPARATION	.00	.00	.00	7,545.88	-7,545.88	.00
TOTAL	PERSONAL SERVICES	197,101.00	8,363.81	.00	82,554.65	114,546.35	41.88
42010	FICA	15,078.00	610.79	.00	6,127.91	8,950.09	40.64
42020	RETIREMENT - VRS (DB)	27,418.00	1,193.24	.00	10,417.98	17,000.02	38.00
42050	HEALTH INSURANCE	33,264.00	913.88	.00	7,672.78	25,591.22	23.07
42060	LIFE INSURANCE - VRS	2,641.00	101.22	.00	883.74	1,757.26	33.46
42080	DENTAL INSURANCE	312.00	13.00	.00	104.00	208.00	33.33
42110	WORKER'S COMP.	7,360.00	.00	.00	6,702.00	658.00	91.06
42190	LODA	1,740.00	.00	.00	1,655.00	85.00	95.11
TOTAL	FRINGE BENEFITS	87,813.00	2,832.13	.00	33,563.41	54,249.59	38.22
43110	MEDICAL SERVICES	550.00	225.00	.00	225.00	325.00	40.91
43320	SERVICE CONTRACTS	13,703.00	8,943.38	.00	8,996.38	4,706.62	65.65
43330	MAINT & REP.-MACH & EQUIP	1,500.00	.00	.00	.00	1,500.00	.00
43340	MAINT & REP.-FURN & FIX	300.00	.00	.00	.00	300.00	.00
43360	MAINT & REP.-BLDGS & GNDS	6,300.00	554.37	.00	4,511.47	1,788.53	71.61
TOTAL	PURCHASED SERVICES	22,353.00	9,722.75	.00	13,732.85	8,620.15	61.44
44200	C.G. - PARTS AND LABOR	6,000.00	291.67	.00	4,365.57	1,634.43	72.76
44304	C.S.-BLDG. & GROUNDS SUPP	.00	.00	.00	801.26	-801.26	.00
44310	C.G. - FUEL	5,200.00	387.04	.00	1,893.21	3,306.79	36.41
TOTAL	INTERNAL SERVICES	11,200.00	678.71	.00	7,060.04	4,139.96	63.04
45110	ELECTRICITY	2,500.00	322.98	.00	1,121.46	1,378.54	44.86
45130	WATER & SEWER	536.00	42.74	.00	257.69	278.31	48.08
45230	TELECOMMUNICATIONS	1,448.00	181.42	.00	1,000.29	447.71	69.08
45305	PROPERTY/LIABILITY INS.	2,630.00	.00	.00	2,660.00	-30.00	101.14
45530	TRAINING & TRAVEL	5,000.00	2,500.00	.00	4,717.36	282.64	94.35
45560	REGIONAL ACADEMY	20,000.00	1,027.45	.00	12,442.33	7,557.67	62.21
45810	DUES & MEMBERSHIPS	725.00	.00	.00	.00	725.00	.00
45850	FREIGHT & DRAYAGE	75.00	.00	.00	.00	75.00	.00
TOTAL	OTHER CHARGES	32,914.00	4,074.59	.00	22,199.13	10,714.87	67.45
46010	OFFICE SUPPLIES	.00	.00	.00	130.03	-130.03	.00
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	820.00	.00	.00	61.00	759.00	7.44
46120	BOOKS & SUBSCRIPTIONS	10,000.00	.00	.00	601.16	9,398.84	6.01
46140	OTHER SUPPLIES	3,600.00	.00	.00	2,746.30	853.70	76.29
TOTAL	MATERIALS & SUPPLIES	15,720.00	.00	.00	3,538.49	12,181.51	22.51
TOTAL	OTHER OPERATING EXPENSES	170,000.00	17,308.18	.00	80,093.92	89,906.08	47.11
48113	EQUIPMENT	5,000.00	.00	.00	2,334.87	2,665.13	46.70
48121	FURNITURE & FIXTURES	6,000.00	.00	.00	36.76	5,963.24	.61
48272	HARDWARE	1,350.00	.00	.00	114.99	1,235.01	8.52
TOTAL	CAPITAL OUTLAY	12,350.00	.00	.00	2,486.62	9,863.38	20.13
TOTAL	FIRE TRAINING	379,451.00	25,671.99	.00	165,135.19	214,315.81	43.52

ACCOUNTING PERIOD: 6/25

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD BUD
TOTAL	FIRE TRAINING	379,451.00	25,671.99	.00	165,135.19	214,315.81	43.52

ACCOUNTING PERIOD: 6/25

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	45,000.00	5,496.00	.00	16,713.00	28,287.00	37.14
TOTAL	PURCHASED SERVICES	45,000.00	5,496.00	.00	16,713.00	28,287.00	37.14
TOTAL	OTHER OPERATING EXPENSES	45,000.00	5,496.00	.00	16,713.00	28,287.00	37.14
TOTAL	COURT APPOINTED ATTORNEY	45,000.00	5,496.00	.00	16,713.00	28,287.00	37.14
TOTAL	COURT APPOINTED ATTORNEY	45,000.00	5,496.00	.00	16,713.00	28,287.00	37.14

ACCOUNTING PERIOD: 6/25

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	BALANCEBUD	
47030	JUVENILE DETENTION HOME	197,020.00	.00	.00	99,284.00	97,736.00	50.39
TOTAL	PMT. TO JOINT OPERATIONS	197,020.00	.00	.00	99,284.00	97,736.00	50.39
TOTAL	OTHER OPERATING EXPENSES	197,020.00	.00	.00	99,284.00	97,736.00	50.39
TOTAL	REGIONAL JUVENILE HOME	197,020.00	.00	.00	99,284.00	97,736.00	50.39
TOTAL	REGIONAL JUVENILE HOME	197,020.00	.00	.00	99,284.00	97,736.00	50.39

ACCOUNTING PERIOD: 6/25

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	BALANCEBUD	
47074	MRRJ-OPERATING	1,446,392.00	.00	.00	723,196.00	723,196.00	50.00
47075	MRRJ-DEBT SERVICE	234,675.00	.00	.00	117,337.50	117,337.50	50.00
47076	MRRJ-BUY-IN AGREEMENT	1,076,299.00	1,076,298.33	.00	1,076,298.33	.67	100.00
TOTAL	PMT. TO JOINT OPERATIONS	2,757,366.00	1,076,298.33	.00	1,916,831.83	840,534.17	69.52
TOTAL	OTHER OPERATING EXPENSES	2,757,366.00	1,076,298.33	.00	1,916,831.83	840,534.17	69.52
TOTAL	REGIONAL JAIL	2,757,366.00	1,076,298.33	.00	1,916,831.83	840,534.17	69.52
TOTAL	REGIONAL JAIL	2,757,366.00	1,076,298.33	.00	1,916,831.83	840,534.17	69.52



ACCOUNTING PERIOD: 6/25

EXPENDITURE STATUS REPORT

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.	828,539.00	60,108.83	.00	388,509.67	440,029.33	46.89
41017	STAND BY PAY	8,476.00	627.90	.00	4,167.15	4,308.85	49.16
41027	STANDBY & BLENDED - OT	1,000.00	549.88	.00	1,210.92	-210.92	121.09
TOTAL	PERSONAL SERVICES	838,015.00	61,286.61	.00	393,887.74	444,127.26	47.00
42010	FICA	64,108.00	4,460.08	.00	28,750.15	35,357.85	44.85
42020	RETIREMENT - VRS (DB)	115,251.00	9,057.90	.00	54,001.22	61,249.78	46.86
42030	RETIREMENT - VRS (DC)	10,871.00	998.62	.00	6,060.01	4,810.99	55.74
42050	HEALTH INSURANCE	120,295.00	8,188.10	.00	54,176.64	66,118.36	45.04
42060	LIFE INSURANCE - VRS	11,103.00	768.38	.00	4,580.96	6,522.04	41.26
42070	DISABILITY (VLDP)	2,304.00	177.00	.00	1,048.90	1,255.10	45.53
42080	DENTAL INSURANCE	1,716.00	104.00	.00	624.00	1,092.00	36.36
42110	WORKER'S COMP.	3,460.00	.00	.00	2,818.00	642.00	81.45
TOTAL	FRINGE BENEFITS	329,108.00	23,754.08	.00	152,059.88	177,048.12	46.20
43320	SERVICE CONTRACTS	500.00	299.10	.00	826.35	-326.35	165.27
43350	MAINT & REP.-AUTOS	.00	2,725.97	.00	2,725.97	-2,725.97	.00
43600	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
43875	DEMOLITION OF BUILDINGS	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	PURCHASED SERVICES	4,500.00	3,025.07	.00	3,552.32	947.68	78.94
44200	C.G. - PARTS AND LABOR	8,200.00	575.00	.00	3,786.86	4,413.14	46.18
44310	C.G. - FUEL	5,200.00	301.84	.00	1,985.50	3,214.50	38.18
TOTAL	INTERNAL SERVICES	13,400.00	876.84	.00	5,772.36	7,627.64	43.08
45230	TELECOMMUNICATIONS	3,984.00	382.85	.00	2,356.02	1,627.98	59.14
45305	PROPERTY/LIABILITY INS.	5,270.00	.00	.00	5,331.00	-61.00	101.16
45394	RETIREE H'CARE BENEFIT	2,760.00	230.00	.00	1,380.00	1,380.00	50.00
45410	LEASE/RENT OF EQUIPMENT	1,376.00	347.02	.00	694.04	681.96	50.44
45530	TRAINING & TRAVEL	10,189.00	636.00	.00	3,175.02	7,013.98	31.16
45810	DUES & MEMBERSHIPS	1,943.00	320.00	.00	822.08	1,120.92	42.31
TOTAL	OTHER CHARGES	25,522.00	1,915.87	.00	13,758.16	11,763.84	53.91
46010	OFFICE SUPPLIES	1,000.00	247.42	.00	578.46	421.54	57.85
46110	UNIFORMS	2,765.00	.00	.00	1,778.03	986.97	64.30
46120	BOOKS & SUBSCRIPTIONS	10,987.00	.00	.00	9,949.37	1,037.63	90.56
46140	OTHER SUPPLIES	1,400.00	331.55	.00	1,917.54	-517.54	136.97
TOTAL	MATERIALS & SUPPLIES	16,152.00	578.97	.00	14,223.40	1,928.60	88.06
TOTAL	OTHER OPERATING EXPENSES	388,682.00	30,150.83	.00	189,366.12	199,315.88	48.72
48151	MOTOR VEHICLES & EQUIP.	9,550.00	.00	.00	.00	9,550.00	.00
48171	EDP EQUIPMENT	4,009.58	.00	.00	3,776.56	233.02	94.19
48221	FURNITURE & FIXTURES	.00	.00	.00	433.09	-433.09	.00
TOTAL	CAPITAL OUTLAY	13,559.58	.00	.00	4,209.65	9,349.93	31.05
TOTAL	BUILDING INSPECTION	1,240,256.58	91,437.44	.00	587,463.51	652,793.07	47.37
TOTAL	BUILDING INSPECTION	1,240,256.58	91,437.44	.00	587,463.51	652,793.07	47.37

ACCOUNTING PERIOD: 6/25

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	BALANCEBUD	
41010	SALARIES & WAGES-REG.	111,019.00	8,539.23	.00	55,504.93	55,514.07	50.00
41016	UNIFORM CLEANING ALLOW.	600.00	300.00	.00	600.00	.00	100.00
41020	SALARIES & WAGES-O/T	4,000.00	37.26	.00	1,514.67	2,485.33	37.87
TOTAL	PERSONAL SERVICES	115,619.00	8,876.49	.00	57,619.60	57,999.40	49.84
42010	FICA	8,844.00	648.60	.00	4,220.19	4,623.81	47.72
42020	RETIREMENT - VRS (DB)	15,443.00	1,286.78	.00	7,720.68	7,722.32	49.99
42030	RETIREMENT - VRS (DC)	1,022.00	32.40	.00	210.60	811.40	20.61
42050	HEALTH INSURANCE	12,869.00	1,072.36	.00	6,434.16	6,434.84	50.00
42060	LIFE INSURANCE - VRS	1,487.00	109.16	.00	654.96	832.04	44.05
42070	DISABILITY (VLDP)	217.00	18.60	.00	111.60	105.40	51.43
42080	DENTAL INSURANCE	312.00	26.00	.00	156.00	156.00	50.00
42110	WORKER'S COMP.	3,980.00	.00	.00	3,320.00	660.00	83.42
42190	LODA	880.00	.00	.00	837.00	43.00	95.11
TOTAL	FRINGE BENEFITS	45,054.00	3,193.90	.00	23,665.19	21,388.81	52.53
43100	PROFESSIONAL SERVICES	2,500.00	461.34	.00	689.01	1,810.99	27.56
TOTAL	PURCHASED SERVICES	2,500.00	461.34	.00	689.01	1,810.99	27.56
45305	PROPERTY/LIABILITY INS.	5,120.00	.00	.00	5,179.00	-59.00	101.15
45530	TRAINING & TRAVEL	9,770.00	798.02	.00	5,686.69	4,083.31	58.21
45810	DUES & MEMBERSHIPS	120.00	.00	.00	.00	120.00	.00
TOTAL	OTHER CHARGES	15,010.00	798.02	.00	10,865.69	4,144.31	72.39
46100	POLICE SUPPLIES	2,000.00	117.19	.00	648.18	1,351.82	32.41
46110	UNIFORMS	3,300.00	.00	.00	564.50	2,735.50	17.11
TOTAL	MATERIALS & SUPPLIES	5,300.00	117.19	.00	1,212.68	4,087.32	22.88
TOTAL	OTHER OPERATING EXPENSES	67,864.00	4,570.45	.00	36,432.57	31,431.43	53.68
TOTAL	ANIMAL CONTROL	183,483.00	13,446.94	.00	94,052.17	89,430.83	51.26
TOTAL	ANIMAL CONTROL	183,483.00	13,446.94	.00	94,052.17	89,430.83	51.26

ACCOUNTING PERIOD: 6/25

FUND - 1000 - GENERAL FUND  
FUNCTION - 300 - PUBLIC SAFETY  
DEPT - 350511 - ANIMAL CONTROL (SPCA)

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
45657	SPCA	495,259.00	247,629.00	.00	247,629.00	247,630.00	50.00
TOTAL	OTHER CHARGES	495,259.00	247,629.00	.00	247,629.00	247,630.00	50.00
TOTAL	OTHER OPERATING EXPENSES	495,259.00	247,629.00	.00	247,629.00	247,630.00	50.00
TOTAL	ANIMAL CONTROL (SPCA)	495,259.00	247,629.00	.00	247,629.00	247,630.00	50.00
TOTAL	ANIMAL CONTROL (SPCA)	495,259.00	247,629.00	.00	247,629.00	247,630.00	50.00

ACCOUNTING PERIOD: 6/25

## EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	56,002.00	4,307.20	.00	27,996.80	28,005.20	49.99
41020	SALARIES & WAGES-O/T	.00	.00	.00	161.52	-161.52	.00
TOTAL	PERSONAL SERVICES	56,002.00	4,307.20	.00	28,158.32	27,843.68	50.28
42010	FICA	4,284.00	329.88	.00	2,156.39	2,127.61	50.34
42020	RETIREMENT - VRS (DB)	7,791.00	649.06	.00	3,894.36	3,896.64	49.99
42030	RETIREMENT - VRS (DC)	1,359.00	86.16	.00	495.42	863.58	36.45
42050	HEALTH INSURANCE	12,647.00	.00	.00	.00	12,647.00	.00
42060	LIFE INSURANCE - VRS	751.00	55.06	.00	330.36	420.64	43.99
42070	DISABILITY (VLDP)	288.00	24.74	.00	148.44	139.56	51.54
42080	DENTAL INSURANCE	156.00	.00	.00	.00	156.00	.00
42110	WORKER'S COMP.	20.00	.00	.00	1,908.00	-1,888.00	9540.00
TOTAL	FRINGE BENEFITS	27,296.00	1,144.90	.00	8,932.97	18,363.03	32.73
43320	SERVICE CONTRACTS	11,000.00	.00	14,060.00	14,060.00	-3,060.00	127.82
43330	MAINT & REP.-MACH & EQUIP	12,000.00	.00	.00	5,978.57	6,021.43	49.82
TOTAL	PURCHASED SERVICES	23,000.00	.00	14,060.00	20,038.57	2,961.43	87.12
45305	PROPERTY/LIABILITY INS.	640.00	.00	.00	647.00	-7.00	101.09
45530	TRAINING & TRAVEL	1,000.00	1,853.60	.00	3,426.44	-2,426.44	342.64
TOTAL	OTHER CHARGES	1,640.00	1,853.60	.00	4,073.44	-2,433.44	248.38
46070	REPAIR & MAINT. SUPPLIES	750.00	.00	.00	.00	750.00	.00
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	303.35	196.65	60.67
46140	OTHER SUPPLIES	3,000.00	.00	.00	1,961.49	1,038.51	65.38
46155	4-FOR-LIFE	53,654.59	.00	.00	3,045.31	50,609.28	5.68
46160	HAZ-MAT SUPPLIES	21,500.00	201.56	.00	4,871.36	16,628.64	22.66
TOTAL	MATERIALS & SUPPLIES	79,404.59	201.56	.00	10,181.51	69,223.08	12.82
TOTAL	OTHER OPERATING EXPENSES	131,340.59	3,200.06	14,060.00	43,226.49	88,114.10	32.91
48113	EQUIPMENT	297,570.38	5,520.54	180,145.10	362,350.29	-64,779.91	121.77
48273	SOFTWARE	30,000.00	.00	.00	30,279.00	-279.00	100.93
TOTAL	CAPITAL OUTLAY	327,570.38	5,520.54	180,145.10	392,629.29	-65,058.91	119.86
TOTAL	EMERGENCY MANAGEMENT	514,912.97	13,027.80	194,205.10	464,014.10	50,898.87	90.12
TOTAL	EMERGENCY MANAGEMENT	514,912.97	13,027.80	194,205.10	464,014.10	50,898.87	90.12

ACCOUNTING PERIOD: 6/25

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND  
 FUNCTION - 300 - PUBLIC SAFETY  
 DEPT - 350932 - COMMUNITY PARAMEDIC

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	126,402.00	.00	.00	21,712.40	104,689.60	17.18
41030	PT SALARIES & WAGES-REG	31,368.00	1,270.48	.00	8,140.20	23,227.80	25.95
41060	PTO - SEPARATION	.00	.00	.00	582.72	-582.72	.00
TOTAL	PERSONAL SERVICES	157,770.00	1,270.48	.00	30,435.32	127,334.68	19.29
42010	FICA	12,070.00	97.18	.00	2,295.62	9,774.38	19.02
42020	RETIREMENT - VRS (DB)	17,583.00	.00	.00	3,079.44	14,503.56	17.51
42050	HEALTH INSURANCE	19,081.00	.00	.00	1,608.54	17,472.46	8.43
42060	LIFE INSURANCE - VRS	1,694.00	.00	.00	261.20	1,432.80	15.42
42080	DENTAL INSURANCE	312.00	.00	.00	.00	312.00	.00
42110	WORKER'S COMP.	3,750.00	.00	.00	2,792.00	958.00	74.45
TOTAL	FRINGE BENEFITS	54,490.00	97.18	.00	10,036.80	44,453.20	18.42
43100	PROFESSIONAL SERVICES	18,000.00	.00	.00	18,000.00	.00	100.00
TOTAL	PURCHASED SERVICES	18,000.00	.00	.00	18,000.00	.00	100.00
45230	TELECOMMUNICATIONS	1,445.00	.00	.00	.00	1,445.00	.00
45530	TRAINING & TRAVEL	782.00	.00	.00	.00	782.00	.00
45820	CERTIFICATIONS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	OTHER CHARGES	3,227.00	.00	.00	.00	3,227.00	.00
46110	UNIFORMS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	MATERIALS & SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	OTHER OPERATING EXPENSES	77,717.00	97.18	.00	28,036.80	49,680.20	36.08
48151	MOTOR VEHICLES & EQUIP.	500.00	.00	.00	.00	500.00	.00
TOTAL	CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	.00
TOTAL	COMMUNITY PARAMEDIC	235,987.00	1,367.66	.00	58,472.12	177,514.88	24.78
TOTAL	COMMUNITY PARAMEDIC	235,987.00	1,367.66	.00	58,472.12	177,514.88	24.78

ACCOUNTING PERIOD: 6/25

## EXPENDITURE STATUS REPORT

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	BALANCEBUD	
41010	SALARIES & WAGES-REG.	135,465.00	9,890.65	.00	67,265.57	68,199.43	49.66
41020	SALARIES & WAGES-O/T	1,897.00	10.08	.00	481.26	1,415.74	25.37
TOTAL	PERSONAL SERVICES	137,362.00	9,900.73	.00	67,746.83	69,615.17	49.32
42010	FICA	10,508.00	726.52	.00	4,738.44	5,769.56	45.09
42020	RETIREMENT - VRS (DB)	18,844.00	1,486.66	.00	9,338.36	9,505.64	49.56
42030	RETIREMENT - VRS (DC)	914.00	70.14	.00	309.06	604.94	33.81
42050	HEALTH INSURANCE	32,702.00	1,072.36	.00	14,697.36	18,004.64	44.94
42060	LIFE INSURANCE - VRS	1,815.00	126.12	.00	792.22	1,022.78	43.65
42070	DISABILITY (VLDP)	194.00	31.96	.00	115.06	78.94	59.31
42080	DENTAL INSURANCE	468.00	26.00	.00	221.00	247.00	47.22
42110	WORKER'S COMP.	1,420.00	.00	.00	1,260.00	160.00	88.73
TOTAL	FRINGE BENEFITS	66,865.00	3,539.76	.00	31,471.50	35,393.50	47.07
43100	PROFESSIONAL SERVICES	.00	.00	.00	70.00	-70.00	.00
43320	SERVICE CONTRACTS	39,392.00	4,480.24	.00	15,914.75	23,477.25	40.40
43330	MAINT & REP.-MACH & EQUIP	9,000.00	.00	.00	1,001.73	7,998.27	11.13
43360	MAINT & REP.-BLDGS & GNDS	42,000.00	3,469.52	7,000.00	32,630.72	9,369.28	77.69
43720	LAUNDRY & DRY CLEANING	600.00	60.50	.00	245.00	355.00	40.83
TOTAL	PURCHASED SERVICES	90,992.00	8,010.26	7,000.00	49,862.20	41,129.80	54.80
44300	CENTRAL STORES	10,000.00	1,577.80	.00	6,605.10	3,394.90	66.05
TOTAL	INTERNAL SERVICES	10,000.00	1,577.80	.00	6,605.10	3,394.90	66.05
45110	ELECTRICITY	100,000.00	8,337.81	.00	56,344.13	43,655.87	56.34
45120	HEATING	24,000.00	815.84	.00	6,429.89	17,570.11	26.79
45130	WATER & SEWER	8,000.00	951.20	.00	6,725.59	1,274.41	84.07
45230	TELECOMMUNICATIONS	1,500.00	160.76	.00	827.44	672.56	55.16
45305	PROPERTY/LIABILITY INS.	11,420.00	.00	.00	11,551.00	-131.00	101.15
TOTAL	OTHER CHARGES	144,920.00	10,265.61	.00	81,878.05	63,041.95	56.50
46070	REPAIR & MAINT. SUPPLIES	11,000.00	138.04	.00	911.11	10,088.89	8.28
46110	UNIFORMS	800.00	394.15	.00	394.15	405.85	49.27
46140	OTHER SUPPLIES	3,500.00	.00	.00	55.97	3,444.03	1.60
TOTAL	MATERIALS & SUPPLIES	15,300.00	532.19	.00	1,361.23	13,938.77	8.90
TOTAL	OTHER OPERATING EXPENSES	328,077.00	23,925.62	7,000.00	171,178.08	156,898.92	52.18
48181	BUILDINGS & GROUNDS	50,587.00	.00	49,387.00	49,387.00	1,200.00	97.63
TOTAL	CAPITAL OUTLAY	50,587.00	.00	49,387.00	49,387.00	1,200.00	97.63
TOTAL	PUBLIC SAFETY BUILDING	516,026.00	33,826.35	56,387.00	288,311.91	227,714.09	55.87
TOTAL	PUBLIC SAFETY BUILDING	516,026.00	33,826.35	56,387.00	288,311.91	227,714.09	55.87

ACCOUNTING PERIOD: 6/25

## EXPENDITURE STATUS REPORT

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.	642,442.00	37,502.40	.00	242,695.92	399,746.08	37.78
TOTAL	PERSONAL SERVICES	642,442.00	37,502.40	.00	242,695.92	399,746.08	37.78
42010	FICA	49,146.00	2,735.98	.00	17,768.49	31,377.51	36.15
42020	RETIREMENT - VRS (DB)	89,364.00	5,651.28	.00	33,907.68	55,456.32	37.94
42030	RETIREMENT - VRS (DC)	5,985.00	369.08	.00	2,388.32	3,596.68	39.91
42050	HEALTH INSURANCE	120,145.00	5,860.70	.00	35,164.20	84,980.80	29.27
42060	LIFE INSURANCE - VRS	8,609.00	479.38	.00	2,876.28	5,732.72	33.41
42070	DISABILITY (VLDP)	1,268.00	97.22	.00	583.32	684.68	46.00
42080	DENTAL INSURANCE	1,404.00	78.00	.00	468.00	936.00	33.33
42110	WORKER'S COMP.	3,240.00	.00	.00	2,272.00	968.00	70.12
TOTAL	FRINGE BENEFITS	279,161.00	15,271.64	.00	95,428.29	183,732.71	34.18
43100	PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
43320	SERVICE CONTRACTS	1,200.00	232.63	.00	548.98	651.02	45.75
43600	ADVERTISING	1,500.00	.00	.00	1,682.03	-182.03	112.14
TOTAL	PURCHASED SERVICES	4,700.00	232.63	.00	2,231.01	2,468.99	47.47
44200	C.G. - PARTS AND LABOR	2,700.00	166.67	.00	2,217.86	482.14	82.14
44300	CENTRAL STORES	.00	.00	.00	20.56	-20.56	.00
44310	C.G. - FUEL	800.00	98.90	.00	489.39	310.61	61.17
TOTAL	INTERNAL SERVICES	3,500.00	265.57	.00	2,727.81	772.19	77.94
45230	TELECOMMUNICATIONS	624.00	52.05	.00	312.16	311.84	50.03
45305	PROPERTY/LIABILITY INS.	3,980.00	.00	.00	4,026.00	-46.00	101.16
45410	LEASE/RENT OF EQUIPMENT	5,252.00	903.09	.00	2,754.00	2,498.00	52.44
45530	TRAINING & TRAVEL	2,734.00	102.00	.00	2,663.19	70.81	97.41
45540	EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
45810	DUES & MEMBERSHIPS	3,130.00	.00	.00	2,592.50	537.50	82.83
TOTAL	OTHER CHARGES	16,720.00	1,057.14	.00	12,347.85	4,372.15	73.85
46010	OFFICE SUPPLIES	500.00	.00	.00	97.70	402.30	19.54
46110	UNIFORMS	2,055.00	.00	.00	.00	2,055.00	.00
46120	BOOKS & SUBSCRIPTIONS	300.00	.00	.00	71.55	228.45	23.85
46140	OTHER SUPPLIES	1,800.00	674.35	.00	1,650.91	149.09	91.72
TOTAL	MATERIALS & SUPPLIES	4,655.00	674.35	.00	1,820.16	2,834.84	39.10
TOTAL	OTHER OPERATING EXPENSES	308,736.00	17,501.33	.00	114,555.12	194,180.88	37.10
48171	EDP EQUIPMENT	4,800.00	.00	.00	79.99	4,720.01	1.67
48221	FURNITURE & FIXTURES	.00	.00	.00	1,712.68	-1,712.68	.00
48271	EDP EQUIPMENT	1,300.00	.00	.00	.00	1,300.00	.00
48273	SOFTWARE	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	CAPITAL OUTLAY	7,100.00	.00	.00	1,792.67	5,307.33	25.25
TOTAL	GENERAL ENGINEERING	958,278.00	55,003.73	.00	359,043.71	599,234.29	37.47
TOTAL	GENERAL ENGINEERING	958,278.00	55,003.73	.00	359,043.71	599,234.29	37.47

ACCOUNTING PERIOD: 6/25

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND  
 FUNCTION - 400 - PUBLIC WORKS  
 DEPT - 410141 - PW ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	1,326,832.00	95,937.36	.00	618,461.81	708,370.19	46.61
41020	SALARIES & WAGES-O/T	14,995.00	448.77	.00	3,563.90	11,431.10	23.77
41030	PT SALARIES & WAGES-REG	48,026.00	.00	.00	23,751.19	24,274.81	49.45
41040	PT SALARIES & WAGES-O/T	1,000.00	.00	.00	453.09	546.91	45.31
41060	PTO - SEPARATION	.00	.00	.00	8,145.00	-8,145.00	.00
TOTAL	PERSONAL SERVICES	1,390,853.00	96,386.13	.00	654,374.99	736,478.01	47.05
42010	FICA	106,401.00	6,932.71	.00	47,545.38	58,855.62	44.69
42020	RETIREMENT - VRS (DB)	184,563.00	14,435.04	.00	86,361.84	98,201.16	46.79
42030	RETIREMENT - VRS (DC)	14,922.00	1,144.94	.00	7,442.11	7,479.89	49.87
42050	HEALTH INSURANCE	158,394.00	14,224.04	.00	80,044.82	78,349.18	50.54
42060	LIFE INSURANCE - VRS	17,779.00	1,224.54	.00	7,326.16	10,452.84	41.21
42070	DISABILITY (VLDP)	3,163.00	256.24	.00	1,537.44	1,625.56	48.61
42080	DENTAL INSURANCE	2,808.00	208.00	.00	1,196.00	1,612.00	42.59
42110	WORKER'S COMP.	7,080.00	.00	.00	5,840.00	1,240.00	82.49
TOTAL	FRINGE BENEFITS	495,110.00	38,425.51	.00	237,293.75	257,816.25	47.93
43010	MISC. CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
43100	PROFESSIONAL SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
43110	MEDICAL SERVICES	1,000.00	55.00	.00	55.00	945.00	5.50
43310	REPAIRS & MAINTENANCE	2,500.00	.00	.00	.00	2,500.00	.00
43320	SERVICE CONTRACTS	29,912.00	1,719.72	.00	20,338.00	9,574.00	67.99
43600	ADVERTISING	3,000.00	.00	.00	540.41	2,459.59	18.01
43710	UNIFORM MAINTENANCE CONT.	5,200.00	4,219.56	.00	4,859.17	340.83	93.45
TOTAL	PURCHASED SERVICES	45,112.00	5,994.28	.00	25,792.58	19,319.42	57.17
44302	C.S.-POWER.EQUIP.SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	INTERNAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
45110	ELECTRICITY	13,000.00	1,858.76	.00	11,015.02	1,984.98	84.73
45120	HEATING	1,500.00	237.78	.00	863.74	636.26	57.58
45130	WATER & SEWER	5,000.00	1,300.64	.00	9,679.85	-4,679.85	193.60
45210	POSTAGE	400.00	.00	.00	10.06	389.94	2.52
45220	MESSENGER SVS./PACKAGES	250.00	.00	.00	.00	250.00	.00
45230	TELECOMMUNICATIONS	7,700.00	570.65	.00	3,421.01	4,278.99	44.43
45305	PROPERTY/LIABILITY INS.	.00	3,140.00	.00	3,140.00	-3,140.00	.00
45355	INSURANCE DEDUCTIBLE	.00	.00	.00	9,465.45	-9,465.45	.00
45410	LEASE/RENT OF EQUIPMENT	31,856.00	6,460.12	.00	8,970.40	22,885.60	28.16
45530	TRAINING & TRAVEL	19,571.00	1,395.03	.00	15,247.41	4,323.59	77.91
45540	EDUCATION	1,500.00	.00	.00	.00	1,500.00	.00
45810	DUES & MEMBERSHIPS	2,220.00	85.00	.00	1,138.14	1,081.86	51.27
TOTAL	OTHER CHARGES	82,997.00	15,047.98	.00	62,951.08	20,045.92	75.85
46010	OFFICE SUPPLIES	2,000.00	39.35	.00	866.79	1,133.21	43.34
46070	REPAIR & MAINT. SUPPLIES	3,500.00	177.56	.00	576.39	2,923.61	16.47
46120	BOOKS & SUBSCRIPTIONS	500.00	270.08	.00	270.08	229.92	54.02
46140	OTHER SUPPLIES	3,000.00	359.15	.00	2,455.72	544.28	81.86
TOTAL	MATERIALS & SUPPLIES	9,000.00	846.14	.00	4,168.98	4,831.02	46.32
TOTAL	OTHER OPERATING EXPENSES	633,219.00	60,313.91	.00	330,206.39	303,012.61	52.15
48121	FURNITURE & FIXTURES	3,000.00	.00	.00	2,956.41	43.59	98.55
48181	BUILDINGS & GROUNDS	16,700.00	4,932.80	.00	6,482.53	10,217.47	38.82



ACCOUNTING PERIOD: 6/25

FUND - 1000 - GENERAL FUND  
FUNCTION - 400 - PUBLIC WORKS  
DEPT - 410141 - PW ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48272	HARDWARE	17,907.48	.00	.00	16,113.00	1,794.48	89.98
TOTAL	CAPITAL OUTLAY	37,607.48	4,932.80	.00	25,551.94	12,055.54	67.94
TOTAL	PW ADMINISTRATION	2,061,679.48	161,632.84	.00	1,010,133.32	1,051,546.16	49.00
TOTAL	PW ADMINISTRATION	2,061,679.48	161,632.84	.00	1,010,133.32	1,051,546.16	49.00

ACCOUNTING PERIOD: 6/25

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.	1,288,544.00	99,348.06	.00	640,883.78	647,660.22	49.74
41017	STAND BY PAY	8,484.00	299.65	.00	3,383.90	5,100.10	39.89
41020	SALARIES & WAGES-O/T	20,874.00	5,226.34	.00	24,767.35	-3,893.35	118.65
41027	STANDBY & BLENDED - OT	9,000.00	378.88	.00	1,919.43	7,080.57	21.33
41030	PT SALARIES & WAGES-REG	27,644.00	.00	.00	7,396.02	20,247.98	26.75
41040	PT SALARIES & WAGES-O/T	1,000.00	.00	.00	.00	1,000.00	.00
41060	PTO - SEPARATION	.00	.00	.00	546.75	-546.75	.00
TOTAL	PERSONAL SERVICES	1,355,546.00	105,252.93	.00	678,897.23	676,648.77	50.08
42010	FICA	103,699.00	7,649.77	.00	49,427.23	54,271.77	47.66
42020	RETIREMENT - VRS (DB)	179,237.00	14,962.58	.00	89,380.54	89,856.46	49.87
42030	RETIREMENT - VRS (DC)	15,171.00	700.38	.00	4,500.89	10,670.11	29.67
42050	HEALTH INSURANCE	199,380.00	15,880.88	.00	97,942.04	101,437.96	49.12
42060	LIFE INSURANCE - VRS	17,267.00	1,269.30	.00	7,582.30	9,684.70	43.91
42070	DISABILITY (VLDP)	3,216.00	254.96	.00	1,514.70	1,701.30	47.10
42080	DENTAL INSURANCE	3,588.00	247.00	.00	1,469.00	2,119.00	40.94
42110	WORKER'S COMP.	31,840.00	.00	.00	29,388.00	2,452.00	92.30
TOTAL	FRINGE BENEFITS	553,398.00	40,964.87	.00	281,204.70	272,193.30	50.81
43010	MISC. CONTRACTED SERVICES	56,331.23	.00	3,871.17	38,331.23	18,000.00	68.05
43100	PROFESSIONAL SERVICES	2,500.00	34,224.85	4,070.15	38,719.25	-36,219.25	1548.77
43110	MEDICAL SERVICES	4,500.00	.00	.00	535.00	3,965.00	11.89
43320	SERVICE CONTRACTS	3,134.00	830.84	.00	830.84	2,303.16	26.51
43325	TIPPING FEE-CO LANDFILL	2,000.00	.00	.00	.00	2,000.00	.00
43330	MAINT & REP.-MACH & EQUIP	10,000.00	.00	.00	453.13	9,546.87	4.53
43336	MAINT & REP.-RADIO EQUIP	2,000.00	.00	.00	.00	2,000.00	.00
43340	MAINT & REP.-FURN & FIX	1,500.00	.00	.00	.00	1,500.00	.00
43350	MAINT & REP.-AUTOS	15,000.00	.00	.00	.00	15,000.00	.00
43360	MAINT & REP.-BLDGS & GNDS	5,000.00	133.65	.00	3,054.54	1,945.46	61.09
43372	MAINT & REP.-BRIDGES	199,210.00	24,977.08	45,966.00	120,153.08	79,056.92	60.31
43374	MAINT & REP.-ALLOWABLE	5,105,777.34	235,013.99	324,409.42	2,363,472.65	2,742,304.69	46.29
43375	MAINT & REP.-NON-ALLOW.	25,000.00	30.48	.00	13,431.96	11,568.04	53.73
43376	MAINT & REP.-TRAILS/BRIDG	20,000.00	.00	.00	2,851.63	17,148.37	14.26
43385	MAINT & REP.-ADA	200,000.00	.00	.00	7,488.94	192,511.06	3.74
43600	ADVERTISING	11,766.67	480.00	.00	9,246.67	2,520.00	78.58
43710	UNIFORM MAINTENANCE CONT.	9,200.00	4,617.66	.00	8,560.08	639.92	93.04
43890	STATE FEES AND PERMITS	500.00	.00	.00	.00	500.00	.00
TOTAL	PURCHASED SERVICES	5,673,419.24	300,308.55	378,316.74	2,607,129.00	3,066,290.24	45.95
44200	C.G. - PARTS AND LABOR	302,400.00	15,153.76	.00	162,882.44	139,517.56	53.86
44302	C.S.-POWER.EQUIP.SUPPLIES	22,000.00	6,157.11	.00	17,800.12	4,199.88	80.91
44310	C.G. - FUEL	92,900.00	9,917.15	.00	39,261.85	53,638.15	42.26
TOTAL	INTERNAL SERVICES	417,300.00	31,228.02	.00	219,944.41	197,355.59	52.71
45110	ELECTRICITY	13,000.00	624.01	.00	3,722.53	9,277.47	28.63
45120	HEATING	9,000.00	813.13	.00	2,658.15	6,341.85	29.54
45130	WATER & SEWER	.00	12.63	.00	78.03	-78.03	.00
45210	POSTAGE	400.00	.00	.00	.00	400.00	.00
45230	TELECOMMUNICATIONS	16,700.00	1,255.09	.00	7,318.90	9,381.10	43.83
45305	PROPERTY/LIABILITY INS.	49,160.00	.00	.00	49,725.00	-565.00	101.15
45394	RETIREE H'CARE BENEFIT	4,200.00	350.00	.00	2,100.00	2,100.00	50.00
45410	LEASE/RENT OF EQUIPMENT	10,000.00	.00	.00	956.81	9,043.19	9.57
45530	TRAINING & TRAVEL	9,150.00	.00	.00	192.34	8,957.66	2.10

