

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD<br>BUD |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|------------|
| 41010   | SALARIES & WAGES-REG.    | 71,427.00  | 5,494.41               | .00                         | 71,427.24                 | - .24                | 100.00     |
| 41030   | PT SALARIES & WAGES-REG  | 92,000.00  | 7,666.66               | .00                         | 92,000.00                 | .00                  | 100.00     |
| TOTAL   | PERSONAL SERVICES        | 163,427.00 | 13,161.07              | .00                         | 163,427.24                | - .24                | 100.00     |
| 42010   | FICA                     | 12,502.00  | 966.90                 | .00                         | 11,993.00                 | 509.00               | 95.93      |
| 42020   | RETIREMENT - VRS (DB)    | 9,936.00   | 827.96                 | .00                         | 9,935.52                  | .48                  | 100.00     |
| 42030   | RETIREMENT - VRS (DC)    | 1,734.00   | 192.30                 | .00                         | 2,499.90                  | -765.90              | 144.17     |
| 42050   | HEALTH INSURANCE         | 14,107.00  | 1,205.60               | .00                         | 14,135.66                 | -28.66               | 100.20     |
| 42060   | LIFE INSURANCE - VRS     | 957.00     | 70.24                  | .00                         | 842.88                    | 114.12               | 88.08      |
| 42070   | DISABILITY (VLDP)        | 368.00     | 31.54                  | .00                         | 378.48                    | -10.48               | 102.85     |
| 42080   | DENTAL INSURANCE         | 156.00     | 13.00                  | .00                         | 156.00                    | .00                  | 100.00     |
| 42110   | WORKER'S COMP.           | 40.00      | 1.00                   | .00                         | 29.00                     | 11.00                | 72.50      |
| TOTAL   | FRINGE BENEFITS          | 39,800.00  | 3,308.54               | .00                         | 39,970.44                 | -170.44              | 100.43     |
| 43100   | PROFESSIONAL SERVICES    | 8,300.00   | .00                    | .00                         | 17,751.99                 | -9,451.99            | 213.88     |
| 43320   | SERVICE CONTRACTS        | 6,384.00   | .00                    | .00                         | 33.23                     | 6,350.77             | .52        |
| 43600   | ADVERTISING              | 18,000.00  | 4,017.50               | .00                         | 12,457.21                 | 5,542.79             | 69.21      |
| TOTAL   | PURCHASED SERVICES       | 32,684.00  | 4,017.50               | .00                         | 30,242.43                 | 2,441.57             | 92.53      |
| 45210   | POSTAGE                  | 150.00     | 194.58                 | .00                         | 221.59                    | -71.59               | 147.73     |
| 45230   | TELECOMMUNICATIONS       | 485.00     | 40.47                  | .00                         | 485.46                    | - .46                | 100.00     |
| 45305   | PROPERTY/LIABILITY INS.  | 940.00     | .00                    | .00                         | 951.00                    | -11.00               | 101.17     |
| 45410   | LEASE/RENT OF EQUIPMENT  | 799.00     | 55.45                  | .00                         | 621.05                    | 177.95               | 77.73      |
| 45530   | TRAINING & TRAVEL        | 42,000.00  | 1,276.73               | .00                         | 52,046.04                 | -10,046.04           | 123.92     |
| 45810   | DUES & MEMBERSHIPS       | 48,627.00  | 267.50                 | .00                         | 27,652.50                 | 20,974.50            | 56.87      |
| TOTAL   | OTHER CHARGES            | 93,001.00  | 1,834.73               | .00                         | 81,977.64                 | 11,023.36            | 88.15      |
| 46010   | OFFICE SUPPLIES          | 300.00     | 8.59                   | .00                         | 57.59                     | 242.41               | 19.20      |
| 46120   | BOOKS & SUBSCRIPTIONS    | 6,400.00   | .00                    | .00                         | 7,414.52                  | -1,014.52            | 115.85     |
| 46140   | OTHER SUPPLIES           | 18,892.00  | 100.22                 | .00                         | 15,374.09                 | 3,517.91             | 81.38      |
| TOTAL   | MATERIALS & SUPPLIES     | 25,592.00  | 108.81                 | .00                         | 22,846.20                 | 2,745.80             | 89.27      |
| TOTAL   | OTHER OPERATING EXPENSES | 191,077.00 | 9,269.58               | .00                         | 175,036.71                | 16,040.29            | 91.61      |
| 48172   | HARDWARE                 | 5,265.00   | .00                    | .00                         | 5,998.48                  | -733.48              | 113.93     |
| TOTAL   | CAPITAL OUTLAY           | 5,265.00   | .00                    | .00                         | 5,998.48                  | -733.48              | 113.93     |
| TOTAL   | CITY COUNCIL             | 359,769.00 | 22,430.65              | .00                         | 344,462.43                | 15,306.57            | 95.75      |
| TOTAL   | CITY COUNCIL             | 359,769.00 | 22,430.65              | .00                         | 344,462.43                | 15,306.57            | 95.75      |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 100 - GENERAL GOVERNMENT

DEPT - 120111 - MANAGER

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 568,356.00   | 43,699.31              | .00                         | 558,334.19                | 10,021.81               | 98.24  |
| TOTAL   | PERSONAL SERVICES         | 568,356.00   | 43,699.31              | .00                         | 558,334.19                | 10,021.81               | 98.24  |
|         |                           |              |                        |                             |                           |                         |        |
| 42010   | FICA                      | 43,479.00    | 3,209.51               | .00                         | 39,470.72                 | 4,008.28                | 90.78  |
| 42020   | RETIREMENT - VRS (DB)     | 79,059.00    | 6,503.96               | .00                         | 75,282.53                 | 3,776.47                | 95.22  |
| 42030   | RETIREMENT - VRS (DC)     | 8,495.00     | 930.00                 | .00                         | 11,270.90                 | -2,775.90               | 132.68 |
| 42050   | HEALTH INSURANCE          | 46,585.00    | 4,595.60               | .00                         | 52,231.10                 | -5,646.10               | 112.12 |
| 42060   | LIFE INSURANCE - VRS      | 7,616.00     | 551.72                 | .00                         | 6,386.18                  | 1,229.82                | 83.85  |
| 42070   | DISABILITY (VLDP)         | 1,800.00     | 156.84                 | .00                         | 1,776.61                  | 23.39                   | 98.70  |
| 42080   | DENTAL INSURANCE          | 702.00       | 45.51                  | .00                         | 533.09                    | 168.91                  | 75.94  |
| 42110   | WORKER'S COMP.            | 270.00       | 6.00                   | .00                         | 176.00                    | 94.00                   | 65.19  |
| TOTAL   | FRINGE BENEFITS           | 188,006.00   | 15,999.14              | .00                         | 187,127.13                | 878.87                  | 99.53  |
|         |                           |              |                        |                             |                           |                         |        |
| 43100   | PROFESSIONAL SERVICES     | 231,000.00   | .00                    | 10,105.50                   | 165,723.03                | 65,276.97               | 71.74  |
| 43320   | SERVICE CONTRACTS         | 181.00       | .00                    | .00                         | 149.55                    | 31.45                   | 82.62  |
| TOTAL   | PURCHASED SERVICES        | 231,181.00   | .00                    | 10,105.50                   | 165,872.58                | 65,308.42               | 71.75  |
|         |                           |              |                        |                             |                           |                         |        |
| 45210   | POSTAGE                   | 1,320.00     | 531.11                 | .00                         | 567.65                    | 752.35                  | 43.00  |
| 45230   | TELECOMMUNICATIONS        | 1,880.00     | 179.01                 | .00                         | 2,328.85                  | -448.85                 | 123.88 |
| 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                         | 1,920.00                  | .00                     | 100.00 |
| 45410   | LEASE/RENT OF EQUIPMENT   | 804.00       | 55.46                  | .00                         | 621.14                    | 182.86                  | 77.26  |
| 45530   | TRAINING & TRAVEL         | 31,100.00    | 127.91                 | .00                         | 18,464.87                 | 12,635.13               | 59.37  |
| 45810   | DUES & MEMBERSHIPS        | 3,960.00     | 32.50                  | .00                         | 6,371.65                  | -2,411.65               | 160.90 |
| TOTAL   | OTHER CHARGES             | 45,394.00    | 1,085.99               | .00                         | 32,641.16                 | 12,752.84               | 71.91  |
|         |                           |              |                        |                             |                           |                         |        |
| 46010   | OFFICE SUPPLIES           | 1,000.00     | 29.19                  | .00                         | 639.61                    | 360.39                  | 63.96  |
| 46120   | BOOKS & SUBSCRIPTIONS     | 2,285.00     | 62.98                  | .00                         | 1,009.45                  | 1,275.55                | 44.18  |
| 46140   | OTHER SUPPLIES            | 17,500.00    | 187.86                 | .00                         | 12,212.51                 | 5,287.49                | 69.79  |
| TOTAL   | MATERIALS & SUPPLIES      | 20,785.00    | 280.03                 | .00                         | 13,861.57                 | 6,923.43                | 66.69  |
|         |                           |              |                        |                             |                           |                         |        |
| TOTAL   | OTHER OPERATING EXPENSES  | 485,366.00   | 17,365.16              | 10,105.50                   | 399,502.44                | 85,863.56               | 82.31  |
|         |                           |              |                        |                             |                           |                         |        |
| 48121   | FURNITURE & FIXTURES      | .00          | .00                    | .00                         | 3,667.38                  | -3,667.38               | .00    |
| 48172   | HARDWARE                  | 2,839.58     | .00                    | .00                         | 2,291.18                  | 548.40                  | 80.69  |
| 48273   | SOFTWARE                  | .00          | .00                    | .00                         | 141.62                    | -141.62                 | .00    |
| TOTAL   | CAPITAL OUTLAY            | 2,839.58     | .00                    | .00                         | 6,100.18                  | -3,260.60               | 214.83 |
|         |                           |              |                        |                             |                           |                         |        |
| TOTAL   | MANAGER                   | 1,056,561.58 | 61,064.47              | 10,105.50                   | 963,936.81                | 92,624.77               | 91.23  |
|         |                           |              |                        |                             |                           |                         |        |
| TOTAL   | MANAGER                   | 1,056,561.58 | 61,064.47              | 10,105.50                   | 963,936.81                | 92,624.77               | 91.23  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.    | 171,534.00 | 13,817.60              | .00                         | 160,311.20                | 11,222.80               | 93.46  |
| TOTAL   | PERSONAL SERVICES        | 171,534.00 | 13,817.60              | .00                         | 160,311.20                | 11,222.80               | 93.46  |
|         |                          |            |                        |                             |                           |                         |        |
| 42010   | FICA                     | 13,122.00  | 1,045.86               | .00                         | 12,114.33                 | 1,007.67                | 92.32  |
| 42020   | RETIREMENT - VRS (DB)    | 23,861.00  | 2,082.20               | .00                         | 22,348.72                 | 1,512.28                | 93.66  |
| 42030   | RETIREMENT - VRS (DC)    | 4,199.00   | 483.62                 | .00                         | 4,970.72                  | -771.72                 | 118.38 |
| 42050   | HEALTH INSURANCE         | 19,082.00  | 549.94                 | .00                         | 6,447.92                  | 12,634.08               | 33.79  |
| 42060   | LIFE INSURANCE - VRS     | 2,299.00   | 176.62                 | .00                         | 1,895.76                  | 403.24                  | 82.46  |
| 42070   | DISABILITY (VLDP)        | 891.00     | 79.34                  | .00                         | 851.60                    | 39.40                   | 95.58  |
| 42080   | DENTAL INSURANCE         | 312.00     | 13.00                  | .00                         | 156.00                    | 156.00                  | 50.00  |
| 42110   | WORKER'S COMP.           | 100.00     | .00                    | .00                         | 64.00                     | 36.00                   | 64.00  |
| TOTAL   | FRINGE BENEFITS          | 63,866.00  | 4,430.58               | .00                         | 48,849.05                 | 15,016.95               | 76.49  |
|         |                          |            |                        |                             |                           |                         |        |
| 43100   | PROFESSIONAL SERVICES    | 7,000.00   | .00                    | .00                         | 1,076.20                  | 5,923.80                | 15.37  |
| 43320   | SERVICE CONTRACTS        | 72.00      | .00                    | .00                         | 33.23                     | 38.77                   | 46.15  |
| 43600   | ADVERTISING              | .00        | .00                    | .00                         | 259.00                    | -259.00                 | .00    |
| TOTAL   | PURCHASED SERVICES       | 7,072.00   | .00                    | .00                         | 1,368.43                  | 5,703.57                | 19.35  |
|         |                          |            |                        |                             |                           |                         |        |
| 45230   | TELECOMMUNICATIONS       | 1,515.00   | 130.95                 | .00                         | 1,133.32                  | 381.68                  | 74.81  |
| 45410   | LEASE/RENT OF EQUIPMENT  | .00        | 55.45                  | .00                         | 443.60                    | -443.60                 | .00    |
| 45530   | TRAINING & TRAVEL        | 2,000.00   | 1,051.29               | .00                         | 4,448.35                  | -2,448.35               | 222.42 |
| 45810   | DUES & MEMBERSHIPS       | 750.00     | .00                    | .00                         | 2,151.00                  | -1,401.00               | 286.80 |
| TOTAL   | OTHER CHARGES            | 4,265.00   | 1,237.69               | .00                         | 8,176.27                  | -3,911.27               | 191.71 |
|         |                          |            |                        |                             |                           |                         |        |
| 46010   | OFFICE SUPPLIES          | .00        | 7.89                   | .00                         | 37.52                     | -37.52                  | .00    |
| 46120   | BOOKS & SUBSCRIPTIONS    | 2,976.00   | .00                    | .00                         | 1,422.24                  | 1,553.76                | 47.79  |
| 46140   | OTHER SUPPLIES           | 13,100.00  | .00                    | .00                         | 4,752.45                  | 8,347.55                | 36.28  |
| TOTAL   | MATERIALS & SUPPLIES     | 16,076.00  | 7.89                   | .00                         | 6,212.21                  | 9,863.79                | 38.64  |
|         |                          |            |                        |                             |                           |                         |        |
| TOTAL   | OTHER OPERATING EXPENSES | 91,279.00  | 5,676.16               | .00                         | 64,605.96                 | 26,673.04               | 70.78  |
|         |                          |            |                        |                             |                           |                         |        |
| 48172   | HARDWARE                 | 2,200.00   | 189.35                 | .00                         | 189.35                    | 2,010.65                | 8.61   |
| TOTAL   | CAPITAL OUTLAY           | 2,200.00   | 189.35                 | .00                         | 189.35                    | 2,010.65                | 8.61   |
|         |                          |            |                        |                             |                           |                         |        |
| TOTAL   | COMMUNICATIONS           | 265,013.00 | 19,683.11              | .00                         | 225,106.51                | 39,906.49               | 84.94  |
|         |                          |            |                        |                             |                           |                         |        |
| TOTAL   | COMMUNICATIONS           | 265,013.00 | 19,683.11              | .00                         | 225,106.51                | 39,906.49               | 84.94  |