ACCOUNTING PERIOD: 6/25

## 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	
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	1,210.00	.00	.00	.00	1,210.00	.00
TOTAL	OTHER CHARGES	118,320.00	3,054.86	.00	66,751.76	51,568.24	56.42
46010	OFFICE SUPPLIES	1,000.00	41.66	.00	595.24	404.76	59.52
46070	REPAIR & MAINT. SUPPLIES	15,000.00	951.54	.00	11,771.53	3,228.47	78.48
46080	POWERED EQUIPMENT FUELS	1,000.00	.00	.00	195.64	804.36	19.56
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	.00
46140	OTHER SUPPLIES	4,000.00	342.75	.00	1,390.13	2,609.87	34.75
46170	EMS/MEDICAL SUPPLIES	5,600.00	.00	.00	5,966.25	-366.25	106.54
TOTAL	MATERIALS & SUPPLIES	27,100.00	1,335.95	.00	19,918.79	7,181.21	73.50
TOTAL	OTHER OPERATING EXPENSES	6,789,537.24	376,892.25	378,316.74	3,194,948.66	3,594,588.58	47.06
48106	SIDEWALKS	252,248.29	12,118.32	101,163.05	187,240.68	65,007.61	74.23
48121	FURNITURE & FIXTURES	.00	.00	.00	4,000.00	-4,000.00	.00
48151	MOTOR VEHICLES & EQUIP.	348,696.56	.00	393,575.52	393,575.52	-44,878.96	112.87
48181	BUILDINGS & GROUNDS	3,000.00	.00	.00	988.10	2,011.90	32.94
48271	EDP EQUIPMENT	2,638.32	.00	.00	2,638.32	.00	100.00
48272	HARDWARE	6,400.00	.00	.00	3,768.03	2,631.97	58.88
TOTAL	CAPITAL OUTLAY	612,983.17	12,118.32	494,738.57	592,210.65	20,772.52	96.61
TOTAL	HIGHWAY & STREET MAINT.	8,758,066.41	494,263.50	873,055.31	4,466,056.54	4,292,009.87	50.99
TOTAL	HIGHWAY & STREET MAINT.	8,758,066.41	494,263.50	873,055.31	4,466,056.54	4,292,009.87	50.99

ACCOUNTING PERIOD: 6/25

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
45110	ELECTRICITY	.00	26,598.52	.00	26,598.52	-26,598.52	.00
45111	STREET LIGHTS	341,415.00	.00	.00	132,992.60	208,422.40	38.95
45112	ARTERIAL STREET LIGHTS	244,100.00	19,086.73	.00	114,438.08	129,661.92	46.88
45305	PROPERTY/LIABILITY INS.	2,340.00	.00	.00	2,367.00	-27.00	101.15
TOTAL	OTHER CHARGES	587,855.00	45,685.25	.00	276,396.20	311,458.80	47.02
TOTAL	OTHER OPERATING EXPENSES	587,855.00	45,685.25	.00	276,396.20	311,458.80	47.02
TOTAL	STREET LIGHTS	587,855.00	45,685.25	.00	276,396.20	311,458.80	47.02
TOTAL	STREET LIGHTS	587,855.00	45,685.25	.00	276,396.20	311,458.80	47.02

ACCOUNTING PERIOD: 6/25

## EXPENDITURE STATUS REPORT

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	BALANCE	BUD
41020	SALARIES & WAGES-O/T	50,000.00	8,738.20	.00	8,738.20	41,261.80	17.48
TOTAL	PERSONAL SERVICES	50,000.00	8,738.20	.00	8,738.20	41,261.80	17.48
42010	FICA	3,825.00	630.81	.00	630.81	3,194.19	16.49
TOTAL	FRINGE BENEFITS	3,825.00	630.81	.00	630.81	3,194.19	16.49
43320	SERVICE CONTRACTS	70,000.00	12,000.00	.00	12,000.00	58,000.00	17.14
43330	MAINT & REP.-MACH & EQUIP	9,000.00	.00	.00	.00	9,000.00	.00
43360	MAINT & REP.-BLDGS & GNDS	11,208.00	158.53	4,708.00	7,366.48	3,841.52	65.73
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 SERVICES	94,208.00	12,158.53	4,708.00	19,366.48	74,841.52	20.56
44200	C.G. - PARTS AND LABOR	62,100.00	1,070.04	.00	7,596.79	54,503.21	12.23
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000.00	49.45	.00	49.45	11,950.55	.41
44310	C.G. - FUEL	4,400.00	400.14	.00	1,748.02	2,651.98	39.73
TOTAL	INTERNAL SERVICES	78,500.00	1,519.63	.00	9,394.26	69,105.74	11.97
45110	ELECTRICITY	4,000.00	478.95	.00	2,449.51	1,550.49	61.24
45120	HEATING	2,500.00	.00	.00	.00	2,500.00	.00
45305	PROPERTY/LIABILITY INS.	2,450.00	.00	.00	2,478.00	-28.00	101.14
45530	TRAINING & TRAVEL	.00	.00	.00	161.39	-161.39	.00
TOTAL	OTHER CHARGES	8,950.00	478.95	.00	5,088.90	3,861.10	56.86
46070	REPAIR & MAINT. SUPPLIES	30,000.00	.00	.00	15.98	29,984.02	.05
46140	OTHER SUPPLIES	4,000.00	20.00	.00	1,551.35	2,448.65	38.78
TOTAL	MATERIALS & SUPPLIES	34,000.00	20.00	.00	1,567.33	32,432.67	4.61
TOTAL	OTHER OPERATING EXPENSES	219,483.00	14,807.92	4,708.00	36,047.78	183,435.22	16.42
48111	MACHINERY & EQUIPMENT	58,000.00	.00	38,785.00	38,785.00	19,215.00	66.87
TOTAL	CAPITAL OUTLAY	58,000.00	.00	38,785.00	38,785.00	19,215.00	66.87
TOTAL	SNOW & ICE REMOVAL	327,483.00	23,546.12	43,493.00	83,570.98	243,912.02	25.52
TOTAL	SNOW & ICE REMOVAL	327,483.00	23,546.12	43,493.00	83,570.98	243,912.02	25.52

ACCOUNTING PERIOD: 6/25

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.	832,408.00	64,357.32	.00	377,759.39	454,648.61	45.38
41017	STAND BY PAY	8,484.00	1,034.16	.00	6,198.41	2,285.59	73.06
41020	SALARIES & WAGES-O/T	27,644.00	2,844.08	.00	15,500.25	12,143.75	56.07
41027	STANDBY & BLENDED - OT	3,000.00	287.24	.00	2,761.83	238.17	92.06
41030	PT SALARIES & WAGES-REG	28,170.00	.00	.00	.00	28,170.00	.00
TOTAL	PERSONAL SERVICES	899,706.00	68,522.80	.00	402,219.88	497,486.12	44.71
42010	FICA	68,828.00	4,995.86	.00	29,361.06	39,466.94	42.66
42020	RETIREMENT - VRS (DB)	115,787.00	9,725.76	.00	54,247.30	61,539.70	46.85
42030	RETIREMENT - VRS (DC)	16,544.00	884.75	.00	4,853.85	11,690.15	29.34
42050	HEALTH INSURANCE	123,107.00	7,044.66	.00	53,586.85	69,520.15	43.53
42060	LIFE INSURANCE - VRS	11,093.00	825.04	.00	4,601.78	6,491.22	41.48
42070	DISABILITY (VLDP)	3,507.00	303.48	.00	1,664.34	1,842.66	47.46
42080	DENTAL INSURANCE	2,340.00	156.00	.00	897.00	1,443.00	38.33
42090	UNEMPLOYMENT	.00	.00	.00	3,265.57	-3,265.57	.00
42110	WORKER'S COMP.	12,120.00	.00	.00	10,884.00	1,236.00	89.80
TOTAL	FRINGE BENEFITS	353,326.00	23,935.55	.00	163,361.75	189,964.25	46.24
43010	MISC. CONTRACTED SERVICES	19,000.00	8,250.00	.00	8,250.00	10,750.00	43.42
43100	PROFESSIONAL SERVICES	573,856.30	9,800.00	310,909.80	368,367.43	205,488.87	64.19
43110	MEDICAL SERVICES	2,000.00	.00	.00	205.00	1,795.00	10.25
43320	SERVICE CONTRACTS	22,314.00	9,550.04	.00	15,772.43	6,541.57	70.68
43330	MAINT & REP.-MACH & EQUIP	4,000.00	465.00	.00	1,160.50	2,839.50	29.01
43360	MAINT & REP.-BLDGS & GNDS	1,000.00	7.99	.00	180.64	819.36	18.06
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
43385	MAINT & REP.-ADA	15,000.00	.00	.00	8,563.19	6,436.81	57.09
43386	MAINT & REP.-SIGNALS	140,000.00	1,946.58	.00	36,345.65	103,654.35	25.96
43387	MAINT & REP.-SIGNS	70,000.00	1,861.92	.00	16,259.12	53,740.88	23.23
43388	MAINT & REP.-PAVE MARKING	132,500.00	1,724.53	.00	52,934.75	79,565.25	39.95
43600	ADVERTISING	1,000.00	.00	.00	370.01	629.99	37.00
43710	UNIFORM MAINTENANCE CONT.	6,000.00	3,093.26	.00	4,139.49	1,860.51	68.99
TOTAL	PURCHASED SERVICES	991,670.30	36,699.32	310,909.80	512,548.21	479,122.09	51.69
44200	C.G. - PARTS AND LABOR	36,200.00	1,937.48	.00	17,871.30	18,328.70	49.37
44300	CENTRAL STORES	.00	8.90	.00	8.90	-8.90	.00
44302	C.S.-POWER.EQUIP.SUPPLIES	8,800.00	25.68	.00	267.96	8,532.04	3.05
44310	C.G. - FUEL	24,200.00	3,069.41	.00	11,014.43	13,185.57	45.51
TOTAL	INTERNAL SERVICES	69,200.00	5,041.47	.00	29,162.59	40,037.41	42.14
45110	ELECTRICITY	50,000.00	4,006.32	.00	21,755.67	28,244.33	43.51
45120	HEATING	1,000.00	167.58	.00	522.09	477.91	52.21
45210	POSTAGE	500.00	51.88	.00	142.23	357.77	28.45
45230	TELECOMMUNICATIONS	4,500.00	412.86	.00	2,379.68	2,120.32	52.88
45305	PROPERTY/LIABILITY INS.	15,640.00	.00	.00	15,820.00	-180.00	101.15
45410	LEASE/RENT OF EQUIPMENT	500.00	.00	.00	.00	500.00	.00
45530	TRAINING & TRAVEL	13,530.00	.00	.00	1,300.05	12,229.95	9.61
45810	DUES & MEMBERSHIPS	1,200.00	340.00	.00	377.92	822.08	31.49
TOTAL	OTHER CHARGES	86,870.00	4,978.64	.00	42,297.64	44,572.36	48.69
46010	OFFICE SUPPLIES	1,000.00	49.98	.00	574.07	425.93	57.41
46070	REPAIR & MAINT. SUPPLIES	57,285.85	1,101.21	.00	51,077.59	6,208.26	89.16
46080	POWERED EQUIPMENT FUELS	1,500.00	.00	.00	715.20	784.80	47.68

ACCOUNTING PERIOD: 6/25

## EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
46140	OTHER SUPPLIES	3,500.00	299.63	.00	1,649.16	1,850.84	47.12
TOTAL	MATERIALS & SUPPLIES	63,285.85	1,450.82	.00	54,016.02	9,269.83	85.35
TOTAL	OTHER OPERATING EXPENSES	1,564,352.15	72,105.80	310,909.80	801,386.21	762,965.94	51.23
48104	TRAFFIC SIGNAL	850,000.00	.00	732,325.00	732,325.00	117,675.00	86.16
48111	MACHINERY & EQUIPMENT	130,000.00	703.00	.00	152,735.28	-22,735.28	117.49
48113	EQUIPMENT	464,564.00	.00	464,564.00	468,977.50	-4,413.50	100.95
48151	MOTOR VEHICLES & EQUIP.	295,393.50	135.99	.00	244,579.61	50,813.89	82.80
48181	BUILDINGS & GROUNDS	5,860.00	.00	5,860.00	7,097.01	-1,237.01	121.11
48272	HARDWARE	11,066.52	.00	.00	5,529.84	5,536.68	49.97
TOTAL	CAPITAL OUTLAY	1,756,884.02	838.99	1,202,749.00	1,611,244.24	145,639.78	91.71
TOTAL	TRAFFIC ENGINEERING	4,220,942.17	141,467.59	1,513,658.80	2,814,850.33	1,406,091.84	66.69
TOTAL	TRAFFIC ENGINEERING	4,220,942.17	141,467.59	1,513,658.80	2,814,850.33	1,406,091.84	66.69

ACCOUNTING PERIOD: 6/25

EXPENDITURE STATUS REPORT

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.	385,054.00	29,369.22	.00	181,928.40	203,125.60	47.25
41017	STAND BY PAY	1,468.00	380.58	.00	1,063.73	404.27	72.46
41020	SALARIES & WAGES-O/T	5,213.00	1,017.57	.00	6,395.01	-1,182.01	122.67
41027	STANDBY & BLENDED - OT	1,000.00	408.96	.00	1,772.16	-772.16	177.22
41030	PT SALARIES & WAGES-REG	19,531.00	.00	.00	.00	19,531.00	.00
TOTAL	PERSONAL SERVICES	412,266.00	31,176.33	.00	191,159.30	221,106.70	46.37
42010	FICA	31,538.00	2,169.46	.00	13,467.01	18,070.99	42.70
42020	RETIREMENT - VRS (DB)	53,562.00	4,508.96	.00	26,058.00	27,504.00	48.65
42030	RETIREMENT - VRS (DC)	5,575.00	387.16	.00	2,425.89	3,149.11	43.51
42050	HEALTH INSURANCE	88,704.00	7,725.92	.00	42,740.66	45,963.34	48.18
42060	LIFE INSURANCE - VRS	5,159.00	382.50	.00	2,295.00	2,864.00	44.49
42070	DISABILITY (VLDP)	1,182.00	101.84	.00	573.08	608.92	48.48
42080	DENTAL INSURANCE	1,092.00	91.00	.00	520.00	572.00	47.62
42110	WORKER'S COMP.	7,080.00	.00	.00	7,228.00	-148.00	102.09
TOTAL	FRINGE BENEFITS	193,892.00	15,366.84	.00	95,307.64	98,584.36	49.16
43010	MISC. CONTRACTED SERVICES	88,000.00	22,924.40	.00	45,227.51	42,772.49	51.39
43100	PROFESSIONAL SERVICES	25,000.00	.00	.00	.00	25,000.00	.00
43110	MEDICAL SERVICES	500.00	.00	.00	55.00	445.00	11.00
43320	SERVICE CONTRACTS	674.00	232.63	.00	232.63	441.37	34.51
43330	MAINT & REP.-MACH & EQUIP	2,500.00	5.98	.00	132.79	2,367.21	5.31
43350	MAINT & REP.-AUTOS	1,500.00	.00	.00	.00	1,500.00	.00
43360	MAINT & REP.-BLDGS & GNDS	1,000.00	.00	.00	2,674.25	-1,674.25	267.43
43374	MAINT & REP.-ALLOWABLE	5,500.00	.00	.00	.00	5,500.00	.00
43710	UNIFORM MAINTENANCE CONT.	2,800.00	1,493.97	.00	2,869.62	-69.62	102.49
TOTAL	PURCHASED SERVICES	127,474.00	24,656.98	.00	51,191.80	76,282.20	40.16
44200	C.G. - PARTS AND LABOR	37,900.00	1,461.45	.00	19,224.45	18,675.55	50.72
44302	C.S.-POWER.EQUIP.SUPPLIES	8,000.00	205.58	.00	1,584.07	6,415.93	19.80
44310	C.G. - FUEL	19,000.00	2,000.67	.00	9,986.48	9,013.52	52.56
TOTAL	INTERNAL SERVICES	64,900.00	3,667.70	.00	30,795.00	34,105.00	47.45
45110	ELECTRICITY	500.00	46.95	.00	470.50	29.50	94.10
45230	TELECOMMUNICATIONS	500.00	40.01	.00	240.06	259.94	48.01
45305	PROPERTY/LIABILITY INS.	3,240.00	.00	.00	3,277.00	-37.00	101.14
45410	LEASE/RENT OF EQUIPMENT	5,500.00	.00	.00	.00	5,500.00	.00
45530	TRAINING & TRAVEL	5,600.00	460.00	.00	685.00	4,915.00	12.23
45540	EDUCATION	.00	.00	.00	480.00	-480.00	.00
TOTAL	OTHER CHARGES	15,340.00	546.96	.00	5,152.56	10,187.44	33.59
46010	OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	.00
46070	REPAIR & MAINT. SUPPLIES	5,000.00	.00	.00	1,564.65	3,435.35	31.29
46080	POWERED EQUIPMENT FUELS	4,200.00	1,279.16	.00	1,669.28	2,530.72	39.74
46140	OTHER SUPPLIES	2,500.00	106.76	.00	585.82	1,914.18	23.43
46181	HORTICULTURE	33,000.00	2,775.61	.00	15,692.26	17,307.74	47.55
TOTAL	MATERIALS & SUPPLIES	45,100.00	4,161.53	.00	19,512.01	25,587.99	43.26
TOTAL	OTHER OPERATING EXPENSES	446,706.00	48,400.01	.00	201,959.01	244,746.99	45.21
48111	MACHINERY & EQUIPMENT	30,000.00	.00	.00	878.00	29,122.00	2.93
48181	BUILDINGS & GROUNDS	13,000.00	.00	.00	.00	13,000.00	.00
48272	HARDWARE	2,250.00	.00	.00	.00	2,250.00	.00



ACCOUNTING PERIOD: 6/25

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	BALANCE	BUD
TOTAL	CAPITAL OUTLAY	45,250.00	.00	.00	878.00	44,372.00	1.94
TOTAL	HIWAY/ST. BEAUTIFICATION	904,222.00	79,576.34	.00	393,996.31	510,225.69	43.57
TOTAL	HIWAY/ST. BEAUTIFICATION	904,222.00	79,576.34	.00	393,996.31	510,225.69	43.57

ACCOUNTING PERIOD: 6/25

EXPENDITURE STATUS REPORT

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.	48,783.00	3,752.00	.00	24,388.00	24,395.00	49.99
41020	SALARIES & WAGES-O/T	683.00	8.79	.00	158.28	524.72	23.17
TOTAL	PERSONAL SERVICES	49,466.00	3,760.79	.00	24,546.28	24,919.72	49.62
42010	FICA	3,784.00	248.17	.00	1,640.60	2,143.40	43.36
42020	RETIREMENT - VRS (DB)	6,787.00	565.40	.00	3,392.40	3,394.60	49.98
42030	RETIREMENT - VRS (DC)	1,184.00	75.04	.00	487.76	696.24	41.20
42050	HEALTH INSURANCE	14,107.00	1,175.46	.00	7,052.76	7,054.24	49.99
42060	LIFE INSURANCE - VRS	654.00	47.96	.00	287.76	366.24	44.00
42070	DISABILITY (VLDP)	251.00	21.54	.00	129.24	121.76	51.49
42080	DENTAL INSURANCE	156.00	13.00	.00	78.00	78.00	50.00
42110	WORKER'S COMP.	1,190.00	.00	.00	1,010.00	180.00	84.87
TOTAL	FRINGE BENEFITS	28,113.00	2,146.57	.00	14,078.52	14,034.48	50.08
43100	PROFESSIONAL SERVICES	33,750.00	.00	8,948.00	31,250.00	2,500.00	92.59
43110	MEDICAL SERVICES	200.00	.00	.00	.00	200.00	.00
43320	SERVICE CONTRACTS	97.00	33.23	.00	33.23	63.77	34.26
43330	MAINT & REP.-MACH & EQUIP	1,500.00	.00	.00	.00	1,500.00	.00
43360	MAINT & REP.-BLDGS & GNDS	1,500.00	.00	.00	207.83	1,292.17	13.86
43710	UNIFORM MAINTENANCE CONT.	400.00	.00	.00	227.95	172.05	56.99
TOTAL	PURCHASED SERVICES	37,447.00	33.23	8,948.00	31,719.01	5,727.99	84.70
44200	C.G. - PARTS AND LABOR	1,900.00	141.67	.00	1,086.36	813.64	57.18
44302	C.S.-POWER.EQUIP.SUPPLIES	6,500.00	.00	.00	2,580.84	3,919.16	39.71
44310	C.G. - FUEL	700.00	87.00	.00	325.72	374.28	46.53
TOTAL	INTERNAL SERVICES	9,100.00	228.67	.00	3,992.92	5,107.08	43.88
45110	ELECTRICITY	32,000.00	2,011.22	.00	12,030.46	19,969.54	37.60
45130	WATER & SEWER	650.00	56.84	.00	342.29	307.71	52.66
45230	TELECOMMUNICATIONS	1,000.00	40.47	.00	242.64	757.36	24.26
45305	PROPERTY/LIABILITY INS.	11,460.00	.00	.00	11,592.00	-132.00	101.15
45410	LEASE/RENT OF EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
45530	TRAINING & TRAVEL	450.00	.00	.00	.00	450.00	.00
TOTAL	OTHER CHARGES	47,060.00	2,108.53	.00	24,207.39	22,852.61	51.44
46010	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
46070	REPAIR & MAINT. SUPPLIES	2,500.00	.00	.00	619.65	1,880.35	24.79
46080	POWERED EQUIPMENT FUELS	1,000.00	.00	.00	.00	1,000.00	.00
46140	OTHER SUPPLIES	400.00	.00	.00	36.67	363.33	9.17
TOTAL	MATERIALS & SUPPLIES	4,900.00	.00	.00	656.32	4,243.68	13.39
TOTAL	OTHER OPERATING EXPENSES	126,620.00	4,517.00	8,948.00	74,654.16	51,965.84	58.96
48272	HARDWARE	1,000.00	.00	.00	168.32	831.68	16.83
TOTAL	CAPITAL OUTLAY	1,000.00	.00	.00	168.32	831.68	16.83
TOTAL	DOWNTOWN PARKING MAINT	177,086.00	8,277.79	8,948.00	99,368.76	77,717.24	56.11
TOTAL	DOWNTOWN PARKING MAINT	177,086.00	8,277.79	8,948.00	99,368.76	77,717.24	56.11

ACCOUNTING PERIOD: 6/25

EXPENDITURE STATUS REPORT

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.	281,769.00	21,406.11	.00	128,056.79	153,712.21	45.45
41017	STAND BY PAY	1,468.00	.00	.00	.00	1,468.00	.00
41020	SALARIES & WAGES-O/T	3,946.00	978.02	.00	2,402.58	1,543.42	60.89
41027	STANDBY & BLENDED - OT	2,000.00	.00	.00	.00	2,000.00	.00
41060	PTO - SEPARATION	.00	.00	.00	60.75	-60.75	.00
TOTAL	PERSONAL SERVICES	289,183.00	22,384.13	.00	130,520.12	158,662.88	45.13
42010	FICA	22,123.00	1,561.96	.00	9,030.06	13,092.94	40.82
42020	RETIREMENT - VRS (DB)	39,195.00	3,212.04	.00	18,282.24	20,912.76	46.64
42030	RETIREMENT - VRS (DC)	4,450.00	169.84	.00	996.65	3,453.35	22.40
42050	HEALTH INSURANCE	31,950.00	5,992.72	.00	36,509.64	-4,559.64	114.27
42060	LIFE INSURANCE - VRS	3,776.00	272.48	.00	1,550.90	2,225.10	41.07
42070	DISABILITY (VLDP)	943.00	97.50	.00	547.26	395.74	58.03
42080	DENTAL INSURANCE	936.00	52.00	.00	299.00	637.00	31.94
42090	UNEMPLOYMENT	.00	.00	.00	756.00	-756.00	.00
42110	WORKER'S COMP.	5,950.00	.00	.00	3,472.00	2,478.00	58.35
TOTAL	FRINGE BENEFITS	109,323.00	11,358.54	.00	71,443.75	37,879.25	65.35
43100	PROFESSIONAL SERVICES	.00	.00	.00	92.00	-92.00	.00
43110	MEDICAL SERVICES	1,000.00	.00	.00	250.00	750.00	25.00
43320	SERVICE CONTRACTS	630.00	199.40	.00	199.40	430.60	31.65
43330	MAINT & REP.-MACH & EQUIP	1,500.00	.00	.00	.00	1,500.00	.00
43360	MAINT & REP.-BLDGS & GNDS	1,000.00	.00	.00	.00	1,000.00	.00
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	500.00	.00	.00	.00	500.00	.00
43710	UNIFORM MAINTENANCE CONT.	2,400.00	1,609.50	.00	2,756.38	-356.38	114.85
TOTAL	PURCHASED SERVICES	10,530.00	1,808.90	.00	3,297.78	7,232.22	31.32
44200	C.G. - PARTS AND LABOR	15,300.00	1,165.24	.00	6,396.94	8,903.06	41.81
44302	C.S.-POWER.EQUIP.SUPPLIES	15,000.00	1,018.74	.00	6,214.49	8,785.51	41.43
44310	C.G. - FUEL	3,800.00	1,593.14	.00	2,612.74	1,187.26	68.76
TOTAL	INTERNAL SERVICES	34,100.00	3,777.12	.00	15,224.17	18,875.83	44.65
45120	HEATING	2,500.00	348.84	.00	1,325.39	1,174.61	53.02
45305	PROPERTY/LIABILITY INS.	2,330.00	.00	.00	2,357.00	-27.00	101.16
45410	LEASE/RENT OF EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
45530	TRAINING & TRAVEL	1,500.00	.00	.00	192.34	1,307.66	12.82
TOTAL	OTHER CHARGES	7,830.00	348.84	.00	3,874.73	3,955.27	49.49
46010	OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	.00
46070	REPAIR & MAINT. SUPPLIES	2,500.00	.00	.00	1,620.46	879.54	64.82
46080	POWERED EQUIPMENT FUELS	300.00	.00	.00	.00	300.00	.00
46140	OTHER SUPPLIES	3,000.00	106.76	.00	275.68	2,724.32	9.19
TOTAL	MATERIALS & SUPPLIES	6,050.00	106.76	.00	1,896.14	4,153.86	31.34
TOTAL	OTHER OPERATING EXPENSES	167,833.00	17,400.16	.00	95,736.57	72,096.43	57.04
TOTAL	STREET & ROAD CLEANING	457,016.00	39,784.29	.00	226,256.69	230,759.31	49.51
TOTAL	STREET & ROAD CLEANING	457,016.00	39,784.29	.00	226,256.69	230,759.31	49.51

ACCOUNTING PERIOD: 6/25

## 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.	172,785.00	13,291.20	.00	86,397.02	86,387.98	50.00
41020	SALARIES & WAGES-O/T	1,049.00	.00	.00	187.80	861.20	17.90
41030	PT SALARIES & WAGES-REG	25,847.00	1,328.75	.00	7,498.16	18,348.84	29.01
TOTAL	PERSONAL SERVICES	199,681.00	14,619.95	.00	94,082.98	105,598.02	47.12
42010	FICA	15,276.00	1,051.95	.00	6,798.54	8,477.46	44.50
42020	RETIREMENT - VRS (DB)	24,035.00	2,002.86	.00	12,017.16	12,017.84	50.00
42030	RETIREMENT - VRS (DC)	842.00	26.70	.00	173.55	668.45	20.61
42050	HEALTH INSURANCE	22,287.00	1,511.98	.00	10,161.38	12,125.62	45.59
42060	LIFE INSURANCE - VRS	2,315.00	169.92	.00	1,019.52	1,295.48	44.04
42070	DISABILITY (VLDP)	179.00	15.34	.00	92.04	86.96	51.42
42080	DENTAL INSURANCE	468.00	39.00	.00	234.00	234.00	50.00
42110	WORKER'S COMP.	1,780.00	.00	.00	1,752.00	28.00	98.43
TOTAL	FRINGE BENEFITS	67,182.00	4,817.75	.00	32,248.19	34,933.81	48.00
43100	PROFESSIONAL SERVICES	125,000.00	.00	35,000.00	65,000.00	60,000.00	52.00
43110	MEDICAL SERVICES	400.00	.00	.00	.00	400.00	.00
43320	SERVICE CONTRACTS	37,392.00	3,318.49	.00	11,837.39	25,554.61	31.66
43330	MAINT & REP.-MACH & EQUIP	20,000.00	.00	.00	.00	20,000.00	.00
43360	MAINT & REP.-BLDGS & GNDS	17,000.00	70.00	11,027.00	21,238.50	-4,238.50	124.93
43362	MAINT & REP.-409 S. MAIN	15,000.00	.00	.00	8,577.00	6,423.00	57.18
43600	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
43720	LAUNDRY & DRY CLEANING	600.00	41.00	.00	266.50	333.50	44.42
43890	STATE FEES AND PERMITS	80.00	.00	.00	.00	80.00	.00
TOTAL	PURCHASED SERVICES	216,972.00	3,429.49	46,027.00	106,919.39	110,052.61	49.28
44300	CENTRAL STORES	7,000.00	763.11	.00	4,205.02	2,794.98	60.07
TOTAL	INTERNAL SERVICES	7,000.00	763.11	.00	4,205.02	2,794.98	60.07
45110	ELECTRICITY	15,000.00	1,385.94	.00	9,693.29	5,306.71	64.62
45114	ELECTRICITY-409 S. MAIN	63,000.00	4,861.93	.00	32,028.92	30,971.08	50.84
45120	HEATING	6,000.00	744.98	.00	1,794.10	4,205.90	29.90
45130	WATER & SEWER	7,000.00	497.65	.00	3,058.64	3,941.36	43.69
45230	TELECOMMUNICATIONS	1,000.00	355.28	.00	2,761.80	-1,761.80	276.18
45305	PROPERTY/LIABILITY INS.	19,760.00	1,074.00	.00	21,061.00	-1,301.00	106.58
45810	DUES & MEMBERSHIPS	1,810.00	.00	.00	1,900.00	-90.00	104.97
TOTAL	OTHER CHARGES	113,570.00	8,919.78	.00	72,297.75	41,272.25	63.66
46010	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
46070	REPAIR & MAINT. SUPPLIES	2,000.00	.00	.00	666.08	1,333.92	33.30
46110	UNIFORMS	1,100.00	981.82	.00	981.82	118.18	89.26
46140	OTHER SUPPLIES	1,000.00	.00	.00	-6.70	1,006.70	.67
TOTAL	MATERIALS & SUPPLIES	4,600.00	981.82	.00	1,641.20	2,958.80	35.68
TOTAL	OTHER OPERATING EXPENSES	409,324.00	18,911.95	46,027.00	217,311.55	192,012.45	53.09
48111	MACHINERY & EQUIPMENT	10,700.00	.00	.00	4,499.20	6,200.80	42.05
48121	FURNITURE & FIXTURES	20,126.00	.00	.00	20,126.00	.00	100.00
48172	HARDWARE	.00	.00	.00	1,884.01	-1,884.01	.00
48181	BUILDINGS & GROUNDS	6,500.00	1,335.00	.00	1,335.00	5,165.00	20.54
48272	HARDWARE	4,259.58	.00	.00	659.58	3,600.00	15.48
TOTAL	CAPITAL OUTLAY	41,585.58	1,335.00	.00	28,503.79	13,081.79	68.54

ACCOUNTING PERIOD: 6/25

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	BUD	YT
TOTAL	GENERAL PROPERTIES	650,590.58	34,866.90	46,027.00	339,898.32	310,692.26		52.24
TOTAL	GENERAL PROPERTIES	650,590.58	34,866.90	46,027.00	339,898.32	310,692.26		52.24

ACCOUNTING PERIOD: 6/25

FUND - 1000 - GENERAL FUND  
FUNCTION - 400 - PUBLIC WORKS  
DEPT - 430641 - NAVIGATION CNTR FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
43100	PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
43320	SERVICE CONTRACTS	12,000.00	.00	.00	.00	12,000.00	.00
43330	MAINT & REP.-MACH & EQUIP	5,000.00	.00	.00	.00	5,000.00	.00
43360	MAINT & REP.-BLDGS & GNDS	5,000.00	855.00	.00	855.00	4,145.00	17.10
TOTAL	PURCHASED SERVICES	23,000.00	855.00	.00	855.00	22,145.00	3.72
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
45110	ELECTRICITY	12,000.00	831.28	.00	2,833.79	9,166.21	23.61
45120	HEATING	5,000.00	.00	.00	.00	5,000.00	.00
45130	WATER & SEWER	5,000.00	44.21	.00	159.73	4,840.27	3.19
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00
45305	PROPERTY/LIABILITY INS.	2,040.00	.00	.00	2,063.00	-23.00	101.13
TOTAL	OTHER CHARGES	24,140.00	875.49	.00	5,056.52	19,083.48	20.95
46070	REPAIR & MAINT. SUPPLIES	37,400.00	675.86	.00	758.86	36,641.14	2.03
46140	OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	MATERIALS & SUPPLIES	38,400.00	675.86	.00	758.86	37,641.14	1.98
TOTAL	OTHER OPERATING EXPENSES	87,040.00	2,406.35	.00	6,670.38	80,369.62	7.66
TOTAL	NAVIGATION CNTR FACILITY	87,040.00	2,406.35	.00	6,670.38	80,369.62	7.66
TOTAL	NAVIGATION CNTR FACILITY	87,040.00	2,406.35	.00	6,670.38	80,369.62	7.66

ACCOUNTING PERIOD: 6/25

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
45610	LOCAL HEALTH DEPARTMENT	324,870.00	.00	.00	118,118.00	206,752.00	36.36
TOTAL	OTHER CHARGES	324,870.00	.00	.00	118,118.00	206,752.00	36.36
TOTAL	OTHER OPERATING EXPENSES	324,870.00	.00	.00	118,118.00	206,752.00	36.36
TOTAL	LOCAL HEALTH DEPT.	324,870.00	.00	.00	118,118.00	206,752.00	36.36
TOTAL	LOCAL HEALTH DEPT.	324,870.00	.00	.00	118,118.00	206,752.00	36.36

ACCOUNTING PERIOD: 6/25

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
45620	CSB-OPERATING	1,264,332.00	316,083.00	.00	632,166.00	632,166.00	50.00
TOTAL	OTHER CHARGES	1,264,332.00	316,083.00	.00	632,166.00	632,166.00	50.00
TOTAL	OTHER OPERATING EXPENSES	1,264,332.00	316,083.00	.00	632,166.00	632,166.00	50.00
TOTAL	COMM. SERVICES BOARD	1,264,332.00	316,083.00	.00	632,166.00	632,166.00	50.00
TOTAL	COMM. SERVICES BOARD	1,264,332.00	316,083.00	.00	632,166.00	632,166.00	50.00



ACCOUNTING PERIOD: 6/25

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	BUD	YT
45740	TAX RELIEF FOR THE ELDER.	210,000.00	-3,136.64	.00	246,677.26	-36,677.26	117.47	
45742	TAX RELIEF FOR DISAB VETS	70,000.00	4,377.10	.00	98,722.00	-28,722.00	141.03	
TOTAL	OTHER CHARGES	280,000.00	1,240.46	.00	345,399.26	-65,399.26	123.36	
TOTAL	OTHER OPERATING EXPENSES	280,000.00	1,240.46	.00	345,399.26	-65,399.26	123.36	
TOTAL	TAX RELF ELDRLY/DSAB VETS	280,000.00	1,240.46	.00	345,399.26	-65,399.26	123.36	
TOTAL	TAX RELF ELDRLY/DSAB VETS	280,000.00	1,240.46	.00	345,399.26	-65,399.26	123.36	

ACCOUNTING PERIOD: 6/25

FUND - 1000 - GENERAL FUND  
FUNCTION - 500 - HEALTH & HUMAN SERVICES  
DEPT - 590111 - NAVIGATION CENTER

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
43700	CONTRACTED SERVICES	100,000.00	38,499.50	61,500.50	100,000.00	.00	100.00
TOTAL	PURCHASED SERVICES	100,000.00	38,499.50	61,500.50	100,000.00	.00	100.00
TOTAL	OTHER OPERATING EXPENSES	100,000.00	38,499.50	61,500.50	100,000.00	.00	100.00
TOTAL	NAVIGATION CENTER	100,000.00	38,499.50	61,500.50	100,000.00	.00	100.00
TOTAL	NAVIGATION CENTER	100,000.00	38,499.50	61,500.50	100,000.00	.00	100.00

ACCOUNTING PERIOD: 6/25

## 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.	411,384.00	31,643.21	.00	205,680.85	205,703.15	50.00
TOTAL	PERSONAL SERVICES	411,384.00	31,643.21	.00	205,680.85	205,703.15	50.00
42010	FICA	31,471.00	2,291.68	.00	14,966.23	16,504.77	47.56
42020	RETIREMENT - VRS (DB)	57,224.00	4,768.36	.00	28,610.16	28,613.84	50.00
42030	RETIREMENT - VRS (DC)	5,687.00	514.04	.00	3,341.26	2,345.74	58.75
42050	HEALTH INSURANCE	40,373.00	3,364.28	.00	20,185.68	20,187.32	50.00
42060	LIFE INSURANCE - VRS	5,513.00	404.52	.00	2,427.12	3,085.88	44.03
42070	DISABILITY (VLDP)	1,206.00	103.48	.00	620.88	585.12	51.48
42080	DENTAL INSURANCE	780.00	26.00	.00	156.00	624.00	20.00
42090	UNEMPLOYMENT	250.00	.00	.00	.00	250.00	.00
42110	WORKER'S COMP.	250.00	.00	.00	156.00	94.00	62.40
TOTAL	FRINGE BENEFITS	142,754.00	11,472.36	.00	70,463.33	72,290.67	49.36
43100	PROFESSIONAL SERVICES	12,242.00	680.35	.00	3,644.60	8,597.40	29.77
43110	MEDICAL SERVICES	9,950.00	150.00	.00	850.00	9,100.00	8.54
43165	CREDIT CARD SERVICE FEES	18,000.00	798.61	.00	6,989.93	11,010.07	38.83
43320	SERVICE CONTRACTS	129,170.00	8,619.65	.00	63,468.84	65,701.16	49.14
43600	ADVERTISING	12,500.00	.00	.00	533.07	11,966.93	4.26
43700	CONTRACTED SERVICES	20,000.00	.00	10,316.00	20,632.00	-632.00	103.16
43860	ROCKINGHAM COUNTY	850.00	.00	.00	425.31	424.69	50.04
43890	STATE FEES AND PERMITS	80.00	.00	.00	.00	80.00	.00
TOTAL	PURCHASED SERVICES	202,792.00	10,248.61	10,316.00	96,543.75	106,248.25	47.61
44200	C.G. - PARTS AND LABOR	21,500.00	1,750.00	.00	10,533.11	10,966.89	48.99
44300	CENTRAL STORES	500.00	.00	.00	26.93	473.07	5.39
44310	C.G. - FUEL	400.00	94.66	.00	594.52	-194.52	148.63
TOTAL	INTERNAL SERVICES	22,400.00	1,844.66	.00	11,154.56	11,245.44	49.80
45110	ELECTRICITY	500.00	62.95	.00	224.95	275.05	44.99
45210	POSTAGE	675.00	.00	.00	25.40	649.60	3.76
45230	TELECOMMUNICATIONS	10,800.00	1,209.56	.00	5,990.97	4,809.03	55.47
45305	PROPERTY/LIABILITY INS.	14,890.00	.00	.00	15,061.00	-171.00	101.15
45410	LEASE/RENT OF EQUIPMENT	10,600.00	1,113.61	.00	5,962.12	4,637.88	56.25
45530	TRAINING & TRAVEL	16,990.00	735.00	.00	3,954.80	13,035.20	23.28
45810	DUES & MEMBERSHIPS	7,751.00	150.00	.00	1,859.87	5,891.13	24.00
TOTAL	OTHER CHARGES	62,206.00	3,271.12	.00	33,079.11	29,126.89	53.18
46010	OFFICE SUPPLIES	19,261.09	850.34	.00	10,076.04	9,185.05	52.31
46110	UNIFORMS	22,715.40	9,307.50	7,715.40	17,022.90	5,692.50	74.94
46120	BOOKS & SUBSCRIPTIONS	175.00	.00	.00	.00	175.00	.00
46140	OTHER SUPPLIES	4,000.00	150.00	.00	317.10	3,682.90	7.93
46145	SAFETY MATERIALS	17,000.00	.00	.00	.00	17,000.00	.00
TOTAL	MATERIALS & SUPPLIES	63,151.49	10,307.84	7,715.40	27,416.04	35,735.45	43.41
TOTAL	OTHER OPERATING EXPENSES	493,303.49	37,144.59	18,031.40	238,656.79	254,646.70	48.38
48221	FURNITURE & FIXTURES	4,425.00	.00	.00	.00	4,425.00	.00
48272	HARDWARE	19,619.16	698.85	.00	17,622.13	1,997.03	89.82
TOTAL	CAPITAL OUTLAY	24,044.16	698.85	.00	17,622.13	6,422.03	73.29
TOTAL	P & R ADMINISTRATION	928,731.65	69,486.65	18,031.40	461,959.77	466,771.88	49.74

ACCOUNTING PERIOD: 6/25

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD BUD
TOTAL	P & R ADMINISTRATION	928,731.65	69,486.65	18,031.40	461,959.77	466,771.88	49.74

ACCOUNTING PERIOD: 6/25

EXPENDITURE STATUS REPORT

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.	768,024.00	54,408.42	.00	366,239.07	401,784.93	47.69
41020	SALARIES & WAGES-O/T	1,000.00	.00	.00	10.28	989.72	1.03
41030	PT SALARIES & WAGES-REG	94,558.00	1,635.90	.00	15,433.06	79,124.94	16.32
41050	ANNUAL LEAVE - SEPARATION	19,800.00	150.91	.00	10,676.35	9,123.65	53.92
41051	SICK LEAVE - SEPARATION	7,000.00	248.20	.00	3,424.33	3,575.67	48.92
TOTAL	PERSONAL SERVICES	890,382.00	56,443.43	.00	395,783.09	494,598.91	44.45
42010	FICA	68,114.00	4,086.63	.00	29,009.46	39,104.54	42.59
42020	RETIREMENT - VRS (DB)	106,833.00	8,007.38	.00	50,750.26	56,082.74	47.50
42030	RETIREMENT - VRS (DC)	8,767.00	616.20	.00	3,741.22	5,025.78	42.67
42050	HEALTH INSURANCE	115,151.00	9,180.88	.00	55,203.28	59,947.72	47.94
42060	LIFE INSURANCE - VRS	10,292.00	679.22	.00	4,304.90	5,987.10	41.83
42070	DISABILITY (VLDP)	1,859.00	179.28	.00	957.32	901.68	51.50
42080	DENTAL INSURANCE	2,184.00	143.00	.00	884.00	1,300.00	40.48
42110	WORKER'S COMP.	10,490.00	.00	.00	9,664.00	826.00	92.13
TOTAL	FRINGE BENEFITS	323,690.00	22,892.59	.00	154,514.44	169,175.56	47.74
43330	MAINT & REP.-MACH & EQUIP	20,000.00	612.27	.00	4,274.41	15,725.59	21.37
43360	MAINT & REP.-BLDGS & GNDS	49,200.00	4,164.29	.00	48,829.36	370.64	99.25
TOTAL	PURCHASED SERVICES	69,200.00	4,776.56	.00	53,103.77	16,096.23	76.74
44200	C.G. - PARTS AND LABOR	139,800.00	6,478.44	.00	53,620.62	86,179.38	38.36
44300	CENTRAL STORES	10,600.00	224.78	.00	4,618.42	5,981.58	43.57
44310	C.G. - FUEL	51,100.00	2,601.41	.00	21,187.84	29,912.16	41.46
TOTAL	INTERNAL SERVICES	201,500.00	9,304.63	.00	79,426.88	122,073.12	39.42
45110	ELECTRICITY	29,000.00	3,625.98	.00	13,427.55	15,572.45	46.30
45120	HEATING	23,000.00	1,457.79	.00	1,457.79	21,542.21	6.34
45130	WATER & SEWER	17,000.00	740.71	.00	8,158.02	8,841.98	47.99
45136	LANDFILL/STEAM PLANT	6,000.00	73.66	.00	989.24	5,010.76	16.49
45305	PROPERTY/LIABILITY INS.	18,400.00	.00	.00	18,611.00	-211.00	101.15
45394	RETIREE H' CARE BENEFIT	1,470.00	210.00	.00	210.00	1,260.00	14.29
45410	LEASE/RENT OF EQUIPMENT	13,400.00	4,085.57	.00	12,948.87	451.13	96.63
45530	TRAINING & TRAVEL	.00	.00	.00	2,258.59	-2,258.59	.00
TOTAL	OTHER CHARGES	108,270.00	10,193.71	.00	58,061.06	50,208.94	53.63
46050	JANITORIAL SUPPLIES	22,400.00	2,022.16	.00	8,953.36	13,446.64	39.97
46075	MAINT&REP-ROADS/TRAILS/BR	4,000.00	175.23	.00	1,382.15	2,617.85	34.55
46110	UNIFORMS	1,520.00	152.99	.00	1,192.62	327.38	78.46
46145	SAFETY MATERIALS	2,400.00	.00	.00	735.21	1,664.79	30.63
46181	HORTICULTURE	49,687.00	880.48	.00	13,071.63	36,615.37	26.31
46183	SEED, SOD, STRAW, ETC.	2,000.00	44.94	.00	104.86	1,895.14	5.24
TOTAL	MATERIALS & SUPPLIES	82,007.00	3,275.80	.00	25,439.83	56,567.17	31.02
TOTAL	OTHER OPERATING EXPENSES	784,667.00	50,443.29	.00	370,545.98	414,121.02	47.22
48111	MACHINERY & EQUIPMENT	61,936.20	.00	.00	46,518.10	15,418.10	75.11
48181	BUILDINGS & GROUNDS	26,984.00	.00	4,237.00	18,472.24	8,511.76	68.46
48184	IMPROVEMENTS	95,973.50	.00	.00	60,973.50	35,000.00	63.53
48277	PLAYGROUND EQUIPMENT	15,000.00	.00	.00	979.00	14,021.00	6.53
TOTAL	CAPITAL OUTLAY	199,893.70	.00	4,237.00	126,942.84	72,950.86	63.51
TOTAL	PARKS	1,874,942.70	106,886.72	4,237.00	893,271.91	981,670.79	47.64

ACCOUNTING PERIOD: 6/25

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD BUD
TOTAL	PARKS	1,874,942.70	106,886.72	4,237.00	893,271.91	981,670.79	47.64

ACCOUNTING PERIOD: 6/25

EXPENDITURE STATUS REPORT

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.	223,217.00	17,649.61	.00	111,403.72	111,813.28	49.91
41030	PT SALARIES & WAGES-REG	37,161.00	209.20	.00	10,486.15	26,674.85	28.22
TOTAL	PERSONAL SERVICES	260,378.00	17,858.81	.00	121,889.87	138,488.13	46.81
42010	FICA	19,919.00	1,242.70	.00	8,666.80	11,252.20	43.51
42020	RETIREMENT - VRS (DB)	31,050.00	2,659.66	.00	15,741.66	15,308.34	50.70
42030	RETIREMENT - VRS (DC)	3,020.00	218.06	.00	1,367.35	1,652.65	45.28
42050	HEALTH INSURANCE	49,791.00	5,494.10	.00	32,147.22	17,643.78	64.56
42060	LIFE INSURANCE - VRS	2,991.00	225.64	.00	1,335.42	1,655.58	44.65
42070	DISABILITY (VLDP)	641.00	57.70	.00	337.98	303.02	52.73
42080	DENTAL INSURANCE	624.00	39.00	.00	234.00	390.00	37.50
42110	WORKER'S COMP.	2,770.00	.00	.00	2,624.00	146.00	94.73
TOTAL	FRINGE BENEFITS	110,806.00	9,936.86	.00	62,454.43	48,351.57	56.36
43330	MAINT & REP.-MACH & EQUIP	9,000.00	341.65	.00	882.14	8,117.86	9.80
43360	MAINT & REP.-BLDGS & GNDS	11,000.00	164.89	.00	10,442.22	557.78	94.93
TOTAL	PURCHASED SERVICES	20,000.00	506.54	.00	11,324.36	8,675.64	56.62
44300	CENTRAL STORES	2,000.00	55.54	.00	267.53	1,732.47	13.38
TOTAL	INTERNAL SERVICES	2,000.00	55.54	.00	267.53	1,732.47	13.38
45110	ELECTRICITY	1,500.00	108.11	.00	281.07	1,218.93	18.74
45130	WATER & SEWER	8,500.00	202.08	.00	7,502.17	997.83	88.26
45136	LANDFILL/STEAM PLANT	200.00	.00	.00	19.00	181.00	9.50
45305	PROPERTY/LIABILITY INS.	1,340.00	.00	.00	1,355.00	-15.00	101.12
45410	LEASE/RENT OF EQUIPMENT	3,000.00	3,925.45	.00	3,925.45	-925.45	130.85
45530	TRAINING & TRAVEL	.00	.00	.00	75.00	-75.00	.00
45810	DUES & MEMBERSHIPS	.00	105.00	.00	155.00	-155.00	.00
TOTAL	OTHER CHARGES	14,540.00	4,340.64	.00	13,312.69	1,227.31	91.56
46076	MAINT&REP-IRRIGATION SYS.	7,000.00	.00	.00	1,607.80	5,392.20	22.97
46090	POWERED EQUIPMENT SUPPLY	3,000.00	.00	.00	56.98	2,943.02	1.90
46110	UNIFORMS	600.00	.00	.00	190.00	410.00	31.67
46145	SAFETY MATERIALS	1,000.00	.00	.00	.00	1,000.00	.00
46180	CHEMICALS	10,000.00	.00	.00	1,201.00	8,799.00	12.01
46182	SANDS AND SOILS MIXES	32,350.00	.00	.00	20,402.52	11,947.48	63.07
46183	SEED, SOD, STRAW, ETC.	14,000.00	.00	.00	1,487.50	12,512.50	10.63
46184	NUTRIENT MANAGEMENT	6,720.00	.00	.00	3,196.00	3,524.00	47.56
TOTAL	MATERIALS & SUPPLIES	74,670.00	.00	.00	28,141.80	46,528.20	37.69
TOTAL	OTHER OPERATING EXPENSES	222,016.00	14,839.58	.00	115,500.81	106,515.19	52.02
48111	MACHINERY & EQUIPMENT	17,245.00	.00	.00	17,245.00	.00	100.00
48211	MACHINERY & EQUIPMENT	.00	.00	.00	622.26	-622.26	.00
TOTAL	CAPITAL OUTLAY	17,245.00	.00	.00	17,867.26	-622.26	103.61
TOTAL	FIELD MAINTENANCE	499,639.00	32,698.39	.00	255,257.94	244,381.06	51.09
TOTAL	FIELD MAINTENANCE	499,639.00	32,698.39	.00	255,257.94	244,381.06	51.09

ACCOUNTING PERIOD: 6/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND  
 FUNCTION - 700 - PARKS, REC. & CULTURAL  
 DEPT - 710471 - COMMUNITY ACTIVITY CENTER

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	221,482.00	16,666.40	.00	108,291.73	113,190.27	48.89
41030	PT SALARIES & WAGES-REG	124,578.00	6,605.71	.00	50,274.09	74,303.91	40.36
TOTAL	PERSONAL SERVICES	346,060.00	23,272.11	.00	158,565.82	187,494.18	45.82
42010	FICA	26,474.00	1,695.44	.00	11,749.87	14,724.13	44.38
42020	RETIREMENT - VRS (DB)	30,808.00	2,511.48	.00	15,068.93	15,739.07	48.91
42030	RETIREMENT - VRS (DC)	2,857.00	135.44	.00	855.66	2,001.34	29.95
42050	HEALTH INSURANCE	23,790.00	3,079.83	.00	17,217.57	6,572.43	72.37
42060	LIFE INSURANCE - VRS	2,968.00	213.04	.00	1,278.24	1,689.76	43.07
42070	DISABILITY (VLDP)	606.00	49.84	.00	299.04	306.96	49.35
42080	DENTAL INSURANCE	702.00	58.50	.00	325.01	376.99	46.30
42110	WORKER'S COMP.	3,880.00	.00	.00	3,562.00	318.00	91.80
TOTAL	FRINGE BENEFITS	92,085.00	7,743.57	.00	50,356.32	41,728.68	54.68
43330	MAINT & REP.-MACH & EQUIP	7,640.21	430.00	.00	3,070.21	4,570.00	40.18
43360	MAINT & REP.-BLDGS & GNDS	21,750.00	3,997.56	.00	11,132.11	10,617.89	51.18
TOTAL	PURCHASED SERVICES	29,390.21	4,427.56	.00	14,202.32	15,187.89	48.32
44300	CENTRAL STORES	500.00	.00	.00	105.65	394.35	21.13
TOTAL	INTERNAL SERVICES	500.00	.00	.00	105.65	394.35	21.13
45110	ELECTRICITY	35,000.00	2,078.99	.00	16,547.88	18,452.12	47.28
45120	HEATING	12,000.00	563.14	.00	1,838.11	10,161.89	15.32
45130	WATER & SEWER	4,000.00	236.09	.00	1,571.34	2,428.66	39.28
45305	PROPERTY/LIABILITY INS.	3,500.00	.00	.00	3,540.00	-40.00	101.14
45394	RETIREE H' CARE BENEFIT	4,080.00	340.00	.00	2,040.00	2,040.00	50.00
45803	FESTIVALS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	OTHER CHARGES	59,580.00	3,218.22	.00	25,537.33	34,042.67	42.86
46050	JANITORIAL SUPPLIES	25,750.00	622.65	.00	13,305.53	12,444.47	51.67
46130	RECREATIONAL SUPPLIES	22,952.60	122.49	.00	16,307.51	6,645.09	71.05
46140	OTHER 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	51,852.60	745.14	.00	29,613.04	22,239.56	57.11
TOTAL	OTHER OPERATING EXPENSES	233,407.81	16,134.49	.00	119,814.66	113,593.15	51.33
48181	BUILDINGS & GROUNDS	.00	.00	.00	685.90	-685.90	.00
48184	IMPROVEMENTS	33,527.64	.00	17,527.64	18,660.79	14,866.85	55.66
TOTAL	CAPITAL OUTLAY	33,527.64	.00	17,527.64	19,346.69	14,180.95	57.70
TOTAL	COMMUNITY ACTIVITY CENTER	612,995.45	39,406.60	17,527.64	297,727.17	315,268.28	48.57
TOTAL	COMMUNITY ACTIVITY CENTER	612,995.45	39,406.60	17,527.64	297,727.17	315,268.28	48.57



ACCOUNTING PERIOD: 6/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND  
 FUNCTION - 700 - PARKS, REC. & CULTURAL  
 DEPT - 710571 - SPECIAL EVENTS/PROGRAMS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
41010	SALARIES & WAGES-REG.	375,713.00	28,707.20	.00	178,054.08	197,658.92	47.39
41030	PT SALARIES & WAGES-REG	219,069.00	9,723.50	.00	91,577.07	127,491.93	41.80
41040	PT SALARIES & WAGES-O/T	.00	.00	.00	12.57	-12.57	.00
TOTAL	PERSONAL SERVICES	594,782.00	38,430.70	.00	269,643.72	325,138.28	45.33
42010	FICA	45,501.00	2,846.50	.00	20,165.87	25,335.13	44.32
42020	RETIREMENT - VRS (DB)	52,263.00	4,325.96	.00	24,790.72	27,472.28	47.43
42030	RETIREMENT - VRS (DC)	5,564.00	421.48	.00	2,651.48	2,912.52	47.65
42050	HEALTH INSURANCE	47,802.00	3,578.74	.00	18,832.94	28,969.06	39.40
42060	LIFE INSURANCE - VRS	5,034.00	366.96	.00	2,102.92	2,931.08	41.77
42070	DISABILITY (VLDP)	1,180.00	100.14	.00	556.44	623.56	47.16
42080	DENTAL INSURANCE	936.00	65.00	.00	390.00	546.00	41.67
42110	WORKER'S COMP.	6,300.00	.00	.00	7,898.00	-1,598.00	125.37
TOTAL	FRINGE BENEFITS	164,580.00	11,704.78	.00	77,388.37	87,191.63	47.02
43330	MAINT & REP.-MACH & EQUIP	17,000.00	.00	.00	.00	17,000.00	.00
43700	CONTRACTED SERVICES	15,000.00	1,535.00	.00	7,050.00	7,950.00	47.00
43890	STATE FEES AND PERMITS	100.00	.00	.00	.00	100.00	.00
TOTAL	PURCHASED SERVICES	32,100.00	1,535.00	.00	7,050.00	25,050.00	21.96
45803	FESTIVALS	11,300.00	110.00	.00	3,361.64	7,938.36	29.75
TOTAL	OTHER CHARGES	11,300.00	110.00	.00	3,361.64	7,938.36	29.75
46130	RECREATIONAL SUPPLIES	20,500.00	240.22	.00	1,375.97	19,124.03	6.71
46131	ED/REC SUPP-PLAYGROUNDS	19,900.00	1,377.46	.00	7,255.44	12,644.56	36.46
TOTAL	MATERIALS & SUPPLIES	40,400.00	1,617.68	.00	8,631.41	31,768.59	21.36
TOTAL	OTHER OPERATING EXPENSES	248,380.00	14,967.46	.00	96,431.42	151,948.58	38.82
48181	BUILDINGS & GROUNDS	17,269.85	.00	5,339.85	18,353.47	-1,083.62	106.27
48211	MACHINERY & EQUIPMENT	.00	.00	.00	17,000.00	-17,000.00	.00
TOTAL	CAPITAL OUTLAY	17,269.85	.00	5,339.85	35,353.47	-18,083.62	204.71
TOTAL	SPECIAL EVENTS/PROGRAMS	860,431.85	53,398.16	5,339.85	401,428.61	459,003.24	46.65
TOTAL	SPECIAL EVENTS/PROGRAMS	860,431.85	53,398.16	5,339.85	401,428.61	459,003.24	46.65

ACCOUNTING PERIOD: 6/25

EXPENDITURE STATUS REPORT

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.	195,452.00	12,431.20	.00	88,604.26	106,847.74	45.33
41030	PT SALARIES & WAGES-REG	108,539.00	7,621.36	.00	47,917.14	60,621.86	44.15
TOTAL	PERSONAL SERVICES	303,991.00	20,052.56	.00	136,521.40	167,469.60	44.91
42010	FICA	23,257.00	1,507.42	.00	10,292.10	12,964.90	44.25
42020	RETIREMENT - VRS (DB)	27,188.00	1,873.30	.00	12,808.87	14,379.13	47.11
42030	RETIREMENT - VRS (DC)	1,950.00	35.74	.00	300.93	1,649.07	15.43
42050	HEALTH INSURANCE	11,143.00	928.57	.00	5,571.41	5,571.59	50.00
42060	LIFE INSURANCE - VRS	2,619.00	192.20	.00	1,153.20	1,465.80	44.03
42070	DISABILITY (VLDP)	414.00	20.52	.00	182.88	231.12	44.17
42080	DENTAL INSURANCE	546.00	19.50	.00	116.99	429.01	21.43
42110	WORKER'S COMP.	3,440.00	.00	.00	3,096.00	344.00	90.00
TOTAL	FRINGE BENEFITS	70,557.00	4,577.25	.00	33,522.38	37,034.62	47.51
43320	SERVICE CONTRACTS	.00	60.00	.00	60.00	-60.00	.00
43330	MAINT & REP.-MACH & EQUIP	1,000.00	.00	.00	.00	1,000.00	.00
43360	MAINT & REP.-BLDGS & GNDS	34,000.00	2,282.88	.00	10,805.12	23,194.88	31.78
43600	ADVERTISING	1,900.00	.00	.00	152.26	1,747.74	8.01
TOTAL	PURCHASED SERVICES	36,900.00	2,342.88	.00	11,017.38	25,882.62	29.86
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
TOTAL	INTERNAL SERVICES	500.00	.00	.00	.00	500.00	.00
45110	ELECTRICITY	75,000.00	4,552.63	.00	42,378.60	32,621.40	56.50
45120	HEATING	35,000.00	2,414.65	.00	10,666.33	24,333.67	30.48
45130	WATER & SEWER	6,500.00	531.47	.00	3,203.32	3,296.68	49.28
45305	PROPERTY/LIABILITY INS.	9,160.00	.00	.00	9,265.00	-105.00	101.15
45530	TRAINING & TRAVEL	.00	20.88	.00	118.35	-118.35	.00
45810	DUES & MEMBERSHIPS	300.00	.00	.00	.00	300.00	.00
TOTAL	OTHER CHARGES	125,960.00	7,519.63	.00	65,631.60	60,328.40	52.11
46050	JANITORIAL SUPPLIES	20,750.00	191.05	.00	452.64	20,297.36	2.18
46130	RECREATIONAL SUPPLIES	3,000.00	223.79	.00	502.48	2,497.52	16.75
46145	SAFETY MATERIALS	150.00	.00	.00	.00	150.00	.00
TOTAL	MATERIALS & SUPPLIES	23,900.00	414.84	.00	955.12	22,944.88	4.00
TOTAL	OTHER OPERATING EXPENSES	257,817.00	14,854.60	.00	111,126.48	146,690.52	43.10
48172	HARDWARE	35,392.37	.00	.00	32,724.38	2,667.99	92.46
48181	BUILDINGS & GROUNDS	178,360.00	.00	.00	.00	178,360.00	.00
TOTAL	CAPITAL OUTLAY	213,752.37	.00	.00	32,724.38	181,027.99	15.31
TOTAL	SIMMS RECREATION CENTER	775,560.37	34,907.16	.00	280,372.26	495,188.11	36.15
TOTAL	SIMMS RECREATION CENTER	775,560.37	34,907.16	.00	280,372.26	495,188.11	36.15

ACCOUNTING PERIOD: 6/25

## 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.	307,006.00	23,009.60	.00	149,562.45	157,443.55	48.72
41030	PT SALARIES & WAGES-REG	161,947.00	7,223.74	.00	92,126.31	69,820.69	56.89
TOTAL	PERSONAL SERVICES	468,953.00	30,233.34	.00	241,688.76	227,264.24	51.54
42010	FICA	35,875.00	2,131.10	.00	17,473.66	18,401.34	48.71
42020	RETIREMENT - VRS (DB)	42,705.00	3,467.34	.00	20,804.04	21,900.96	48.72
42030	RETIREMENT - VRS (DC)	7,452.00	516.18	.00	3,355.17	4,096.83	45.02
42050	HEALTH INSURANCE	58,968.00	4,512.30	.00	30,352.80	28,615.20	51.47
42060	LIFE INSURANCE - VRS	4,115.00	294.14	.00	1,764.84	2,350.16	42.89
42070	DISABILITY (VLDP)	1,580.00	132.12	.00	792.72	787.28	50.17
42080	DENTAL INSURANCE	780.00	65.00	.00	390.00	390.00	50.00
42110	WORKER'S COMP.	6,330.00	.00	.00	8,130.00	-1,800.00	128.44
TOTAL	FRINGE BENEFITS	157,805.00	11,118.18	.00	83,063.23	74,741.77	52.64
43330	MAINT & REP.-MACH & EQUIP	65,790.00	484.99	.00	50,504.38	15,285.62	76.77
43360	MAINT & REP.-BLDGS & GNDS	8,250.00	19,836.52	4,845.20	30,566.14	-22,316.14	370.50
TOTAL	PURCHASED SERVICES	74,040.00	20,321.51	4,845.20	81,070.52	-7,030.52	109.50
44300	CENTRAL STORES	.00	.00	.00	232.66	-232.66	.00
TOTAL	INTERNAL SERVICES	.00	.00	.00	232.66	-232.66	.00
45110	ELECTRICITY	57,500.00	2,977.05	.00	19,144.27	38,355.73	33.29
45120	HEATING	75,000.00	4,526.01	.00	13,178.98	61,821.02	17.57
45130	WATER & SEWER	25,000.00	2,825.28	.00	22,796.73	2,203.27	91.19
45305	PROPERTY/LIABILITY INS.	9,810.00	.00	.00	9,923.00	-113.00	101.15
45410	LEASE/RENT OF EQUIPMENT	3,200.00	.00	.00	2,400.00	800.00	75.00
45530	TRAINING & TRAVEL	7,155.00	.00	.00	.00	7,155.00	.00
TOTAL	OTHER CHARGES	177,665.00	10,328.34	.00	67,442.98	110,222.02	37.96
46110	UNIFORMS	2,625.00	134.99	.00	1,392.61	1,232.39	53.05
46130	RECREATIONAL SUPPLIES	4,887.00	.00	.00	666.50	4,220.50	13.64
46145	SAFETY MATERIALS	2,286.00	.00	.00	.00	2,286.00	.00
46180	CHEMICALS	58,000.00	9,171.00	.00	26,250.77	31,749.23	45.26
TOTAL	MATERIALS & SUPPLIES	67,798.00	9,305.99	.00	28,309.88	39,488.12	41.76
TOTAL	OTHER OPERATING EXPENSES	477,308.00	51,074.02	4,845.20	260,119.27	217,188.73	54.50
TOTAL	WESTOVER POOL	946,261.00	81,307.36	4,845.20	501,808.03	444,452.97	53.03
TOTAL	WESTOVER POOL	946,261.00	81,307.36	4,845.20	501,808.03	444,452.97	53.03

ACCOUNTING PERIOD: 6/25

## EXPENDITURE STATUS REPORT

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.	305,506.00	23,500.81	.00	152,755.25	152,750.75	50.00
41030	PT SALARIES & WAGES-REG	14,617.00	340.30	.00	3,830.45	10,786.55	26.21
TOTAL	PERSONAL SERVICES	320,123.00	23,841.11	.00	156,585.70	163,537.30	48.91
42010	FICA	24,490.00	1,732.10	.00	11,456.94	13,033.06	46.78
42020	RETIREMENT - VRS (DB)	42,497.00	3,541.38	.00	21,248.28	21,248.72	50.00
42030	RETIREMENT - VRS (DC)	5,272.00	296.44	.00	1,926.86	3,345.14	36.55
42050	HEALTH INSURANCE	41,367.00	3,256.34	.00	23,716.47	17,650.53	57.33
42060	LIFE INSURANCE - VRS	4,094.00	300.42	.00	1,802.52	2,291.48	44.03
42070	DISABILITY (VLDP)	1,118.00	95.94	.00	575.64	542.36	51.49
42080	DENTAL INSURANCE	780.00	39.00	.00	234.00	546.00	30.00
42110	WORKER'S COMP.	3,200.00	.00	.00	3,754.00	-554.00	117.31
TOTAL	FRINGE BENEFITS	122,818.00	9,261.62	.00	64,714.71	58,103.29	52.69
43700	CONTRACTED SERVICES	25,800.00	4,881.34	.00	13,291.34	12,508.66	51.52
TOTAL	PURCHASED SERVICES	25,800.00	4,881.34	.00	13,291.34	12,508.66	51.52
45110	ELECTRICITY	29,000.00	1,371.68	.00	8,122.65	20,877.35	28.01
45305	PROPERTY/LIABILITY INS.	1,750.00	.00	.00	3,552.00	-1,802.00	202.97
45390	OTHER INSURANCE	.00	.00	.00	490.00	-490.00	.00
TOTAL	OTHER CHARGES	30,750.00	1,371.68	.00	12,164.65	18,585.35	39.56
46132	ED/REC SUPP-ATHLETICS	106,405.10	19,658.15	.00	59,284.42	47,120.68	55.72
46145	SAFETY MATERIALS	650.00	.00	.00	.00	650.00	.00
TOTAL	MATERIALS & SUPPLIES	107,055.10	19,658.15	.00	59,284.42	47,770.68	55.38
TOTAL	OTHER OPERATING EXPENSES	286,423.10	35,172.79	.00	149,455.12	136,967.98	52.18
48111	MACHINERY & EQUIPMENT	45,000.00	.00	.00	44,797.30	202.70	99.55
48181	BUILDINGS & GROUNDS	.00	.00	.00	1,227.19	-1,227.19	.00
48284	IMPROVEMENTS	33,364.00	15,414.00	.00	33,129.00	235.00	99.30
TOTAL	CAPITAL OUTLAY	78,364.00	15,414.00	.00	79,153.49	-789.49	101.01
TOTAL	ATHLETICS	684,910.10	74,427.90	.00	385,194.31	299,715.79	56.24
TOTAL	ATHLETICS	684,910.10	74,427.90	.00	385,194.31	299,715.79	56.24

ACCOUNTING PERIOD: 6/25

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND  
 FUNCTION - 700 - PARKS, REC. & CULTURAL  
 DEPT - 730171 - GOLF COURSE

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	368,171.00	28,320.01	.00	184,080.12	184,090.88	50.00
41030	PT SALARIES & WAGES-REG	184,118.00	7,587.65	.00	78,393.12	105,724.88	42.58
TOTAL	PERSONAL SERVICES	552,289.00	35,907.66	.00	262,473.24	289,815.76	47.52
42010	FICA	42,250.00	2,641.22	.00	19,444.80	22,805.20	46.02
42020	RETIREMENT - VRS (DB)	51,214.00	4,267.60	.00	25,605.60	25,608.40	50.00
42030	RETIREMENT - VRS (DC)	3,768.00	203.68	.00	1,323.92	2,444.08	35.14
42050	HEALTH INSURANCE	59,002.00	4,485.58	.00	28,002.98	30,999.02	47.46
42060	LIFE INSURANCE - VRS	4,934.00	362.04	.00	2,172.24	2,761.76	44.03
42070	DISABILITY (VLDP)	799.00	68.56	.00	411.36	387.64	51.48
42080	DENTAL INSURANCE	936.00	78.00	.00	468.00	468.00	50.00
42110	WORKER'S COMP.	4,180.00	.00	.00	4,062.00	118.00	97.18
TOTAL	FRINGE BENEFITS	167,083.00	12,106.68	.00	81,490.90	85,592.10	48.77
43165	CREDIT CARD SERVICE FEES	35,000.00	1,472.22	.00	19,163.99	15,836.01	54.75
43320	SERVICE CONTRACTS	42,110.00	250.00	10,575.00	39,218.00	2,892.00	93.13
43330	MAINT & REP.-MACH & EQUIP	25,000.00	2,554.80	.00	10,196.14	14,803.86	40.78
43360	MAINT & REP.-BLDGS & GNDS	9,000.00	10.00	.00	2,300.08	6,699.92	25.56
TOTAL	PURCHASED SERVICES	111,110.00	4,287.02	10,575.00	70,878.21	40,231.79	63.79
44200	C.G. - PARTS AND LABOR	5,900.00	83.33	.00	4,804.70	1,095.30	81.44
44300	CENTRAL STORES	500.00	.00	.00	61.13	438.87	12.23
44310	C.G. - FUEL	500.00	45.63	.00	313.46	186.54	62.69
TOTAL	INTERNAL SERVICES	6,900.00	128.96	.00	5,179.29	1,720.71	75.06
45110	ELECTRICITY	23,500.00	2,248.80	.00	15,528.25	7,971.75	66.08
45120	HEATING	8,000.00	774.10	.00	1,611.69	6,388.31	20.15
45130	WATER & SEWER	4,400.00	213.10	.00	1,453.07	2,946.93	33.02
45136	LANDFILL/STEAM PLANT	150.00	.00	.00	11.02	138.98	7.35
45210	POSTAGE	.00	.00	.00	167.56	-167.56	.00
45305	PROPERTY/LIABILITY INS.	9,610.00	.00	.00	9,721.00	-111.00	101.16
45410	LEASE/RENT OF EQUIPMENT	7,997.00	.00	.00	.00	7,997.00	.00
45810	DUES & MEMBERSHIPS	.00	680.99	.00	1,525.94	-1,525.94	.00
TOTAL	OTHER CHARGES	53,657.00	3,916.99	.00	30,018.53	23,638.47	55.95
46010	OFFICE SUPPLIES	4,000.00	.00	.00	3,252.70	747.30	81.32
46050	JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	.00
46075	MAINT&REP-ROADS/TRAILS/BR	1,500.00	.00	.00	.00	1,500.00	.00
46076	MAINT&REP-IRRIGATION SYS.	12,000.00	5,645.60	.00	6,253.95	5,746.05	52.12
46080	POWERED EQUIPMENT FUELS	16,000.00	.00	.00	6,157.49	9,842.51	38.48
46110	UNIFORMS	900.00	259.92	.00	449.92	450.08	49.99
46145	SAFETY MATERIALS	1,700.00	.00	.00	.00	1,700.00	.00
46150	MAT'L FOR RESALE-FOOD/BEV	24,814.75	530.49	7,656.25	18,075.18	6,739.57	72.84
46151	MERCHANDISE-RESALE	32,500.00	1,150.24	.00	14,841.35	17,658.65	45.67
46180	CHEMICALS	42,000.00	291.00	.00	37,098.21	4,901.79	88.33
46182	SANDS AND SOILS MIXES	23,100.00	.00	.00	5,090.75	18,009.25	22.04
46183	SEED, SOD, STRAW, ETC.	2,500.00	305.50	.00	2,324.50	175.50	92.98
46184	NUTRIENT MANAGEMENT	21,000.00	117.68	.00	13,058.58	7,941.42	62.18
TOTAL	MATERIALS & SUPPLIES	182,214.75	8,300.43	7,656.25	106,602.63	75,612.12	58.50
TOTAL	OTHER OPERATING EXPENSES	520,964.75	28,740.08	18,231.25	294,169.56	226,795.19	56.47
48111	MACHINERY & EQUIPMENT	69,675.55	61,175.55	.00	69,675.55	.00	100.00

ACCOUNTING PERIOD: 6/25

FUND - 1000 - GENERAL FUND  
 FUNCTION - 700 - PARKS, REC. & CULTURAL  
 DEPT - 730171 - GOLF COURSE

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
48176	PRACTICE RANGE EQUIP&ACC.	8,500.00	.00	.00	5,971.39	2,528.61	70.25
48184	IMPROVEMENTS	100,000.00	.00	.00	.00	100,000.00	.00
48273	SOFTWARE	.00	.00	.00	299.00	-299.00	.00
48284	IMPROVEMENTS	20,799.47	.00	.00	20,799.47	.00	100.00
TOTAL	CAPITAL OUTLAY	198,975.02	61,175.55	.00	96,745.41	102,229.61	48.62
TOTAL	GOLF COURSE	1,272,228.77	125,823.29	18,231.25	653,388.21	618,840.56	51.36
TOTAL	GOLF COURSE	1,272,228.77	125,823.29	18,231.25	653,388.21	618,840.56	51.36