ACCOUNTING PERIOD: 12/25

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.    | 312,191.00 | 24,014.40              | .00                         | 312,187.20                | 3.80                    | 100.00 |
| 41054   | PTO - PAYOUT             | .00        | .00                    | .00                         | 2,222.40                  | -2,222.40               | .00    |
| TOTAL   | PERSONAL SERVICES        | 312,191.00 | 24,014.40              | .00                         | 314,409.60                | -2,218.60               | 100.71 |
| 42010   | FICA                     | 23,883.00  | 1,789.22               | .00                         | 22,226.22                 | 1,656.78                | 93.06  |
| 42020   | RETIREMENT - VRS (DB)    | 43,426.00  | 3,618.76               | .00                         | 43,425.12                 | .88                     | 100.00 |
| 42030   | RETIREMENT - VRS (DC)    | 2,805.00   | 311.14                 | .00                         | 4,044.82                  | -1,239.82               | 144.20 |
| 42050   | HEALTH INSURANCE         | 26,267.00  | 2,900.60               | .00                         | 30,174.02                 | -3,907.02               | 114.87 |
| 42060   | LIFE INSURANCE - VRS     | 4,184.00   | 306.98                 | .00                         | 3,683.76                  | 500.24                  | 88.04  |
| 42070   | DISABILITY (VLDP)        | 595.00     | 51.04                  | .00                         | 612.48                    | -17.48                  | 102.94 |
| 42080   | DENTAL INSURANCE         | 312.00     | 26.00                  | .00                         | 312.00                    | .00                     | 100.00 |
| 42110   | WORKER'S COMP.           | 130.00     | 2.00                   | .00                         | 120.00                    | 10.00                   | 92.31  |
| TOTAL   | FRINGE BENEFITS          | 101,602.00 | 9,005.74               | .00                         | 104,598.42                | -2,996.42               | 102.95 |
| 43152   | OTHER LEGAL SERVICES     | 90,500.00  | 64,094.00              | .00                         | 83,082.00                 | 7,418.00                | 91.80  |
| 43320   | SERVICE CONTRACTS        | .00        | .00                    | .00                         | 66.47                     | -66.47                  | .00    |
| 43600   | ADVERTISING              | 400.00     | .00                    | .00                         | .00                       | 400.00                  | .00    |
| TOTAL   | PURCHASED SERVICES       | 90,900.00  | 64,094.00              | .00                         | 83,148.47                 | 7,751.53                | 91.47  |
| 45210   | POSTAGE                  | 150.00     | .00                    | .00                         | 42.33                     | 107.67                  | 28.22  |
| 45230   | TELECOMMUNICATIONS       | 970.00     | 80.94                  | .00                         | 972.31                    | -2.31                   | 100.24 |
| 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                         | 621.04                    | 178.96                  | 77.63  |
| 45530   | TRAINING & TRAVEL        | 3,700.00   | 909.84                 | .00                         | 3,889.30                  | -189.30                 | 105.12 |
| 45810   | DUES & MEMBERSHIPS       | 1,540.00   | .00                    | .00                         | 1,760.00                  | -220.00                 | 114.29 |
| TOTAL   | OTHER CHARGES            | 8,410.00   | 1,046.23               | .00                         | 8,548.98                  | -138.98                 | 101.65 |
| 46010   | OFFICE SUPPLIES          | 300.00     | 3.78                   | .00                         | 3.78                      | 296.22                  | 1.26   |
| 46120   | BOOKS & SUBSCRIPTIONS    | 4,300.00   | 356.00                 | .00                         | 4,440.95                  | -140.95                 | 103.28 |
| 46140   | OTHER SUPPLIES           | .00        | 95.00                  | .00                         | 95.00                     | -95.00                  | .00    |
| TOTAL   | MATERIALS & SUPPLIES     | 4,600.00   | 454.78                 | .00                         | 4,539.73                  | 60.27                   | 98.69  |
| TOTAL   | OTHER OPERATING EXPENSES | 205,512.00 | 74,600.75              | .00                         | 200,835.60                | 4,676.40                | 97.72  |
| 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                 | 519,923.00 | 98,615.15              | .00                         | 516,999.47                | 2,923.53                | 99.44  |
| TOTAL   | ATTORNEY                 | 519,923.00 | 98,615.15              | .00                         | 516,999.47                | 2,923.53                | 99.44  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.    | 588,293.00 | 40,043.24              | .00                         | 493,946.28                | 94,346.72               | 83.96  |
| 41030   | PT SALARIES & WAGES-REG  | .00        | .00                    | .00                         | 798.75                    | -798.75                 | .00    |
| 41053   | ANNUAL LEAVE - PAYOUT    | .00        | .00                    | .00                         | 555.48                    | -555.48                 | .00    |
| 41054   | PTO - PAYOUT             | .00        | .00                    | .00                         | 1,464.40                  | -1,464.40               | .00    |
| TOTAL   | PERSONAL SERVICES        | 588,293.00 | 40,043.24              | .00                         | 496,764.91                | 91,528.09               | 84.44  |
| 42010   | FICA                     | 45,005.00  | 2,997.10               | .00                         | 36,236.71                 | 8,768.29                | 80.52  |
| 42020   | RETIREMENT - VRS (DB)    | 81,832.00  | 6,034.20               | .00                         | 68,439.40                 | 13,392.60               | 83.63  |
| 42030   | RETIREMENT - VRS (DC)    | 7,824.00   | 354.60                 | .00                         | 5,708.10                  | 2,115.90                | 72.96  |
| 42050   | HEALTH INSURANCE         | 80,809.00  | 5,487.34               | .00                         | 66,389.06                 | 14,419.94               | 82.16  |
| 42060   | LIFE INSURANCE - VRS     | 7,884.00   | 511.90                 | .00                         | 5,805.90                  | 2,078.10                | 73.64  |
| 42070   | DISABILITY (VLDP)        | 1,659.00   | 82.20                  | .00                         | 986.40                    | 672.60                  | 59.46  |
| 42080   | DENTAL INSURANCE         | 1,092.00   | 65.00                  | .00                         | 754.00                    | 338.00                  | 69.05  |
| 42110   | WORKER'S COMP.           | 280.00     | 5.00                   | .00                         | 184.00                    | 96.00                   | 65.71  |
| TOTAL   | FRINGE BENEFITS          | 226,385.00 | 15,537.34              | .00                         | 184,503.57                | 41,881.43               | 81.50  |
| 43100   | PROFESSIONAL SERVICES    | 94,283.62  | 1,563.56               | 11,283.62                   | 25,438.77                 | 68,844.85               | 26.98  |
| 43320   | SERVICE CONTRACTS        | 13,975.00  | 830.75                 | .00                         | 13,441.42                 | 533.58                  | 96.18  |
| 43600   | ADVERTISING              | 600.00     | .00                    | .00                         | 1,722.00                  | -1,122.00               | 287.00 |
| TOTAL   | PURCHASED SERVICES       | 108,858.62 | 2,394.31               | 11,283.62                   | 40,602.19                 | 68,256.43               | 37.30  |
| 45210   | POSTAGE                  | 1,716.00   | 220.79                 | .00                         | 1,153.74                  | 562.26                  | 67.23  |
| 45230   | TELECOMMUNICATIONS       | 970.00     | 80.94                  | .00                         | 970.92                    | - .92                   | 100.09 |
| 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                         | 3,115.68                  | 4.32                    | 99.86  |
| 45530   | TRAINING & TRAVEL        | 22,370.00  | .00                    | .00                         | 1,997.78                  | 20,372.22               | 8.93   |
| 45810   | DUES & MEMBERSHIPS       | 4,225.00   | .00                    | .00                         | 3,238.69                  | 986.31                  | 76.66  |
| TOTAL   | OTHER CHARGES            | 34,211.00  | 561.37                 | .00                         | 12,307.81                 | 21,903.19               | 35.98  |
| 46010   | OFFICE SUPPLIES          | 3,000.00   | 125.50                 | .00                         | 2,486.37                  | 513.63                  | 82.88  |
| 46120   | BOOKS & SUBSCRIPTIONS    | 900.00     | .00                    | .00                         | 963.76                    | -63.76                  | 107.08 |
| 46140   | OTHER SUPPLIES           | 30,700.00  | 8,038.90               | .00                         | 33,514.49                 | -2,814.49               | 109.17 |
| TOTAL   | MATERIALS & SUPPLIES     | 34,600.00  | 8,164.40               | .00                         | 36,964.62                 | -2,364.62               | 106.83 |
| TOTAL   | OTHER OPERATING EXPENSES | 404,054.62 | 26,657.42              | 11,283.62                   | 274,378.19                | 129,676.43              | 67.91  |
| 48121   | FURNITURE & FIXTURES     | .00        | 793.05                 | .00                         | 2,847.16                  | -2,847.16               | .00    |
| 48172   | HARDWARE                 | 3,659.58   | 634.28                 | .00                         | 5,424.69                  | -1,765.11               | 148.23 |
| TOTAL   | CAPITAL OUTLAY           | 3,659.58   | 1,427.33               | .00                         | 8,271.85                  | -4,612.27               | 226.03 |
| TOTAL   | HUMAN RESOURCES          | 996,007.20 | 68,127.99              | 11,283.62                   | 779,414.95                | 216,592.25              | 78.25  |
| TOTAL   | HUMAN RESOURCES          | 996,007.20 | 68,127.99              | 11,283.62                   | 779,414.95                | 216,592.25              | 78.25  |

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

| ACCOUNT - - - - TITLE - - - - - |                          | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YT<br>BUD |
|---------------------------------|--------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-----------|
| 43120                           | ACCOUNTING & AUDITING    | 28,290.00 | .00                    | .00                         | 28,290.00                 | .00                  | 100.00    |
| TOTAL                           | PURCHASED SERVICES       | 28,290.00 | .00                    | .00                         | 28,290.00                 | .00                  | 100.00    |
| TOTAL                           | OTHER OPERATING EXPENSES | 28,290.00 | .00                    | .00                         | 28,290.00                 | .00                  | 100.00    |
| TOTAL                           | INDEPENDENT AUDITOR      | 28,290.00 | .00                    | .00                         | 28,290.00                 | .00                  | 100.00    |
| TOTAL                           | INDEPENDENT AUDITOR      | 28,290.00 | .00                    | .00                         | 28,290.00                 | .00                  | 100.00    |

ACCOUNTING PERIOD: 12/25

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.    | 446,786.00 | 34,396.80              | .00                         | 446,781.52                | 4.48                    | 100.00 |
| 41020   | SALARIES & WAGES-O/T     | .00        | 801.21                 | .00                         | 801.21                    | -801.21                 | .00    |
| 41030   | PT SALARIES & WAGES-REG  | 14,972.00  | 2,144.72               | .00                         | 14,461.31                 | 510.69                  | 96.59  |
| 41040   | PT SALARIES & WAGES-O/T  | 1,000.00   | .00                    | .00                         | 672.06                    | 327.94                  | 67.21  |
| TOTAL   | PERSONAL SERVICES        | 462,758.00 | 37,342.73              | .00                         | 462,716.10                | 41.90                   | 99.99  |
| 42010   | FICA                     | 33,578.00  | 2,677.67               | .00                         | 32,955.23                 | 622.77                  | 98.15  |
| 42020   | RETIREMENT - VRS (DB)    | 62,148.00  | 5,178.56               | .00                         | 62,142.72                 | 5.28                    | 99.99  |
| 42030   | RETIREMENT - VRS (DC)    | 1,244.00   | 78.88                  | .00                         | 1,025.44                  | 218.56                  | 82.43  |
| 42050   | HEALTH INSURANCE         | 74,446.00  | 5,638.49               | .00                         | 73,560.74                 | 885.26                  | 98.81  |
| 42060   | LIFE INSURANCE - VRS     | 5,987.00   | 439.32                 | .00                         | 5,271.84                  | 715.16                  | 88.05  |
| 42070   | DISABILITY (VLDP)        | 263.00     | 22.64                  | .00                         | 271.68                    | -8.68                   | 103.30 |
| 42080   | DENTAL INSURANCE         | 936.00     | 78.00                  | .00                         | 936.00                    | .00                     | 100.00 |
| 42110   | WORKER'S COMP.           | 700.00     | 12.00                  | .00                         | 548.00                    | 152.00                  | 78.29  |
| TOTAL   | FRINGE BENEFITS          | 179,302.00 | 14,125.56              | .00                         | 176,711.65                | 2,590.35                | 98.56  |
| 43100   | PROFESSIONAL SERVICES    | 605.00     | .00                    | .00                         | 626.72                    | -21.72                  | 103.59 |
| 43320   | SERVICE CONTRACTS        | 17,071.00  | 12,541.20              | .00                         | 17,129.28                 | -58.28                  | 100.34 |
| 43600   | ADVERTISING              | 660.00     | .00                    | .00                         | 480.00                    | 180.00                  | 72.73  |
| TOTAL   | PURCHASED SERVICES       | 18,336.00  | 12,541.20              | .00                         | 18,236.00                 | 100.00                  | 99.45  |
| 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   | 6,473.62               | .00                         | 6,512.90                  | 552.10                  | 92.19  |
| 45305   | PROPERTY/LIABILITY INS.  | 1,870.00   | .00                    | .00                         | 1,891.00                  | -21.00                  | 101.12 |
| 45410   | LEASE/RENT OF EQUIPMENT  | 5,985.00   | 1,659.00               | .00                         | 5,853.67                  | 131.33                  | 97.81  |
| 45530   | TRAINING & TRAVEL        | 4,380.00   | 800.00                 | .00                         | 2,543.60                  | 1,836.40                | 58.07  |
| 45810   | DUES & MEMBERSHIPS       | 2,339.00   | .00                    | .00                         | 1,810.00                  | 529.00                  | 77.38  |
| 45831   | INT ON BPOL & PP REFUNDS | 7,500.00   | 45.00                  | .00                         | 4,482.74                  | 3,017.26                | 59.77  |
| TOTAL   | OTHER CHARGES            | 29,139.00  | 8,977.62               | .00                         | 23,093.91                 | 6,045.09                | 79.25  |
| 46010   | OFFICE SUPPLIES          | 4,200.00   | 17.33                  | .00                         | 4,841.32                  | -641.32                 | 115.27 |
| 46120   | BOOKS & SUBSCRIPTIONS    | 1,969.00   | .00                    | .00                         | 2,468.95                  | -499.95                 | 125.39 |
| TOTAL   | MATERIALS & SUPPLIES     | 6,169.00   | 17.33                  | .00                         | 7,310.27                  | -1,141.27               | 118.50 |
| TOTAL   | OTHER OPERATING EXPENSES | 233,196.00 | 35,661.71              | .00                         | 225,351.83                | 7,844.17                | 96.64  |
| 48171   | EDP EQUIPMENT            | 3,479.58   | .00                    | .00                         | 2,866.22                  | 613.36                  | 82.37  |
| TOTAL   | CAPITAL OUTLAY           | 3,479.58   | .00                    | .00                         | 2,866.22                  | 613.36                  | 82.37  |
| TOTAL   | REVENUE                  | 699,433.58 | 73,004.44              | .00                         | 690,934.15                | 8,499.43                | 98.78  |
| TOTAL   | REVENUE                  | 699,433.58 | 73,004.44              | .00                         | 690,934.15                | 8,499.43                | 98.78  |

ACCOUNTING PERIOD: 12/25

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 255,486.00 | 11,136.80              | .00                         | 236,964.55                | 18,521.45               | 92.75  |
| 41030   | PT SALARIES & WAGES-REG   | 48,717.00  | 4,048.42               | .00                         | 46,285.99                 | 2,431.01                | 95.01  |
| 41050   | ANNUAL LEAVE - SEPARATION | 19,400.00  | .00                    | .00                         | 19,407.36                 | -7.36                   | 100.04 |
| 41051   | SICK LEAVE - SEPARATION   | 8,100.00   | .00                    | .00                         | 10,000.00                 | -1,900.00               | 123.46 |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00        | .00                    | .00                         | 2,425.92                  | -2,425.92               | .00    |
| TOTAL   | PERSONAL SERVICES         | 331,703.00 | 15,185.22              | .00                         | 315,083.82                | 16,619.18               | 94.99  |
| 42010   | FICA                      | 23,271.00  | 1,062.91               | .00                         | 22,680.47                 | 590.53                  | 97.46  |
| 42020   | RETIREMENT - VRS (DB)     | 35,539.00  | 1,742.96               | .00                         | 33,051.92                 | 2,487.08                | 93.00  |
| 42030   | RETIREMENT - VRS (DC)     | 3,650.00   | 389.79                 | .00                         | 5,126.66                  | -1,476.66               | 140.46 |
| 42050   | HEALTH INSURANCE          | 19,866.00  | 2,903.54               | .00                         | 41,318.82                 | -21,452.82              | 207.99 |
| 42060   | LIFE INSURANCE - VRS      | 3,424.00   | 147.88                 | .00                         | 2,804.20                  | 619.80                  | 81.90  |
| 42070   | DISABILITY (VLDP)         | 774.00     | 66.42                  | .00                         | 795.12                    | -21.12                  | 102.73 |
| 42080   | DENTAL INSURANCE          | 624.00     | 26.00                  | .00                         | 429.00                    | 195.00                  | 68.75  |
| 42110   | WORKER'S COMP.            | 800.00     | 15.00                  | .00                         | 695.00                    | 105.00                  | 86.88  |
| TOTAL   | FRINGE BENEFITS           | 87,948.00  | 6,354.50               | .00                         | 106,901.19                | -18,953.19              | 121.55 |
| 43100   | PROFESSIONAL SERVICES     | 5,080.00   | 774.06                 | .00                         | 5,401.73                  | -321.73                 | 106.33 |
| 43320   | SERVICE CONTRACTS         | 41,560.00  | .00                    | .00                         | 39,032.59                 | 2,527.41                | 93.92  |
| TOTAL   | PURCHASED SERVICES        | 46,640.00  | 774.06                 | .00                         | 44,434.32                 | 2,205.68                | 95.27  |
| 44200   | C.G. - PARTS AND LABOR    | 4,800.00   | 333.33                 | .00                         | 5,094.56                  | -294.56                 | 106.14 |
| 44310   | C.G. - FUEL               | 1,100.00   | 131.50                 | .00                         | 1,122.56                  | -22.56                  | 102.05 |
| TOTAL   | INTERNAL SERVICES         | 5,900.00   | 464.83                 | .00                         | 6,217.12                  | -317.12                 | 105.37 |
| 45210   | POSTAGE                   | 5,700.00   | .00                    | .00                         | 7,035.77                  | -1,335.77               | 123.43 |
| 45230   | TELECOMMUNICATIONS        | 1,025.00   | 62.82                  | .00                         | 1,002.92                  | 22.08                   | 97.85  |
| 45305   | PROPERTY/LIABILITY INS.   | 1,740.00   | .00                    | .00                         | 1,760.00                  | -20.00                  | 101.15 |
| 45394   | RETIREE H'CARE BENEFIT    | .00        | 270.00                 | .00                         | 540.00                    | -540.00                 | .00    |
| 45410   | LEASE/RENT OF EQUIPMENT   | 2,700.00   | .00                    | .00                         | 2,410.74                  | 289.26                  | 89.29  |
| 45530   | TRAINING & TRAVEL         | 4,360.00   | 256.75                 | .00                         | 860.75                    | 3,499.25                | 19.74  |
| TOTAL   | OTHER CHARGES             | 15,525.00  | 589.57                 | .00                         | 13,610.18                 | 1,914.82                | 87.67  |
| 46010   | OFFICE SUPPLIES           | 750.00     | .00                    | .00                         | 880.38                    | -130.38                 | 117.38 |
| 46120   | BOOKS & SUBSCRIPTIONS     | 1,428.00   | .00                    | .00                         | 1,082.15                  | 345.85                  | 75.78  |
| TOTAL   | MATERIALS & SUPPLIES      | 2,178.00   | .00                    | .00                         | 1,962.53                  | 215.47                  | 90.11  |
| TOTAL   | OTHER OPERATING EXPENSES  | 158,191.00 | 8,182.96               | .00                         | 173,125.34                | -14,934.34              | 109.44 |
| 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                  | 494,994.73 | 23,368.18              | .00                         | 492,743.17                | 2,251.56                | 99.55  |
| TOTAL   | ASSESSOR                  | 494,994.73 | 23,368.18              | .00                         | 492,743.17                | 2,251.56                | 99.55  |