ACCOUNTING PERIOD: 6/25

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	BALANCEBUD	
47010	MRL-OPERATING	683,096.00	170,774.00	.00	512,322.00	170,774.00	75.00
TOTAL	PMT. TO JOINT OPERATIONS	683,096.00	170,774.00	.00	512,322.00	170,774.00	75.00
TOTAL	OTHER OPERATING EXPENSES	683,096.00	170,774.00	.00	512,322.00	170,774.00	75.00
TOTAL	REGIONAL LIBRARY	683,096.00	170,774.00	.00	512,322.00	170,774.00	75.00
TOTAL	REGIONAL LIBRARY	683,096.00	170,774.00	.00	512,322.00	170,774.00	75.00

ACCOUNTING PERIOD: 6/25

EXPENDITURE STATUS REPORT

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.	247,426.00	14,905.62	.00	94,211.27	153,214.73	38.08
41030	PT SALARIES & WAGES-REG	9,000.00	625.00	.00	4,375.00	4,625.00	48.61
TOTAL	PERSONAL SERVICES	256,426.00	15,530.62	.00	98,586.27	157,839.73	38.45
42010	FICA	19,616.00	1,089.82	.00	6,951.84	12,664.16	35.44
42020	RETIREMENT - VRS (DB)	34,417.00	2,246.16	.00	13,110.46	21,306.54	38.09
42030	RETIREMENT - VRS (DC)	2,941.00	164.76	.00	1,070.94	1,870.06	36.41
42050	HEALTH INSURANCE	38,913.00	2,188.82	.00	13,132.92	25,780.08	33.75
42060	LIFE INSURANCE - VRS	3,315.00	190.54	.00	1,112.24	2,202.76	33.55
42070	DISABILITY (VLDP)	623.00	27.02	.00	162.12	460.88	26.02
42080	DENTAL INSURANCE	468.00	26.00	.00	156.00	312.00	33.33
42090	UNEMPLOYMENT	.00	.00	.00	100.94	-100.94	.00
42110	WORKER'S COMP.	510.00	.00	.00	396.00	114.00	77.65
TOTAL	FRINGE BENEFITS	100,803.00	5,933.12	.00	36,193.46	64,609.54	35.91
43100	PROFESSIONAL SERVICES	77,901.12	500.00	72,397.45	75,756.12	2,145.00	97.25
43320	SERVICE CONTRACTS	300.00	4,599.70	.00	4,599.70	-4,299.70	1533.23
43600	ADVERTISING	34,860.00	536.91	.00	4,429.65	30,430.35	12.71
TOTAL	PURCHASED SERVICES	113,061.12	5,636.61	72,397.45	84,785.47	28,275.65	74.99
44200	C.G. - PARTS AND LABOR	500.00	41.67	.00	250.02	249.98	50.00
44310	C.G. - FUEL	500.00	60.75	.00	314.16	185.84	62.83
TOTAL	INTERNAL SERVICES	1,000.00	102.42	.00	564.18	435.82	56.42
45305	PROPERTY/LIABILITY INS.	1,350.00	.00	.00	1,366.00	-16.00	101.19
45394	RETIREE H' CARE BENEFIT	3,480.00	290.00	.00	1,740.00	1,740.00	50.00
45410	LEASE/RENT OF EQUIPMENT	1,376.00	347.05	.00	694.10	681.90	50.44
45530	TRAINING & TRAVEL	13,308.00	150.00	.00	978.00	12,330.00	7.35
45810	DUES & MEMBERSHIPS	1,820.00	990.00	.00	1,697.47	122.53	93.27
TOTAL	OTHER CHARGES	21,334.00	1,777.05	.00	6,475.57	14,858.43	30.35
46010	OFFICE SUPPLIES	700.00	2.88	.00	253.98	446.02	36.28
46120	BOOKS & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	.00
46140	OTHER SUPPLIES	500.00	134.24	.00	1,047.89	-547.89	209.58
TOTAL	MATERIALS & SUPPLIES	1,600.00	137.12	.00	1,301.87	298.13	81.37
TOTAL	OTHER OPERATING EXPENSES	237,798.12	13,586.32	72,397.45	129,320.55	108,477.57	54.38
48151	MOTOR VEHICLES & EQUIP.	9,550.00	.00	.00	.00	9,550.00	.00
48171	EDP EQUIPMENT	1,300.00	.00	.00	2,203.66	-903.66	169.51
48173	SOFTWARE	4,500.00	.00	.00	.00	4,500.00	.00
48271	EDP EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	.00
TOTAL	CAPITAL OUTLAY	16,550.00	.00	.00	2,203.66	14,346.34	13.32
TOTAL	PLANNING	510,774.12	29,116.94	72,397.45	230,110.48	280,663.64	45.05
TOTAL	PLANNING	510,774.12	29,116.94	72,397.45	230,110.48	280,663.64	45.05



ACCOUNTING PERIOD: 6/25

## EXPENDITURE STATUS REPORT

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.	244,865.00	14,956.80	.00	87,240.36	157,624.64	35.63
41020	SALARIES & WAGES-O/T	.00	38.75	.00	38.75	-38.75	.00
41030	PT SALARIES & WAGES-REG	.00	227.40	.00	3,060.43	-3,060.43	.00
41060	PTO - SEPARATION	.00	1,239.92	.00	1,239.92	-1,239.92	.00
TOTAL	PERSONAL SERVICES	244,865.00	16,462.87	.00	91,579.46	153,285.54	37.40
42010	FICA	18,733.00	1,196.00	.00	6,576.91	12,156.09	35.11
42020	RETIREMENT - VRS (DB)	34,061.00	2,593.58	.00	12,526.92	21,534.08	36.78
42030	RETIREMENT - VRS (DC)	5,943.00	189.15	.00	1,185.13	4,757.87	19.94
42050	HEALTH INSURANCE	39,136.00	2,148.22	.00	16,437.92	22,698.08	42.00
42060	LIFE INSURANCE - VRS	3,282.00	220.02	.00	1,062.64	2,219.36	32.38
42070	DISABILITY (VLDP)	1,260.00	98.80	.00	477.26	782.74	37.88
42080	DENTAL INSURANCE	624.00	52.00	.00	247.00	377.00	39.58
42110	WORKER'S COMP.	1,160.00	.00	.00	722.00	438.00	62.24
TOTAL	FRINGE BENEFITS	104,199.00	6,497.77	.00	39,235.78	64,963.22	37.65
43100	PROFESSIONAL SERVICES	.00	72.82	.00	522.82	-522.82	.00
43320	SERVICE CONTRACTS	400.00	132.93	.00	765.63	-365.63	191.41
43600	ADVERTISING	1,000.00	.00	.00	179.88	820.12	17.99
43700	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	PURCHASED SERVICES	4,400.00	205.75	.00	1,468.33	2,931.67	33.37
45230	TELECOMMUNICATIONS	480.00	.00	.00	.00	480.00	.00
45305	PROPERTY/LIABILITY INS.	660.00	.00	.00	668.00	-8.00	101.21
45530	TRAINING & TRAVEL	4,395.00	.00	.00	1,481.96	2,913.04	33.72
45810	DUES & MEMBERSHIPS	1,449.00	.00	.00	.00	1,449.00	.00
TOTAL	OTHER CHARGES	6,984.00	.00	.00	2,149.96	4,834.04	30.78
46010	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
46110	UNIFORMS	790.00	.00	.00	.00	790.00	.00
46140	OTHER SUPPLIES	250.00	18.99	.00	51.99	198.01	20.80
TOTAL	MATERIALS & SUPPLIES	1,540.00	18.99	.00	51.99	1,488.01	3.38
TOTAL	OTHER OPERATING EXPENSES	117,123.00	6,722.51	.00	42,906.06	74,216.94	36.63
48171	EDP EQUIPMENT	1,300.00	.00	.00	.00	1,300.00	.00
TOTAL	CAPITAL OUTLAY	1,300.00	.00	.00	.00	1,300.00	.00
TOTAL	ZONING ADMINISTRATOR	363,288.00	23,185.38	.00	134,485.52	228,802.48	37.02
TOTAL	ZONING ADMINISTRATOR	363,288.00	23,185.38	.00	134,485.52	228,802.48	37.02

ACCOUNTING PERIOD: 6/25

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	BALANCE	BUD
41030	PT SALARIES & WAGES-REG	1,800.00	.00	.00	.00	1,800.00	.00
TOTAL	PERSONAL SERVICES	1,800.00	.00	.00	.00	1,800.00	.00
42010	FICA	138.00	.00	.00	.00	138.00	.00
42090	UNEMPLOYMENT	.00	.00	.00	133.94	-133.94	.00
TOTAL	FRINGE BENEFITS	138.00	.00	.00	133.94	4.06	97.06
43600	ADVERTISING	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	PURCHASED SERVICES	2,600.00	.00	.00	.00	2,600.00	.00
45530	TRAINING & TRAVEL	1,223.00	.00	.00	.00	1,223.00	.00
TOTAL	OTHER CHARGES	1,223.00	.00	.00	.00	1,223.00	.00
TOTAL	OTHER OPERATING EXPENSES	3,961.00	.00	.00	133.94	3,827.06	3.38
TOTAL	BOARD OF ZONING APPEALS	5,761.00	.00	.00	133.94	5,627.06	2.32
TOTAL	BOARD OF ZONING APPEALS	5,761.00	.00	.00	133.94	5,627.06	2.32

ACCOUNTING PERIOD: 6/25

EXPENDITURE STATUS REPORT

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.	271,507.00	20,884.81	.00	135,751.21	135,755.79	50.00
TOTAL	PERSONAL SERVICES	271,507.00	20,884.81	.00	135,751.21	135,755.79	50.00
42010	FICA	20,771.00	1,557.44	.00	9,911.70	10,859.30	47.72
42020	RETIREMENT - VRS (DB)	37,767.00	3,147.16	.00	18,882.96	18,884.04	50.00
42030	RETIREMENT - VRS (DC)	.00	311.14	.00	2,022.41	-2,022.41	.00
42050	HEALTH INSURANCE	33,939.00	2,828.10	.00	16,968.60	16,970.40	50.00
42060	LIFE INSURANCE - VRS	3,639.00	266.98	.00	1,601.88	2,037.12	44.02
42070	DISABILITY (VLDP)	1,398.00	51.04	.00	306.24	1,091.76	21.91
42080	DENTAL INSURANCE	312.00	26.00	.00	156.00	156.00	50.00
42110	WORKER'S COMP.	220.00	.00	.00	174.00	46.00	79.09
TOTAL	FRINGE BENEFITS	98,046.00	8,187.86	.00	50,023.79	48,022.21	51.02
43100	PROFESSIONAL SERVICES	58,322.00	774.06	19,940.00	21,454.79	36,867.21	36.79
43134	LAB MKT & TRAINING SURVEY	12,925.00	.00	.00	5,520.00	7,405.00	42.71
43320	SERVICE CONTRACTS	608.00	66.47	.00	701.16	-93.16	115.32
43600	ADVERTISING	50,933.33	3,671.28	.00	24,304.84	26,628.49	47.72
43603	SPONSORSHIPS	21,000.00	.00	.00	18,500.00	2,500.00	88.10
43890	STATE FEES AND PERMITS	40.00	.00	.00	20.00	20.00	50.00
TOTAL	PURCHASED SERVICES	143,828.33	4,511.81	19,940.00	70,500.79	73,327.54	49.02
44200	C.G. - PARTS AND LABOR	1,000.00	83.33	.00	1,378.13	-378.13	137.81
44310	C.G. - FUEL	700.00	52.54	.00	282.21	417.79	40.32
TOTAL	INTERNAL SERVICES	1,700.00	135.87	.00	1,660.34	39.66	97.67
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00
45230	TELECOMMUNICATIONS	1,170.00	80.94	.00	506.66	663.34	43.30
45305	PROPERTY/LIABILITY INS.	2,590.00	.00	.00	2,620.00	-30.00	101.16
45410	LEASE/RENT OF EQUIPMENT	799.00	55.45	.00	288.34	510.66	36.09
45530	TRAINING & TRAVEL	6,000.00	41.50	.00	1,871.79	4,128.21	31.20
45745	PROPERTY REHAB TAX RELIEF	144,315.00	.00	.00	160,828.36	-16,513.36	111.44
45746	INCENTIVE GRANTS	75,000.00	.00	.00	.00	75,000.00	.00
45810	DUES & MEMBERSHIPS	56,664.00	350.00	.00	53,164.00	3,500.00	93.82
TOTAL	OTHER CHARGES	286,638.00	527.89	.00	219,279.15	67,358.85	76.50
46010	OFFICE SUPPLIES	150.00	.00	.00	63.18	86.82	42.12
46120	BOOKS & SUBSCRIPTIONS	300.00	7.99	.00	47.94	252.06	15.98
46140	OTHER SUPPLIES	200.00	39.57	.00	99.02	100.98	49.51
TOTAL	MATERIALS & SUPPLIES	650.00	47.56	.00	210.14	439.86	32.33
TOTAL	OTHER OPERATING EXPENSES	530,862.33	13,410.99	19,940.00	341,674.21	189,188.12	64.36
48172	HARDWARE	1,700.00	.00	.00	1,885.96	-185.96	110.94
TOTAL	CAPITAL OUTLAY	1,700.00	.00	.00	1,885.96	-185.96	110.94
TOTAL	ECONOMIC DEVELOPMENT	804,069.33	34,295.80	19,940.00	479,311.38	324,757.95	59.61
TOTAL	ECONOMIC DEVELOPMENT	804,069.33	34,295.80	19,940.00	479,311.38	324,757.95	59.61

ACCOUNTING PERIOD: 6/25

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.	183,732.00	14,132.81	.00	91,863.25	91,868.75	50.00
41030	PT SALARIES & WAGES-REG	99,278.00	5,420.09	.00	38,850.97	60,427.03	39.13
TOTAL	PERSONAL SERVICES	283,010.00	19,552.90	.00	130,714.22	152,295.78	46.19
42010	FICA	21,649.00	1,401.99	.00	9,436.74	12,212.26	43.59
42020	RETIREMENT - VRS (DB)	25,557.00	2,129.70	.00	12,778.20	12,778.80	50.00
42030	RETIREMENT - VRS (DC)	2,427.00	184.72	.00	1,044.68	1,382.32	43.04
42050	HEALTH INSURANCE	32,702.00	2,628.44	.00	16,860.14	15,841.86	51.56
42060	LIFE INSURANCE - VRS	2,462.00	180.66	.00	1,083.96	1,378.04	44.03
42070	DISABILITY (VLDP)	515.00	44.16	.00	264.96	250.04	51.45
42080	DENTAL INSURANCE	468.00	39.00	.00	234.00	234.00	50.00
42110	WORKER'S COMP.	270.00	.00	.00	276.00	-6.00	102.22
TOTAL	FRINGE BENEFITS	86,050.00	6,608.67	.00	41,978.68	44,071.32	48.78
43100	PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	.00
43165	CREDIT CARD SERVICE FEES	2,300.00	110.76	.00	873.06	1,426.94	37.96
43320	SERVICE CONTRACTS	8,058.00	979.06	.00	3,165.53	4,892.47	39.28
43360	MAINT & REP.-BLDGS & GNDS	6,175.00	.00	.00	.00	6,175.00	.00
43600	ADVERTISING	92,357.00	9,489.66	.00	82,993.92	9,363.08	89.86
43601	CONTRACT PRINTING/MAILING	3,460.00	31.27	.00	808.75	2,651.25	23.37
43603	SPONSORSHIPS	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL	PURCHASED SERVICES	120,250.00	10,610.75	.00	87,841.26	32,408.74	73.05
44200	C.G. - PARTS AND LABOR	800.00	58.33	.00	352.81	447.19	44.10
44300	CENTRAL STORES	1,500.00	106.62	.00	453.90	1,046.10	30.26
44310	C.G. - FUEL	800.00	.00	.00	197.40	602.60	24.68
TOTAL	INTERNAL SERVICES	3,100.00	164.95	.00	1,004.11	2,095.89	32.39
45110	ELECTRICITY	10,000.00	621.41	.00	4,752.31	5,247.69	47.52
45120	HEATING	4,500.00	294.13	.00	964.71	3,535.29	21.44
45130	WATER & SEWER	2,300.00	209.70	.00	1,270.20	1,029.80	55.23
45210	POSTAGE	10,300.00	34.01	.00	9,950.06	349.94	96.60
45230	TELECOMMUNICATIONS	2,650.00	218.11	.00	1,723.03	926.97	65.02
45305	PROPERTY/LIABILITY INS.	4,390.00	.00	.00	4,440.00	-50.00	101.14
45530	TRAINING & TRAVEL	11,100.00	3,981.22	.00	8,891.17	2,208.83	80.10
45810	DUES & MEMBERSHIPS	3,765.00	.00	.00	3,110.00	655.00	82.60
TOTAL	OTHER CHARGES	49,005.00	5,358.58	.00	35,101.48	13,903.52	71.63
46010	OFFICE SUPPLIES	2,310.00	81.97	.00	768.09	1,541.91	33.25
46120	BOOKS & SUBSCRIPTIONS	555.00	.00	.00	139.98	415.02	25.22
46140	OTHER SUPPLIES	1,500.00	4.93	.00	183.83	1,316.17	12.26
46151	MERCHANDISE-RESALE	16,000.00	1,439.66	.00	7,386.23	8,613.77	46.16
TOTAL	MATERIALS & SUPPLIES	20,365.00	1,526.56	.00	8,478.13	11,886.87	41.63
TOTAL	OTHER OPERATING EXPENSES	278,770.00	24,269.51	.00	174,403.66	104,366.34	62.56
48121	FURNITURE & FIXTURES	200.00	.00	.00	.00	200.00	.00
48172	HARDWARE	3,919.16	.00	.00	3,498.18	420.98	89.26
48281	BUILDINGS & GROUNDS	10,000.00	.00	.00	137.65	9,862.35	1.38
TOTAL	CAPITAL OUTLAY	14,119.16	.00	.00	3,635.83	10,483.33	25.75
TOTAL	TOURISM & VISITORS SER	575,899.16	43,822.41	.00	308,753.71	267,145.45	53.61

ACCOUNTING PERIOD: 6/25

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD BUD
TOTAL	TOURISM & VISITORS SER	575,899.16	43,822.41	.00	308,753.71	267,145.45	53.61

ACCOUNTING PERIOD: 6/25

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.	70,850.00	4,660.82	.00	19,772.62	51,077.38	27.91
41020	SALARIES & WAGES-O/T	1,984.00	21.85	.00	21.85	1,962.15	1.10
41060	PTO - SEPARATION	.00	.00	.00	5,228.21	-5,228.21	.00
TOTAL	PERSONAL SERVICES	72,834.00	4,682.67	.00	25,022.68	47,811.32	34.36
42010	FICA	5,572.00	358.66	.00	1,915.97	3,656.03	34.39
42020	RETIREMENT - VRS (DB)	9,856.00	702.34	.00	2,809.36	7,046.64	28.50
42030	RETIREMENT - VRS (DC)	.00	163.12	.00	591.89	-591.89	.00
42060	LIFE INSURANCE - VRS	950.00	59.58	.00	238.32	711.68	25.09
42070	DISABILITY (VLDP)	.00	26.76	.00	107.04	-107.04	.00
42080	DENTAL INSURANCE	156.00	.00	.00	.00	156.00	.00
42110	WORKER'S COMP.	490.00	.00	.00	976.00	-486.00	199.18
TOTAL	FRINGE BENEFITS	17,024.00	1,310.46	.00	6,638.58	10,385.42	39.00
43100	PROFESSIONAL SERVICES	3,000.00	.00	.00	46.00	2,954.00	1.53
43320	SERVICE CONTRACTS	296.00	33.23	.00	138.68	157.32	46.85
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.	400.00	286.62	.00	394.61	5.39	98.65
TOTAL	PURCHASED SERVICES	4,096.00	319.85	.00	579.29	3,516.71	14.14
44200	C.G. - PARTS AND LABOR	1,800.00	100.00	.00	605.00	1,195.00	33.61
44300	CENTRAL STORES	500.00	.00	.00	45.62	454.38	9.12
44310	C.G. - FUEL	1,000.00	51.57	.00	215.92	784.08	21.59
TOTAL	INTERNAL SERVICES	3,300.00	151.57	.00	866.54	2,433.46	26.26
45230	TELECOMMUNICATIONS	500.00	.00	.00	105.64	394.36	21.13
45305	PROPERTY/LIABILITY INS.	1,200.00	.00	.00	1,214.00	-14.00	101.17
45410	LEASE/RENT OF EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
45530	TRAINING & TRAVEL	2,100.00	230.00	.00	582.04	1,517.96	27.72
TOTAL	OTHER CHARGES	4,800.00	230.00	.00	1,901.68	2,898.32	39.62
46010	OFFICE SUPPLIES	200.00	43.34	.00	43.34	156.66	21.67
46140	OTHER SUPPLIES	4,500.00	.00	.00	1,280.38	3,219.62	28.45
46181	HORTICULTURE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	MATERIALS & SUPPLIES	9,700.00	43.34	.00	1,323.72	8,376.28	13.65
TOTAL	OTHER OPERATING EXPENSES	38,920.00	2,055.22	.00	11,309.81	27,610.19	29.06
48151	MOTOR VEHICLES & EQUIP.	.00	.00	.00	3,722.00	-3,722.00	.00
48184	IMPROVEMENTS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	CAPITAL OUTLAY	5,000.00	.00	.00	3,722.00	1,278.00	74.44
TOTAL	BLACKS RUN GREENWAY	116,754.00	6,737.89	.00	40,054.49	76,699.51	34.31
TOTAL	BLACKS RUN GREENWAY	116,754.00	6,737.89	.00	40,054.49	76,699.51	34.31

ACCOUNTING PERIOD: 6/25

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	1,071.00	.00	1,071.00	2,404.00	30.82
45644	SALVATION ARMY	12,000.00	3,000.00	.00	6,000.00	6,000.00	50.00
45645	HBURG RESCUE SQUAD	64,150.00	.00	.00	73,348.00	-9,198.00	114.34
45647	SHEN.VAL.SOIL & WAT. CONS	5,600.00	.00	.00	5,600.00	.00	100.00
45648	BLUE RIDGE COMMUNITY COLL	68,766.00	.00	.00	.00	68,766.00	.00
45650	VALLEY PROG.FOR AGING SVS	15,000.00	3,750.00	.00	7,500.00	7,500.00	50.00
45652	FIRST STEP, INC.	20,000.00	5,000.00	.00	10,000.00	10,000.00	50.00
45655	GEMEINSCHAFT HOUSE	750.00	.00	.00	750.00	.00	100.00
45659	BLUE RIDGE LEGAL SERVICES	3,000.00	.00	.00	3,000.00	.00	100.00
45666	WAY TO GO	13,500.00	3,375.00	.00	6,750.00	6,750.00	50.00
45667	COLLINS CENTER	11,074.00	2,768.50	.00	5,537.00	5,537.00	50.00
45668	VALLEY ASSOC.FOR IND LIVI	1,600.00	.00	.00	1,600.00	.00	100.00
45669	BOYS AND GIRLS CLUB	24,000.00	6,000.00	.00	12,000.00	12,000.00	50.00
45671	ON THE ROAD COLLABORATIVE	15,000.00	3,750.00	.00	7,500.00	7,500.00	50.00
45673	MERCY HOUSE	24,000.00	6,000.00	.00	12,000.00	12,000.00	50.00
45674	ARC OF HBURG/RHAM	12,000.00	3,000.00	.00	6,000.00	6,000.00	50.00
45680	SKYLINE LITERACY	11,840.00	2,960.00	.00	5,920.00	5,920.00	50.00
45683	HBURG-RHAM CHILD DAY CARE	15,000.00	3,750.00	.00	7,500.00	7,500.00	50.00
45684	NENA	800.00	.00	.00	800.00	.00	100.00
45685	UNITED WAY OF HBURG-RHAM	10,000.00	2,500.00	.00	5,000.00	5,000.00	50.00
45686	STRENGTH IN PEERS	6,122.00	1,530.50	.00	3,061.00	3,061.00	50.00
45687	BRIDGE OF HOPE	9,000.00	2,250.00	.00	4,500.00	4,500.00	50.00
45689	S'DOAH LGBTQ CENTER	1,000.00	.00	.00	1,000.00	.00	100.00
45691	VILLAGE TO VILLAGE INC	1,000.00	.00	.00	1,000.00	.00	100.00
45692	ADAGIO HOUSE	10,000.00	2,500.00	.00	5,000.00	5,000.00	50.00
45693	CHURCH WORLD SERVICE	6,000.00	1,500.00	.00	3,000.00	3,000.00	50.00
45697	YOUTH POPULAR CULTURE	8,000.00	2,000.00	.00	4,000.00	4,000.00	50.00
45698	ABLE SOLUTIONS, INC.	1,000.00	.00	.00	1,000.00	.00	100.00
45699	BRAIN INJURY CONNECTIONS	9,700.00	2,425.00	.00	4,850.00	4,850.00	50.00
45756	UTILITY FEE WAIVER PGRM	40,000.00	.00	.00	.00	40,000.00	.00
45805	OPEN DOORS	6,000.00	1,500.00	.00	3,000.00	3,000.00	50.00
45882	BLUE RIDGE CASA	6,000.00	1,500.00	.00	3,000.00	3,000.00	50.00
45885	ARTS COUNCIL OF VALLEY	12,000.00	3,000.00	.00	6,000.00	6,000.00	50.00
45886	VIRGINIA QUILT MUSEUM	6,976.00	.00	.00	.00	6,976.00	.00
45889	GENERATIONS CROSSING	1,000.00	.00	.00	1,000.00	.00	100.00
45893	CATS CRADLE	375.00	.00	.00	.00	375.00	.00
45900	BIG BROTHERS/BIG SISTERS	15,000.00	3,750.00	.00	7,500.00	7,500.00	50.00
45901	CENT VLLEY HAB FOR HUMANI	18,000.00	4,500.00	.00	9,000.00	9,000.00	50.00
45902	NEWBRIDGES IMMIGRANT RESO	12,405.00	3,101.25	.00	6,202.50	6,202.50	50.00
45903	COMMUNITY COUNSELING CTR	9,000.00	2,250.00	.00	4,500.00	4,500.00	50.00
45905	SECOND HOME CHILD CARE CT	15,200.00	3,800.00	.00	7,600.00	7,600.00	50.00
45908	EXPLORE MORE MUSEUM	20,000.00	5,000.00	.00	10,000.00	10,000.00	50.00
45909	HDR - JULY 4TH	2,000.00	.00	.00	.00	2,000.00	.00
45910	SHEN VALLEY SPAY & NEUTER	120.00	.00	.00	.00	120.00	.00
45912	OUR COMMUNITY PLACE	1,000.00	.00	.00	1,000.00	.00	100.00
45915	H'BURG DOWNTOWN RENAISSAN	143,151.00	.00	.00	71,575.50	71,575.50	50.00
45916	COURT SQUARE THEATER	15,000.00	3,750.00	.00	7,500.00	7,500.00	50.00
45921	COMMUNITY ASSISTANCE	858,108.18	39,137.87	350,677.94	858,108.18	.00	100.00
45922	HOUSING ASSISTANCE	1,335,000.00	.00	1,335,000.00	1,335,000.00	.00	100.00
45923	FAMILY RESOURCE CENTER	750.00	.00	.00	750.00	.00	100.00
45924	HEALTHY FAMILIES BLUE RDG	7,200.00	1,800.00	.00	3,600.00	3,600.00	50.00
45925	S'DOAH COMMUNITY CAPITAL	10,850.00	2,712.50	.00	5,425.00	5,425.00	50.00
45999	OUTSIDE CONTRIBUTIONS	233.00	.00	.00	.00	233.00	.00

ACCOUNTING PERIOD: 6/25

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	BALANCE	BUD
TOTAL	OTHER CHARGES	2,918,745.18	134,931.62	1,685,677.94	2,546,048.18	372,697.00	87.23
47005	CENT. SHEN. PLANNING DIST	54,989.00	.00	.00	.00	54,989.00	.00
47015	R'HAM-H'BURG ASAP	20,000.00	.00	.00	5,000.00	15,000.00	25.00
47040	SHEN VALLEY REG AIRPORT	103,733.00	.00	.00	51,866.50	51,866.50	50.00
TOTAL	PMT. TO JOINT OPERATIONS	178,722.00	.00	.00	56,866.50	121,855.50	31.82
TOTAL	OTHER OPERATING EXPENSES	3,097,467.18	134,931.62	1,685,677.94	2,602,914.68	494,552.50	84.03
TOTAL	CONTRIBUTIONS	3,097,467.18	134,931.62	1,685,677.94	2,602,914.68	494,552.50	84.03
TOTAL	CONTRIBUTIONS	3,097,467.18	134,931.62	1,685,677.94	2,602,914.68	494,552.50	84.03



ACCOUNTING PERIOD: 6/25

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.	8,694,800.00	2,508,731.60	.00	3,825,882.06	4,868,917.94	44.00
47071	SOCIAL SERVICES DISTRICT	2,894,900.00	.00	.00	1,447,446.50	1,447,453.50	50.00
47073	CHILDREN'S SERVICES ACT	2,945,486.00	.00	.00	1,992,500.65	952,985.35	67.65
47077	OAA-COOPERATIVE PRTN GRNT	200,000.00	35,788.78	145,581.88	200,000.00	.00	100.00
TOTAL	PMT. TO JOINT OPERATIONS	14,735,186.00	2,544,520.38	145,581.88	7,465,829.21	7,269,356.79	50.67
TOTAL	OTHER OPERATING EXPENSES	14,735,186.00	2,544,520.38	145,581.88	7,465,829.21	7,269,356.79	50.67
TOTAL	JOINT OPERATIONS	14,735,186.00	2,544,520.38	145,581.88	7,465,829.21	7,269,356.79	50.67
TOTAL	JOINT OPERATIONS	14,735,186.00	2,544,520.38	145,581.88	7,465,829.21	7,269,356.79	50.67

ACCOUNTING PERIOD: 6/25

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	BALANCE	BUD
45749	EDA (SVCC) GRANT	1,200,000.00	.00	.00	1,105,761.93	94,238.07	92.15
TOTAL	OTHER CHARGES	1,200,000.00	.00	.00	1,105,761.93	94,238.07	92.15
TOTAL	OTHER OPERATING EXPENSES	1,200,000.00	.00	.00	1,105,761.93	94,238.07	92.15
TOTAL	CONFERENCE CENTER (SVCC)	1,200,000.00	.00	.00	1,105,761.93	94,238.07	92.15
TOTAL	CONFERENCE CENTER (SVCC)	1,200,000.00	.00	.00	1,105,761.93	94,238.07	92.15

ACCOUNTING PERIOD: 6/25

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	215,000.00	.00	.00	.00	215,000.00	.00
TOTAL	RESERVES	215,000.00	.00	.00	.00	215,000.00	.00
TOTAL	OTHER USES OF FUNDS	215,000.00	.00	.00	.00	215,000.00	.00
TOTAL	RESERVE FOR CONTINGENCIES	215,000.00	.00	.00	.00	215,000.00	.00
TOTAL	RESERVE FOR CONTINGENCIES	215,000.00	.00	.00	.00	215,000.00	.00

ACCOUNTING PERIOD: 6/25

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	825.00	.00	4,165.00	3,835.00	52.06
TOTAL	INTEREST & FISCAL CHARGES	8,000.00	825.00	.00	4,165.00	3,835.00	52.06
49161	RIGHT OF USE LEASE	165,904.00	.00	.00	138,687.87	27,216.13	83.60
49163	SBITA	74,897.00	.00	.00	74,897.13	- .13	100.00
TOTAL	PRINCIPAL	240,801.00	.00	.00	213,585.00	27,216.00	88.70
49181	RIGHT OF USE LEASE	45,525.00	.00	.00	47,046.45	-1,521.45	103.34
49183	SBITA	2,959.00	.00	.00	2,958.64	.36	99.99
TOTAL	INTEREST & FISCAL CHARGES	48,484.00	.00	.00	50,005.09	-1,521.09	103.14
49406	G.O. SERIES 2001C (VPSA)	2,660,000.00	.00	.00	2,660,000.00	.00	100.00
49417	G.O. SERIES 2014A	700,000.00	.00	.00	700,000.00	.00	100.00
49418	G.O. SERIES 2014B	2,675,000.00	.00	.00	2,675,000.00	.00	100.00
49420	G.O. SERIES 2016	1,520,000.00	.00	.00	1,520,000.00	.00	100.00
49423	G.O. SERIES 2018 (VPSA)	270,000.00	.00	.00	270,000.00	.00	100.00
49424	G.O. SERIES 2019 (VRA)	305,000.00	.00	.00	305,000.00	.00	100.00
49427	G.O. SERIES 2021A	4,880,000.00	.00	.00	4,880,000.00	.00	100.00
49428	G.O. SERIES 2021B	820,000.00	.00	.00	820,000.00	.00	100.00
TOTAL	PRINCIPAL	13,830,000.00	.00	.00	13,830,000.00	.00	100.00
49506	G.O. SERIES 2001C (VPSA)	360,570.00	.00	.00	214,200.00	146,370.00	59.41
49517	G.O. SERIES 2014A	264,169.00	.00	.00	140,834.38	123,334.62	53.31
49518	G.O. SERIES 2014B	878,025.00	.00	.00	472,450.00	405,575.00	53.81
49520	G.O. SERIES 2016	1,062,825.00	.00	.00	550,412.50	512,412.50	51.79
49523	G.O. SERIES 2018 (VPSA)	153,893.00	.00	.00	80,355.00	73,538.00	52.21
49524	G.O. SERIES 2019 (VRA)	181,122.00	.00	.00	94,468.75	86,653.25	52.16
49527	G.O. SERIES 2021A	3,532,331.00	.00	.00	1,827,165.63	1,705,165.37	51.73
49528	G.O. SERIES 2021B	2,050.00	.00	.00	2,050.00	.00	100.00
TOTAL	INTEREST & FISCAL CHARGES	6,434,985.00	.00	.00	3,381,936.26	3,053,048.74	52.56
TOTAL	DEBT SERVICE	20,562,270.00	825.00	.00	17,479,691.35	3,082,578.65	85.01
TOTAL	OTHER USES OF FUNDS	20,562,270.00	825.00	.00	17,479,691.35	3,082,578.65	85.01
TOTAL	DEBT SERVICE	20,562,270.00	825.00	.00	17,479,691.35	3,082,578.65	85.01
TOTAL	DEBT SERVICE	20,562,270.00	825.00	.00	17,479,691.35	3,082,578.65	85.01

ACCOUNTING PERIOD: 6/25

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	BALANCE	BUD
49218	TR TO ECC FUND	3,931,060.00	982,765.00	.00	2,948,295.00	982,765.00	75.00
49219	TR TO GENERAL CAP PROJ	9,907,130.00	.00	.00	9,907,130.00	.00	100.00
49220	TR TO SCHOOL FUND	47,260,457.00	3,938,371.42	.00	23,630,228.48	23,630,228.52	50.00
49225	TR TO SCHOOL CAP PROJECTS	520,000.00	.00	.00	520,000.00	.00	100.00
49270	TR TO PUBLIC TRANSP FUND	660,000.00	55,000.00	.00	330,000.00	330,000.00	50.00
TOTAL	FUND TRANSFERS	62,278,647.00	4,976,136.42	.00	37,335,653.48	24,942,993.52	59.95
TOTAL	OTHER USES OF FUNDS	62,278,647.00	4,976,136.42	.00	37,335,653.48	24,942,993.52	59.95
TOTAL	TRANSFERS	62,278,647.00	4,976,136.42	.00	37,335,653.48	24,942,993.52	59.95
TOTAL	TRANSFERS	62,278,647.00	4,976,136.42	.00	37,335,653.48	24,942,993.52	59.95
TOTAL	GENERAL FUND	188,082,538.58	14,286,666.85	8,956,176.28	112,868,199.12	75,214,339.46	60.01

ACCOUNTING PERIOD: 6/25

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	94,728,638.80	7,580,925.61	.00	44,993,157.48	49,735,481.32	47.50
40620	ADMIN-ATTEND-HEALTH SER.	6,997,143.35	540,723.33	.00	3,254,925.66	3,742,217.69	46.52
40630	PUPIL TRANSPORTATION	6,846,686.21	174,520.61	.00	1,978,120.17	4,868,566.04	28.89
40640	OPERATIONS & MAINTENANCE	9,508,719.20	578,533.52	.00	4,420,303.56	5,088,415.64	46.49
40670	DEBT SERVICE	196,860.00	16,830.58	.00	98,235.30	98,624.70	49.90
40680	TECHNOLOGY	6,959,200.15	256,067.95	.00	3,574,192.24	3,385,007.91	51.36
TOTAL	SCHOOLS	125,237,247.71	9,147,601.60	.00	58,318,934.41	66,918,313.30	46.57
49225	TR TO SCHOOL CAP PROJECTS	841,860.00	.00	.00	841,860.00	.00	100.00
TOTAL	FUND TRANSFERS	841,860.00	.00	.00	841,860.00	.00	100.00
TOTAL	OTHER USES OF FUNDS	841,860.00	.00	.00	841,860.00	.00	100.00
TOTAL	SCHOOL FUND	126,079,107.71	9,147,601.60	.00	59,160,794.41	66,918,313.30	46.92
TOTAL	SCHOOL FUND	126,079,107.71	9,147,601.60	.00	59,160,794.41	66,918,313.30	46.92
TOTAL	SCHOOL FUND	126,079,107.71	9,147,601.60	.00	59,160,794.41	66,918,313.30	46.92