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    | BALANCE   | BUD   |    |
| 43130   | MANAGEMENT CONSULTANT    | 2,900.00 | .00          | .00          | 2,850.00     | 50.00     | 98.28 |    |
| TOTAL   | PURCHASED SERVICES       | 2,900.00 | .00          | .00          | 2,850.00     | 50.00     | 98.28 |    |
| 46140   | OTHER SUPPLIES           | 400.00   | .00          | .00          | 249.21       | 150.79    | 62.30 |    |
| TOTAL   | MATERIALS & SUPPLIES     | 400.00   | .00          | .00          | 249.21       | 150.79    | 62.30 |    |
| TOTAL   | OTHER OPERATING EXPENSES | 3,300.00 | .00          | .00          | 3,099.21     | 200.79    | 93.92 |    |
| TOTAL   | EQUALIZATION             | 3,300.00 | .00          | .00          | 3,099.21     | 200.79    | 93.92 |    |
| TOTAL   | EQUALIZATION             | 3,300.00 | .00          | .00          | 3,099.21     | 200.79    | 93.92 |    |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | BUD<br>YTD |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|------------|
| 41010   | SALARIES & WAGES-REG.     | 553,886.00 | 41,392.16              | .00                         | 542,913.18                | 10,972.82            | 98.02      |
| 41020   | SALARIES & WAGES-O/T      | 500.00     | 50.75                  | .00                         | 564.66                    | -64.66               | 112.93     |
| 41030   | PT SALARIES & WAGES-REG   | 14,601.00  | .00                    | .00                         | 7,794.65                  | 6,806.35             | 53.38      |
| 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        |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00        | .00                    | .00                         | 195.65                    | -195.65              | .00        |
| TOTAL   | PERSONAL SERVICES         | 568,987.00 | 41,442.91              | .00                         | 562,011.29                | 6,975.71             | 98.77      |
| 42010   | FICA                      | 43,528.00  | 2,875.36               | .00                         | 39,255.54                 | 4,272.46             | 90.18      |
| 42020   | RETIREMENT - VRS (DB)     | 77,045.00  | 6,218.22               | .00                         | 75,429.74                 | 1,615.26             | 97.90      |
| 42030   | RETIREMENT - VRS (DC)     | 2,526.00   | 239.16                 | .00                         | 2,836.89                  | -310.89              | 112.31     |
| 42050   | HEALTH INSURANCE          | 87,743.00  | 6,901.08               | .00                         | 82,034.54                 | 5,708.46             | 93.49      |
| 42060   | LIFE INSURANCE - VRS      | 7,421.00   | 527.52                 | .00                         | 6,399.04                  | 1,021.96             | 86.23      |
| 42070   | DISABILITY (VLDP)         | 536.00     | 67.72                  | .00                         | 790.86                    | -254.86              | 147.55     |
| 42080   | DENTAL INSURANCE          | 1,248.00   | 78.00                  | .00                         | 949.00                    | 299.00               | 76.04      |
| 42110   | WORKER'S COMP.            | 340.00     | 6.00                   | .00                         | 214.00                    | 126.00               | 62.94      |
| TOTAL   | FRINGE BENEFITS           | 220,387.00 | 16,913.06              | .00                         | 207,909.61                | 12,477.39            | 94.34      |
| 43100   | PROFESSIONAL SERVICES     | 19,900.00  | 525.00                 | .00                         | 16,636.56                 | 3,263.44             | 83.60      |
| 43320   | SERVICE CONTRACTS         | 616.00     | .00                    | .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   | .00                    | .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  | 525.00                 | .00                         | 17,935.49                 | 4,530.51             | 79.83      |
| 44200   | C.G. - PARTS AND LABOR    | 1,800.00   | 141.67                 | .00                         | 1,743.99                  | 56.01                | 96.89      |
| 44300   | CENTRAL STORES            | 500.00     | .00                    | .00                         | .00                       | 500.00               | .00        |
| 44310   | C.G. - FUEL               | 100.00     | .00                    | .00                         | 85.81                     | 14.19                | 85.81      |
| TOTAL   | INTERNAL SERVICES         | 2,400.00   | 141.67                 | .00                         | 1,829.80                  | 570.20               | 76.24      |
| 45210   | POSTAGE                   | 48,000.00  | -2,599.67              | .00                         | 42,295.66                 | 5,704.34             | 88.12      |
| 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   | -587.93                | .00                         | 7,852.71                  | -2,846.71            | 156.87     |
| 45530   | TRAINING & TRAVEL         | 4,755.00   | .00                    | .00                         | 5,549.96                  | -794.96              | 116.72     |
| 45810   | DUES & MEMBERSHIPS        | 550.00     | .00                    | .00                         | 605.00                    | -55.00               | 110.00     |
| 45850   | FREIGHT & DRAYAGE         | 200.00     | 122.80                 | .00                         | 232.65                    | -32.65               | 116.33     |
| TOTAL   | OTHER CHARGES             | 62,851.00  | -3,064.80              | .00                         | 60,692.98                 | 2,158.02             | 96.57      |
| 46010   | OFFICE SUPPLIES           | 9,000.00   | 814.75                 | .00                         | 9,337.88                  | -337.88              | 103.75     |
| 46140   | OTHER SUPPLIES            | 250.00     | 146.95                 | .00                         | 794.11                    | -544.11              | 317.64     |
| 46152   | TAGS DECALS STAMPS-RESALE | 12,516.00  | .00                    | .00                         | 7,957.96                  | 4,558.04             | 63.58      |
| TOTAL   | MATERIALS & SUPPLIES      | 21,766.00  | 961.70                 | .00                         | 18,089.95                 | 3,676.05             | 83.11      |
| TOTAL   | OTHER OPERATING EXPENSES  | 329,870.00 | 15,476.63              | .00                         | 306,457.83                | 23,412.17            | 92.90      |
| 48172   | HARDWARE                  | 2,819.16   | .00                    | .00                         | 1,418.94                  | 1,400.22             | 50.33      |
| 48211   | MACHINERY & EQUIPMENT     | .00        | 4,160.26               | .00                         | 4,160.26                  | -4,160.26            | .00        |
| TOTAL   | CAPITAL OUTLAY            | 2,819.16   | 4,160.26               | .00                         | 5,579.20                  | -2,760.04            | 197.90     |
| TOTAL   | TREASURER                 | 901,676.16 | 61,079.80              | .00                         | 874,048.32                | 27,627.84            | 96.94      |
| TOTAL   | TREASURER                 | 901,676.16 | 61,079.80              | .00                         | 874,048.32                | 27,627.84            | 96.94      |

ACCOUNTING PERIOD: 12/25

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

|         |       | PERIOD |              | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT  |
|---------|-------|--------|--------------|--------------|--------------|-----------|-----|
| ACCOUNT | TITLE | BUDGET | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE   | BUD |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 484,868.68 | 34,797.60              | .00                         | 470,345.44                | 14,523.24               | 97.00  |
| 41020   | SALARIES & WAGES-O/T      | 967.00     | .00                    | .00                         | .00                       | 967.00                  | .00    |
| 41030   | PT SALARIES & WAGES-REG   | 10,059.00  | 731.20                 | .00                         | 8,617.90                  | 1,441.10                | 85.67  |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00        | .00                    | .00                         | 9,557.60                  | -9,557.60               | .00    |
| 41060   | PTO - SEPARATION          | .00        | .00                    | .00                         | 2,281.94                  | -2,281.94               | .00    |
| TOTAL   | PERSONAL SERVICES         | 495,894.68 | 35,528.80              | .00                         | 490,802.88                | 5,091.80                | 98.97  |
| 42010   | FICA                      | 37,962.00  | 2,599.58               | .00                         | 35,789.60                 | 2,172.40                | 94.28  |
| 42020   | RETIREMENT - VRS (DB)     | 67,493.00  | 5,243.70               | .00                         | 65,622.39                 | 1,870.61                | 97.23  |
| 42030   | RETIREMENT - VRS (DC)     | 8,633.00   | 290.00                 | .00                         | 3,614.07                  | 5,018.93                | 41.86  |
| 42050   | HEALTH INSURANCE          | 105,849.00 | 4,542.30               | .00                         | 66,978.01                 | 38,870.99               | 63.28  |
| 42060   | LIFE INSURANCE - VRS      | 6,796.00   | 444.84                 | .00                         | 5,566.96                  | 1,229.04                | 81.92  |
| 42070   | DISABILITY (VLDP)         | 1,487.00   | 61.44                  | .00                         | 840.11                    | 646.89                  | 56.50  |
| 42080   | DENTAL INSURANCE          | 1,326.00   | 71.49                  | .00                         | 896.91                    | 429.09                  | 67.64  |
| 42110   | WORKER'S COMP.            | 290.00     | 5.00                   | .00                         | 185.00                    | 105.00                  | 63.79  |
| TOTAL   | FRINGE BENEFITS           | 229,836.00 | 13,258.35              | .00                         | 179,493.05                | 50,342.95               | 78.10  |
| 43100   | PROFESSIONAL SERVICES     | 19,110.00  | .00                    | .00                         | 3,790.00                  | 15,320.00               | 19.83  |
| 43160   | BANKING SERVICE FEES      | 32,000.00  | 2,638.51               | .00                         | 32,025.55                 | -25.55                  | 100.08 |
| 43320   | SERVICE CONTRACTS         | 1,820.00   | .00                    | .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   | 552.00                 | .00                         | 2,855.00                  | -905.00                 | 146.41 |
| 43700   | CONTRACTED SERVICES       | 300.00     | .00                    | .00                         | 230.09                    | 69.91                   | 76.70  |
| TOTAL   | PURCHASED SERVICES        | 55,680.00  | 3,190.51               | .00                         | 40,834.49                 | 14,845.51               | 73.34  |
| 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   | 957.03                 | .00                         | 957.66                    | 242.34                  | 79.81  |
| 45230   | TELECOMMUNICATIONS        | 540.00     | 45.47                  | .00                         | 545.46                    | -5.46                   | 101.01 |
| 45305   | PROPERTY/LIABILITY INS.   | 2,130.00   | .00                    | .00                         | 2,154.00                  | -24.00                  | 101.13 |
| 45355   | INSURANCE DEDUCTIBLE      | .00        | .00                    | .00                         | 2,408.50                  | -2,408.50               | .00    |
| 45394   | RETIREE H'CARE BENEFIT    | 4,200.00   | 350.00                 | .00                         | 4,200.00                  | .00                     | 100.00 |
| 45410   | LEASE/RENT OF EQUIPMENT   | 2,500.00   | 207.72                 | .00                         | 2,492.64                  | 7.36                    | 99.71  |
| 45530   | TRAINING & TRAVEL         | 6,700.00   | 453.88                 | .00                         | 6,288.92                  | 411.08                  | 93.86  |
| 45810   | DUES & MEMBERSHIPS        | 2,200.00   | 455.00                 | .00                         | 1,760.00                  | 440.00                  | 80.00  |
| TOTAL   | OTHER CHARGES             | 19,470.00  | 2,469.10               | .00                         | 20,807.18                 | -1,337.18               | 106.87 |
| 46010   | OFFICE SUPPLIES           | 2,000.00   | 56.81                  | .00                         | 1,909.35                  | 90.65                   | 95.47  |
| 46120   | BOOKS & SUBSCRIPTIONS     | 500.00     | 199.00                 | .00                         | 251.72                    | 248.28                  | 50.34  |
| 46140   | OTHER SUPPLIES            | 3,700.00   | 158.42                 | .00                         | 3,970.34                  | -270.34                 | 107.31 |
| TOTAL   | MATERIALS & SUPPLIES      | 6,200.00   | 414.23                 | .00                         | 6,131.41                  | 68.59                   | 98.89  |
| TOTAL   | OTHER OPERATING EXPENSES  | 311,436.00 | 19,332.19              | .00                         | 247,266.13                | 64,169.87               | 79.40  |
| 48121   | FURNITURE & FIXTURES      | .00        | .00                    | .00                         | 1,039.03                  | -1,039.03               | .00    |
| 48171   | EDP EQUIPMENT             | 1,200.00   | .00                    | .00                         | 2,579.94                  | -1,379.94               | 215.00 |
| TOTAL   | CAPITAL OUTLAY            | 1,200.00   | .00                    | .00                         | 3,618.97                  | -2,418.97               | 301.58 |
| TOTAL   | FINANCE                   | 808,530.68 | 54,860.99              | .00                         | 741,687.98                | 66,842.70               | 91.73  |
| TOTAL   | FINANCE                   | 808,530.68 | 54,860.99              | .00                         | 741,687.98                | 66,842.70               | 91.73  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 100 - GENERAL GOVERNMENT