ACCOUNTING PERIOD: 6/25

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	6,531,881.11	510,738.11	.00	2,958,751.17	3,573,129.94	45.30
40680	TECHNOLOGY	41,000.00	.00	.00	8,041.00	32,959.00	19.61
TOTAL	SCHOOLS	6,572,881.11	510,738.11	.00	2,966,792.17	3,606,088.94	45.14
TOTAL	SCHOOL NUTRITION FUND	6,572,881.11	510,738.11	.00	2,966,792.17	3,606,088.94	45.14
TOTAL	SCHOOL NUTRITION FUND	6,572,881.11	510,738.11	.00	2,966,792.17	3,606,088.94	45.14
TOTAL	SCHOOL NUTRITION FUND	6,572,881.11	510,738.11	.00	2,966,792.17	3,606,088.94	45.14

ACCOUNTING PERIOD: 6/25

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.	3,045,148.00	183,856.00	.00	1,206,204.27	1,838,943.73	39.61
41017	STAND BY PAY	15,000.00	1,042.60	.00	9,332.40	5,667.60	62.22
41020	SALARIES & WAGES-O/T	284,510.00	32,780.23	.00	184,753.84	99,756.16	64.94
41027	STANDBY & BLENDED - OT	110,000.00	23,114.30	.00	89,823.39	20,176.61	81.66
41029	SPECIAL PAY TRAINERS	50,000.00	.00	.00	.00	50,000.00	.00
41030	PT SALARIES & WAGES-REG	179,887.00	5,425.27	.00	50,965.97	128,921.03	28.33
41040	PT SALARIES & WAGES-O/T	15,000.00	346.08	.00	2,430.44	12,569.56	16.20
41050	ANNUAL LEAVE - SEPARATION	6,000.00	.00	.00	.00	6,000.00	.00
41051	SICK LEAVE - SEPARATION	6,000.00	.00	.00	.00	6,000.00	.00
41060	PTO - SEPARATION	6,000.00	.00	.00	16,696.99	-10,696.99	278.28
TOTAL	PERSONAL SERVICES	3,717,545.00	246,564.48	.00	1,560,207.30	2,157,337.70	41.97
42010	FICA	284,392.00	18,035.86	.00	113,758.84	170,633.16	40.00
42020	RETIREMENT - VRS (DB)	423,581.00	27,093.10	.00	167,038.16	256,542.84	39.43
42030	RETIREMENT - VRS (DC)	62,914.00	2,606.69	.00	17,915.73	44,998.27	28.48
42050	HEALTH INSURANCE	472,791.00	24,979.10	.00	162,919.21	309,871.79	34.46
42060	LIFE INSURANCE - VRS	40,806.00	2,298.40	.00	14,214.14	26,591.86	34.83
42070	DISABILITY (VLDP)	13,338.00	696.68	.00	4,382.30	8,955.70	32.86
42080	DENTAL INSURANCE	8,112.00	442.00	.00	2,639.00	5,473.00	32.53
42110	WORKER'S COMP.	2,850.00	.00	.00	3,367.00	-517.00	118.14
TOTAL	FRINGE BENEFITS	1,308,784.00	76,151.83	.00	486,234.38	822,549.62	37.15
43090	RENTAL OF PROPERTY	78,400.00	12,924.78	.00	3,265.81	75,134.19	4.17
43100	PROFESSIONAL SERVICES	200,000.00	290.00	.00	1,324.00	198,676.00	.66
43110	MEDICAL SERVICES	20,000.00	605.00	.00	1,095.00	18,905.00	5.48
43120	ACCOUNTING & AUDITING	12,770.00	.00	12,300.00	12,430.00	340.00	97.34
43310	REPAIRS & MAINTENANCE	.00	.00	.00	889.07	-889.07	.00
43320	SERVICE CONTRACTS	1,259,166.45	45,836.71	281,760.00	1,209,569.22	49,597.23	96.06
43330	MAINT & REP.-MACH & EQUIP	108,720.00	5.00	.00	11,260.54	97,459.46	10.36
43340	MAINT & REP.-FURN & FIX	90,000.00	36,083.90	14,280.00	68,715.22	21,284.78	76.35
43360	MAINT & REP.-BLDGS & GNDS	198,752.00	5,630.82	44,452.00	73,378.54	125,373.46	36.92
43600	ADVERTISING	15,250.00	.00	.00	812.80	14,437.20	5.33
TOTAL	PURCHASED SERVICES	1,983,058.45	101,376.21	352,792.00	1,382,740.20	600,318.25	69.73
44200	C.G. - PARTS AND LABOR	11,900.00	741.67	.00	7,319.96	4,580.04	61.51
44307	C.S.-OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
44309	C.S.-OTHER SUPPLIES	7,000.00	.00	.00	.00	7,000.00	.00
44310	C.G. - FUEL	8,500.00	413.08	.00	2,868.78	5,631.22	33.75
TOTAL	INTERNAL SERVICES	28,400.00	1,154.75	.00	10,188.74	18,211.26	35.88
45110	ELECTRICITY	90,000.00	8,254.70	.00	51,064.14	38,935.86	56.74
45119	NATURAL GAS	12,500.00	-936.23	.00	-755.32	13,255.32	6.04
45120	HEATING	8,000.00	203.96	.00	1,607.48	6,392.52	20.09
45130	WATER & SEWER	5,000.00	328.16	.00	2,227.05	2,772.95	44.54
45210	POSTAGE	2,000.00	.00	.00	.00	2,000.00	.00
45230	TELECOMMUNICATIONS	193,951.92	10,128.35	2,846.22	62,405.24	131,546.68	32.18
45240	E911 TELECOMMUNICATIONS	354,204.00	2,751.66	.00	13,543.06	340,660.94	3.82
45305	PROPERTY/LIABILITY INS.	31,240.00	.00	.00	30,942.00	298.00	99.05
45394	RETIREE H' CARE BENEFIT	6,840.00	570.00	.00	3,420.00	3,420.00	50.00
45395	LODA - VOLUNTEERS	7,270.00	.00	.00	4,903.00	2,367.00	67.44
45530	TRAINING & TRAVEL	121,000.00	951.73	.00	21,361.87	99,638.13	17.65
45810	DUES & MEMBERSHIPS	42,040.00	275.00	.00	7,595.00	34,445.00	18.07
45814	LANGUAGE LINE-INTERPRETAT	35,000.00	4,233.75	.00	26,319.75	8,680.25	75.20



ACCOUNTING PERIOD: 6/25

## 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	BALANCE	BUD
45850	FREIGHT & DRAYAGE	300.00	.00	.00	.00	300.00	.00
TOTAL	OTHER CHARGES	909,345.92	26,761.08	2,846.22	224,633.27	684,712.65	24.70
46010	OFFICE SUPPLIES	16,200.00	.00	.00	5,714.54	10,485.46	35.27
46065	AUTOMOTIVE SUPPLIES	.00	-1,343.52	.00	-1,278.67	1,278.67	.00
46070	REPAIR & MAINT. SUPPLIES	6,000.00	.00	.00	.00	6,000.00	.00
46078	MAINT & REPAIRS-COMPUTERS	32,000.00	447.77	.00	19,233.26	12,766.74	60.10
46110	UNIFORMS	13,500.00	.00	.00	158.10	13,341.90	1.17
46120	BOOKS & SUBSCRIPTIONS	490.00	35.94	.00	155.34	334.66	31.70
46140	OTHER SUPPLIES	61,375.00	17,511.95	.00	58,687.67	2,687.33	95.62
46153	EQUIP REP/PRCH FOR OTHERS	250,000.00	1,205.03	.00	22,528.08	227,471.92	9.01
TOTAL	MATERIALS & SUPPLIES	379,565.00	17,857.17	.00	105,198.32	274,366.68	27.72
TOTAL	OTHER OPERATING EXPENSES	4,609,153.37	223,301.04	355,638.22	2,208,994.91	2,400,158.46	47.93
48121	FURNITURE & FIXTURES	10,000.00	.00	.00	21.48	9,978.52	.21
48151	MOTOR VEHICLES & EQUIP.	3,000.00	.00	.00	.00	3,000.00	.00
48231	RADIO EQUIPMENT	95,000.00	12,340.19	3,899.28	16,239.47	78,760.53	17.09
48272	HARDWARE	90,000.00	.00	3,899.28	8,266.67	81,733.33	9.19
48273	SOFTWARE	.00	.00	.00	4,367.39	-4,367.39	.00
TOTAL	CAPITAL OUTLAY	198,000.00	12,340.19	7,798.56	28,895.01	169,104.99	14.59
TOTAL	EMERG COMMUNICATIONS CENT	8,524,698.37	482,205.71	363,436.78	3,798,097.22	4,726,601.15	44.55
TOTAL	EMERG COMMUNICATIONS CENT	8,524,698.37	482,205.71	363,436.78	3,798,097.22	4,726,601.15	44.55

ACCOUNTING PERIOD: 6/25

## 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.	54,503.00	4,192.00	.00	27,248.00	27,255.00	49.99
41017	STAND BY PAY	2,278.00	.00	.00	22.43	2,255.57	.98
41020	SALARIES & WAGES-O/T	2,000.00	.00	.00	177.67	1,822.33	8.88
41027	STANDBY & BLENDED - OT	2,000.00	.00	.00	104.80	1,895.20	5.24
TOTAL	PERSONAL SERVICES	60,781.00	4,192.00	.00	27,552.90	33,228.10	45.33
42010	FICA	4,650.00	253.46	.00	1,709.06	2,940.94	36.75
42020	RETIREMENT - VRS (DB)	7,582.00	631.70	.00	3,790.20	3,791.80	49.99
42030	RETIREMENT - VRS (DC)	1,380.00	115.28	.00	749.32	630.68	54.30
42050	HEALTH INSURANCE	19,833.00	1,652.64	.00	9,915.84	9,917.16	50.00
42060	LIFE INSURANCE - VRS	730.00	53.58	.00	321.48	408.52	44.04
42070	DISABILITY (VLDP)	293.00	24.06	.00	144.36	148.64	49.27
42080	DENTAL INSURANCE	156.00	13.00	.00	78.00	78.00	50.00
TOTAL	FRINGE BENEFITS	34,624.00	2,743.72	.00	16,708.26	17,915.74	48.26
43320	SERVICE CONTRACTS	721,220.22	33.23	58,629.22	346,390.06	374,830.16	48.03
TOTAL	PURCHASED SERVICES	721,220.22	33.23	58,629.22	346,390.06	374,830.16	48.03
45230	TELECOMMUNICATIONS	38,430.00	2,764.92	.00	10,391.25	28,038.75	27.04
45530	TRAINING & TRAVEL	40,000.00	5,000.00	.00	5,079.35	34,920.65	12.70
TOTAL	OTHER CHARGES	78,430.00	7,764.92	.00	15,470.60	62,959.40	19.73
46070	REPAIR & MAINT. SUPPLIES	110,000.00	.00	.00	.00	110,000.00	.00
46078	MAINT & REPAIRS-COMPUTERS	69,000.00	.00	.00	.00	69,000.00	.00
46156	CAD_DMS/PRCH FOR OTHERS	250,000.00	.00	.00	.00	250,000.00	.00
TOTAL	MATERIALS & SUPPLIES	429,000.00	.00	.00	.00	429,000.00	.00
TOTAL	OTHER OPERATING EXPENSES	1,263,274.22	10,541.87	58,629.22	378,568.92	884,705.30	29.97
48272	HARDWARE	90,000.00	.00	3,899.28	3,899.28	86,100.72	4.33
TOTAL	CAPITAL OUTLAY	90,000.00	.00	3,899.28	3,899.28	86,100.72	4.33
TOTAL	COMP AIDED DISPATCH (CAD)	1,414,055.22	14,733.87	62,528.50	410,021.10	1,004,034.12	29.00
TOTAL	COMP AIDED DISPATCH (CAD)	1,414,055.22	14,733.87	62,528.50	410,021.10	1,004,034.12	29.00

ACCOUNTING PERIOD: 6/25

FUND - 1116 - EMERG COMM CENTER FUND  
FUNCTION - 300 - PUBLIC SAFETY  
DEPT - 321832 - DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE		YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD	
49161	RIGHT OF USE LEASE	82,998.00	.00	.00	82,998.35	- .35	100.00	
TOTAL	PRINCIPAL	82,998.00	.00	.00	82,998.35	- .35	100.00	
49181	RIGHT OF USE LEASE	24,788.00	.00	.00	24,787.54	.46	100.00	
TOTAL	INTEREST & FISCAL CHARGES	24,788.00	.00	.00	24,787.54	.46	100.00	
TOTAL	DEBT SERVICE	107,786.00	.00	.00	107,785.89	.11	100.00	
TOTAL	OTHER USES OF FUNDS	107,786.00	.00	.00	107,785.89	.11	100.00	
TOTAL	DEBT SERVICE	107,786.00	.00	.00	107,785.89	.11	100.00	
TOTAL	DEBT SERVICE	107,786.00	.00	.00	107,785.89	.11	100.00	
TOTAL	EMERG COMM CENTER FUND	10,046,539.59	496,939.58	425,965.28	4,315,904.21	5,730,635.38	42.96	

ACCOUNTING PERIOD: 6/25

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	
41030	PT SALARIES & WAGES-REG	38,272.00	2,539.30	.00	18,968.95	19,303.05	49.56
TOTAL	PERSONAL SERVICES	38,272.00	2,539.30	.00	18,968.95	19,303.05	49.56
42010	FICA	2,928.00	194.25	.00	1,451.12	1,476.88	49.56
42110	WORKER'S COMP.	20.00	.00	.00	8.00	12.00	40.00
TOTAL	FRINGE BENEFITS	2,948.00	194.25	.00	1,459.12	1,488.88	49.50
43100	PROFESSIONAL SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
43120	ACCOUNTING & AUDITING	1,360.00	1,290.00	.00	1,290.00	70.00	94.85
43320	SERVICE CONTRACTS	.00	33.23	.00	138.68	-138.68	.00
43600	ADVERTISING	4,000.00	.00	.00	854.02	3,145.98	21.35
TOTAL	PURCHASED SERVICES	15,360.00	1,323.23	.00	2,282.70	13,077.30	14.86
45230	TELECOMMUNICATIONS	545.00	45.47	.00	272.64	272.36	50.03
45305	PROPERTY/LIABILITY INS.	1,250.00	.00	.00	1,264.00	-14.00	101.12
45410	LEASE/RENT OF EQUIPMENT	1,200.00	55.45	.00	288.34	911.66	24.03
45676	PROJECTS & PROGRAMS	954,515.24	10,000.00	10,189.00	76,981.37	877,533.87	8.06
TOTAL	OTHER CHARGES	957,510.24	10,100.92	10,189.00	78,806.35	878,703.89	8.23
46010	OFFICE SUPPLIES	450.00	.00	.00	42.42	407.58	9.43
TOTAL	MATERIALS & SUPPLIES	450.00	.00	.00	42.42	407.58	9.43
TOTAL	OTHER OPERATING EXPENSES	976,268.24	11,618.40	10,189.00	82,590.59	893,677.65	8.46
48121	FURNITURE & FIXTURES	.00	54.23	.00	54.23	-54.23	.00
48273	SOFTWARE	200.00	.00	.00	.00	200.00	.00
TOTAL	CAPITAL OUTLAY	200.00	54.23	.00	54.23	145.77	27.12
TOTAL	COMM DEV BLOCK GRANT	1,014,740.24	14,211.93	10,189.00	101,613.77	913,126.47	10.01
TOTAL	COMM DEV BLOCK GRANT	1,014,740.24	14,211.93	10,189.00	101,613.77	913,126.47	10.01
TOTAL	COMM DEV BLOCK GRANT FUND	1,014,740.24	14,211.93	10,189.00	101,613.77	913,126.47	10.01

ACCOUNTING PERIOD: 6/25

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.	2,199,124.00	168,150.74	.00	1,040,907.92	1,158,216.08	47.33
41020	SALARIES & WAGES-O/T	33,671.00	3,461.31	.00	14,217.38	19,453.62	42.22
41030	PT SALARIES & WAGES-REG	46,828.00	3,012.06	.00	15,893.18	30,934.82	33.94
41040	PT SALARIES & WAGES-O/T	2,550.00	.00	.00	.00	2,550.00	.00
41050	ANNUAL LEAVE - SEPARATION	10,000.00	4,762.80	.00	4,762.80	5,237.20	47.63
41051	SICK LEAVE - SEPARATION	10,000.00	2,458.58	.00	2,458.58	7,541.42	24.59
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	3,271.14	-3,271.14	.00
41054	PTO - PAYOUT	.00	.00	.00	261.13	-261.13	.00
41060	PTO - SEPARATION	20,000.00	586.76	.00	4,734.51	15,265.49	23.67
41200	INCENTIVE PAYMENT	.00	.00	.00	500.00	-500.00	.00
TOTAL	PERSONAL SERVICES	2,322,173.00	182,432.25	.00	1,087,006.64	1,235,166.36	46.81
42010	FICA	177,646.00	13,153.29	.00	78,585.82	99,060.18	44.24
42020	RETIREMENT - VRS (DB)	250,811.00	19,170.90	.00	109,063.34	141,747.66	43.48
42030	RETIREMENT - VRS (DC)	30,398.00	1,439.02	.00	8,734.99	21,663.01	28.74
42050	HEALTH INSURANCE	401,228.00	24,127.15	.00	151,795.87	249,432.13	37.83
42060	LIFE INSURANCE - VRS	23,012.00	1,645.47	.00	9,680.02	13,331.98	42.07
42070	DISABILITY (VLDP)	6,444.00	501.51	.00	2,744.61	3,699.39	42.59
42080	DENTAL INSURANCE	11,357.00	485.77	.00	2,727.05	8,629.95	24.01
42090	UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	.00
42110	WORKER'S COMP.	38,050.00	.00	.00	45,356.00	-7,306.00	119.20
TOTAL	FRINGE BENEFITS	943,946.00	60,523.11	.00	408,687.70	535,258.30	43.30
43100	PROFESSIONAL SERVICES	3,000.00	108.00	.00	533.62	2,466.38	17.79
43110	MEDICAL SERVICES	25,000.00	585.00	.00	5,595.00	19,405.00	22.38
43133	COMPUTER SUPPORT	500.00	.00	.00	.00	500.00	.00
43310	REPAIRS & MAINTENANCE	700.00	.00	.00	.00	700.00	.00
43320	SERVICE CONTRACTS	65,000.00	2,392.81	.00	50,126.16	14,873.84	77.12
43330	MAINT & REP.-MACH & EQUIP	500.00	.00	.00	.00	500.00	.00
43336	MAINT & REP.-RADIO EQUIP	500.00	.00	.00	.00	500.00	.00
43360	MAINT & REP.-BLDGS & GNDS	20,000.00	.00	16,011.24	16,011.24	3,988.76	80.06
43600	ADVERTISING	7,000.00	.00	.00	.00	7,000.00	.00
TOTAL	PURCHASED SERVICES	122,200.00	3,085.81	16,011.24	72,266.02	49,933.98	59.14
44200	C.G. - PARTS AND LABOR	948,500.00	68,241.04	.00	447,037.45	501,462.55	47.13
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
44310	C.G. - FUEL	322,500.00	16,516.49	.00	86,013.32	236,486.68	26.67
TOTAL	INTERNAL SERVICES	1,271,500.00	84,757.53	.00	533,050.77	738,449.23	41.92
45110	ELECTRICITY	4,000.00	519.52	.00	1,838.22	2,161.78	45.96
45230	TELECOMMUNICATIONS	2,000.00	80.94	.00	485.28	1,514.72	24.26
45305	PROPERTY/LIABILITY INS.	65,700.00	.00	.00	66,455.00	-755.00	101.15
45394	RETIREE H' CARE BENEFIT	.00	190.00	.00	1,140.00	-1,140.00	.00
45530	TRAINING & TRAVEL	7,000.00	.00	.00	.00	7,000.00	.00
45810	DUES & MEMBERSHIPS	500.00	.00	.00	.00	500.00	.00
TOTAL	OTHER CHARGES	79,200.00	790.46	.00	69,918.50	9,281.50	88.28
46010	OFFICE SUPPLIES	500.00	.00	.00	49.23	450.77	9.85
46140	OTHER SUPPLIES	20,000.00	240.01	.00	2,413.35	17,586.65	12.07
46200	COMPUTER (DESKTOP_LAPTOP)	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	MATERIALS & SUPPLIES	50,500.00	240.01	.00	2,462.58	48,037.42	4.88
TOTAL	OTHER OPERATING EXPENSES	2,467,346.00	149,396.92	16,011.24	1,086,385.57	1,380,960.43	44.03

ACCOUNTING PERIOD: 6/25

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	
48254	SCHOOL BUSES	2,183,970.64	1,219.60	2,096,981.12	2,098,200.72	85,769.92	96.07
TOTAL	CAPITAL OUTLAY	2,183,970.64	1,219.60	2,096,981.12	2,098,200.72	85,769.92	96.07
TOTAL	SCHOOL BUSES	6,973,489.64	333,048.77	2,112,992.36	4,271,592.93	2,701,896.71	61.25
TOTAL	SCHOOL BUSES	6,973,489.64	333,048.77	2,112,992.36	4,271,592.93	2,701,896.71	61.25

ACCOUNTING PERIOD: 6/25

## EXPENDITURE STATUS REPORT

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.	72,442.00	1,542.43	.00	8,730.13	63,711.87	12.05
41020	SALARIES & WAGES-O/T	13,200.00	1,570.48	.00	2,614.34	10,585.66	19.81
41030	PT SALARIES & WAGES-REG	53,057.00	5,755.00	.00	30,064.74	22,992.26	56.66
41040	PT SALARIES & WAGES-O/T	400.00	288.55	.00	480.92	-80.92	120.23
TOTAL	PERSONAL SERVICES	139,099.00	9,156.46	.00	41,890.13	97,208.87	30.12
42010	FICA	10,641.00	689.85	.00	3,159.20	7,481.80	29.69
42020	RETIREMENT - VRS (DB)	5,112.00	185.36	.00	915.86	4,196.14	17.92
42030	RETIREMENT - VRS (DC)	780.00	15.46	.00	80.22	699.78	10.28
42050	HEALTH INSURANCE	4,796.00	215.19	.00	1,949.96	2,846.04	40.66
42060	LIFE INSURANCE - VRS	492.00	15.72	.00	78.92	413.08	16.04
42070	DISABILITY (VLDP)	166.00	6.87	.00	31.59	134.41	19.03
42080	DENTAL INSURANCE	135.00	4.59	.00	34.55	100.45	25.59
42110	WORKER'S COMP.	1,460.00	.00	.00	240.00	1,220.00	16.44
TOTAL	FRINGE BENEFITS	23,582.00	1,133.04	.00	6,490.30	17,091.70	27.52
43100	PROFESSIONAL SERVICES	2,000.00	.00	.00	396.00	1,604.00	19.80
43110	MEDICAL SERVICES	2,000.00	140.00	.00	870.00	1,130.00	43.50
43320	SERVICE CONTRACTS	1,500.00	498.50	.00	498.50	1,001.50	33.23
43600	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PURCHASED SERVICES	6,500.00	638.50	.00	1,764.50	4,735.50	27.15
44200	C.G. - PARTS AND LABOR	56,300.00	3,810.80	.00	24,634.35	31,665.65	43.76
44310	C.G. - FUEL	13,000.00	973.35	.00	5,061.81	7,938.19	38.94
TOTAL	INTERNAL SERVICES	69,300.00	4,784.15	.00	29,696.16	39,603.84	42.85
45230	TELECOMMUNICATIONS	1,000.00	40.47	.00	242.64	757.36	24.26
45305	PROPERTY/LIABILITY INS.	10,090.00	.00	.00	10,206.00	-116.00	101.15
TOTAL	OTHER CHARGES	11,090.00	40.47	.00	10,448.64	641.36	94.22
46140	OTHER SUPPLIES	200.00	.00	.00	.00	200.00	.00
TOTAL	MATERIALS & SUPPLIES	200.00	.00	.00	.00	200.00	.00
TOTAL	OTHER OPERATING EXPENSES	110,672.00	6,596.16	.00	48,399.60	62,272.40	43.73
TOTAL	FIELD TRIPS & CHARTERS	249,771.00	15,752.62	.00	90,289.73	159,481.27	36.15
TOTAL	FIELD TRIPS & CHARTERS	249,771.00	15,752.62	.00	90,289.73	159,481.27	36.15

ACCOUNTING PERIOD: 6/25

EXPENDITURE STATUS REPORT

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.	371,793.00	29,479.38	.00	179,342.28	192,450.72	48.24
41020	SALARIES & WAGES-O/T	21,833.00	1,506.89	.00	12,924.48	8,908.52	59.20
41030	PT SALARIES & WAGES-REG	8,203.00	299.57	.00	2,300.32	5,902.68	28.04
41040	PT SALARIES & WAGES-O/T	2,030.00	229.91	.00	912.48	1,117.52	44.95
41050	ANNUAL LEAVE - SEPARATION	1,575.00	.00	.00	.00	1,575.00	.00
41051	SICK LEAVE - SEPARATION	1,750.00	.00	.00	.00	1,750.00	.00
41060	PTO - SEPARATION	1,400.00	.00	.00	.00	1,400.00	.00
TOTAL	PERSONAL SERVICES	408,584.00	31,515.75	.00	195,479.56	213,104.44	47.84
42010	FICA	31,257.00	2,267.66	.00	14,155.02	17,101.98	45.29
42020	RETIREMENT - VRS (DB)	51,718.00	4,367.62	.00	24,888.09	26,829.91	48.12
42030	RETIREMENT - VRS (DC)	5,252.00	301.67	.00	1,876.90	3,375.10	35.74
42050	HEALTH INSURANCE	51,783.00	4,292.77	.00	24,923.89	26,859.11	48.13
42060	LIFE INSURANCE - VRS	4,983.00	370.51	.00	2,113.14	2,869.86	42.41
42070	DISABILITY (VLDP)	1,113.00	97.47	.00	536.71	576.29	48.22
42080	DENTAL INSURANCE	979.00	78.56	.00	448.69	530.31	45.83
42110	WORKER'S COMP.	1,100.00	.00	.00	796.00	304.00	72.36
TOTAL	FRINGE BENEFITS	148,185.00	11,776.26	.00	69,738.44	78,446.56	47.06
43100	PROFESSIONAL SERVICES	350.00	.00	.00	.00	350.00	.00
43110	MEDICAL SERVICES	430.00	31.85	.00	51.10	378.90	11.88
43120	ACCOUNTING & AUDITING	3,410.00	3,080.00	.00	3,250.00	160.00	95.31
43133	COMPUTER SUPPORT	10,500.00	.00	.00	.00	10,500.00	.00
43320	SERVICE CONTRACTS	32,900.00	2,804.08	.00	12,699.23	20,200.77	38.60
43330	MAINT & REP.-MACH & EQUIP	2,520.00	.00	.00	.00	2,520.00	.00
43360	MAINT & REP.-BLDGS & GNDS	8,410.00	.00	.00	1,437.67	6,972.33	17.09
43600	ADVERTISING	1,880.00	.00	.00	.00	1,880.00	.00
TOTAL	PURCHASED SERVICES	60,400.00	5,915.93	.00	17,438.00	42,962.00	28.87
44200	C.G. - PARTS AND LABOR	2,690.00	190.12	.00	1,172.35	1,517.65	43.58
44300	CENTRAL STORES	2,680.00	.00	.00	822.12	1,857.88	30.68
44310	C.G. - FUEL	380.00	12.47	.00	176.18	203.82	46.36
TOTAL	INTERNAL SERVICES	5,750.00	202.59	.00	2,170.65	3,579.35	37.75
45110	ELECTRICITY	27,830.00	2,001.32	.00	10,770.92	17,059.08	38.70
45120	HEATING	550.00	25.79	.00	121.33	428.67	22.06
45130	WATER & SEWER	1,330.00	91.82	.00	554.78	775.22	41.71
45210	POSTAGE	490.00	.00	.00	.00	490.00	.00
45230	TELECOMMUNICATIONS	4,090.00	94.37	.00	741.97	3,348.03	18.14
45305	PROPERTY/LIABILITY INS.	2,830.00	.00	.00	2,863.00	-33.00	101.17
45410	LEASE/RENT OF EQUIPMENT	11,030.00	434.01	.00	2,604.06	8,425.94	23.61
45530	TRAINING & TRAVEL	4,930.00	171.50	.00	171.50	4,758.50	3.48
45810	DUES & MEMBERSHIPS	740.00	.00	.00	.00	740.00	.00
TOTAL	OTHER CHARGES	53,820.00	2,818.81	.00	17,827.56	35,992.44	33.12
46010	OFFICE SUPPLIES	4,070.00	32.23	.00	125.00	3,945.00	3.07
46070	REPAIR & MAINT. SUPPLIES	370.00	.00	.00	.00	370.00	.00
46110	UNIFORMS	4,580.00	59.50	.00	2,025.10	2,554.90	44.22
46120	BOOKS & SUBSCRIPTIONS	130.00	.00	.00	.00	130.00	.00
46140	OTHER SUPPLIES	14,530.00	2,861.29	.00	12,080.18	2,449.82	83.14
46170	EMS/MEDICAL SUPPLIES	800.00	41.87	.00	176.64	623.36	22.08
46200	COMPUTER (DESKTOP_LAPTOP)	6,470.00	.00	.00	2,697.12	3,772.88	41.69
TOTAL	MATERIALS & SUPPLIES	30,950.00	2,994.89	.00	17,104.04	13,845.96	55.26



ACCOUNTING PERIOD: 6/25

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	BUD	YT
TOTAL	OTHER OPERATING EXPENSES	299,105.00	23,708.48	.00	124,278.69	174,826.31		41.55
48121	FURNITURE & FIXTURES	8,118.27	.00	.00	8,118.27	.00	100.00	
TOTAL	CAPITAL OUTLAY	8,118.27	.00	.00	8,118.27	.00	100.00	
TOTAL	ADMINISTRATION	715,807.27	55,224.23	.00	327,876.52	387,930.75		45.81
TOTAL	ADMINISTRATION	715,807.27	55,224.23	.00	327,876.52	387,930.75		45.81
TOTAL	SCHOOL TRNSPORTATION FUND	7,939,067.91	404,025.62	2,112,992.36	4,689,759.18	3,249,308.73		59.07

ACCOUNTING PERIOD: 6/25

FUND - 1310 - GENERAL CAPITAL PROJECTS  
 FUNCTION - 900 - NON-DEPARTMENTAL  
 DEPT - 910111 - CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
48758	JAIL/COURTS HVAC	149,317.28	.00	.00	149,317.28	.00	100.00
48764	COURT EXPANSION	1,691,730.11	.00	.00	1,404,495.00	287,235.11	83.02
48774	NAVIGATION CENTER	3,060,784.67	645,847.72	337,760.43	2,743,670.05	317,114.62	89.64
48776	JAIL CAMERA SYSTEM	145,148.29	.00	.00	21,671.45	123,476.84	14.93
TOTAL	CAPITAL PROJECTS	5,046,980.35	645,847.72	337,760.43	4,319,153.78	727,826.57	85.58
TOTAL	CAPITAL OUTLAY	5,046,980.35	645,847.72	337,760.43	4,319,153.78	727,826.57	85.58
TOTAL	CAPITAL PROJECTS	5,046,980.35	645,847.72	337,760.43	4,319,153.78	727,826.57	85.58
TOTAL	CAPITAL PROJECTS	5,046,980.35	645,847.72	337,760.43	4,319,153.78	727,826.57	85.58

ACCOUNTING PERIOD: 6/25

FUND - 1310 - GENERAL CAPITAL PROJECTS  
 FUNCTION - 900 - NON-DEPARTMENTAL  
 DEPT - 910131 - CAPITAL PROJECTS (PS)

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48742	FIRE STATION RENOVATIONS	1,918,848.72	.00	.00	.00	1,918,848.72	.00
48778	FIRE STATION 5	6,658,840.78	594,831.21	5,471,047.05	6,534,463.66	124,377.12	98.13
TOTAL	CAPITAL PROJECTS	8,577,689.50	594,831.21	5,471,047.05	6,534,463.66	2,043,225.84	76.18
TOTAL	CAPITAL OUTLAY	8,577,689.50	594,831.21	5,471,047.05	6,534,463.66	2,043,225.84	76.18
TOTAL	CAPITAL PROJECTS (PS)	8,577,689.50	594,831.21	5,471,047.05	6,534,463.66	2,043,225.84	76.18
TOTAL	CAPITAL PROJECTS (PS)	8,577,689.50	594,831.21	5,471,047.05	6,534,463.66	2,043,225.84	76.18

ACCOUNTING PERIOD: 6/25

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
48606	PUBLIC SAFETY BUILDING	266,572.89	26,675.00	131,710.00	259,750.00	6,822.89	97.44
48616	CTY WIDE DRAINAGE PROGRAM	64,617.11	.00	.00	.00	64,617.11	.00
48617	PORT REPUBLIC RD ST IMP	6,758,532.91	.00	463,293.51	506,616.21	6,251,916.70	7.50
48640	TRAFFIC CALMING PROJECTS	79,617.52	.00	.00	38.24	79,579.28	.05
48656	COUNTRY CLUB IMPROVEMENTS	597,194.66	.00	.00	8,800.00	588,394.66	1.47
48675	FEDERAL STREET IMPROVMENTS	435,327.96	.00	809.65	223,876.03	211,451.93	51.43
48693	NEW HIGH SCHOOL	1,113,801.25	140,868.85	35,035.96	187,168.85	926,632.40	16.80
48713	FARMERS MARKET PAVILION	250,000.00	.00	.00	.00	250,000.00	.00
48718	SOUTH MAIN ST IMPROVEMENT	2,432,427.52	9,161.37	150,305.41	230,711.10	2,201,716.42	9.48
48726	MT CLINTON PIKE IMPRVMNTS	1,890,901.84	705,034.85	3,244.80	1,892,175.43	-1,273.59	100.07
48731	NORTHEND GREENWAY	527,440.75	17.44	37,790.57	97,556.83	429,883.92	18.50
48741	THOMAS HARRISON HOUSE	183,289.18	.00	12,476.00	12,476.00	170,813.18	6.81
48743	MUNICIPAL BLDG RENOVATION	8,576,641.15	.00	.00	.00	8,576,641.15	.00
48768	UNIV BLVD REALIGNMENT	9,635,196.96	.00	206,660.99	378,121.25	9,257,075.71	3.92
48769	CULVERT REPLACEMENT	750,000.00	4,796.00	148,741.00	159,600.00	590,400.00	21.28
48771	UNIV BLVD_EVELYN BYRD AV	3,300,507.63	51,641.00	628,227.00	702,360.00	2,598,147.63	21.28
48772	S MAIN ST_I-81 EXIT 243	17,413,986.15	54,891.14	1,019,086.86	1,574,862.51	15,839,123.64	9.04
48773	NORTH MAIN ST SIDEWALKS	8,126,147.99	14,389.67	185,106.99	254,383.93	7,871,764.06	3.13
48775	PUBLIC WORKS BUILDING	3,559,405.12	312,522.52	981,723.51	3,558,915.70	489.42	99.99
48779	NORTHEAST SIDEWALKS/TRAIL	604,332.73	20,857.83	282,429.17	326,987.00	277,345.73	54.11
48788	SRTS PROJECTS	687,380.00	.00	.00	.00	687,380.00	.00
TOTAL	CAPITAL PROJECTS	67,253,321.32	1,340,855.67	4,286,641.42	10,374,399.08	56,878,922.24	15.43
TOTAL	CAPITAL OUTLAY	67,253,321.32	1,340,855.67	4,286,641.42	10,374,399.08	56,878,922.24	15.43
TOTAL	CAPITAL PROJECTS (PW)	67,253,321.32	1,340,855.67	4,286,641.42	10,374,399.08	56,878,922.24	15.43
TOTAL	CAPITAL PROJECTS (PW)	67,253,321.32	1,340,855.67	4,286,641.42	10,374,399.08	56,878,922.24	15.43

ACCOUNTING PERIOD: 6/25

## EXPENDITURE STATUS REPORT

FUND - 1310 - GENERAL CAPITAL PROJECTS

FUNCTION - 900 - NON-DEPARTMENTAL

DEPT - 910171 - CAPITAL PROJECTS (P&amp;R)

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
48719	RALPH SAMPSON PARK	3,344,500.00	206,374.86	2,504,719.50	3,310,269.70	34,230.30	98.98
48762	KIDS CASTLE	3,175,000.00	39,308.00	3,010,205.00	3,080,959.00	94,041.00	97.04
48782	THMS SOCCER FACILITY	301,897.04	.00	.00	104,923.53	196,973.51	34.75
48783	WESTOVER SKATE PARK	389,811.46	277,187.67	54,160.00	372,786.02	17,025.44	95.63
48786	PARK RESTROOMS	320,000.00	.00	309,185.00	309,185.00	10,815.00	96.62
48787	POOL DOME	575,000.00	.00	.00	.00	575,000.00	.00
TOTAL	CAPITAL PROJECTS	8,106,208.50	522,870.53	5,878,269.50	7,178,123.25	928,085.25	88.55
TOTAL	CAPITAL OUTLAY	8,106,208.50	522,870.53	5,878,269.50	7,178,123.25	928,085.25	88.55
TOTAL	CAPITAL PROJECTS (P&R)	8,106,208.50	522,870.53	5,878,269.50	7,178,123.25	928,085.25	88.55
TOTAL	CAPITAL PROJECTS (P&R)	8,106,208.50	522,870.53	5,878,269.50	7,178,123.25	928,085.25	88.55
TOTAL	GENERAL CAPITAL PROJECTS	88,984,199.67	3,104,405.13	15,973,718.40	28,406,139.77	60,578,059.90	31.92

ACCOUNTING PERIOD: 6/25

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	3,082,576.49	31,473.02	.00	1,119,534.10	1,963,042.39	36.32
48757	FACILITIES	1,087,863.81	.00	.00	246,003.81	841,860.00	22.61
48759	MVTC RENOVATIONS	520,000.00	.00	.00	.00	520,000.00	.00
48777	HHS RENOVATIONS	484,065.24	.00	.00	319,079.77	164,985.47	65.92
TOTAL	CAPITAL PROJECTS	5,174,505.54	31,473.02	.00	1,684,617.68	3,489,887.86	32.56
TOTAL	CAPITAL OUTLAY	5,174,505.54	31,473.02	.00	1,684,617.68	3,489,887.86	32.56
TOTAL	CAPITAL PROJECTS	5,174,505.54	31,473.02	.00	1,684,617.68	3,489,887.86	32.56
TOTAL	CAPITAL PROJECTS	5,174,505.54	31,473.02	.00	1,684,617.68	3,489,887.86	32.56
TOTAL	SCHOOL CAPITAL PROJECTS	5,174,505.54	31,473.02	.00	1,684,617.68	3,489,887.86	32.56

ACCOUNTING PERIOD: 6/25

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	BALANCE	BUD
48610	RADIO SYSTEM	1,605,082.94	.00	147,500.00	1,526,415.22	78,667.72	95.10
48763	E-911 SYSTEM	62,263.56	.00	.00	.00	62,263.56	.00
48767	ECC BACKUP SITE	419,941.35	.00	.00	.00	419,941.35	.00
48784	ECC HVAC	750,000.00	.00	491,571.00	491,571.00	258,429.00	65.54
TOTAL	CAPITAL PROJECTS	2,837,287.85	.00	639,071.00	2,017,986.22	819,301.63	71.12
TOTAL	CAPITAL OUTLAY	2,837,287.85	.00	639,071.00	2,017,986.22	819,301.63	71.12
TOTAL	CAPITAL PROJECTS	2,837,287.85	.00	639,071.00	2,017,986.22	819,301.63	71.12
TOTAL	CAPITAL PROJECTS	2,837,287.85	.00	639,071.00	2,017,986.22	819,301.63	71.12
TOTAL	ECC CAPITAL PROJECTS	2,837,287.85	.00	639,071.00	2,017,986.22	819,301.63	71.12

ACCOUNTING PERIOD: 6/25

## EXPENDITURE STATUS REPORT

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	3,616,244.57	53,258.47	892,924.76	1,008,075.11	2,608,169.46	27.88
48654	EASTERN SOURCE DEVELOPMEN	20,991,509.85	808,237.25	18,921,356.23	20,307,134.02	684,375.83	96.74
48670	WESTERN POTABLE WATER SYS	1,971,139.31	.00	.00	2,902.67	1,968,236.64	.15
48688	PMPING, STORGE & MONTORNG	504,586.69	311.71	11,709.00	25,300.64	479,286.05	5.01
48732	TRANSMISSION-DISTRIBUTION	2,112,895.99	237,139.76	89,562.98	1,042,437.91	1,070,458.08	49.34
48733	WTP ASSETS	502,154.70	262.31	.00	19,893.99	482,260.71	3.96
48734	METERING	1,436,670.87	4,013.12	.00	50,930.84	1,385,740.03	3.55
48740	IT STRATEGIC PLAN	137,816.88	.00	23,174.00	23,174.00	114,642.88	16.82
48757	FACILITIES	386,844.76	7.24	151,706.50	351,018.54	35,826.22	90.74
48785	RAW WATER SUPPLY DROUGHT	50,000.00	.00	.00	101.53	49,898.47	.20
TOTAL	CAPITAL PROJECTS	31,709,863.62	1,103,229.86	20,090,433.47	22,830,969.25	8,878,894.37	72.00
TOTAL	CAPITAL OUTLAY	31,709,863.62	1,103,229.86	20,090,433.47	22,830,969.25	8,878,894.37	72.00
TOTAL	CAPITAL PROJECTS	31,709,863.62	1,103,229.86	20,090,433.47	22,830,969.25	8,878,894.37	72.00
TOTAL	CAPITAL PROJECTS	31,709,863.62	1,103,229.86	20,090,433.47	22,830,969.25	8,878,894.37	72.00
TOTAL	WATER CAPITAL PROJECTS	31,709,863.62	1,103,229.86	20,090,433.47	22,830,969.25	8,878,894.37	72.00



ACCOUNTING PERIOD: 6/25

## EXPENDITURE STATUS REPORT

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	1,302,510.33	27,124.61	48,170.74	93,509.34	1,209,000.99	7.18
48734	METERING	1,850,663.00	.00	.00	.00	1,850,663.00	.00
48735	COLLECTION & TRANSMISSION	1,862,341.06	58,818.61	219,812.16	583,819.11	1,278,521.95	31.35
48736	PUMPING & MONITORING	201,746.79	.00	.00	-80.15	201,826.94-	.04
48740	IT STRATEGIC PLAN	101,478.67	.00	15,457.07	15,457.07	86,021.60	15.23
48757	FACILITIES	767,517.68	1,280.10	204,363.74	575,834.62	191,683.06	75.03
TOTAL	CAPITAL PROJECTS	6,086,257.53	87,223.32	487,803.71	1,268,539.99	4,817,717.54	20.84
TOTAL	CAPITAL OUTLAY	6,086,257.53	87,223.32	487,803.71	1,268,539.99	4,817,717.54	20.84
TOTAL	CAPITAL PROJECTS	6,086,257.53	87,223.32	487,803.71	1,268,539.99	4,817,717.54	20.84
TOTAL	CAPITAL PROJECTS	6,086,257.53	87,223.32	487,803.71	1,268,539.99	4,817,717.54	20.84
TOTAL	SEWER CAPITAL PROJECTS	6,086,257.53	87,223.32	487,803.71	1,268,539.99	4,817,717.54	20.84

ACCOUNTING PERIOD: 6/25

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	BALANCEBUD	
48681	CITY LANDFILL	332,172.92	.00	.00	.00	332,172.92	.00
48684	R'HAM COUNTY LANDFILL	1,798,643.34	.00	.00	449,660.83	1,348,982.51	25.00
TOTAL	CAPITAL PROJECTS	2,130,816.26	.00	.00	449,660.83	1,681,155.43	21.10
TOTAL	CAPITAL OUTLAY	2,130,816.26	.00	.00	449,660.83	1,681,155.43	21.10
TOTAL	CAPITAL PROJECTS	2,130,816.26	.00	.00	449,660.83	1,681,155.43	21.10
TOTAL	CAPITAL PROJECTS	2,130,816.26	.00	.00	449,660.83	1,681,155.43	21.10
TOTAL	SANITATION CAP. PROJECTS	2,130,816.26	.00	.00	449,660.83	1,681,155.43	21.10

ACCOUNTING PERIOD: 6/25

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	1,661,825.00	.00	.00	.00	1,661,825.00	.00
48749	MTN VIEW DR STREAM RESTOR	928,723.95	.00	20,995.28	24,211.28	904,512.67	2.61
48770	BR STREAM RESTORATION	1,113,989.70	.00	516,692.36	1,007,717.14	106,272.56	90.46
TOTAL	CAPITAL PROJECTS	3,704,538.65	.00	537,687.64	1,031,928.42	2,672,610.23	27.86
TOTAL	CAPITAL OUTLAY	3,704,538.65	.00	537,687.64	1,031,928.42	2,672,610.23	27.86
TOTAL	CAPITAL PROJECTS	3,704,538.65	.00	537,687.64	1,031,928.42	2,672,610.23	27.86
TOTAL	CAPITAL PROJECTS	3,704,538.65	.00	537,687.64	1,031,928.42	2,672,610.23	27.86
TOTAL	STMWTR CAP PROJECTS	3,704,538.65	.00	537,687.64	1,031,928.42	2,672,610.23	27.86

ACCOUNTING PERIOD: 6/25

## EXPENDITURE STATUS REPORT

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.	588,148.00	37,992.87	.00	248,801.57	339,346.43	42.30
41020	SALARIES & WAGES-O/T	.00	.00	.00	6.00	-6.00	.00
41030	PT SALARIES & WAGES-REG	37,382.00	.00	.00	.00	37,382.00	.00
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	6,614.40	-6,614.40	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	5,000.00	-5,000.00	.00
TOTAL	PERSONAL SERVICES	625,530.00	37,992.87	.00	260,421.97	365,108.03	41.63
42010	FICA	47,854.00	2,785.69	.00	19,256.75	28,597.25	40.24
42020	RETIREMENT - VRS (DB)	81,812.00	5,692.17	.00	34,485.83	47,326.17	42.15
42030	RETIREMENT - VRS (DC)	4,365.00	302.13	.00	1,963.78	2,401.22	44.99
42050	HEALTH INSURANCE	70,619.00	5,185.20	.00	31,655.87	38,963.13	44.83
42060	LIFE INSURANCE - VRS	7,882.00	482.88	.00	2,925.53	4,956.47	37.12
42070	DISABILITY (VLDP)	925.00	49.57	.00	297.35	627.65	32.15
42080	DENTAL INSURANCE	1,092.00	58.50	.00	351.17	740.83	32.16
42110	WORKER'S COMP.	3,560.00	.00	.00	3,020.00	540.00	84.83
TOTAL	FRINGE BENEFITS	218,109.00	14,556.14	.00	93,956.28	124,152.72	43.08
43100	PROFESSIONAL SERVICES	16,500.00	7,863.25	.00	12,285.12	4,214.88	74.46
43110	MEDICAL SERVICES	4,000.00	110.00	.00	560.00	3,440.00	14.00
43320	SERVICE CONTRACTS	4,300.00	2,520.30	.00	2,520.30	1,779.70	58.61
43600	ADVERTISING	1,000.00	.00	.00	2,274.00	-1,274.00	227.40
43610	CONSUMER CONFIDENCE REPT.	7,000.00	.00	.00	.00	7,000.00	.00
TOTAL	PURCHASED SERVICES	32,800.00	10,493.55	.00	17,639.42	15,160.58	53.78
44200	C.G. - PARTS AND LABOR	7,300.00	384.17	.00	3,449.22	3,850.78	47.25
44310	C.G. - FUEL	3,000.00	104.76	.00	1,337.42	1,662.58	44.58
TOTAL	INTERNAL SERVICES	10,300.00	488.93	.00	4,786.64	5,513.36	46.47
45210	POSTAGE	400.00	16.45	.00	78.51	321.49	19.63
45220	MESSENGER SVS./PACKAGES	50.00	.00	.00	.00	50.00	.00
45305	PROPERTY/LIABILITY INS.	8,590.00	.00	.00	8,689.00	-99.00	101.15
45410	LEASE/RENT OF EQUIPMENT	4,500.00	301.24	.00	2,032.24	2,467.76	45.16
45530	TRAINING & TRAVEL	5,000.00	.00	.00	937.35	4,062.65	18.75
45540	EDUCATION	3,000.00	99.12	.00	99.12	2,900.88	3.30
45810	DUES & MEMBERSHIPS	6,000.00	.00	.00	5,000.00	1,000.00	83.33
45880	SDWA OPERATING FUND	49,000.00	.00	.00	49,551.00	-551.00	101.12
TOTAL	OTHER CHARGES	76,540.00	416.81	.00	66,387.22	10,152.78	86.74
46010	OFFICE SUPPLIES	2,000.00	270.11	.00	742.12	1,257.88	37.11
46110	UNIFORMS	600.00	.00	.00	.00	600.00	.00
46120	BOOKS & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	.00
46140	OTHER SUPPLIES	5,000.00	1,688.26	.00	2,085.18	2,914.82	41.70
TOTAL	MATERIALS & SUPPLIES	7,800.00	1,958.37	.00	2,827.30	4,972.70	36.25
TOTAL	OTHER OPERATING EXPENSES	345,549.00	27,913.80	.00	185,596.86	159,952.14	53.71
TOTAL	ADMINISTRATION	971,079.00	65,906.67	.00	446,018.83	525,060.17	45.93
TOTAL	ADMINISTRATION	971,079.00	65,906.67	.00	446,018.83	525,060.17	45.93

ACCOUNTING PERIOD: 6/25

## EXPENDITURE STATUS REPORT

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

DEPT - 322061 - PUMPING, STORAGE &amp; MONITOR

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	239,322.00	17,823.21	.00	111,765.45	127,556.55	46.70
41017	STAND BY PAY	8,627.00	665.60	.00	4,242.83	4,384.17	49.18
41020	SALARIES & WAGES-O/T	1,197.00	246.17	.00	1,542.61	-345.61	128.87
41027	STANDBY & BLENDED - OT	3,192.00	674.17	.00	2,745.36	446.64	86.01
TOTAL	PERSONAL SERVICES	252,338.00	19,409.15	.00	120,296.25	132,041.75	47.67
42010	FICA	19,304.00	1,426.87	.00	8,750.49	10,553.51	45.33
42020	RETIREMENT - VRS (DB)	33,291.00	2,685.84	.00	15,330.44	17,960.56	46.05
42030	RETIREMENT - VRS (DC)	4,955.00	428.86	.00	2,739.74	2,215.26	55.29
42050	HEALTH INSURANCE	49,206.00	2,786.23	.00	19,451.49	29,754.51	39.53
42060	LIFE INSURANCE - VRS	3,206.00	227.85	.00	1,300.60	1,905.40	40.57
42070	DISABILITY (VLDP)	1,050.00	87.11	.00	492.85	557.15	46.94
42080	DENTAL INSURANCE	546.00	32.49	.00	195.18	350.82	35.75
42110	WORKER'S COMP.	6,160.00	.00	.00	4,350.00	1,810.00	70.62
TOTAL	FRINGE BENEFITS	117,718.00	7,675.25	.00	52,610.79	65,107.21	44.69
43310	REPAIRS & MAINTENANCE	7,000.00	.00	.00	17,544.54	-10,544.54	250.64
43320	SERVICE CONTRACTS	52,706.30	1,267.50	11,375.60	22,420.39	30,285.91	42.54
43331	MAINT & REP.-PUMPS & MACH	9,000.00	.00	.00	.00	9,000.00	.00
43891	FEDERAL FEES	8,200.00	.00	.00	16,218.45	-8,018.45	197.79
TOTAL	PURCHASED SERVICES	76,906.30	1,267.50	11,375.60	56,183.38	20,722.92	73.05
45110	ELECTRICITY	412,000.00	57,056.78	.00	215,691.73	196,308.27	52.35
45120	HEATING	.00	52.04	.00	281.96	-281.96	.00
45305	PROPERTY/LIABILITY INS.	27,000.00	.00	.00	27,310.00	-310.00	101.15
45410	LEASE/RENT OF EQUIPMENT	.00	.00	.00	96.82	-96.82	.00
45530	TRAINING & TRAVEL	7,000.00	.00	.00	.00	7,000.00	.00
45850	FREIGHT & DRAYAGE	500.00	.00	.00	.00	500.00	.00
TOTAL	OTHER CHARGES	446,500.00	57,108.82	.00	243,380.51	203,119.49	54.51
46061	MATERIALS - PUMPS	15,000.00	.00	.00	3,792.99	11,207.01	25.29
46062	MATERIALS - SCADA	8,000.00	18.00	.00	1,381.72	6,618.28	17.27
46063	MATERIALS - GENERAL	12,000.00	1,692.64	.00	3,274.09	8,725.91	27.28
46070	REPAIR & MAINT. SUPPLIES	5,000.00	.00	.00	64.95	4,935.05	1.30
46080	POWERED EQUIPMENT FUELS	3,000.00	.00	.00	2,098.95	901.05	69.97
46140	OTHER SUPPLIES	6,000.00	342.28	.00	5,429.37	570.63	90.49
TOTAL	MATERIALS & SUPPLIES	49,000.00	2,052.92	.00	16,042.07	32,957.93	32.74
TOTAL	OTHER OPERATING EXPENSES	690,124.30	68,104.49	11,375.60	368,216.75	321,907.55	53.36
TOTAL	PUMPING, STORAGE & MONITOR	942,462.30	87,513.64	11,375.60	488,513.00	453,949.30	51.83
TOTAL	PUMPING, STORAGE & MONITOR	942,462.30	87,513.64	11,375.60	488,513.00	453,949.30	51.83

ACCOUNTING PERIOD: 6/25

## EXPENDITURE STATUS REPORT

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.	640,579.00	45,977.41	.00	292,789.64	347,789.36	45.71
41017	STAND BY PAY	12,941.00	1,023.45	.00	6,138.34	6,802.66	47.43
41020	SALARIES & WAGES-O/T	8,155.00	966.78	.00	6,065.17	2,089.83	74.37
41027	STANDBY & BLENDED - OT	27,182.00	4,348.59	.00	14,303.13	12,878.87	52.62
41030	PT SALARIES & WAGES-REG	3,271.00	.00	.00	.00	3,271.00	.00
TOTAL	PERSONAL SERVICES	692,128.00	52,316.23	.00	319,296.28	372,831.72	46.13
42010	FICA	52,947.00	3,819.86	.00	23,387.15	29,559.85	44.17
42020	RETIREMENT - VRS (DB)	89,105.00	7,037.13	.00	40,623.80	48,481.20	45.59
42030	RETIREMENT - VRS (DC)	8,420.00	416.95	.00	2,628.39	5,791.61	31.22
42050	HEALTH INSURANCE	109,211.00	8,022.88	.00	47,380.47	61,830.53	43.38
42060	LIFE INSURANCE - VRS	8,584.00	597.07	.00	3,446.45	5,137.55	40.15
42070	DISABILITY (VLDP)	1,785.00	139.02	.00	773.97	1,011.03	43.36
42080	DENTAL INSURANCE	1,716.00	91.05	.00	533.30	1,182.70	31.08
42110	WORKER'S COMP.	14,170.00	.00	.00	11,240.00	2,930.00	79.32
TOTAL	FRINGE BENEFITS	285,938.00	20,123.96	.00	130,013.53	155,924.47	45.47
43100	PROFESSIONAL SERVICES	4,000.00	708.50	.00	708.50	3,291.50	17.71
43310	REPAIRS & MAINTENANCE	4,000.00	1,500.00	.00	1,968.00	2,032.00	49.20
43890	STATE FEES AND PERMITS	750.00	.00	.00	510.00	240.00	68.00
TOTAL	PURCHASED SERVICES	8,750.00	2,208.50	.00	3,186.50	5,563.50	36.42
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
45305	PROPERTY/LIABILITY INS.	10,950.00	.00	.00	11,076.00	-126.00	101.15
45410	LEASE/RENT OF EQUIPMENT	31,748.62	467.09	4,714.08	7,611.50	24,137.12	23.97
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	48,498.62	467.09	4,714.08	18,687.50	29,811.12	38.53
46070	REPAIR & MAINT. SUPPLIES	14,500.05	712.66	.00	9,117.71	5,382.34	62.88
46073	MAINT&REP SUPP-PAVE.ASST.	2,000.00	.00	.00	.00	2,000.00	.00
46074	MAINT&REP SUPP-MAINS	140,000.00	19,539.51	.00	54,272.86	85,727.14	38.77
46110	UNIFORMS	.00	200.06	.00	200.06	-200.06	.00
46140	OTHER SUPPLIES	10,000.00	326.90	.00	2,014.83	7,985.17	20.15
TOTAL	MATERIALS & SUPPLIES	166,500.05	20,779.13	.00	65,605.46	100,894.59	39.40
TOTAL	OTHER OPERATING EXPENSES	510,686.67	43,578.68	4,714.08	217,492.99	293,193.68	42.59
TOTAL	TRANSMISSION-DISTRIBUTION	1,202,814.67	95,894.91	4,714.08	536,789.27	666,025.40	44.63
TOTAL	TRANSMISSION-DISTRIBUTION	1,202,814.67	95,894.91	4,714.08	536,789.27	666,025.40	44.63

ACCOUNTING PERIOD: 6/25

EXPENDITURE STATUS REPORT

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.	393,768.00	27,291.29	.00	174,262.55	219,505.45	44.26
41020	SALARIES & WAGES-O/T	104.00	.00	.00	130.98	-26.98	125.94
41030	PT SALARIES & WAGES-REG	28,313.00	.00	.00	1,835.94	26,477.06	6.48
41040	PT SALARIES & WAGES-O/T	.00	.00	.00	245.44	-245.44	.00
41060	PTO - SEPARATION	.00	.00	.00	537.45	-537.45	.00
TOTAL	PERSONAL SERVICES	422,185.00	27,291.29	.00	177,012.36	245,172.64	41.93
42010	FICA	32,297.00	1,977.94	.00	12,730.51	19,566.49	39.42
42020	RETIREMENT - VRS (DB)	54,773.00	4,112.61	.00	24,268.78	30,504.22	44.31
42030	RETIREMENT - VRS (DC)	5,843.00	230.67	.00	1,494.55	4,348.45	25.58
42050	HEALTH INSURANCE	62,566.00	4,530.50	.00	29,574.93	32,991.07	47.27
42060	LIFE INSURANCE - VRS	5,277.00	348.89	.00	2,058.83	3,218.17	39.02
42070	DISABILITY (VLDP)	1,239.00	89.71	.00	522.74	716.26	42.19
42080	DENTAL INSURANCE	1,092.00	52.01	.00	299.18	792.82	27.40
42090	UNEMPLOYMENT	.00	.00	.00	1,064.00	-1,064.00	.00
42110	WORKER'S COMP.	3,160.00	.00	.00	2,072.00	1,088.00	65.57
TOTAL	FRINGE BENEFITS	166,247.00	11,342.33	.00	74,085.52	92,161.48	44.56
43310	REPAIRS & MAINTENANCE	200.00	.00	.00	.00	200.00	.00
43320	SERVICE CONTRACTS	1,696.00	.00	.00	695.00	1,001.00	40.98
43601	CONTRACT PRINTING/MAILING	90,000.00	5,236.87	.00	34,523.12	55,476.88	38.36
43885	COURT COSTS	1,750.00	.00	.00	145.30	1,604.70	8.30
TOTAL	PURCHASED SERVICES	93,646.00	5,236.87	.00	35,363.42	58,282.58	37.76
45210	POSTAGE	3,000.00	.00	.00	26.68	2,973.32	.89
45305	PROPERTY/LIABILITY INS.	5,950.00	.00	.00	6,018.00	-68.00	101.14
45410	LEASE/RENT OF EQUIPMENT	2,500.00	.00	.00	681.54	1,818.46	27.26
45530	TRAINING & TRAVEL	1,500.00	.00	.00	99.00	1,401.00	6.60
45540	EDUCATION	500.00	.00	.00	.00	500.00	.00
45806	CASH SHORTAGES	200.00	.00	.00	.00	200.00	.00
TOTAL	OTHER CHARGES	13,650.00	.00	.00	6,825.22	6,824.78	50.00
46010	OFFICE SUPPLIES	2,000.00	117.25	.00	404.30	1,595.70	20.22
46110	UNIFORMS	1,350.00	.00	.00	.00	1,350.00	.00
46140	OTHER SUPPLIES	500.00	.00	.00	237.82	262.18	47.56
TOTAL	MATERIALS & SUPPLIES	3,850.00	117.25	.00	642.12	3,207.88	16.68
TOTAL	OTHER OPERATING EXPENSES	277,393.00	16,696.45	.00	116,916.28	160,476.72	42.15
TOTAL	UTILITY BILLING-WATER	699,578.00	43,987.74	.00	293,928.64	405,649.36	42.02
TOTAL	UTILITY BILLING-WATER	699,578.00	43,987.74	.00	293,928.64	405,649.36	42.02

ACCOUNTING PERIOD: 6/25

## 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	13,450.00	.00	.00	12,780.00	670.00	95.02
43860	ROCKINGHAM COUNTY	26,000.00	.00	.00	9,094.83	16,905.17	34.98
TOTAL	PURCHASED SERVICES	39,450.00	.00	.00	21,874.83	17,575.17	55.45
45355	INSURANCE DEDUCTIBLE	20,000.00	.00	.00	.00	20,000.00	.00
45881	WATER PURCH FROM OTHERS	500.00	690.75	.00	751.96	-251.96	150.39
TOTAL	OTHER CHARGES	20,500.00	690.75	.00	751.96	19,748.04	3.67
TOTAL	OTHER OPERATING EXPENSES	59,950.00	690.75	.00	22,626.79	37,323.21	37.74
48310	DEPRECIATION	1,871,700.00	155,975.00	.00	935,850.00	935,850.00	50.00
TOTAL	DEPRECIATION	1,871,700.00	155,975.00	.00	935,850.00	935,850.00	50.00
TOTAL	CAPITAL OUTLAY	1,871,700.00	155,975.00	.00	935,850.00	935,850.00	50.00
49215	PROP. TAX-PUBLIC UTILITY	675,000.00	56,250.00	.00	337,500.00	337,500.00	50.00
TOTAL	FUND TRANSFERS	675,000.00	56,250.00	.00	337,500.00	337,500.00	50.00
TOTAL	OTHER USES OF FUNDS	675,000.00	56,250.00	.00	337,500.00	337,500.00	50.00
TOTAL	MISCELLANEOUS	2,606,650.00	212,915.75	.00	1,295,976.79	1,310,673.21	49.72
TOTAL	MISCELLANEOUS	2,606,650.00	212,915.75	.00	1,295,976.79	1,310,673.21	49.72



ACCOUNTING PERIOD: 6/25

## EXPENDITURE STATUS REPORT

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.	908,984.00	64,319.81	.00	418,709.41	490,274.59	46.06
41020	SALARIES & WAGES-O/T	88,837.00	7,082.75	.00	43,717.36	45,119.64	49.21
TOTAL	PERSONAL SERVICES	997,821.00	71,402.56	.00	462,426.77	535,394.23	46.34
42010	FICA	76,332.00	5,064.07	.00	32,834.17	43,497.83	43.01
42020	RETIREMENT - VRS (DB)	126,441.00	9,582.06	.00	57,364.10	69,076.90	45.37
42030	RETIREMENT - VRS (DC)	6,578.00	309.82	.00	2,001.05	4,576.95	30.42
42050	HEALTH INSURANCE	141,834.00	10,718.00	.00	73,247.44	68,586.56	51.64
42060	LIFE INSURANCE - VRS	12,180.00	812.86	.00	4,866.28	7,313.72	39.95
42070	DISABILITY (VLDP)	1,395.00	91.62	.00	544.84	850.16	39.06
42080	DENTAL INSURANCE	1,872.00	130.00	.00	780.00	1,092.00	41.67
42110	WORKER'S COMP.	24,820.00	.00	.00	19,440.00	5,380.00	78.32
TOTAL	FRINGE BENEFITS	391,452.00	26,708.43	.00	191,077.88	200,374.12	48.81
43153	LABORATORY TESTING	30,500.00	6,238.74	13,532.58	31,093.28	-593.28	101.95
43310	REPAIRS & MAINTENANCE	5,800.00	.00	.00	6,291.67	-491.67	108.48
43890	STATE FEES AND PERMITS	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	PURCHASED SERVICES	37,800.00	6,238.74	13,532.58	37,384.95	415.05	98.90
44200	C.G. - PARTS AND LABOR	6,600.00	366.67	.00	4,891.09	1,708.91	74.11
44310	C.G. - FUEL	6,200.00	442.63	.00	2,662.72	3,537.28	42.95
TOTAL	INTERNAL SERVICES	12,800.00	809.30	.00	7,553.81	5,246.19	59.01
45110	ELECTRICITY	34,500.00	2,125.81	.00	12,082.90	22,417.10	35.02
45120	HEATING	6,000.00	.00	.00	.00	6,000.00	.00
45305	PROPERTY/LIABILITY INS.	22,370.00	.00	.00	22,627.00	-257.00	101.15
45530	TRAINING & TRAVEL	4,000.00	.00	.00	857.00	3,143.00	21.43
45810	DUES & MEMBERSHIPS	1,200.00	.00	.00	312.00	888.00	26.00
TOTAL	OTHER CHARGES	68,070.00	2,125.81	.00	35,878.90	32,191.10	52.71
46010	OFFICE SUPPLIES	1,600.00	67.02	.00	154.57	1,445.43	9.66
46070	REPAIR & MAINT. SUPPLIES	11,250.00	1,557.49	.00	4,128.17	7,121.83	36.69
46090	POWERED EQUIPMENT SUPPLY	1,000.00	.00	.00	.00	1,000.00	.00
46110	UNIFORMS	4,800.00	812.22	.00	2,108.02	2,691.98	43.92
46120	BOOKS & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	.00
46140	OTHER SUPPLIES	12,000.00	734.61	.00	6,465.96	5,534.04	53.88
46170	EMS/MEDICAL SUPPLIES	1,000.00	78.44	.00	475.04	524.96	47.50
46180	CHEMICALS	346,000.00	17,299.85	.00	158,617.81	187,382.19	45.84
TOTAL	MATERIALS & SUPPLIES	378,650.00	20,549.63	.00	171,949.57	206,700.43	45.41
TOTAL	OTHER OPERATING EXPENSES	888,772.00	56,431.91	13,532.58	443,845.11	444,926.89	49.94
TOTAL	PURIFICATION	1,886,593.00	127,834.47	13,532.58	906,271.88	980,321.12	48.04
TOTAL	PURIFICATION	1,886,593.00	127,834.47	13,532.58	906,271.88	980,321.12	48.04

ACCOUNTING PERIOD: 6/25

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	5,000.00	964.07	.00	1,427.38	3,572.62	28.55
48151	MOTOR VEHICLES & EQUIP.	100,000.00	.00	.00	.00	100,000.00	.00
48161	CONST. VEHICLES & EQUIP.	250,000.00	.00	250,000.00	250,000.00	.00	100.00
48221	FURNITURE & FIXTURES	5,000.00	.00	.00	.00	5,000.00	.00
48271	EDP EQUIPMENT	15,000.00	.00	.00	8,947.80	6,052.20	59.65
48273	SOFTWARE	39,000.00	.00	21,000.00	42,138.59	-3,138.59	108.05
48298	INSTALL SER. LINES (CITY)	90,000.00	19,811.16	.00	38,007.55	51,992.45	42.23
TOTAL	CAPITAL OUTLAY	504,000.00	20,775.23	271,000.00	340,521.32	163,478.68	67.56
TOTAL	CAPITAL OUTLAY	504,000.00	20,775.23	271,000.00	340,521.32	163,478.68	67.56
TOTAL	CAPITAL OUTLAY	504,000.00	20,775.23	271,000.00	340,521.32	163,478.68	67.56

ACCOUNTING PERIOD: 6/25

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	190.00	110.00	63.33	
TOTAL	INTEREST & FISCAL CHARGES	300.00	.00	.00	190.00	110.00	63.33	
49410	G.O. SERIES 2009 (VRA)	37,867.00	.00	.00	18,933.33	18,933.67	50.00	
49427	G.O. SERIES 2021A	1,460,000.00	.00	.00	1,460,000.00	.00	100.00	
TOTAL	PRINCIPAL	1,497,867.00	.00	.00	1,478,933.33	18,933.67	98.74	
49527	G.O. SERIES 2021A	1,158,244.00	.00	.00	597,371.88	560,872.12	51.58	
TOTAL	INTEREST & FISCAL CHARGES	1,158,244.00	.00	.00	597,371.88	560,872.12	51.58	
TOTAL	DEBT SERVICE	2,656,411.00	.00	.00	2,076,495.21	579,915.79	78.17	
TOTAL	OTHER USES OF FUNDS	2,656,411.00	.00	.00	2,076,495.21	579,915.79	78.17	
TOTAL	DEBT SERVICE	2,656,411.00	.00	.00	2,076,495.21	579,915.79	78.17	
TOTAL	DEBT SERVICE	2,656,411.00	.00	.00	2,076,495.21	579,915.79	78.17	

ACCOUNTING PERIOD: 6/25

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	BALANCEBUD	
49210	TR TO GENERAL FUND	923,400.00	76,950.00	.00	461,700.00	461,700.00	50.00
49216	TR TO WATER CAP PROJ	3,798,489.00	1,000,000.00	.00	3,798,489.00	.00	100.00
49260	TR TO CENTRAL STORES FUND	169,013.00	14,084.42	.00	84,506.48	84,506.52	50.00
TOTAL	FUND TRANSFERS	4,890,902.00	1,091,034.42	.00	4,344,695.48	546,206.52	88.83
TOTAL	OTHER USES OF FUNDS	4,890,902.00	1,091,034.42	.00	4,344,695.48	546,206.52	88.83
TOTAL	TRANSFERS	4,890,902.00	1,091,034.42	.00	4,344,695.48	546,206.52	88.83
TOTAL	TRANSFERS	4,890,902.00	1,091,034.42	.00	4,344,695.48	546,206.52	88.83
TOTAL	WATER FUND	16,360,489.97	1,745,862.83	300,622.26	10,729,210.42	5,631,279.55	65.58

ACCOUNTING PERIOD: 6/25

EXPENDITURE STATUS REPORT

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.	588,148.00	37,992.83	.00	248,801.30	339,346.70	42.30
41020	SALARIES & WAGES-O/T	.00	.00	.00	6.00	-6.00	.00
41030	PT SALARIES & WAGES-REG	37,382.00	.00	.00	.00	37,382.00	.00
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	6,614.40	-6,614.40	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	5,000.00	-5,000.00	.00
TOTAL	PERSONAL SERVICES	625,530.00	37,992.83	.00	260,421.70	365,108.30	41.63
42010	FICA	47,854.00	2,785.52	.00	19,224.40	28,629.60	40.17
42020	RETIREMENT - VRS (DB)	81,812.00	5,692.13	.00	34,485.49	47,326.51	42.15
42030	RETIREMENT - VRS (DC)	4,365.00	302.11	.00	1,963.78	2,401.22	44.99
42050	HEALTH INSURANCE	70,619.00	5,185.16	.00	31,655.79	38,963.21	44.83
42060	LIFE INSURANCE - VRS	7,882.00	482.86	.00	2,925.37	4,956.63	37.11
42070	DISABILITY (VLDP)	925.00	49.55	.00	297.37	627.63	32.15
42080	DENTAL INSURANCE	1,092.00	58.50	.00	350.83	741.17	32.13
42110	WORKER'S COMP.	3,560.00	.00	.00	3,020.00	540.00	84.83
TOTAL	FRINGE BENEFITS	218,109.00	14,555.83	.00	93,923.03	124,185.97	43.06
43310	REPAIRS & MAINTENANCE	20,000.00	170.00	.00	5,068.23	14,931.77	25.34
43320	SERVICE CONTRACTS	51,440.00	2,813.60	7,280.00	32,446.00	18,994.00	63.08
TOTAL	PURCHASED SERVICES	71,440.00	2,983.60	7,280.00	37,514.23	33,925.77	52.51
44200	C.G. - PARTS AND LABOR	4,100.00	675.75	.00	6,041.39	-1,941.39	147.35
44310	C.G. - FUEL	1,000.00	237.32	.00	1,210.17	-210.17	121.02
TOTAL	INTERNAL SERVICES	5,100.00	913.07	.00	7,251.56	-2,151.56	142.19
45110	ELECTRICITY	25,000.00	2,442.20	.00	10,400.23	14,599.77	41.60
45120	HEATING	3,000.00	316.82	.00	1,170.33	1,829.67	39.01
45130	WATER & SEWER	4,000.00	324.92	.00	1,961.02	2,038.98	49.03
45230	TELECOMMUNICATIONS	32,000.00	5,235.64	.00	18,836.39	13,163.61	58.86
45260	MISS UTILITY TRANSMISSION	10,000.00	732.25	.00	4,725.06	5,274.94	47.25
45305	PROPERTY/LIABILITY INS.	13,540.00	.00	.00	13,696.00	-156.00	101.15
45530	TRAINING & TRAVEL	7,000.00	.00	.00	7,082.67	-82.67	101.18
45810	DUES & MEMBERSHIPS	500.00	.00	.00	504.00	-4.00	100.80
TOTAL	OTHER CHARGES	95,040.00	9,051.83	.00	58,375.70	36,664.30	61.42
46010	OFFICE SUPPLIES	1,000.00	.00	.00	770.30	229.70	77.03
46050	JANITORIAL SUPPLIES	2,000.00	279.60	.00	742.08	1,257.92	37.10
46070	REPAIR & MAINT. SUPPLIES	1,000.00	13.73	.00	263.43	736.57	26.34
46090	POWERED EQUIPMENT SUPPLY	1,000.00	.00	.00	1,123.19	-123.19	112.32
46110	UNIFORMS	2,250.00	154.58	.00	1,108.44	1,141.56	49.26
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	319.70	180.30	63.94
46140	OTHER SUPPLIES	2,000.00	393.23	.00	633.98	1,366.02	31.70
TOTAL	MATERIALS & SUPPLIES	9,750.00	841.14	.00	4,961.12	4,788.88	50.88
TOTAL	OTHER OPERATING EXPENSES	399,439.00	28,345.47	7,280.00	202,025.64	197,413.36	50.58
TOTAL	ADMINISTRATION	1,024,969.00	66,338.30	7,280.00	462,447.34	562,521.66	45.12
TOTAL	ADMINISTRATION	1,024,969.00	66,338.30	7,280.00	462,447.34	562,521.66	45.12

ACCOUNTING PERIOD: 6/25

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	BALANCE	BUD
43840	HRRSA - OPERATING	3,803,760.00	549,850.56	.00	1,782,389.28	2,021,370.72	46.86
43841	HRRSA - PRETREATMENT	55,220.00	1,975.32	.00	1,975.32	53,244.68	3.58
43842	HRRSA - CAPITAL OUTLAY	164,510.00	27,875.93	.00	81,969.54	82,540.46	49.83
43844	HRRSA - CONSTRUCTION	1,118,880.00	173,637.93	.00	510,584.61	608,295.39	45.63
TOTAL	PURCHASED SERVICES	5,142,370.00	753,339.74	.00	2,376,918.75	2,765,451.25	46.22
TOTAL	OTHER OPERATING EXPENSES	5,142,370.00	753,339.74	.00	2,376,918.75	2,765,451.25	46.22
TOTAL	TREATMENT & DISPOSAL	5,142,370.00	753,339.74	.00	2,376,918.75	2,765,451.25	46.22
TOTAL	TREATMENT & DISPOSAL	5,142,370.00	753,339.74	.00	2,376,918.75	2,765,451.25	46.22