DEPT - 122011 - INFORMATION TECHNOLOGY

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | BUD<br>YTD |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|------------|
| 41010   | SALARIES & WAGES-REG.     | 1,011,309.00 | 79,304.66              | .00                         | 994,632.75                | 16,676.25            | 98.35      |
| 41017   | STAND BY PAY              | 200.00       | .00                    | .00                         | 18.20                     | 181.80               | 9.10       |
| 41020   | SALARIES & WAGES-O/T      | .00          | .00                    | .00                         | 76.91                     | -76.91               | .00        |
| 41027   | STANDBY & BLENDED - OT    | .00          | .00                    | .00                         | 178.72                    | -178.72              | .00        |
| 41054   | PTO - PAYOUT              | .00          | .00                    | .00                         | 893.60                    | -893.60              | .00        |
| 41060   | PTO - SEPARATION          | .00          | .00                    | .00                         | 496.28                    | -496.28              | .00        |
| TOTAL   | PERSONAL SERVICES         | 1,011,509.00 | 79,304.66              | .00                         | 996,296.46                | 15,212.54            | 98.50      |
| 42010   | FICA                      | 77,380.00    | 5,732.31               | .00                         | 71,976.00                 | 5,404.00             | 93.02      |
| 42020   | RETIREMENT - VRS (DB)     | 140,673.00   | 11,815.20              | .00                         | 138,384.14                | 2,288.86             | 98.37      |
| 42030   | RETIREMENT - VRS (DC)     | 14,030.00    | 1,163.76               | .00                         | 15,114.82                 | -1,084.82            | 107.73     |
| 42050   | HEALTH INSURANCE          | 124,082.00   | 11,693.94              | .00                         | 138,818.42                | -14,736.42           | 111.88     |
| 42060   | LIFE INSURANCE - VRS      | 13,551.00    | 1,002.30               | .00                         | 11,739.44                 | 1,811.56             | 86.63      |
| 42070   | DISABILITY (VLDP)         | 2,974.00     | 257.22                 | .00                         | 2,974.92                  | -.92                 | 100.03     |
| 42080   | DENTAL INSURANCE          | 2,340.00     | 182.00                 | .00                         | 2,106.00                  | 234.00               | 90.00      |
| 42090   | UNEMPLOYMENT              | .00          | .00                    | .00                         | 8,918.30                  | -8,918.30            | .00        |
| 42110   | WORKER'S COMP.            | 1,310.00     | 21.00                  | .00                         | 1,109.00                  | 201.00               | 84.66      |
| TOTAL   | FRINGE BENEFITS           | 376,340.00   | 31,867.73              | .00                         | 391,141.04                | -14,801.04           | 103.93     |
| 43100   | PROFESSIONAL SERVICES     | 88,040.00    | 34,988.90              | 24,000.00                   | 86,540.27                 | 1,499.73             | 98.30      |
| 43310   | REPAIRS & MAINTENANCE     | 14,580.00    | 180.00                 | 11,700.00                   | 14,580.00                 | .00                  | 100.00     |
| 43320   | SERVICE CONTRACTS         | 1,082,398.76 | 82,435.93              | 193,293.01                  | 1,025,541.51              | 56,857.25            | 94.75      |
| 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 | 117,604.83             | 228,993.01                  | 1,126,661.78              | 59,506.98            | 94.98      |
| 44200   | C.G. - PARTS AND LABOR    | 2,500.00     | 183.33                 | .00                         | 2,199.96                  | 300.04               | 88.00      |
| 44300   | CENTRAL STORES            | 150.00       | .00                    | .00                         | 93.38                     | 56.62                | 62.25      |
| 44307   | C.S.-OFFICE SUPPLIES      | 300.00       | .00                    | .00                         | .00                       | 300.00               | .00        |
| 44310   | C.G. - FUEL               | 500.00       | 26.58                  | .00                         | 219.28                    | 280.72               | 43.86      |
| TOTAL   | INTERNAL SERVICES         | 3,450.00     | 209.91                 | .00                         | 2,512.62                  | 937.38               | 72.83      |
| 45230   | TELECOMMUNICATIONS        | 34,470.00    | 2,584.66               | .00                         | 72,354.18                 | -37,884.18           | 209.90     |
| 45305   | PROPERTY/LIABILITY INS.   | 21,960.00    | .00                    | .00                         | 22,048.00                 | -88.00               | 100.40     |
| 45530   | TRAINING & TRAVEL         | 80,250.00    | 2,724.84               | .00                         | 33,196.35                 | 47,053.65            | 41.37      |
| 45810   | DUES & MEMBERSHIPS        | 1,110.00     | .00                    | .00                         | 325.00                    | 785.00               | 29.28      |
| TOTAL   | OTHER CHARGES             | 137,790.00   | 5,309.50               | .00                         | 127,923.53                | 9,866.47             | 92.84      |
| 46010   | OFFICE SUPPLIES           | 5,000.00     | 124.88                 | .00                         | 2,291.04                  | 2,708.96             | 45.82      |
| 46140   | OTHER SUPPLIES            | 15,000.00    | 693.26                 | .00                         | 13,984.81                 | 1,015.19             | 93.23      |
| TOTAL   | MATERIALS & SUPPLIES      | 20,000.00    | 818.14                 | .00                         | 16,275.85                 | 3,724.15             | 81.38      |
| TOTAL   | OTHER OPERATING EXPENSES  | 1,723,748.76 | 155,810.11             | 228,993.01                  | 1,664,514.82              | 59,233.94            | 96.56      |
| 48030   | LEASE - RIGHT TO USE      | 55,307.68    | 55,307.68              | .00                         | 55,307.68                 | .00                  | 100.00     |
| 48121   | FURNITURE & FIXTURES      | 1,000.00     | .00                    | .00                         | 514.97                    | 485.03               | 51.50      |
| 48171   | EDP EQUIPMENT             | 3,659.58     | .00                    | .00                         | 659.58                    | 3,000.00             | 18.02      |
| 48172   | HARDWARE                  | 192,849.32   | .00                    | .00                         | 84,363.98                 | 108,485.34           | 43.75      |
| 48173   | SOFTWARE                  | .00          | .00                    | .00                         | 9,162.84                  | -9,162.84            | .00        |
| 48271   | EDP EQUIPMENT             | 1,319.16     | .00                    | .00                         | .00                       | 1,319.16             | .00        |
| 48272   | HARDWARE                  | .00          | .00                    | .00                         | 98,541.27                 | -98,541.27           | .00        |
| TOTAL   | CAPITAL OUTLAY            | 254,135.74   | 55,307.68              | .00                         | 248,550.32                | 5,585.42             | 97.80      |

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

| ACCOUNT - - - - TITLE - - - - |                        | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT    |
|-------------------------------|------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|-------|
| TOTAL                         | INFORMATION TECHNOLOGY | 2,989,393.50 | 290,422.45             | 228,993.01                  | 2,909,361.60              | 80,031.90               | 97.32 |
| TOTAL                         | INFORMATION TECHNOLOGY | 2,989,393.50 | 290,422.45             | 228,993.01                  | 2,909,361.60              | 80,031.90               | 97.32 |