ACCOUNTING PERIOD: 6/25

EXPENDITURE STATUS REPORT

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

DEPT - 432061 - COLLECTION &amp; TRANSMISSION

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	640,579.00	45,977.39	.00	292,789.40	347,789.60	45.71
41017	STAND BY PAY	12,941.00	1,023.40	.00	6,137.58	6,803.42	47.43
41020	SALARIES & WAGES-O/T	8,155.00	966.70	.00	6,064.90	2,090.10	74.37
41027	STANDBY & BLENDED - OT	27,182.00	4,348.57	.00	14,302.96	12,879.04	52.62
41030	PT SALARIES & WAGES-REG	3,271.00	.00	.00	.00	3,271.00	.00
TOTAL	PERSONAL SERVICES	692,128.00	52,316.06	.00	319,294.84	372,833.16	46.13
42010	FICA	52,947.00	3,819.69	.00	23,386.64	29,560.36	44.17
42020	RETIREMENT - VRS (DB)	89,105.00	7,036.97	.00	40,623.22	48,481.78	45.59
42030	RETIREMENT - VRS (DC)	8,420.00	416.77	.00	2,627.56	5,792.44	31.21
42050	HEALTH INSURANCE	109,211.00	8,022.84	.00	47,379.84	61,831.16	43.38
42060	LIFE INSURANCE - VRS	8,584.00	596.87	.00	3,445.91	5,138.09	40.14
42070	DISABILITY (VLDP)	1,785.00	138.92	.00	773.55	1,011.45	43.34
42080	DENTAL INSURANCE	1,716.00	90.95	.00	532.70	1,183.30	31.04
42110	WORKER'S COMP.	14,170.00	.00	.00	11,240.00	2,930.00	79.32
TOTAL	FRINGE BENEFITS	285,938.00	20,123.01	.00	130,009.42	155,928.58	45.47
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 SERVICES	1,750.00	.00	.00	.00	1,750.00	.00
44200	C.G. - PARTS AND LABOR	155,100.00	7,588.52	.00	69,950.12	85,149.88	45.10
44310	C.G. - FUEL	85,300.00	4,434.30	.00	22,122.44	63,177.56	25.93
44314	INVENTORY ADJ - UTILITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	INTERNAL SERVICES	241,400.00	12,022.82	.00	92,072.56	149,327.44	38.14
45110	ELECTRICITY	.00	-44.22	.00	.00	.00	.00
45136	LANDFILL/STEAM PLANT	500.00	2.29	.00	546.93	-46.93	109.39
45305	PROPERTY/LIABILITY INS.	37,200.00	.00	.00	37,627.00	-427.00	101.15
45410	LEASE/RENT OF EQUIPMENT	2,000.00	209.69	.00	883.64	1,116.36	44.18
45850	FREIGHT & DRAYAGE	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	OTHER CHARGES	40,700.00	167.76	.00	39,057.57	1,642.43	95.96
46070	REPAIR & MAINT. SUPPLIES	11,000.00	33.78	.00	3,427.99	7,572.01	31.16
46074	MAINT&REP SUPP-MAINS	30,000.00	2,892.83	.00	9,853.21	20,146.79	32.84
46090	POWERED EQUIPMENT SUPPLY	10,000.00	52.24	.00	5,006.19	4,993.81	50.06
46110	UNIFORMS	8,800.00	1,125.74	.00	6,383.33	2,416.67	72.54
46140	OTHER SUPPLIES	8,000.00	450.84	.00	2,923.73	5,076.27	36.55
46145	SAFETY MATERIALS	7,500.00	631.63	.00	2,351.21	5,148.79	31.35
46170	EMS/MEDICAL SUPPLIES	600.00	117.60	.00	350.86	249.14	58.48
TOTAL	MATERIALS & SUPPLIES	75,900.00	5,304.66	.00	30,296.52	45,603.48	39.92
TOTAL	OTHER OPERATING EXPENSES	645,688.00	37,618.25	.00	291,436.07	354,251.93	45.14
TOTAL	COLLECTION & TRANSMISSION	1,337,816.00	89,934.31	.00	610,730.91	727,085.09	45.65
TOTAL	COLLECTION & TRANSMISSION	1,337,816.00	89,934.31	.00	610,730.91	727,085.09	45.65

ACCOUNTING PERIOD: 6/25

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	BALANCE	BUD
43120	ACCOUNTING & AUDITING	13,450.00	.00	.00	12,780.00	670.00	95.02
TOTAL	PURCHASED SERVICES	13,450.00	.00	.00	12,780.00	670.00	95.02
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	33,450.00	.00	.00	12,780.00	20,670.00	38.21
48310	DEPRECIATION	1,146,600.00	95,550.00	.00	573,300.00	573,300.00	50.00
TOTAL	DEPRECIATION	1,146,600.00	95,550.00	.00	573,300.00	573,300.00	50.00
TOTAL	CAPITAL OUTLAY	1,146,600.00	95,550.00	.00	573,300.00	573,300.00	50.00
49215	PROP. TAX-PUBLIC UTILITY	483,300.00	40,275.00	.00	241,650.00	241,650.00	50.00
TOTAL	FUND TRANSFERS	483,300.00	40,275.00	.00	241,650.00	241,650.00	50.00
TOTAL	OTHER USES OF FUNDS	483,300.00	40,275.00	.00	241,650.00	241,650.00	50.00
TOTAL	MISCELLANEOUS	1,663,350.00	135,825.00	.00	827,730.00	835,620.00	49.76
TOTAL	MISCELLANEOUS	1,663,350.00	135,825.00	.00	827,730.00	835,620.00	49.76



ACCOUNTING PERIOD: 6/25

## 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	BALANCEBUD	
41010	SALARIES & WAGES-REG.	393,768.00	27,291.16	.00	174,262.29	219,505.71	44.26
41017	STAND BY PAY	104.00	.00	.00	.00	104.00	.00
41020	SALARIES & WAGES-O/T	.00	.00	.00	130.96	-130.96	.00
41030	PT SALARIES & WAGES-REG	28,313.00	.00	.00	1,835.91	26,477.09	6.48
41040	PT SALARIES & WAGES-O/T	.00	.00	.00	245.41	-245.41	.00
41060	PTO - SEPARATION	.00	.00	.00	537.44	-537.44	.00
TOTAL	PERSONAL SERVICES	422,185.00	27,291.16	.00	177,012.01	245,172.99	41.93
42010	FICA	32,297.00	1,977.86	.00	12,729.77	19,567.23	39.41
42020	RETIREMENT - VRS (DB)	54,773.00	4,112.51	.00	24,268.46	30,504.54	44.31
42030	RETIREMENT - VRS (DC)	5,843.00	230.73	.00	1,494.41	4,348.59	25.58
42050	HEALTH INSURANCE	62,566.00	4,530.38	.00	29,574.69	32,991.31	47.27
42060	LIFE INSURANCE - VRS	5,277.00	348.83	.00	2,058.49	3,218.51	39.01
42070	DISABILITY (VLDP)	1,239.00	89.67	.00	522.50	716.50	42.17
42080	DENTAL INSURANCE	1,092.00	51.99	.00	298.82	793.18	27.36
42090	UNEMPLOYMENT	.00	.00	.00	1,064.00	-1,064.00	.00
42110	WORKER'S COMP.	3,160.00	.00	.00	2,072.00	1,088.00	65.57
TOTAL	FRINGE BENEFITS	166,247.00	11,341.97	.00	74,083.14	92,163.86	44.56
43320	SERVICE CONTRACTS	3,760.00	.00	.00	.00	3,760.00	.00
43382	H2O LOSS MGT-METER TEST	224,075.00	9,465.00	95,325.00	154,075.00	70,000.00	68.76
TOTAL	PURCHASED SERVICES	227,835.00	9,465.00	95,325.00	154,075.00	73,760.00	67.63
44200	C.G. - PARTS AND LABOR	20,800.00	1,028.24	.00	11,300.90	9,499.10	54.33
44310	C.G. - FUEL	10,000.00	579.44	.00	4,396.86	5,603.14	43.97
TOTAL	INTERNAL SERVICES	30,800.00	1,607.68	.00	15,697.76	15,102.24	50.97
45305	PROPERTY/LIABILITY INS.	6,810.00	.00	.00	6,888.00	-78.00	101.15
45394	RETIREE H'CARE BENEFIT	7,560.00	630.00	.00	3,780.00	3,780.00	50.00
45530	TRAINING & TRAVEL	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	OTHER CHARGES	16,370.00	630.00	.00	10,668.00	5,702.00	65.17
46070	REPAIR & MAINT. SUPPLIES	75,000.00	2,663.02	.00	44,917.85	30,082.15	59.89
46072	MAINT&REP SUPP-METER REPL	10,000.00	.00	.00	1,702.76	8,297.24	17.03
46110	UNIFORMS	2,000.00	848.09	.00	960.63	1,039.37	48.03
46140	OTHER SUPPLIES	2,000.00	217.77	.00	305.58	1,694.42	15.28
46145	SAFETY MATERIALS	250.00	13.97	.00	65.42	184.58	26.17
TOTAL	MATERIALS & SUPPLIES	89,250.00	3,742.85	.00	47,952.24	41,297.76	53.73
TOTAL	OTHER OPERATING EXPENSES	530,502.00	26,787.50	95,325.00	302,476.14	228,025.86	57.02
TOTAL	UTILITY BILLING-SEWER	952,687.00	54,078.66	95,325.00	479,488.15	473,198.85	50.33
TOTAL	UTILITY BILLING-SEWER	952,687.00	54,078.66	95,325.00	479,488.15	473,198.85	50.33

ACCOUNTING PERIOD: 6/25

## EXPENDITURE STATUS REPORT

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

DEPT - 462061 - PUMPING &amp; MONITORING

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	239,322.00	17,823.20	.00	111,765.43	127,556.57	46.70
41017	STAND BY PAY	8,627.00	665.60	.00	4,242.94	4,384.06	49.18
41020	SALARIES & WAGES-O/T	1,197.00	246.17	.00	1,542.56	-345.56	128.87
41027	STANDBY & BLENDED - OT	3,192.00	674.16	.00	2,745.36	446.64	86.01
TOTAL	PERSONAL SERVICES	252,338.00	19,409.13	.00	120,296.29	132,041.71	47.67
42010	FICA	19,304.00	1,426.86	.00	8,750.47	10,553.53	45.33
42020	RETIREMENT - VRS (DB)	33,291.00	2,685.76	.00	15,330.28	17,960.72	46.05
42030	RETIREMENT - VRS (DC)	4,955.00	428.78	.00	2,739.50	2,215.50	55.29
42050	HEALTH INSURANCE	49,206.00	2,786.17	.00	19,451.41	29,754.59	39.53
42060	LIFE INSURANCE - VRS	3,206.00	227.83	.00	1,300.40	1,905.60	40.56
42070	DISABILITY (VLDP)	1,050.00	87.07	.00	492.47	557.53	46.90
42080	DENTAL INSURANCE	546.00	32.51	.00	194.82	351.18	35.68
42110	WORKER'S COMP.	6,160.00	.00	.00	4,350.00	1,810.00	70.62
TOTAL	FRINGE BENEFITS	117,718.00	7,674.98	.00	52,609.35	65,108.65	44.69
43320	SERVICE CONTRACTS	11,101.70	357.50	7,414.40	9,791.10	1,310.60	88.19
43331	MAINT & REP.-PUMPS & MACH	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	PURCHASED SERVICES	13,101.70	357.50	7,414.40	9,791.10	3,310.60	74.73
44200	C.G. - PARTS AND LABOR	20,800.00	1,267.75	.00	10,165.75	10,634.25	48.87
44310	C.G. - FUEL	21,000.00	1,501.32	.00	9,058.29	11,941.71	43.13
TOTAL	INTERNAL SERVICES	41,800.00	2,769.07	.00	19,224.04	22,575.96	45.99
45110	ELECTRICITY	16,500.00	1,197.16	.00	5,707.61	10,792.39	34.59
45130	WATER & SEWER	650.00	100.94	.00	608.89	41.11	93.68
45305	PROPERTY/LIABILITY INS.	10,930.00	.00	.00	11,056.00	-126.00	101.15
45850	FREIGHT & DRAYAGE	100.00	.00	.00	.00	100.00	.00
TOTAL	OTHER CHARGES	28,180.00	1,298.10	.00	17,372.50	10,807.50	61.65
46061	MATERIALS - PUMPS	10,000.00	16.70	.00	7,619.75	2,380.25	76.20
46062	MATERIALS - SCADA	3,000.00	.00	.00	6,617.78	-3,617.78	220.59
46063	MATERIALS - GENERAL	5,000.00	775.98	.00	3,732.38	1,267.62	74.65
46080	POWERED EQUIPMENT FUELS	1,500.00	179.10	.00	1,864.08	-364.08	124.27
46110	UNIFORMS	2,000.00	790.29	.00	1,786.72	213.28	89.34
46140	OTHER SUPPLIES	.00	.00	.00	119.00	-119.00	.00
TOTAL	MATERIALS & SUPPLIES	21,500.00	1,762.07	.00	21,739.71	-239.71	101.11
TOTAL	OTHER OPERATING EXPENSES	222,299.70	13,861.72	7,414.40	120,736.70	101,563.00	54.31
TOTAL	PUMPING & MONITORING	474,637.70	33,270.85	7,414.40	241,032.99	233,604.71	50.78
TOTAL	PUMPING & MONITORING	474,637.70	33,270.85	7,414.40	241,032.99	233,604.71	50.78

ACCOUNTING PERIOD: 6/25

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48111	MACHINERY & EQUIPMENT	5,000.00	9,626.66	.00	9,626.66	-4,626.66	192.53
48151	MOTOR VEHICLES & EQUIP.	428,204.58	88,124.58	151,255.00	277,704.58	150,500.00	64.85
48161	CONST. VEHICLES & EQUIP.	250,000.00	.00	299,431.00	315,043.55	-65,043.55	126.02
48221	FURNITURE & FIXTURES	3,000.00	.00	.00	.00	3,000.00	.00
48271	EDP EQUIPMENT	15,880.73	.00	.00	880.73	15,000.00	5.55
48273	SOFTWARE	39,000.00	.00	.00	.00	39,000.00	.00
48298	INSTALL SER. LINES (CITY)	10,000.00	.00	.00	581.11	9,418.89	5.81
TOTAL	CAPITAL OUTLAY	751,085.31	97,751.24	450,686.00	603,836.63	147,248.68	80.40
TOTAL	CAPITAL OUTLAY	751,085.31	97,751.24	450,686.00	603,836.63	147,248.68	80.40
TOTAL	CAPITAL OUTLAY	751,085.31	97,751.24	450,686.00	603,836.63	147,248.68	80.40

ACCOUNTING PERIOD: 6/25

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	2,693,040.00	447,840.52	.00	1,345,121.56	1,347,918.44	49.95
TOTAL	PMT. TO JOINT OPERATIONS	2,693,040.00	447,840.52	.00	1,345,121.56	1,347,918.44	49.95
TOTAL	OTHER OPERATING EXPENSES	2,693,040.00	447,840.52	.00	1,345,121.56	1,347,918.44	49.95
TOTAL	DEBT SERVICE	2,693,040.00	447,840.52	.00	1,345,121.56	1,347,918.44	49.95
TOTAL	DEBT SERVICE	2,693,040.00	447,840.52	.00	1,345,121.56	1,347,918.44	49.95

ACCOUNTING PERIOD: 6/25

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	461,700.00	461,700.00	50.00
49244	TR TO SEWER CAP PROJ	1,304,998.00	.00	.00	1,304,998.00	.00	100.00
49260	TR TO CENTRAL STORES FUND	56,339.00	4,694.92	.00	28,169.48	28,169.52	50.00
TOTAL	FUND TRANSFERS	2,284,737.00	81,644.92	.00	1,794,867.48	489,869.52	78.56
TOTAL	OTHER USES OF FUNDS	2,284,737.00	81,644.92	.00	1,794,867.48	489,869.52	78.56
TOTAL	TRANSFERS	2,284,737.00	81,644.92	.00	1,794,867.48	489,869.52	78.56
TOTAL	TRANSFERS	2,284,737.00	81,644.92	.00	1,794,867.48	489,869.52	78.56
TOTAL	SEWER FUND	16,324,692.01	1,760,023.54	560,705.40	8,742,173.81	7,582,518.20	53.55

ACCOUNTING PERIOD: 6/25

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.	1,538,914.00	98,229.31	.00	619,558.03	919,355.97	40.26
41020	SALARIES & WAGES-O/T	224,894.00	13,396.90	.00	120,993.14	103,900.86	53.80
41030	PT SALARIES & WAGES-REG	936,183.00	38,363.23	.00	292,520.18	643,662.82	31.25
41040	PT SALARIES & WAGES-O/T	75,900.00	5,997.42	.00	41,953.28	33,946.72	55.27
41050	ANNUAL LEAVE - SEPARATION	5,000.00	.00	.00	.00	5,000.00	.00
41051	SICK LEAVE - SEPARATION	10,000.00	.00	.00	.00	10,000.00	.00
41060	PTO - SEPARATION	6,000.00	788.11	.00	3,618.75	2,381.25	60.31
41200	INCENTIVE PAYMENT	.00	.00	.00	500.00	-500.00	.00
TOTAL	PERSONAL SERVICES	2,796,891.00	156,774.97	.00	1,079,143.38	1,717,747.62	38.58
42010	FICA	213,963.00	11,507.45	.00	80,031.66	133,931.34	37.40
42020	RETIREMENT - VRS (DB)	253,485.00	14,494.57	.00	86,530.09	166,954.91	34.14
42030	RETIREMENT - VRS (DC)	39,397.00	1,543.10	.00	9,756.25	29,640.75	24.76
42050	HEALTH INSURANCE	265,486.00	16,973.74	.00	90,426.93	175,059.07	34.06
42060	LIFE INSURANCE - VRS	24,419.00	1,229.63	.00	7,340.62	17,078.38	30.06
42070	DISABILITY (VLDP)	8,352.00	477.86	.00	2,834.34	5,517.66	33.94
42080	DENTAL INSURANCE	6,460.00	205.48	.00	1,360.14	5,099.86	21.05
42090	UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	.00
42110	WORKER'S COMP.	40,828.00	.00	.00	22,114.00	18,714.00	54.16
TOTAL	FRINGE BENEFITS	857,390.00	46,431.83	.00	300,394.03	556,995.97	35.04
43100	PROFESSIONAL SERVICES	1,087,799.27	82,396.75	156,781.00	388,791.57	699,007.70	35.74
43110	MEDICAL SERVICES	25,000.00	820.00	.00	6,165.00	18,835.00	24.66
43133	COMPUTER SUPPORT	500.00	.00	.00	.00	500.00	.00
43320	SERVICE CONTRACTS	150,000.00	2,117.64	.00	18,126.05	131,873.95	12.08
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	6,500.00	.00	.00	3,320.23	3,179.77	51.08
43600	ADVERTISING	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	PURCHASED SERVICES	1,278,799.27	85,334.39	156,781.00	416,402.85	862,396.42	32.56
44200	C.G. - PARTS AND LABOR	1,435,000.00	101,919.20	.00	738,684.26	696,315.74	51.48
44300	CENTRAL STORES	10,000.00	.00	.00	.00	10,000.00	.00
44310	C.G. - FUEL	648,400.00	22,945.93	.00	190,604.19	457,795.81	29.40
TOTAL	INTERNAL SERVICES	2,093,400.00	124,865.13	.00	929,288.45	1,164,111.55	44.39
45210	POSTAGE	100.00	10.97	.00	10.97	89.03	10.97
45230	TELECOMMUNICATIONS	40,000.00	1,797.75	.00	10,781.48	29,218.52	26.95
45305	PROPERTY/LIABILITY INS.	18,420.00	.00	.00	18,632.00	-212.00	101.15
45351	VEH & EQUIP INS (VTLP)	200,000.00	26,056.28	26,056.28	110,442.28	89,557.72	55.22
45355	INSURANCE DEDUCTIBLE	55,000.00	.00	.00	.00	55,000.00	.00
45394	RETIREE H'CARE BENEFIT	9,720.00	810.00	.00	4,860.00	4,860.00	50.00
45530	TRAINING & TRAVEL	25,000.00	464.40	.00	6,617.55	18,382.45	26.47
45810	DUES & MEMBERSHIPS	20,000.00	645.00	.00	2,171.50	17,828.50	10.86
TOTAL	OTHER CHARGES	368,240.00	29,784.40	26,056.28	153,515.78	214,724.22	41.69
46010	OFFICE SUPPLIES	2,000.00	.00	.00	52.11	1,947.89	2.61
46070	REPAIR & MAINT. SUPPLIES	500.00	.00	.00	.00	500.00	.00
46110	UNIFORMS	.00	.00	.00	111.99	-111.99	.00
46120	BOOKS & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	.00
46140	OTHER SUPPLIES	55,000.00	4,073.22	.00	21,925.02	33,074.98	39.86
46200	COMPUTER (DESKTOP_LAPTOP)	2,500.00	.00	.00	589.70	1,910.30	23.59
TOTAL	MATERIALS & SUPPLIES	61,000.00	4,073.22	.00	22,678.82	38,321.18	37.18

ACCOUNTING PERIOD: 6/25

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD
TOTAL	OTHER OPERATING EXPENSES	4,658,829.27	290,488.97	182,837.28	1,822,279.93	2,836,549.34	39.11
TOTAL	TRANSIT BUSES	7,455,720.27	447,263.94	182,837.28	2,901,423.31	4,554,296.96	38.92
TOTAL	TRANSIT BUSES	7,455,720.27	447,263.94	182,837.28	2,901,423.31	4,554,296.96	38.92

ACCOUNTING PERIOD: 6/25

FUND - 2013 - PUBLIC TRNSPORTATION FUND  
FUNCTION - 8020 - PUBLIC TRANSIT  
DEPT - 842081 - MISCELLANEOUS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
49316	MICROTRANSIT GRANT	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	RESERVES	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	OTHER USES OF FUNDS	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	MISCELLANEOUS	500,000.00	.00	.00	.00	500,000.00	.00
TOTAL	MISCELLANEOUS	500,000.00	.00	.00	.00	500,000.00	.00



ACCOUNTING PERIOD: 6/25

## 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.	634,165.00	42,894.06	.00	260,562.55	373,602.45	41.09
41020	SALARIES & WAGES-O/T	100,100.00	5,970.05	.00	44,924.16	55,175.84	44.88
41030	PT SALARIES & WAGES-REG	97,449.00	5,047.95	.00	34,211.59	63,237.41	35.11
41040	PT SALARIES & WAGES-O/T	14,000.00	1,331.28	.00	11,700.63	2,299.37	83.58
41050	ANNUAL LEAVE - SEPARATION	5,000.00	.00	.00	2,936.23	2,063.77	58.72
41051	SICK LEAVE - SEPARATION	10,000.00	.00	.00	4,387.20	5,612.80	43.87
41060	PTO - SEPARATION	.00	.00	.00	473.52	-473.52	.00
TOTAL	PERSONAL SERVICES	860,714.00	55,243.34	.00	359,195.88	501,518.12	41.73
42010	FICA	65,845.00	3,959.62	.00	25,942.03	39,902.97	39.40
42020	RETIREMENT - VRS (DB)	91,968.00	6,036.26	.00	36,028.43	55,939.57	39.17
42030	RETIREMENT - VRS (DC)	10,494.00	520.95	.00	3,252.50	7,241.50	30.99
42050	HEALTH INSURANCE	117,414.00	7,388.85	.00	46,421.80	70,992.20	39.54
42060	LIFE INSURANCE - VRS	8,860.00	512.07	.00	3,056.38	5,803.62	34.50
42070	DISABILITY (VLDP)	2,224.00	158.16	.00	905.71	1,318.29	40.72
42080	DENTAL INSURANCE	2,174.00	118.78	.00	679.37	1,494.63	31.25
42090	UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	.00
42110	WORKER'S COMP.	12,898.00	.00	.00	10,134.00	2,764.00	78.57
TOTAL	FRINGE BENEFITS	316,877.00	18,694.69	.00	126,420.22	190,456.78	39.90
43100	PROFESSIONAL SERVICES	200.00	182.02	.00	476.02	-276.02	238.01
43110	MEDICAL SERVICES	1,500.00	220.00	.00	550.00	950.00	36.67
43133	COMPUTER SUPPORT	100.00	.00	.00	.00	100.00	.00
43320	SERVICE CONTRACTS	55,000.00	424.98	41,044.00	43,847.26	11,152.74	79.72
43336	MAINT & REP.-RADIO EQUIP	200.00	.00	.00	.00	200.00	.00
43360	MAINT & REP.-BLDGS & GNDS	100.00	.00	.00	.00	100.00	.00
43600	ADVERTISING	500.00	.00	.00	.00	500.00	.00
TOTAL	PURCHASED SERVICES	57,600.00	827.00	41,044.00	44,873.28	12,726.72	77.91
44200	C.G. - PARTS AND LABOR	123,100.00	11,010.10	.00	64,708.02	58,391.98	52.57
44300	CENTRAL STORES	200.00	.00	.00	.00	200.00	.00
44310	C.G. - FUEL	107,200.00	6,213.58	.00	47,791.09	59,408.91	44.58
TOTAL	INTERNAL SERVICES	230,500.00	17,223.68	.00	112,499.11	118,000.89	48.81
45210	POSTAGE	100.00	1.78	.00	1.78	98.22	1.78
45230	TELECOMMUNICATIONS	8,500.00	519.14	.00	3,064.66	5,435.34	36.05
45305	PROPERTY/LIABILITY INS.	2,620.00	.00	.00	2,650.00	-30.00	101.15
45351	VEH & EQUIP INS (VTLP)	35,000.00	4,241.72	4,241.72	17,978.97	17,021.03	51.37
45355	INSURANCE DEDUCTIBLE	6,000.00	.00	.00	.00	6,000.00	.00
45530	TRAINING & TRAVEL	10,000.00	268.60	.00	7,354.55	2,645.45	73.55
45810	DUES & MEMBERSHIPS	2,000.00	105.00	.00	353.50	1,646.50	17.68
TOTAL	OTHER CHARGES	64,220.00	5,136.24	4,241.72	31,403.46	32,816.54	48.90
46010	OFFICE SUPPLIES	100.00	.00	.00	8.49	91.51	8.49
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 SUPPLIES	5,000.00	646.81	.00	719.01	4,280.99	14.38
TOTAL	MATERIALS & SUPPLIES	5,700.00	646.81	.00	727.50	4,972.50	12.76
TOTAL	OTHER OPERATING EXPENSES	674,897.00	42,528.42	45,285.72	315,923.57	358,973.43	46.81
TOTAL	PARATRANSIT BUSES	1,535,611.00	97,771.76	45,285.72	675,119.45	860,491.55	43.96

ACCOUNTING PERIOD: 6/25

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
TOTAL	PARATRANSIT BUSES	1,535,611.00	97,771.76	45,285.72	675,119.45	860,491.55	43.96

ACCOUNTING PERIOD: 6/25

EXPENDITURE STATUS REPORT

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.	526,675.00	41,740.01	.00	253,980.28	272,694.72	48.22
41020	SALARIES & WAGES-O/T	30,282.00	2,093.30	.00	17,930.55	12,351.45	59.21
41030	PT SALARIES & WAGES-REG	11,594.00	427.98	.00	3,273.58	8,320.42	28.24
41040	PT SALARIES & WAGES-O/T	2,820.00	328.43	.00	1,290.77	1,529.23	45.77
41050	ANNUAL LEAVE - SEPARATION	2,250.00	.00	.00	.00	2,250.00	.00
41051	SICK LEAVE - SEPARATION	2,500.00	.00	.00	.00	2,500.00	.00
41060	PTO - SEPARATION	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	PERSONAL SERVICES	578,121.00	44,589.72	.00	276,475.18	301,645.82	47.82
42010	FICA	44,227.00	3,208.97	.00	20,024.23	24,202.77	45.28
42020	RETIREMENT - VRS (DB)	73,262.00	6,186.68	.00	35,248.07	38,013.93	48.11
42030	RETIREMENT - VRS (DC)	7,440.00	427.22	.00	2,657.34	4,782.66	35.72
42050	HEALTH INSURANCE	73,017.00	6,059.28	.00	35,180.03	37,836.97	48.18
42060	LIFE INSURANCE - VRS	7,058.00	524.81	.00	2,992.74	4,065.26	42.40
42070	DISABILITY (VLDP)	1,577.00	138.11	.00	759.91	817.09	48.19
42080	DENTAL INSURANCE	1,385.00	110.79	.00	632.70	752.30	45.68
42110	WORKER'S COMP.	1,570.00	.00	.00	1,152.00	418.00	73.38
TOTAL	FRINGE BENEFITS	209,536.00	16,655.86	.00	98,647.02	110,888.98	47.08
43100	PROFESSIONAL SERVICES	500.00	.00	.00	55.48	444.52	11.10
43110	MEDICAL SERVICES	610.00	44.40	.00	71.90	538.10	11.79
43120	ACCOUNTING & AUDITING	4,875.00	4,400.00	.00	4,650.00	225.00	95.38
43133	COMPUTER SUPPORT	15,000.00	.00	.00	.00	15,000.00	.00
43320	SERVICE CONTRACTS	47,000.00	4,002.47	.00	18,138.29	28,861.71	38.59
43330	MAINT & REP.-MACH & EQUIP	3,600.00	.00	.00	.00	3,600.00	.00
43360	MAINT & REP.-BLDGS & GNDS	12,020.00	.00	.00	2,041.71	9,978.29	16.99
43600	ADVERTISING	2,680.00	.00	.00	.00	2,680.00	.00
TOTAL	PURCHASED SERVICES	86,285.00	8,446.87	.00	24,957.38	61,327.62	28.92
44200	C.G. - PARTS AND LABOR	3,850.00	257.52	.00	1,602.29	2,247.71	41.62
44300	CENTRAL STORES	3,820.00	.00	.00	1,174.46	2,645.54	30.75
44310	C.G. - FUEL	550.00	17.22	.00	248.79	301.21	45.23
TOTAL	INTERNAL SERVICES	8,220.00	274.74	.00	3,025.54	5,194.46	36.81
45110	ELECTRICITY	39,750.00	2,859.03	.00	15,387.02	24,362.98	38.71
45120	HEATING	790.00	36.85	.00	173.35	616.65	21.94
45130	WATER & SEWER	1,900.00	131.16	.00	792.44	1,107.56	41.71
45210	POSTAGE	700.00	.00	.00	.00	700.00	.00
45230	TELECOMMUNICATIONS	5,850.00	188.80	.00	1,215.54	4,634.46	20.78
45305	PROPERTY/LIABILITY INS.	4,010.00	.00	.00	4,056.00	-46.00	101.15
45410	LEASE/RENT OF EQUIPMENT	15,750.00	617.31	.00	3,703.86	12,046.14	23.52
45530	TRAINING & TRAVEL	7,050.00	245.00	.00	245.00	6,805.00	3.48
45810	DUES & MEMBERSHIPS	1,050.00	.00	.00	.00	1,050.00	.00
TOTAL	OTHER CHARGES	76,850.00	4,078.15	.00	25,573.21	51,276.79	33.28
46010	OFFICE SUPPLIES	5,810.00	46.05	.00	178.21	5,631.79	3.07
46070	REPAIR & MAINT. SUPPLIES	520.00	.00	.00	.00	520.00	.00
46110	UNIFORMS	6,550.00	85.00	.00	2,893.00	3,657.00	44.17
46120	BOOKS & SUBSCRIPTIONS	180.00	.00	.00	.00	180.00	.00
46140	OTHER SUPPLIES	20,750.00	4,080.34	.00	17,060.51	3,689.49	82.22
46170	EMS/MEDICAL SUPPLIES	1,150.00	59.83	.00	252.41	897.59	21.95
46200	COMPUTER (DESKTOP_LAPTOP)	9,250.00	.00	.00	3,644.16	5,605.84	39.40
TOTAL	MATERIALS & SUPPLIES	44,210.00	4,271.22	.00	24,028.29	20,181.71	54.35

ACCOUNTING PERIOD: 6/25

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	BUD	YT
TOTAL	OTHER OPERATING EXPENSES	425,101.00	33,726.84	.00	176,231.44	248,869.56		41.46
TOTAL	ADMINISTRATION	1,003,222.00	78,316.56	.00	452,706.62	550,515.38		45.13
TOTAL	ADMINISTRATION	1,003,222.00	78,316.56	.00	452,706.62	550,515.38		45.13

ACCOUNTING PERIOD: 6/25

## EXPENDITURE STATUS REPORT

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	
48121	FURNITURE & FIXTURES	11,597.54	.00	.00	11,597.54	.00	100.00
48153	TRANSIT BUSES	676,374.00	.00	711,735.00	711,735.00	-35,361.00	105.23
48181	BUILDINGS & GROUNDS	123,790.00	.00	22,110.76	22,110.76	101,679.24	17.86
48251	MOTOR VEHICLES & EQUIP.	184,860.00	.00	.00	.00	184,860.00	.00
48253	TRANSIT BUSES	10,908,123.00	5,849,347.00	2,157,596.00	8,006,943.00	2,901,180.00	73.40
TOTAL	CAPITAL OUTLAY	11,904,744.54	5,849,347.00	2,891,441.76	8,752,386.30	3,152,358.24	73.52
TOTAL	CAPITAL OUTLAY	11,904,744.54	5,849,347.00	2,891,441.76	8,752,386.30	3,152,358.24	73.52
TOTAL	CAPITAL OUTLAY	11,904,744.54	5,849,347.00	2,891,441.76	8,752,386.30	3,152,358.24	73.52

ACCOUNTING PERIOD: 6/25

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	160,000.00	13,333.33	.00	80,000.02	79,999.98	50.00
TOTAL	FUND TRANSFERS	160,000.00	13,333.33	.00	80,000.02	79,999.98	50.00
TOTAL	OTHER USES OF FUNDS	160,000.00	13,333.33	.00	80,000.02	79,999.98	50.00
TOTAL	TRANSFERS	160,000.00	13,333.33	.00	80,000.02	79,999.98	50.00
TOTAL	TRANSFERS	160,000.00	13,333.33	.00	80,000.02	79,999.98	50.00
TOTAL	PUBLIC TRNSPORTATION FUND	22,559,297.81	6,486,032.59	3,119,564.76	12,861,635.70	9,697,662.11	57.01

ACCOUNTING PERIOD: 6/25

EXPENDITURE STATUS REPORT

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.	891,714.00	64,480.44	.00	425,839.19	465,874.81	47.76
41020	SALARIES & WAGES-O/T	9,769.00	1,003.11	.00	4,620.27	5,148.73	47.30
TOTAL	PERSONAL SERVICES	901,483.00	65,483.55	.00	430,459.46	471,023.54	47.75
42010	FICA	68,962.00	4,590.06	.00	30,567.93	38,394.07	44.33
42020	RETIREMENT - VRS (DB)	124,037.00	10,225.10	.00	60,103.58	63,933.42	48.46
42030	RETIREMENT - VRS (DC)	6,196.00	297.42	.00	1,802.90	4,393.10	29.10
42050	HEALTH INSURANCE	181,521.00	14,041.96	.00	84,086.26	97,434.74	46.32
42060	LIFE INSURANCE - VRS	11,949.00	867.42	.00	5,098.74	6,850.26	42.67
42070	DISABILITY (VLDP)	1,314.00	131.64	.00	742.30	571.70	56.49
42080	DENTAL INSURANCE	2,496.00	195.00	.00	1,105.00	1,391.00	44.27
42110	WORKER'S COMP.	47,040.00	.00	.00	33,902.00	13,138.00	72.07
TOTAL	FRINGE BENEFITS	443,515.00	30,348.60	.00	217,408.71	226,106.29	49.02
43010	MISC. CONTRACTED SERVICES	7,500.00	.00	.00	.00	7,500.00	.00
43100	PROFESSIONAL SERVICES	200.00	.00	.00	92.00	108.00	46.00
43110	MEDICAL SERVICES	3,000.00	110.00	.00	355.00	2,645.00	11.83
43320	SERVICE CONTRACTS	62,607.00	498.50	.00	28,450.10	34,156.90	45.44
43330	MAINT & REP.-MACH & EQUIP	7,500.00	.00	.00	10.00	7,490.00	.13
43350	MAINT & REP.-AUTOS	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	5,500.00	600.00	.00	990.00	4,510.00	18.00
43710	UNIFORM MAINTENANCE CONT.	6,400.00	2,040.72	.00	5,334.81	1,065.19	83.36
43890	STATE FEES AND PERMITS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	PURCHASED SERVICES	101,207.00	3,249.22	.00	35,231.91	65,975.09	34.81
44200	C.G. - PARTS AND LABOR	170,800.00	7,127.01	.00	86,789.05	84,010.95	50.81
44302	C.S.-POWER.EQUIP.SUPPLIES	3,500.00	1,159.81	.00	2,561.00	939.00	73.17
44310	C.G. - FUEL	74,000.00	6,000.19	.00	26,569.81	47,430.19	35.91
TOTAL	INTERNAL SERVICES	248,300.00	14,287.01	.00	115,919.86	132,380.14	46.69
45120	HEATING	1,500.00	.00	.00	.00	1,500.00	.00
45130	WATER & SEWER	1,200.00	.00	.00	.00	1,200.00	.00
45210	POSTAGE	250.00	.00	.00	.00	250.00	.00
45230	TELECOMMUNICATIONS	3,000.00	218.73	.00	1,282.41	1,717.59	42.75
45305	PROPERTY/LIABILITY INS.	13,120.00	.00	.00	13,271.00	-151.00	101.15
45394	RETIREE H' CARE BENEFIT	.00	240.00	.00	1,440.00	-1,440.00	.00
45410	LEASE/RENT OF EQUIPMENT	2,357.00	.00	.00	585.00	1,772.00	24.82
45530	TRAINING & TRAVEL	2,200.00	.00	.00	2,953.32	-753.32	134.24
45810	DUES & MEMBERSHIPS	250.00	85.00	.00	85.00	165.00	34.00
TOTAL	OTHER CHARGES	23,877.00	543.73	.00	19,616.73	4,260.27	82.16
46010	OFFICE SUPPLIES	1,200.00	.00	.00	127.36	1,072.64	10.61
46070	REPAIR & MAINT. SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
46077	MAINT&REP-BINS & EQUIPMNT	52,546.04	.00	46,048.54	46,048.54	6,497.50	87.63
46080	POWERED EQUIPMENT FUELS	200.00	.00	.00	.00	200.00	.00
46140	OTHER SUPPLIES	5,000.00	1,523.96	.00	2,529.60	2,470.40	50.59
TOTAL	MATERIALS & SUPPLIES	60,946.04	1,523.96	46,048.54	48,705.50	12,240.54	79.92
TOTAL	OTHER OPERATING EXPENSES	877,845.04	49,952.52	46,048.54	436,882.71	440,962.33	49.77
TOTAL	SOLID WASTE COLLECTION	1,779,328.04	115,436.07	46,048.54	867,342.17	911,985.87	48.75