ACCOUNTING PERIOD: 12/25

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.    | 127,602.00 | 5,948.80               | .00                         | 77,334.40                 | 50,267.60               | 60.61  |
| 41030   | PT SALARIES & WAGES-REG  | 37,952.00  | 3,147.66               | .00                         | 43,049.34                 | -5,097.34               | 113.43 |
| TOTAL   | PERSONAL SERVICES        | 165,554.00 | 9,096.46               | .00                         | 120,383.74                | 45,170.26               | 72.72  |
| 42010   | FICA                     | 12,665.00  | 697.10                 | .00                         | 9,224.00                  | 3,441.00                | 72.83  |
| 42020   | RETIREMENT - VRS (DB)    | 17,750.00  | 896.44                 | .00                         | 10,757.28                 | 6,992.72                | 60.60  |
| 42030   | RETIREMENT - VRS (DC)    | 3,098.00   | 208.20                 | .00                         | 2,706.60                  | 391.40                  | 87.37  |
| 42050   | HEALTH INSURANCE         | 12,647.00  | .00                    | .00                         | .00                       | 12,647.00               | .00    |
| 42060   | LIFE INSURANCE - VRS     | 1,711.00   | 76.04                  | .00                         | 912.48                    | 798.52                  | 53.33  |
| 42070   | DISABILITY (VLDP)        | 657.00     | 34.16                  | .00                         | 409.92                    | 247.08                  | 62.39  |
| 42080   | DENTAL INSURANCE         | 312.00     | .00                    | .00                         | .00                       | 312.00                  | .00    |
| 42110   | WORKER'S COMP.           | 60.00      | 1.00                   | .00                         | 41.00                     | 19.00                   | 68.33  |
| TOTAL   | FRINGE BENEFITS          | 48,900.00  | 1,912.94               | .00                         | 24,051.28                 | 24,848.72               | 49.18  |
| 43320   | SERVICE CONTRACTS        | 22,295.00  | 5,217.00               | 5,335.00                    | 10,618.47                 | 11,676.53               | 47.63  |
| 43600   | ADVERTISING              | 400.00     | .00                    | .00                         | .00                       | 400.00                  | .00    |
| TOTAL   | PURCHASED SERVICES       | 22,695.00  | 5,217.00               | 5,335.00                    | 10,618.47                 | 12,076.53               | 46.79  |
| 45210   | POSTAGE                  | 50.00      | .00                    | .00                         | 240.13                    | -190.13                 | 480.26 |
| 45305   | PROPERTY/LIABILITY INS.  | 700.00     | .00                    | .00                         | 708.00                    | -8.00                   | 101.14 |
| 45410   | LEASE/RENT OF EQUIPMENT  | 620.00     | 51.92                  | .00                         | 623.04                    | -3.04                   | 100.49 |
| 45530   | TRAINING & TRAVEL        | 3,600.00   | 857.00                 | .00                         | 631.96                    | 2,968.04                | 17.55  |
| 45810   | DUES & MEMBERSHIPS       | 460.00     | .00                    | .00                         | 333.34                    | 126.66                  | 72.47  |
| TOTAL   | OTHER CHARGES            | 5,430.00   | 908.92                 | .00                         | 2,536.47                  | 2,893.53                | 46.71  |
| 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                         | 406.30                    | -306.30                 | 406.30 |
| TOTAL   | MATERIALS & SUPPLIES     | 600.00     | .00                    | .00                         | 406.30                    | 193.70                  | 67.72  |
| TOTAL   | OTHER OPERATING EXPENSES | 77,625.00  | 8,038.86               | 5,335.00                    | 37,612.52                 | 40,012.48               | 48.45  |
| TOTAL   | PURCHASING               | 243,179.00 | 17,135.32              | 5,335.00                    | 157,996.26                | 85,182.74               | 64.97  |
| TOTAL   | PURCHASING               | 243,179.00 | 17,135.32              | 5,335.00                    | 157,996.26                | 85,182.74               | 64.97  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 164,558.00 | 12,659.20              | .00                         | 164,569.61                | -11.61                  | 100.01 |
| 41020   | SALARIES & WAGES-O/T      | .00        | .00                    | .00                         | 3,500.34                  | -3,500.34               | .00    |
| 41030   | PT SALARIES & WAGES-REG   | 95,376.00  | 9,164.39               | .00                         | 84,990.28                 | 10,385.72               | 89.11  |
| 41040   | PT SALARIES & WAGES-O/T   | 3,600.00   | 180.97                 | .00                         | 2,624.17                  | 975.83                  | 72.89  |
| TOTAL   | PERSONAL SERVICES         | 263,534.00 | 22,004.56              | .00                         | 255,684.40                | 7,849.60                | 97.02  |
| 42010   | FICA                      | 20,161.00  | 1,675.57               | .00                         | 25,319.58                 | -5,158.58               | 125.59 |
| 42020   | RETIREMENT - VRS (DB)     | 22,891.00  | 1,907.64               | .00                         | 22,891.68                 | - .68                   | 100.00 |
| 42030   | RETIREMENT - VRS (DC)     | 2,608.00   | 123.98                 | .00                         | 1,611.74                  | 996.26                  | 61.80  |
| 42050   | HEALTH INSURANCE          | 6,435.00   | 549.94                 | .00                         | 6,447.92                  | -12.92                  | 100.20 |
| 42060   | LIFE INSURANCE - VRS      | 2,205.00   | 161.82                 | .00                         | 1,941.84                  | 263.16                  | 88.07  |
| 42070   | DISABILITY (VLDP)         | 553.00     | 47.46                  | .00                         | 569.52                    | -16.52                  | 102.99 |
| 42080   | DENTAL INSURANCE          | 312.00     | 13.00                  | .00                         | 156.00                    | 156.00                  | 50.00  |
| 42110   | WORKER'S COMP.            | 140.00     | 2.00                   | .00                         | 88.00                     | 52.00                   | 62.86  |
| TOTAL   | FRINGE BENEFITS           | 55,305.00  | 4,481.41               | .00                         | 59,026.28                 | -3,721.28               | 106.73 |
| 43100   | PROFESSIONAL SERVICES     | .00        | .00                    | .00                         | 46.00                     | -46.00                  | .00    |
| 43105   | POLL WORKERS              | 89,570.00  | .00                    | .00                         | 80,090.00                 | 9,480.00                | 89.42  |
| 43320   | SERVICE CONTRACTS         | .00        | .00                    | .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   | 34.04                  | .00                         | 217.10                    | 2,182.90                | 9.05   |
| TOTAL   | PURCHASED SERVICES        | 103,315.00 | 34.04                  | .00                         | 80,519.27                 | 22,795.73               | 77.94  |
| 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  | 9,543.10               | .00                         | 13,352.80                 | -352.80                 | 102.71 |
| 45230   | TELECOMMUNICATIONS        | 2,000.00   | 40.47                  | .00                         | 485.46                    | 1,514.54                | 24.27  |
| 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                         | 2,103.84                  | 6,111.16                | 25.61  |
| 45530   | TRAINING & TRAVEL         | 13,950.00  | 329.99                 | .00                         | 8,998.28                  | 4,951.72                | 64.50  |
| 45810   | DUES & MEMBERSHIPS        | 790.00     | .00                    | .00                         | 794.00                    | -4.00                   | 100.51 |
| TOTAL   | OTHER CHARGES             | 39,015.00  | 10,088.88              | .00                         | 26,806.38                 | 12,208.62               | 68.71  |
| 46010   | OFFICE SUPPLIES           | 10,000.00  | 1,037.15               | .00                         | 4,761.17                  | 5,238.83                | 47.61  |
| 46120   | BOOKS & SUBSCRIPTIONS     | 460.00     | .00                    | .00                         | 4,174.33                  | -3,714.33               | 907.46 |
| 46140   | OTHER SUPPLIES            | 33,000.00  | 1,175.00               | .00                         | 24,606.93                 | 8,393.07                | 74.57  |
| TOTAL   | MATERIALS & SUPPLIES      | 43,460.00  | 2,212.15               | .00                         | 33,542.43                 | 9,917.57                | 77.18  |
| TOTAL   | OTHER OPERATING EXPENSES  | 241,595.00 | 16,816.48              | .00                         | 199,894.36                | 41,700.64               | 82.74  |
| 48110   | MACHINERY & EQUIPMENT     | 21,700.00  | .00                    | .00                         | 21,700.00                 | .00                     | 100.00 |
| 48171   | EDP EQUIPMENT             | 60,170.00  | .00                    | .00                         | 61,275.00                 | -1,105.00               | 101.84 |
| 48271   | EDP EQUIPMENT             | 500.00     | .00                    | .00                         | 1,319.16                  | -819.16                 | 263.83 |
| TOTAL   | CAPITAL OUTLAY            | 82,370.00  | .00                    | .00                         | 84,294.16                 | -1,924.16               | 102.34 |
| TOTAL   | OFFICE OF ELECTIONS       | 587,499.00 | 38,821.04              | .00                         | 539,872.92                | 47,626.08               | 91.89  |
| TOTAL   | OFFICE OF ELECTIONS       | 587,499.00 | 38,821.04              | .00                         | 539,872.92                | 47,626.08               | 91.89  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | BUD    | YT |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|--------|----|
| 41010   | SALARIES & WAGES-REG.     | 2,109,514.00 | 138,670.97             | .00                         | 1,882,558.50              | 226,955.50           | 89.24  |    |
| 41016   | UNIFORM CLEANING ALLOW.   | 3,600.00     | .00                    | .00                         | 3,000.00                  | 600.00               | 83.33  |    |
| 41020   | SALARIES & WAGES-O/T      | 52,500.00    | 6,067.18               | .00                         | 83,337.32                 | -30,837.32           | 158.74 |    |
| 41029   | SPECIAL PAY TRAINERS      | 1,800.00     | 50.00                  | .00                         | 1,500.00                  | 300.00               | 83.33  |    |
| 41030   | PT SALARIES & WAGES-REG   | 59,313.00    | 5,837.51               | .00                         | 78,134.03                 | -18,821.03           | 131.73 |    |
| 41040   | PT SALARIES & WAGES-O/T   | .00          | .00                    | .00                         | 264.52                    | -264.52              | .00    |    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00          | .00                    | .00                         | 873.19                    | -873.19              | .00    |    |
| 41054   | PTO - PAYOUT              | .00          | .00                    | .00                         | 3,721.60                  | -3,721.60            | .00    |    |
| 41200   | INCENTIVE PAYMENT         | .00          | .00                    | .00                         | 2,000.00                  | -2,000.00            | .00    |    |
| TOTAL   | PERSONAL SERVICES         | 2,226,727.00 | 150,625.66             | .00                         | 2,055,389.16              | 171,337.84           | 92.31  |    |
| 42010   | FICA                      | 170,344.00   | 10,855.48              | .00                         | 148,875.27                | 21,468.73            | 87.40  |    |
| 42020   | RETIREMENT - VRS (DB)     | 293,434.00   | 20,859.60              | .00                         | 261,638.06                | 31,795.94            | 89.16  |    |
| 42030   | RETIREMENT - VRS (DC)     | 10,310.00    | 687.46                 | .00                         | 8,916.40                  | 1,393.60             | 86.48  |    |
| 42050   | HEALTH INSURANCE          | 295,175.00   | 22,797.30              | .00                         | 268,898.81                | 26,276.19            | 91.10  |    |
| 42060   | LIFE INSURANCE - VRS      | 28,267.00    | 1,769.50               | .00                         | 22,194.82                 | 6,072.18             | 78.52  |    |
| 42070   | DISABILITY (VLDP)         | 2,185.00     | 209.04                 | .00                         | 2,497.28                  | -312.28              | 114.29 |    |
| 42080   | DENTAL INSURANCE          | 4,680.00     | 266.50                 | .00                         | 3,250.00                  | 1,430.00             | 69.44  |    |
| 42110   | WORKER'S COMP.            | 33,340.00    | 504.00                 | .00                         | 28,784.00                 | 4,556.00             | 86.33  |    |
| 42120   | CLOTHING ALLOWANCE        | 7,800.00     | .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   | 57,948.88              | .00                         | 763,172.64                | 97,992.36            | 88.62  |    |
| 43100   | PROFESSIONAL SERVICES     | 18,795.00    | 1,415.51               | .00                         | 6,466.94                  | 12,328.06            | 34.41  |    |
| 43110   | MEDICAL SERVICES          | 41,844.00    | 315.00                 | .00                         | 23,760.59                 | 18,083.41            | 56.78  |    |
| 43160   | BANKING SERVICE FEES      | .00          | .00                    | .00                         | 2,549.10                  | -2,549.10            | .00    |    |
| 43320   | SERVICE CONTRACTS         | 565,038.00   | 7,922.20               | .00                         | 470,675.52                | 94,362.48            | 83.30  |    |
| 43340   | MAINT & REP.-FURN & FIX   | 1,000.00     | .00                    | .00                         | .00                       | 1,000.00             | .00    |    |
| 43350   | MAINT & REP.-AUTOS        | 22,000.00    | 3,674.07               | .00                         | 38,135.08                 | -16,135.08           | 173.34 |    |
| 43360   | MAINT & REP.-BLDGS & GNDS | 25,000.00    | 926.24                 | .00                         | 19,880.10                 | 5,119.90             | 79.52  |    |
| 43500   | PRINTING AND BINDING      | 3,785.00     | .00                    | .00                         | 224.05                    | 3,560.95             | 5.92   |    |
| 43600   | ADVERTISING               | 15,000.00    | .00                    | .00                         | 7,826.36                  | 7,173.64             | 52.18  |    |
| 43604   | RECRUITMENT               | 10,000.00    | 1,621.40               | .00                         | 9,211.15                  | 788.85               | 92.11  |    |
| 43720   | LAUNDRY & DRY CLEANING    | 500.00       | .00                    | .00                         | 105.00                    | 395.00               | 21.00  |    |
| TOTAL   | PURCHASED SERVICES        | 702,962.00   | 15,874.42              | .00                         | 578,833.89                | 124,128.11           | 82.34  |    |
| 44200   | C.G. - PARTS AND LABOR    | 247,600.00   | 27,295.59              | .00                         | 327,249.33                | -79,649.33           | 132.17 |    |
| 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     | 362.88                 | .00                         | 1,900.97                  | 99.03                | 95.05  |    |
| 44310   | C.G. - FUEL               | 208,500.00   | 19,349.51              | .00                         | 196,050.60                | 12,449.40            | 94.03  |    |
| TOTAL   | INTERNAL SERVICES         | 460,100.00   | 47,007.98              | .00                         | 525,219.53                | -65,119.53           | 114.15 |    |
| 45110   | ELECTRICITY               | 700.00       | .00                    | .00                         | 486.15                    | 213.85               | 69.45  |    |
| 45130   | WATER & SEWER             | 350.00       | .00                    | .00                         | .00                       | 350.00               | .00    |    |
| 45210   | POSTAGE                   | 1,500.00     | 57.15                  | .00                         | 1,772.52                  | -272.52              | 118.17 |    |
| 45220   | MESSENGER SVS./PACKAGES   | 1,000.00     | .00                    | .00                         | 1,111.45                  | -111.45              | 111.15 |    |
| 45230   | TELECOMMUNICATIONS        | 86,013.00    | 7,643.39               | .00                         | 92,742.45                 | -6,729.45            | 107.82 |    |
| 45305   | PROPERTY/LIABILITY INS.   | 90,690.00    | .00                    | .00                         | 91,732.00                 | -1,042.00            | 101.15 |    |
| 45355   | INSURANCE DEDUCTIBLE      | .00          | .00                    | .00                         | 5,000.00                  | -5,000.00            | .00    |    |
| 45394   | RETIREE H'CARE BENEFIT    | 10,920.00    | 910.00                 | .00                         | 10,920.00                 | .00                  | 100.00 |    |
| 45410   | LEASE/RENT OF EQUIPMENT   | 29,511.00    | 1,635.97               | .00                         | 23,749.52                 | 5,761.48             | 80.48  |    |
| 45530   | TRAINING & TRAVEL         | 81,100.00    | 13,676.98              | .00                         | 88,650.00                 | -7,550.00            | 109.31 |    |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 45540   | EDUCATION                | 2,000.00     | .00                    | .00                         | 1,000.00                  | 1,000.00                | 50.00  |
| 45810   | DUES & MEMBERSHIPS       | 97,550.00    | 165.00                 | .00                         | 98,181.73                 | -631.73                 | 100.65 |
| TOTAL   | OTHER CHARGES            | 401,334.00   | 24,088.49              | .00                         | 415,345.82                | -14,011.82              | 103.49 |
| 46010   | OFFICE SUPPLIES          | 20,000.00    | 1,747.37               | .00                         | 11,240.21                 | 8,759.79                | 56.20  |
| 46030   | FOOD SUPPLIES            | 8,300.00     | 333.60                 | .00                         | 9,077.03                  | -777.03                 | 109.36 |
| 46070   | REPAIR & MAINT. SUPPLIES | 2,000.00     | 1,113.66               | .00                         | 2,290.11                  | -290.11                 | 114.51 |
| 46080   | POWERED EQUIPMENT FUELS  | 1,000.00     | 25.51                  | .00                         | 297.53                    | 702.47                  | 29.75  |
| 46100   | POLICE SUPPLIES          | 23,370.00    | 142.94                 | .00                         | 17,726.12                 | 5,643.88                | 75.85  |
| 46101   | AMMUNITION               | 180,100.28   | 69,120.42              | 22,680.56                   | 179,901.26                | 199.02                  | 99.89  |
| 46102   | EVIDENCE SUPPLY          | 6,000.00     | 509.02                 | .00                         | 5,826.88                  | 173.12                  | 97.11  |
| 46110   | UNIFORMS                 | 72,200.00    | 5,448.04               | .00                         | 65,444.69                 | 6,755.31                | 90.64  |
| 46120   | BOOKS & SUBSCRIPTIONS    | 4,500.00     | .00                    | .00                         | 1,977.10                  | 2,522.90                | 43.94  |
| 46140   | OTHER SUPPLIES           | 8,000.00     | 4,077.77               | .00                         | 11,428.33                 | -3,428.33               | 142.85 |
| 46170   | EMS/MEDICAL SUPPLIES     | 3,900.00     | 424.09                 | .00                         | 5,353.54                  | -1,453.54               | 137.27 |
| TOTAL   | MATERIALS & SUPPLIES     | 329,370.28   | 82,942.42              | 22,680.56                   | 310,562.80                | 18,807.48               | 94.29  |
| TOTAL   | OTHER OPERATING EXPENSES | 2,754,931.28 | 227,862.19             | 22,680.56                   | 2,593,134.68              | 161,796.60              | 94.13  |
| 48113   | EQUIPMENT                | 91,800.00    | 10,457.80              | 1,800.67                    | 72,389.00                 | 19,411.00               | 78.86  |
| 48121   | FURNITURE & FIXTURES     | 4,000.00     | .00                    | .00                         | 329.78                    | 3,670.22                | 8.24   |
| 48131   | RADIO EQUIPMENT          | 9,000.00     | .00                    | .00                         | 637.80                    | 8,362.20                | 7.09   |
| 48140   | BULLET PROOF VESTS       | 11,200.00    | 1,055.00               | .00                         | 3,545.00                  | 7,655.00                | 31.65  |
| 48151   | MOTOR VEHICLES & EQUIP.  | 761,125.43   | 11,528.67              | 516,535.31                  | 1,036,374.94              | -275,249.51             | 136.16 |
| 48172   | HARDWARE                 | 62,277.98    | 179.78                 | .00                         | 55,432.82                 | 6,845.16                | 89.01  |
| 48241   | POLICE K9                | 16,500.00    | .00                    | .00                         | .00                       | 16,500.00               | .00    |
| 48251   | MOTOR VEHICLES & EQUIP.  | 362,000.00   | 32,923.11              | 426,290.99                  | 459,214.10                | -97,214.10              | 126.85 |
| 48272   | HARDWARE                 | .00          | .00                    | .00                         | 189.00                    | -189.00                 | .00    |
| TOTAL   | CAPITAL OUTLAY           | 1,317,903.41 | 56,144.36              | 944,626.97                  | 1,628,112.44              | -310,209.03             | 123.54 |
| TOTAL   | POLICE ADMINISTRATION    | 6,299,561.69 | 434,632.21             | 967,307.53                  | 6,276,636.28              | 22,925.41               | 99.64  |
| TOTAL   | POLICE ADMINISTRATION    | 6,299,561.69 | 434,632.21             | 967,307.53                  | 6,276,636.28              | 22,925.41               | 99.64  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | BUD    | YT |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|--------|----|
| 41010   | SALARIES & WAGES-REG.     | 4,192,532.00 | 318,536.82             | .00                         | 4,021,376.94              | 171,155.06           | 95.92  |    |
| 41016   | UNIFORM CLEANING ALLOW.   | 19,500.00    | .00                    | .00                         | 19,500.00                 | .00                  | 100.00 |    |
| 41017   | STAND BY PAY              | 6,000.00     | 234.00                 | .00                         | 4,917.25                  | 1,082.75             | 81.95  |    |
| 41020   | SALARIES & WAGES-O/T      | 296,550.00   | 34,940.41              | .00                         | 483,249.43                | -186,699.43          | 162.96 |    |
| 41027   | STANDBY & BLENDED - OT    | 83,000.00    | 4,519.89               | .00                         | 84,962.26                 | -1,962.26            | 102.36 |    |
| 41028   | SPECIAL PAY K-9 HANDLER   | 54,750.00    | 2,520.00               | .00                         | 33,900.00                 | 20,850.00            | 61.92  |    |
| 41029   | SPECIAL PAY TRAINERS      | 33,600.00    | 400.00                 | .00                         | 20,650.00                 | 12,950.00            | 61.46  |    |
| 41030   | PT SALARIES & WAGES-REG   | 63,200.00    | 2,926.87               | .00                         | 95,146.84                 | -31,946.84           | 150.55 |    |
| 41040   | PT SALARIES & WAGES-O/T   | .00          | .00                    | .00                         | 2,168.63                  | -2,168.63            | .00    |    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00          | .00                    | .00                         | 2,819.16                  | -2,819.16            | .00    |    |
| 41054   | PTO - PAYOUT              | .00          | .00                    | .00                         | 11,667.48                 | -11,667.48           | .00    |    |
| 41060   | PTO - SEPARATION          | .00          | 9,385.62               | .00                         | 11,683.63                 | -11,683.63           | .00    |    |
| 41200   | INCENTIVE PAYMENT         | .00          | 21,000.00              | .00                         | 82,000.00                 | -82,000.00           | .00    |    |
| TOTAL   | PERSONAL SERVICES         | 4,749,132.00 | 394,463.61             | .00                         | 4,874,041.62              | -124,909.62          | 102.63 |    |
| 42010   | FICA                      | 363,309.00   | 28,838.25              | .00                         | 357,111.17                | 6,197.83             | 98.29  |    |
| 42020   | RETIREMENT - VRS (DB)     | 583,181.00   | 46,465.04              | .00                         | 553,861.94                | 29,319.06            | 94.97  |    |
| 42030   | RETIREMENT - VRS (DC)     | .00          | 41.42                  | .00                         | 62.13                     | -62.13               | .00    |    |
| 42050   | HEALTH INSURANCE          | 622,288.00   | 49,006.32              | .00                         | 562,822.53                | 59,465.47            | 90.44  |    |
| 42060   | LIFE INSURANCE - VRS      | 56,180.00    | 3,941.64               | .00                         | 46,984.49                 | 9,195.51             | 83.63  |    |
| 42070   | DISABILITY (VLDP)         | .00          | 23.78                  | .00                         | 23.78                     | -23.78               | .00    |    |
| 42080   | DENTAL INSURANCE          | 10,452.00    | 689.00                 | .00                         | 7,910.50                  | 2,541.50             | 75.68  |    |
| 42110   | WORKER'S COMP.            | 155,470.00   | 2,650.00               | .00                         | 144,206.00                | 11,264.00            | 92.75  |    |
| 42120   | CLOTHING ALLOWANCE        | .00          | .00                    | .00                         | 975.00                    | -975.00              | .00    |    |
| 42190   | LODA                      | 55,550.00    | .00                    | .00                         | 52,840.00                 | 2,710.00             | 95.12  |    |
| TOTAL   | FRINGE BENEFITS           | 1,846,430.00 | 131,655.45             | .00                         | 1,726,797.54              | 119,632.46           | 93.52  |    |
| 43100   | PROFESSIONAL SERVICES     | 10,000.00    | .00                    | .00                         | 7,438.87                  | 2,561.13             | 74.39  |    |
| 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    | .00                    | .00                         | 9,079.17                  | 5,420.83             | 62.61  |    |
| 45130   | WATER & SEWER             | 350.00       | 31.74                  | .00                         | 476.35                    | -126.35              | 136.10 |    |
| 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  |    |
| 45398   | LODA CLAIM                | .00          | .00                    | .00                         | 11,970.00                 | -11,970.00           | .00    |    |
| 45530   | TRAINING & TRAVEL         | 78,100.00    | 1,569.43               | .00                         | 71,855.93                 | 6,244.07             | 92.01  |    |
| 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   | 1,601.17               | .00                         | 134,222.28                | -1,432.28            | 101.08 |    |
| 46010   | OFFICE SUPPLIES           | .00          | .00                    | .00                         | 165.99                    | -165.99              | .00    |    |
| 46100   | POLICE SUPPLIES           | 85,000.00    | 487.59                 | .00                         | 69,242.61                 | 15,757.39            | 81.46  |    |
| 46110   | UNIFORMS                  | 40,350.00    | 4,404.28               | .00                         | 40,712.74                 | -362.74              | 100.90 |    |
| 46140   | OTHER SUPPLIES            | 2,500.00     | .00                    | .00                         | 1,514.13                  | 985.87               | 60.57  |    |
| TOTAL   | MATERIALS & SUPPLIES      | 127,850.00   | 4,891.87               | .00                         | 111,635.47                | 16,214.53            | 87.32  |    |
| TOTAL   | OTHER OPERATING EXPENSES  | 2,121,570.00 | 138,148.49             | .00                         | 1,981,734.46              | 139,835.54           | 93.41  |    |
| 48121   | FURNITURE & FIXTURES      | 4,000.00     | .00                    | .00                         | 4,111.37                  | -111.37              | 102.78 |    |
| 48131   | RADIO EQUIPMENT           | 9,375.00     | .00                    | .00                         | 363.97                    | 9,011.03             | 3.88   |    |
| 48140   | BULLET PROOF VESTS        | 11,600.00    | 3,198.00               | .00                         | 11,219.00                 | 381.00               | 96.72  |    |