ACCOUNTING PERIOD: 6/25

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	BALANCE	BUD
TOTAL	SOLID WASTE COLLECTION	1,779,328.04	115,436.07	46,048.54	867,342.17	911,985.87	48.75



ACCOUNTING PERIOD: 6/25

## 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.	53,603.00	4,289.61	.00	26,967.23	26,635.77	50.31
41020	SALARIES & WAGES-O/T	3,002.00	59.15	.00	349.07	2,652.93	11.63
TOTAL	PERSONAL SERVICES	56,605.00	4,348.76	.00	27,316.30	29,288.70	48.26
42010	FICA	4,330.00	290.49	.00	1,836.19	2,493.81	42.41
42020	RETIREMENT - VRS (DB)	7,457.00	633.86	.00	3,740.56	3,716.44	50.16
42050	HEALTH INSURANCE	19,833.00	1,652.64	.00	9,915.84	9,917.16	50.00
42060	LIFE INSURANCE - VRS	718.00	53.78	.00	317.28	400.72	44.19
42080	DENTAL INSURANCE	156.00	13.00	.00	78.00	78.00	50.00
42110	WORKER'S COMP.	1,020.00	.00	.00	900.00	120.00	88.24
TOTAL	FRINGE BENEFITS	33,514.00	2,643.77	.00	16,787.87	16,726.13	50.09
43100	PROFESSIONAL SERVICES	139,676.00	3,232.00	106,178.55	139,416.00	260.00	99.81
43110	MEDICAL SERVICES	200.00	6,001.89	.00	6,001.89	-5,801.89	3000.95
43140	ENGINEER., ARCH. & MAPPING	8,000.00	.00	.00	.00	8,000.00	.00
43320	SERVICE CONTRACTS	97.00	33.23	.00	33.23	63.77	34.26
43330	MAINT & REP.-MACH & EQUIP	10,000.00	.00	.00	.00	10,000.00	.00
43360	MAINT & REP.-BLDGS & GNDS	15,000.00	7,445.00	.00	14,528.65	471.35	96.86
43710	UNIFORM MAINTENANCE CONT.	400.00	225.95	.00	396.94	3.06	99.24
43890	STATE FEES AND PERMITS	5,000.00	.00	.00	1,392.00	3,608.00	27.84
TOTAL	PURCHASED SERVICES	178,373.00	16,938.07	106,178.55	161,768.71	16,604.29	90.69
44302	C.S.-POWER.EQUIP.SUPPLIES	1,000.00	.00	.00	529.99	470.01	53.00
TOTAL	INTERNAL SERVICES	1,000.00	.00	.00	529.99	470.01	53.00
45110	ELECTRICITY	4,000.00	373.35	.00	1,301.47	2,698.53	32.54
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00
45305	PROPERTY/LIABILITY INS.	1,530.00	.00	.00	1,548.00	-18.00	101.18
45530	TRAINING & TRAVEL	225.00	.00	.00	.00	225.00	.00
TOTAL	OTHER CHARGES	5,855.00	373.35	.00	2,849.47	3,005.53	48.67
46010	OFFICE SUPPLIES	750.00	.00	.00	.00	750.00	.00
46070	REPAIR & MAINT. SUPPLIES	5,000.00	.00	.00	90.01	4,909.99	1.80
46080	POWERED EQUIPMENT FUELS	250.00	.00	.00	.00	250.00	.00
TOTAL	MATERIALS & SUPPLIES	6,000.00	.00	.00	90.01	5,909.99	1.50
TOTAL	OTHER OPERATING EXPENSES	224,742.00	19,955.19	106,178.55	182,026.05	42,715.95	80.99
TOTAL	LANDFILL	281,347.00	24,303.95	106,178.55	209,342.35	72,004.65	74.41
TOTAL	LANDFILL	281,347.00	24,303.95	106,178.55	209,342.35	72,004.65	74.41

ACCOUNTING PERIOD: 6/25

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.	282,905.00	22,124.19	.00	142,231.56	140,673.44	50.28
41020	SALARIES & WAGES-O/T	2,742.00	191.69	.00	327.11	2,414.89	11.93
41030	PT SALARIES & WAGES-REG	57,990.00	3,872.22	.00	22,476.50	35,513.50	38.76
41040	PT SALARIES & WAGES-O/T	.00	.00	.00	148.23	-148.23	.00
41060	PTO - SEPARATION	.00	.00	.00	248.06	-248.06	.00
TOTAL	PERSONAL SERVICES	343,637.00	26,188.10	.00	165,431.46	178,205.54	48.14
42010	FICA	26,287.00	1,901.77	.00	12,051.75	14,235.25	45.85
42020	RETIREMENT - VRS (DB)	39,351.00	3,324.88	.00	19,470.20	19,880.80	49.48
42030	RETIREMENT - VRS (DC)	1,963.00	148.08	.00	946.77	1,016.23	48.23
42050	HEALTH INSURANCE	46,808.00	3,164.62	.00	21,742.79	25,065.21	46.45
42060	LIFE INSURANCE - VRS	3,790.00	282.04	.00	1,651.62	2,138.38	43.58
42070	DISABILITY (VLDP)	416.00	37.44	.00	206.40	209.60	49.62
42080	DENTAL INSURANCE	624.00	52.00	.00	299.00	325.00	47.92
42110	WORKER'S COMP.	13,370.00	.00	.00	11,602.00	1,768.00	86.78
TOTAL	FRINGE BENEFITS	132,609.00	8,910.83	.00	67,970.53	64,638.47	51.26
43010	MISC. CONTRACTED SERVICES	146,500.00	16,288.84	.00	58,040.59	88,459.41	39.62
43100	PROFESSIONAL SERVICES	2,500.00	.00	.00	46.00	2,454.00	1.84
43110	MEDICAL SERVICES	600.00	.00	.00	85.00	515.00	14.17
43120	ACCOUNTING & AUDITING	7,670.00	7,190.00	.00	7,320.00	350.00	95.44
43320	SERVICE CONTRACTS	12,266.00	2,259.36	.00	5,852.90	6,413.10	47.72
43325	TIPPING FEE-CO LANDFILL	567,000.00	39,582.93	294,577.79	567,000.00	.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	.00	.00	241.04	19,758.96	1.21
43350	MAINT & REP.-AUTOS	2,500.00	.00	.00	.00	2,500.00	.00
43360	MAINT & REP.-BLDGS & GNDS	27,296.10	708.00	.00	14,900.94	12,395.16	54.59
43600	ADVERTISING	18,766.66	1,062.00	.00	11,565.66	7,201.00	61.63
43710	UNIFORM MAINTENANCE CONT.	2,800.00	1,617.56	.00	2,342.88	457.12	83.67
43890	STATE FEES AND PERMITS	12,000.00	.00	.00	.00	12,000.00	.00
TOTAL	PURCHASED SERVICES	820,898.76	68,708.69	294,577.79	667,395.01	153,503.75	81.30
44200	C.G. - PARTS AND LABOR	28,500.00	1,160.06	.00	8,200.67	20,299.33	28.77
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500.00	162.90	.00	680.07	4,819.93	12.36
44310	C.G. - FUEL	11,500.00	1,122.44	.00	4,607.26	6,892.74	40.06
TOTAL	INTERNAL SERVICES	45,500.00	2,445.40	.00	13,488.00	32,012.00	29.64
45110	ELECTRICITY	6,000.00	661.66	.00	3,002.25	2,997.75	50.04
45130	WATER & SEWER	2,000.00	102.99	.00	955.41	1,044.59	47.77
45210	POSTAGE	1,000.00	.00	.00	.00	1,000.00	.00
45230	TELECOMMUNICATIONS	1,000.00	45.47	.00	272.64	727.36	27.26
45305	PROPERTY/LIABILITY INS.	13,570.00	.00	.00	13,726.00	-156.00	101.15
45394	RETIREE H' CARE BENEFIT	8,160.00	350.00	.00	2,100.00	6,060.00	25.74
45530	TRAINING & TRAVEL	1,125.00	.00	.00	.00	1,125.00	.00
45810	DUES & MEMBERSHIPS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	OTHER CHARGES	33,855.00	1,160.12	.00	20,056.30	13,798.70	59.24
46010	OFFICE SUPPLIES	1,500.00	.00	.00	64.20	1,435.80	4.28
46070	REPAIR & MAINT. SUPPLIES	7,000.00	.00	.00	91.96	6,908.04	1.31
46080	POWERED EQUIPMENT FUELS	2,000.00	78.40	.00	808.36	1,191.64	40.42
46090	POWERED EQUIPMENT SUPPLY	4,500.00	.00	.00	.00	4,500.00	.00
46140	OTHER SUPPLIES	12,000.00	1,607.08	.00	1,845.04	10,154.96	15.38
46170	EMS/MEDICAL SUPPLIES	500.00	.00	.00	.00	500.00	.00

ACCOUNTING PERIOD: 6/25

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	MATERIALS & SUPPLIES	27,500.00	1,685.48	.00	2,809.56	24,690.44		10.22
TOTAL	OTHER OPERATING EXPENSES	1,060,362.76	82,910.52	294,577.79	771,719.40	288,643.36		72.78
TOTAL	SOLID WASTE MANAGEMENT	1,403,999.76	109,098.62	294,577.79	937,150.86	466,848.90		66.75
TOTAL	SOLID WASTE MANAGEMENT	1,403,999.76	109,098.62	294,577.79	937,150.86	466,848.90		66.75

ACCOUNTING PERIOD: 6/25

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	25,000.00	.00	.00	.00	25,000.00	.00
48151	MOTOR VEHICLES & EQUIP.	705,579.37	79,000.00	194,780.23	698,818.60	6,760.77	99.04
48172	HARDWARE	3,600.00	.00	.00	.00	3,600.00	.00
48181	BUILDINGS & GROUNDS	22,000.00	.00	.00	4,693.65	17,306.35	21.33
48272	HARDWARE	.00	.00	.00	685.70	-685.70	.00
TOTAL	CAPITAL OUTLAY	756,179.37	79,000.00	194,780.23	704,197.95	51,981.42	93.13
TOTAL	CAPITAL OUTLAY	756,179.37	79,000.00	194,780.23	704,197.95	51,981.42	93.13
TOTAL	CAPITAL OUTLAY	756,179.37	79,000.00	194,780.23	704,197.95	51,981.42	93.13

ACCOUNTING PERIOD: 6/25

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	100.00	.00	.00	20.00	80.00	20.00	
TOTAL	INTEREST & FISCAL CHARGES	100.00	.00	.00	20.00	80.00	20.00	
49427	G.O. SERIES 2021A	1,470,000.00	.00	.00	1,470,000.00	.00	100.00	
TOTAL	PRINCIPAL	1,470,000.00	.00	.00	1,470,000.00	.00	100.00	
49527	G.O. SERIES 2021A	36,750.00	.00	.00	36,750.00	.00	100.00	
TOTAL	INTEREST & FISCAL CHARGES	36,750.00	.00	.00	36,750.00	.00	100.00	
TOTAL	DEBT SERVICE	1,506,850.00	.00	.00	1,506,770.00	80.00	99.99	
TOTAL	OTHER USES OF FUNDS	1,506,850.00	.00	.00	1,506,770.00	80.00	99.99	
TOTAL	DEBT SERVICE	1,506,850.00	.00	.00	1,506,770.00	80.00	99.99	
TOTAL	DEBT SERVICE	1,506,850.00	.00	.00	1,506,770.00	80.00	99.99	

ACCOUNTING PERIOD: 6/25

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	134,800.00	11,233.33	.00	67,400.02	67,399.98	50.00
TOTAL	FUND TRANSFERS	134,800.00	11,233.33	.00	67,400.02	67,399.98	50.00
TOTAL	OTHER USES OF FUNDS	134,800.00	11,233.33	.00	67,400.02	67,399.98	50.00
TOTAL	TRANSFERS	134,800.00	11,233.33	.00	67,400.02	67,399.98	50.00
TOTAL	TRANSFERS	134,800.00	11,233.33	.00	67,400.02	67,399.98	50.00
TOTAL	SANITATION FUND	5,862,504.17	339,071.97	641,585.11	4,292,203.35	1,570,300.82	73.21

ACCOUNTING PERIOD: 6/25

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	BALANCE	BUD
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: 6/25

EXPENDITURE STATUS REPORT

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.	211,227.00	11,206.41	.00	72,841.75	138,385.25	34.49
41020	SALARIES & WAGES-O/T	3,707.00	.00	.00	204.90	3,502.10	5.53
41030	PT SALARIES & WAGES-REG	43,890.00	.00	.00	3,115.74	40,774.26	7.10
TOTAL	PERSONAL SERVICES	258,824.00	11,206.41	.00	76,162.39	182,661.61	29.43
42010	FICA	19,800.00	812.88	.00	5,559.95	14,240.05	28.08
42020	RETIREMENT - VRS (DB)	29,382.00	1,688.72	.00	10,132.32	19,249.68	34.48
42030	RETIREMENT - VRS (DC)	5,127.00	392.22	.00	2,549.43	2,577.57	49.73
42050	HEALTH INSURANCE	25,515.00	1,711.64	.00	10,269.84	15,245.16	40.25
42060	LIFE INSURANCE - VRS	2,831.00	143.26	.00	859.56	1,971.44	30.36
42070	DISABILITY (VLDP)	1,087.00	64.34	.00	386.04	700.96	35.51
42080	DENTAL INSURANCE	468.00	26.00	.00	156.00	312.00	33.33
42110	WORKER'S COMP.	2,860.00	.00	.00	2,468.00	392.00	86.29
TOTAL	FRINGE BENEFITS	87,070.00	4,839.06	.00	32,381.14	54,688.86	37.19
43010	MISC. CONTRACTED SERVICES	15,000.00	.00	.00	.00	15,000.00	.00
43100	PROFESSIONAL SERVICES	355,429.70	40,972.70	156,586.66	346,639.70	8,790.00	97.53
43110	MEDICAL SERVICES	250.00	.00	.00	.00	250.00	.00
43120	ACCOUNTING & AUDITING	1,390.00	1,320.00	.00	1,320.00	70.00	94.96
43320	SERVICE CONTRACTS	9,659.00	188.75	.00	451.25	9,207.75	4.67
43325	TIPPING FEE-CO LANDFILL	27,000.00	.00	.00	466.32	26,533.68	1.73
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	133.77	2,366.23	5.35
43600	ADVERTISING	12,766.67	313.36	.00	9,474.11	3,292.56	74.21
43710	UNIFORM MAINTENANCE CONT.	1,200.00	394.31	.00	394.31	805.69	32.86
43890	STATE FEES AND PERMITS	3,000.00	.00	.00	3,000.00	.00	100.00
TOTAL	PURCHASED SERVICES	430,195.37	43,189.12	156,586.66	361,879.46	68,315.91	84.12
44200	C.G. - PARTS AND LABOR	57,700.00	2,625.06	.00	17,070.20	40,629.80	29.58
44302	C.S.-POWER.EQUIP.SUPPLIES	4,000.00	.00	.00	.00	4,000.00	.00
44310	C.G. - FUEL	20,700.00	1,250.63	.00	5,083.89	15,616.11	24.56
TOTAL	INTERNAL SERVICES	82,400.00	3,875.69	.00	22,154.09	60,245.91	26.89
45210	POSTAGE	500.00	726.73	.00	726.73	-226.73	145.35
45220	MESSENGER SVS./PACKAGES	50.00	.00	.00	.00	50.00	.00
45230	TELECOMMUNICATIONS	1,500.00	120.95	.00	715.34	784.66	47.69
45305	PROPERTY/LIABILITY INS.	3,900.00	.00	.00	3,945.00	-45.00	101.15
45410	LEASE/RENT OF EQUIPMENT	1,857.00	.00	.00	.00	1,857.00	.00
45530	TRAINING & TRAVEL	7,600.00	-363.25	.00	1,470.73	6,129.27	19.35
45540	EDUCATION	1,500.00	.00	.00	.00	1,500.00	.00
45751	HCAP DISBURSEMENTS	233,865.12	.00	211,839.51	233,865.12	.00	100.00
45752	SSCP DISBURSEMENTS	9,000.00	.00	.00	2,000.00	7,000.00	22.22
45810	DUES & MEMBERSHIPS	2,500.00	.00	.00	2,222.50	277.50	88.90
TOTAL	OTHER CHARGES	262,272.12	484.43	211,839.51	244,945.42	17,326.70	93.39
46010	OFFICE SUPPLIES	2,000.00	16.86	.00	1,858.89	141.11	92.94
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 SUPPLIES	10,000.00	181.67	.00	1,355.76	8,644.24	13.56
TOTAL	MATERIALS & SUPPLIES	13,250.00	198.53	.00	3,214.65	10,035.35	24.26
TOTAL	OTHER OPERATING EXPENSES	875,187.49	52,586.83	368,426.17	664,574.76	210,612.73	75.94



ACCOUNTING PERIOD: 6/25

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	BUD	YT
TOTAL	STORMWATER MANAGEMENT	1,134,011.49	63,793.24	368,426.17	740,737.15	393,274.34		65.32
TOTAL	STORMWATER MANAGEMENT	1,134,011.49	63,793.24	368,426.17	740,737.15	393,274.34		65.32

ACCOUNTING PERIOD: 6/25

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	BALANCE	BUD
48251	MOTOR VEHICLES & EQUIP.	300,000.00	.00	.00	284,008.14	15,991.86	94.67
48272	HARDWARE	3,034.84	.00	.00	1,434.84	1,600.00	47.28
48278	NUTRIENT CREDITS-PERM	351,130.00	.00	.00	.00	351,130.00	.00
48281	BUILDINGS & GROUNDS	25,000.00	.00	.00	2,500.00	22,500.00	10.00
TOTAL	CAPITAL OUTLAY	679,164.84	.00	.00	287,942.98	391,221.86	42.40
TOTAL	CAPITAL OUTLAY	679,164.84	.00	.00	287,942.98	391,221.86	42.40
TOTAL	CAPITAL OUTLAY	679,164.84	.00	.00	287,942.98	391,221.86	42.40

ACCOUNTING PERIOD: 6/25

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	29,000.00	2,416.67	.00	14,499.98	14,500.02	50.00
49248	TR TO STMWTR CAP PROJ	200,000.00	.00	.00	200,000.00	.00	100.00
TOTAL	FUND TRANSFERS	229,000.00	2,416.67	.00	214,499.98	14,500.02	93.67
TOTAL	OTHER USES OF FUNDS	229,000.00	2,416.67	.00	214,499.98	14,500.02	93.67
TOTAL	TRANSFERS	229,000.00	2,416.67	.00	214,499.98	14,500.02	93.67
TOTAL	TRANSFERS	229,000.00	2,416.67	.00	214,499.98	14,500.02	93.67
TOTAL	STORMWATER FUND	2,042,176.33	66,209.91	368,426.17	1,243,180.11	798,996.22	60.88

ACCOUNTING PERIOD: 6/25

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.	905,932.00	69,638.23	.00	451,767.01	454,164.99	49.87
41017	STAND BY PAY	8,500.00	587.60	.00	3,819.40	4,680.60	44.93
41020	SALARIES & WAGES-O/T	22,700.00	667.90	.00	7,455.44	15,244.56	32.84
41027	STANDBY & BLENDED - OT	3,000.00	348.40	.00	1,407.12	1,592.88	46.90
41030	PT SALARIES & WAGES-REG	85,001.00	239.57	.00	12,233.77	72,767.23	14.39
41040	PT SALARIES & WAGES-O/T	6,300.00	.00	.00	1,311.29	4,988.71	20.81
41050	ANNUAL LEAVE - SEPARATION	6,000.00	.00	.00	.00	6,000.00	.00
41051	SICK LEAVE - SEPARATION	10,000.00	.00	.00	.00	10,000.00	.00
41060	PTO - SEPARATION	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	PERSONAL SERVICES	1,049,933.00	71,481.70	.00	477,994.03	571,938.97	45.53
42010	FICA	80,318.00	5,033.49	.00	33,818.55	46,499.45	42.11
42020	RETIREMENT - VRS (DB)	132,130.00	10,402.30	.00	62,717.34	69,412.66	47.47
42030	RETIREMENT - VRS (DC)	16,821.00	1,194.00	.00	7,900.81	8,920.19	46.97
42050	HEALTH INSURANCE	167,288.00	13,040.85	.00	86,036.20	81,251.80	51.43
42060	LIFE INSURANCE - VRS	12,729.00	882.42	.00	5,320.24	7,408.76	41.80
42070	DISABILITY (VLDP)	3,566.00	314.57	.00	1,895.86	1,670.14	53.16
42080	DENTAL INSURANCE	2,652.00	131.09	.00	842.67	1,809.33	31.77
42110	WORKER'S COMP.	10,530.00	.00	.00	9,536.00	994.00	90.56
TOTAL	FRINGE BENEFITS	426,034.00	30,998.72	.00	208,067.67	217,966.33	48.84
43100	PROFESSIONAL SERVICES	1,200.00	.00	.00	46.00	1,154.00	3.83
43110	MEDICAL SERVICES	3,000.00	85.00	.00	1,105.00	1,895.00	36.83
43133	COMPUTER SUPPORT	6,000.00	.00	.00	5,534.86	465.14	92.25
43310	REPAIRS & MAINTENANCE	500.00	55.00	.00	55.00	445.00	11.00
43320	SERVICE CONTRACTS	420,000.00	30,266.66	128,214.07	332,563.58	87,436.42	79.18
43330	MAINT & REP.-MACH & EQUIP	45,000.00	1,163.47	.00	20,488.83	24,511.17	45.53
43360	MAINT & REP.-BLDGS & GNDS	75,000.00	10,386.95	.00	15,919.50	59,080.50	21.23
43600	ADVERTISING	2,500.00	.00	.00	.00	2,500.00	.00
43710	UNIFORM MAINTENANCE CONT.	30,000.00	1,136.58	.00	9,665.66	20,334.34	32.22
TOTAL	PURCHASED SERVICES	583,200.00	43,093.66	128,214.07	385,378.43	197,821.57	66.08
44200	C.G. - PARTS AND LABOR	7,300.00	423.52	.00	2,819.94	4,480.06	38.63
44300	CENTRAL STORES	5,500.00	.00	.00	1,460.33	4,039.67	26.55
44310	C.G. - FUEL	3,000.00	142.58	.00	1,042.38	1,957.62	34.75
TOTAL	INTERNAL SERVICES	15,800.00	566.10	.00	5,322.65	10,477.35	33.69
45110	ELECTRICITY	60,000.00	2,533.99	.00	14,236.23	45,763.77	23.73
45120	HEATING	16,000.00	1,162.59	.00	1,835.37	14,164.63	11.47
45130	WATER & SEWER	6,500.00	627.99	.00	3,259.73	3,240.27	50.15
45210	POSTAGE	400.00	.00	.00	91.27	308.73	22.82
45230	TELECOMMUNICATIONS	5,000.00	107.17	.00	542.56	4,457.44	10.85
45305	PROPERTY/LIABILITY INS.	19,540.00	.00	.00	19,764.00	-224.00	101.15
45410	LEASE/RENT OF EQUIPMENT	5,000.00	134.75	.00	808.50	4,191.50	16.17
45530	TRAINING & TRAVEL	10,000.00	.00	.00	2,659.08	7,340.92	26.59
45540	EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
45810	DUES & MEMBERSHIPS	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	OTHER CHARGES	124,940.00	4,566.49	.00	43,196.74	81,743.26	34.57
46010	OFFICE SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
46070	REPAIR & MAINT. SUPPLIES	20,000.00	1,795.03	.00	10,351.54	9,648.46	51.76
46110	UNIFORMS	4,000.00	1,299.92	.00	1,869.92	2,130.08	46.75
46120	BOOKS & SUBSCRIPTIONS	550.00	.00	.00	.00	550.00	.00

ACCOUNTING PERIOD: 6/25

## 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	BALANCE	BUD
46140	OTHER SUPPLIES	40,000.00	132.77	.00	4,937.22	35,062.78	12.34
46170	EMS/MEDICAL SUPPLIES	3,000.00	339.32	.00	1,016.87	1,983.13	33.90
46200	COMPUTER (DESKTOP_LAPTOP)	3,500.00	.00	.00	659.58	2,840.42	18.85
TOTAL	MATERIALS & SUPPLIES	73,050.00	3,567.04	.00	18,835.13	54,214.87	25.78
TOTAL	OTHER OPERATING EXPENSES	1,223,024.00	82,792.01	128,214.07	660,800.62	562,223.38	54.03
48271	EDP EQUIPMENT	659.58	.00	.00	.00	659.58	.00
TOTAL	CAPITAL OUTLAY	659.58	.00	.00	.00	659.58	.00
TOTAL	OPERATING	2,273,616.58	154,273.71	128,214.07	1,138,794.65	1,134,821.93	50.09
TOTAL	OPERATING	2,273,616.58	154,273.71	128,214.07	1,138,794.65	1,134,821.93	50.09

ACCOUNTING PERIOD: 6/25

EXPENDITURE STATUS REPORT

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.	119,225.00	9,274.65	.00	56,856.07	62,368.93	47.69
41020	SALARIES & WAGES-O/T	1,185.00	111.02	.00	743.40	441.60	62.73
41030	PT SALARIES & WAGES-REG	2,390.00	128.38	.00	871.82	1,518.18	36.48
41040	PT SALARIES & WAGES-O/T	150.00	98.53	.00	276.19	-126.19	184.13
41050	ANNUAL LEAVE - SEPARATION	675.00	.00	.00	.00	675.00	.00
41051	SICK LEAVE - SEPARATION	750.00	.00	.00	.00	750.00	.00
41060	PTO - SEPARATION	600.00	.00	.00	.00	600.00	.00
TOTAL	PERSONAL SERVICES	124,975.00	9,612.58	.00	58,747.48	66,227.52	47.01
42010	FICA	9,561.00	697.87	.00	4,291.73	5,269.27	44.89
42020	RETIREMENT - VRS (DB)	16,585.00	1,396.63	.00	7,909.46	8,675.54	47.69
42030	RETIREMENT - VRS (DC)	1,691.00	95.33	.00	588.45	1,102.55	34.80
42050	HEALTH INSURANCE	13,558.00	1,179.97	.00	6,847.02	6,710.98	50.50
42060	LIFE INSURANCE - VRS	1,598.00	118.47	.00	670.80	927.20	41.98
42070	DISABILITY (VLDP)	359.00	30.81	.00	167.29	191.71	46.60
42080	DENTAL INSURANCE	281.00	21.94	.00	125.83	155.17	44.78
42110	WORKER'S COMP.	440.00	.00	.00	324.00	116.00	73.64
TOTAL	FRINGE BENEFITS	44,073.00	3,541.02	.00	20,924.58	23,148.42	47.48
43100	PROFESSIONAL SERVICES	150.00	.00	.00	6.90	143.10	4.60
43110	MEDICAL SERVICES	180.00	3.75	.00	12.00	168.00	6.67
43120	ACCOUNTING & AUDITING	1,465.00	1,320.00	.00	1,380.00	85.00	94.20
43133	COMPUTER SUPPORT	4,500.00	.00	.00	.00	4,500.00	.00
43320	SERVICE CONTRACTS	14,100.00	1,171.79	.00	5,412.50	8,687.50	38.39
43330	MAINT & REP.-MACH & EQUIP	1,080.00	.00	.00	.00	1,080.00	.00
43360	MAINT & REP.-BLDGS & GNDS	3,600.00	.00	.00	507.22	3,092.78	14.09
43600	ADVERTISING	810.00	.00	.00	.00	810.00	.00
TOTAL	PURCHASED SERVICES	25,885.00	2,495.54	.00	7,318.62	18,566.38	28.27
44200	C.G. - PARTS AND LABOR	1,160.00	42.87	.00	315.90	844.10	27.23
44300	CENTRAL STORES	1,150.00	.00	.00	352.33	797.67	30.64
44310	C.G. - FUEL	170.00	.00	.00	38.56	131.44	22.68
TOTAL	INTERNAL SERVICES	2,480.00	42.87	.00	706.79	1,773.21	28.50
45110	ELECTRICITY	11,920.00	857.70	.00	4,616.08	7,303.92	38.73
45120	HEATING	240.00	11.05	.00	51.99	188.01	21.66
45130	WATER & SEWER	570.00	39.35	.00	237.76	332.24	41.71
45210	POSTAGE	210.00	.00	.00	.00	210.00	.00
45230	TELECOMMUNICATIONS	1,760.00	33.87	.00	465.44	1,294.56	26.45
45305	PROPERTY/LIABILITY INS.	930.00	.00	.00	941.00	-11.00	101.18
45410	LEASE/RENT OF EQUIPMENT	4,720.00	161.74	.00	970.44	3,749.56	20.56
45530	TRAINING & TRAVEL	2,120.00	73.50	.00	73.50	2,046.50	3.47
45810	DUES & MEMBERSHIPS	310.00	.00	.00	.00	310.00	.00
TOTAL	OTHER CHARGES	22,780.00	1,177.21	.00	7,356.21	15,423.79	32.29
46010	OFFICE SUPPLIES	1,750.00	13.81	.00	51.76	1,698.24	2.96
46070	REPAIR & MAINT. SUPPLIES	160.00	.00	.00	.00	160.00	.00
46110	UNIFORMS	1,970.00	25.49	.00	867.88	1,102.12	44.05
46120	BOOKS & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	.00
46140	OTHER SUPPLIES	6,220.00	1,201.67	.00	4,825.47	1,394.53	77.58
46170	EMS/MEDICAL SUPPLIES	350.00	17.94	.00	75.68	274.32	21.62
46200	COMPUTER (DESKTOP_LAPTOP)	2,780.00	.00	.00	469.34	2,310.66	16.88
TOTAL	MATERIALS & SUPPLIES	13,280.00	1,258.91	.00	6,290.13	6,989.87	47.37

ACCOUNTING PERIOD: 6/25

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	BUD	YT
TOTAL	OTHER OPERATING EXPENSES	108,498.00	8,515.55	.00	42,596.33	65,901.67		39.26
TOTAL	ADMINISTRATION	233,473.00	18,128.13	.00	101,343.81	132,129.19		43.41
TOTAL	ADMINISTRATION	233,473.00	18,128.13	.00	101,343.81	132,129.19		43.41

ACCOUNTING PERIOD: 6/25

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	BALANCE	BUD
48111	MACHINERY & EQUIPMENT	450,000.00	.00	.00	.00	450,000.00	.00
48121	FURNITURE & FIXTURES	3,479.26	.00	.00	3,479.26	.00	100.00
48181	BUILDINGS & GROUNDS	21,600.00	.00	21,600.00	21,600.00	.00	100.00
TOTAL	CAPITAL OUTLAY	475,079.26	.00	21,600.00	25,079.26	450,000.00	5.28
TOTAL	CAPITAL OUTLAY	475,079.26	.00	21,600.00	25,079.26	450,000.00	5.28
TOTAL	CAPITAL OUTLAY	475,079.26	.00	21,600.00	25,079.26	450,000.00	5.28
TOTAL	CENTRAL GARAGE FUND	2,982,168.84	172,401.84	149,814.07	1,265,217.72	1,716,951.12	42.43



ACCOUNTING PERIOD: 6/25

EXPENDITURE STATUS REPORT

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.	109,568.00	8,427.21	.00	54,853.10	54,714.90	50.06
41020	SALARIES & WAGES-O/T	6,137.00	1,828.36	.00	7,318.17	-1,181.17	119.25
TOTAL	PERSONAL SERVICES	115,705.00	10,255.57	.00	62,171.27	53,533.73	53.73
42010	FICA	8,852.00	724.21	.00	4,394.01	4,457.99	49.64
42020	RETIREMENT - VRS (DB)	15,241.00	1,269.92	.00	7,619.52	7,621.48	49.99
42030	RETIREMENT - VRS (DC)	2,659.00	294.96	.00	1,917.24	741.76	72.10
42050	HEALTH INSURANCE	26,267.00	2,092.26	.00	13,643.06	12,623.94	51.94
42060	LIFE INSURANCE - VRS	1,468.00	107.74	.00	646.44	821.56	44.04
42070	DISABILITY (VLDP)	564.00	48.40	.00	290.40	273.60	51.49
42080	DENTAL INSURANCE	312.00	26.00	.00	156.00	156.00	50.00
42110	WORKER'S COMP.	2,040.00	.00	.00	2,002.00	38.00	98.14
TOTAL	FRINGE BENEFITS	57,403.00	4,563.49	.00	30,668.67	26,734.33	53.43
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	200.00	.00	.00	.00	200.00	.00
43120	ACCOUNTING & AUDITING	1,300.00	1,230.00	.00	1,230.00	70.00	94.62
43320	SERVICE CONTRACTS	8,706.00	779.32	.00	2,141.64	6,564.36	24.60
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	.00	.00	.00	2,000.00	.00
43600	ADVERTISING	200.00	.00	.00	.00	200.00	.00
43710	UNIFORM MAINTENANCE CONT.	800.00	72.15	.00	378.11	421.89	47.26
TOTAL	PURCHASED SERVICES	17,956.00	2,081.47	.00	3,749.75	14,206.25	20.88
44200	C.G. - PARTS AND LABOR	1,200.00	83.33	.00	645.28	554.72	53.77
44304	C.S.-BLDG. & GROUNDS SUPP	500.00	.00	.00	221.28	278.72	44.26
44307	C.S.-OFFICE SUPPLIES	600.00	.00	.00	470.40	129.60	78.40
44308	C.S.-SAFETY/MEDICAL SUPP.	100.00	43.49	.00	60.20	39.80	60.20
44309	C.S.-OTHER SUPPLIES	600.00	492.95	.00	726.25	-126.25	121.04
44310	C.G. - FUEL	600.00	66.15	.00	218.79	381.21	36.47
44313	CONTRACTOR EQUIP. LOANS	300.00	.00	.00	57.47	242.53	19.16
44316	INV ADJ-OTHER THAN UTILIT	750.00	.00	.00	91.85	658.15	12.25
TOTAL	INTERNAL SERVICES	4,650.00	685.92	.00	2,491.52	2,158.48	53.58
45110	ELECTRICITY	5,400.00	306.00	.00	1,811.11	3,588.89	33.54
45120	HEATING	3,500.00	139.95	.00	543.72	2,956.28	15.53
45130	WATER & SEWER	850.00	75.37	.00	452.72	397.28	53.26
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00
45220	MESSENGER SVS./PACKAGES	600.00	.00	.00	.00	600.00	.00
45230	TELECOMMUNICATIONS	1,000.00	160.76	.00	775.80	224.20	77.58
45305	PROPERTY/LIABILITY INS.	2,480.00	.00	.00	2,508.00	-28.00	101.13
45394	RETIREE H'CARE BENEFIT	3,300.00	.00	.00	300.00	3,000.00	9.09
45410	LEASE/RENT OF EQUIPMENT	2,433.00	.00	.00	.00	2,433.00	.00
45530	TRAINING & TRAVEL	4,550.00	289.20	.00	1,078.93	3,471.07	23.71
45540	EDUCATION	600.00	.00	.00	.00	600.00	.00
45810	DUES & MEMBERSHIPS	1,000.00	.00	.00	131.66	868.34	13.17
45850	FREIGHT & DRAYAGE	50.00	.00	.00	.00	50.00	.00
TOTAL	OTHER CHARGES	25,863.00	971.28	.00	7,601.94	18,261.06	29.39
46010	OFFICE SUPPLIES	700.00	.00	.00	432.25	267.75	61.75
46070	REPAIR & MAINT. SUPPLIES	150.00	.00	.00	.00	150.00	.00

ACCOUNTING PERIOD: 6/25

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
46120	BOOKS & SUBSCRIPTIONS	125.00	.00	.00	.00	125.00	.00
46140	OTHER SUPPLIES	800.00	94.99	.00	315.85	484.15	39.48
TOTAL	MATERIALS & SUPPLIES	1,775.00	94.99	.00	748.10	1,026.90	42.15
TOTAL	OTHER OPERATING EXPENSES	107,647.00	8,397.15	.00	45,259.98	62,387.02	42.04
TOTAL	OPERATING	223,352.00	18,652.72	.00	107,431.25	115,920.75	48.10
TOTAL	OPERATING	223,352.00	18,652.72	.00	107,431.25	115,920.75	48.10

ACCOUNTING PERIOD: 6/25

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	2,000.00	.00	.00	.00	2,000.00	.00
48181	BUILDINGS & GROUNDS	9,184.97	.00	.00	9,184.97	.00	100.00
48272	HARDWARE	.00	.00	.00	1,884.01	-1,884.01	.00
TOTAL	CAPITAL OUTLAY	11,184.97	.00	.00	11,068.98	115.99	98.96
TOTAL	CAPITAL OUTLAY	11,184.97	.00	.00	11,068.98	115.99	98.96
TOTAL	CAPITAL OUTLAY	11,184.97	.00	.00	11,068.98	115.99	98.96
TOTAL	CENTRAL STORES FUND	234,536.97	18,652.72	.00	118,500.23	116,036.74	50.53
TOTAL REPORT		546,828,210.36	39,774,770.42	54,374,754.91	281,045,026.36	265,783,184.00	51.40