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

| ACCOUNT - - - - TITLE - - - - |                   | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTBUD  |
|-------------------------------|-------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|--------|
| 48241                         | POLICE K9         | .00          | .00                    | .00                         | 17,000.00                 | -17,000.00           | .00    |
| TOTAL                         | CAPITAL OUTLAY    | 24,975.00    | 3,198.00               | .00                         | 32,694.34                 | -7,719.34            | 130.91 |
| TOTAL                         | POLICE OPERATIONS | 6,895,677.00 | 535,810.10             | .00                         | 6,888,470.42              | 7,206.58             | 99.90  |
| TOTAL                         | POLICE OPERATIONS | 6,895,677.00 | 535,810.10             | .00                         | 6,888,470.42              | 7,206.58             | 99.90  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

DEPT - 310331 - POLICE CRIMINAL INVESTIG.

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 1,180,119.00 | 102,751.93             | .00                         | 1,212,996.33              | -32,877.33              | 102.79 |
| 41016   | UNIFORM CLEANING ALLOW.   | 5,700.00     | .00                    | .00                         | 4,200.00                  | 1,500.00                | 73.68  |
| 41017   | STAND BY PAY              | 8,000.00     | 352.95                 | .00                         | 5,857.39                  | 2,142.61                | 73.22  |
| 41020   | SALARIES & WAGES-O/T      | 70,000.00    | 8,984.36               | .00                         | 90,059.04                 | -20,059.04              | 128.66 |
| 41027   | STANDBY & BLENDED - OT    | 18,000.00    | 1,076.37               | .00                         | 11,858.11                 | 6,141.89                | 65.88  |
| 41028   | SPECIAL PAY K-9 HANDLER   | .00          | 840.00                 | .00                         | 10,350.00                 | -10,350.00              | .00    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00          | .00                    | .00                         | 2,538.09                  | -2,538.09               | .00    |
| 41054   | PTO - PAYOUT              | .00          | .00                    | .00                         | 4,222.62                  | -4,222.62               | .00    |
| 41060   | PTO - SEPARATION          | .00          | .00                    | .00                         | 4,024.54                  | -4,024.54               | .00    |
| TOTAL   | PERSONAL SERVICES         | 1,281,819.00 | 114,005.61             | .00                         | 1,346,106.12              | -64,287.12              | 105.02 |
| 42010   | FICA                      | 98,091.00    | 8,141.91               | .00                         | 98,359.36                 | -268.36                 | 100.27 |
| 42020   | RETIREMENT - VRS (DB)     | 164,105.00   | 15,242.76              | .00                         | 168,042.93                | -3,937.93               | 102.40 |
| 42030   | RETIREMENT - VRS (DC)     | 2,454.00     | 69.36                  | .00                         | 1,187.65                  | 1,266.35                | 48.40  |
| 42050   | HEALTH INSURANCE          | 231,819.00   | 19,910.73              | .00                         | 201,644.45                | 30,174.55               | 86.98  |
| 42060   | LIFE INSURANCE - VRS      | 16,199.00    | 1,293.06               | .00                         | 14,255.31                 | 1,943.69                | 88.00  |
| 42070   | DISABILITY (VLDP)         | 520.00       | 19.90                  | .00                         | 313.02                    | 206.98                  | 60.20  |
| 42080   | DENTAL INSURANCE          | 3,276.00     | 208.00                 | .00                         | 2,242.50                  | 1,033.50                | 68.45  |
| 42110   | WORKER'S COMP.            | 43,200.00    | 657.00                 | .00                         | 36,011.00                 | 7,189.00                | 83.36  |
| 42120   | CLOTHING ALLOWANCE        | 24,700.00    | .00                    | .00                         | 18,200.00                 | 6,500.00                | 73.68  |
| 42190   | LODA                      | 16,500.00    | .00                    | .00                         | 15,695.00                 | 805.00                  | 95.12  |
| TOTAL   | FRINGE BENEFITS           | 600,864.00   | 45,542.72              | .00                         | 555,951.22                | 44,912.78               | 92.53  |
| 43100   | PROFESSIONAL SERVICES     | 8,500.00     | 692.20                 | .00                         | 8,612.55                  | -112.55                 | 101.32 |
| 43500   | PRINTING AND BINDING      | .00          | .00                    | .00                         | 146.00                    | -146.00                 | .00    |
| TOTAL   | PURCHASED SERVICES        | 8,500.00     | 692.20                 | .00                         | 8,758.55                  | -258.55                 | 103.04 |
| 45230   | TELECOMMUNICATIONS        | .00          | 160.04                 | .00                         | 1,890.48                  | -1,890.48               | .00    |
| 45305   | PROPERTY/LIABILITY INS.   | 13,930.00    | .00                    | .00                         | 14,090.00                 | -160.00                 | 101.15 |
| 45530   | TRAINING & TRAVEL         | 46,400.00    | 3,713.70               | .00                         | 43,954.18                 | 2,445.82                | 94.73  |
| 45540   | EDUCATION                 | 3,000.00     | .00                    | .00                         | 1,000.00                  | 2,000.00                | 33.33  |
| 45810   | DUES & MEMBERSHIPS        | 1,859.00     | 75.00                  | .00                         | 1,244.00                  | 615.00                  | 66.92  |
| TOTAL   | OTHER CHARGES             | 65,189.00    | 3,948.74               | .00                         | 62,178.66                 | 3,010.34                | 95.38  |
| 46010   | OFFICE SUPPLIES           | 4,000.00     | 38.65                  | .00                         | 4,209.61                  | -209.61                 | 105.24 |
| 46100   | POLICE SUPPLIES           | 61,536.47    | 3,042.13               | .00                         | 41,793.05                 | 19,743.42               | 67.92  |
| 46110   | UNIFORMS                  | 3,500.00     | 325.59                 | .00                         | 1,660.46                  | 1,839.54                | 47.44  |
| 46140   | OTHER SUPPLIES            | 4,000.00     | .00                    | .00                         | 112.62                    | 3,887.38                | 2.82   |
| TOTAL   | MATERIALS & SUPPLIES      | 73,036.47    | 3,406.37               | .00                         | 47,775.74                 | 25,260.73               | 65.41  |
| TOTAL   | OTHER OPERATING EXPENSES  | 747,589.47   | 53,590.03              | .00                         | 674,664.17                | 72,925.30               | 90.25  |
| 48121   | FURNITURE & FIXTURES      | 5,000.00     | .00                    | .00                         | 149.98                    | 4,850.02                | 3.00   |
| 48140   | BULLET PROOF VESTS        | 4,500.00     | 1,560.00               | .00                         | 3,250.00                  | 1,250.00                | 72.22  |
| TOTAL   | CAPITAL OUTLAY            | 9,500.00     | 1,560.00               | .00                         | 3,399.98                  | 6,100.02                | 35.79  |
| TOTAL   | POLICE CRIMINAL INVESTIG. | 2,038,908.47 | 169,155.64             | .00                         | 2,024,170.27              | 14,738.20               | 99.28  |
| TOTAL   | POLICE CRIMINAL INVESTIG. | 2,038,908.47 | 169,155.64             | .00                         | 2,024,170.27              | 14,738.20               | 99.28  |

ACCOUNTING PERIOD: 12/25

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

DEPT - 310631 - POLICE SPECIAL OPERATIONS

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | BUD    | YT |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|--------|----|
| 41010   | SALARIES & WAGES-REG.     | 838,164.00 | 78,060.53              | .00                         | 827,504.79                | 10,659.21            | 98.73  |    |
| 41016   | UNIFORM CLEANING ALLOW.   | 3,450.00   | .00                    | .00                         | 2,700.00                  | 750.00               | 78.26  |    |
| 41017   | STAND BY PAY              | .00        | 46.80                  | .00                         | 592.80                    | -592.80              | .00    |    |
| 41020   | SALARIES & WAGES-O/T      | 89,250.00  | 9,032.94               | .00                         | 112,023.66                | -22,773.66           | 125.52 |    |
| 41028   | SPECIAL PAY K-9 HANDLER   | .00        | 780.00                 | .00                         | 780.00                    | -780.00              | .00    |    |
| 41029   | SPECIAL PAY TRAINERS      | .00        | .00                    | .00                         | 100.00                    | -100.00              | .00    |    |
| 41030   | PT SALARIES & WAGES-REG   | 66,773.00  | 6,024.72               | .00                         | 68,033.00                 | -1,260.00            | 101.89 |    |
| 41040   | PT SALARIES & WAGES-O/T   | .00        | .00                    | .00                         | 627.78                    | -627.78              | .00    |    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00        | .00                    | .00                         | 3,557.56                  | -3,557.56            | .00    |    |
| 41054   | PTO - PAYOUT              | .00        | .00                    | .00                         | 269.88                    | -269.88              | .00    |    |
| 41200   | INCENTIVE PAYMENT         | .00        | 1,000.00               | .00                         | 1,000.00                  | -1,000.00            | .00    |    |
| TOTAL   | PERSONAL SERVICES         | 997,637.00 | 94,944.99              | .00                         | 1,017,189.47              | -19,552.47           | 101.96 |    |
| 42010   | FICA                      | 76,378.00  | 6,824.08               | .00                         | 73,165.46                 | 3,212.54             | 95.79  |    |
| 42020   | RETIREMENT - VRS (DB)     | 116,571.00 | 11,683.32              | .00                         | 114,081.59                | 2,489.41             | 97.86  |    |
| 42030   | RETIREMENT - VRS (DC)     | .00        | 36.92                  | .00                         | 467.66                    | -467.66              | .00    |    |
| 42050   | HEALTH INSURANCE          | 169,027.00 | 14,084.50              | .00                         | 143,379.87                | 25,647.13            | 84.83  |    |
| 42060   | LIFE INSURANCE - VRS      | 11,360.00  | 991.14                 | .00                         | 9,677.97                  | 1,682.03             | 85.19  |    |
| 42070   | DISABILITY (VLDP)         | 247.00     | 21.20                  | .00                         | 254.40                    | -7.40                | 103.00 |    |
| 42080   | DENTAL INSURANCE          | 2,028.00   | 162.50                 | .00                         | 1,703.00                  | 325.00               | 83.97  |    |
| 42110   | WORKER'S COMP.            | 41,310.00  | 608.00                 | .00                         | 24,198.00                 | 17,112.00            | 58.58  |    |
| 42190   | LODA                      | 8,690.00   | .00                    | .00                         | 8,266.00                  | 424.00               | 95.12  |    |
| TOTAL   | FRINGE BENEFITS           | 425,611.00 | 34,411.66              | .00                         | 375,193.95                | 50,417.05            | 88.15  |    |
| 43100   | PROFESSIONAL SERVICES     | 16,100.00  | .00                    | .00                         | 8,392.07                  | 7,707.93             | 52.12  |    |
| 43330   | MAINT & REP.-MACH & EQUIP | 2,500.00   | .00                    | .00                         | .00                       | 2,500.00             | .00    |    |
| 43337   | MAINT & REP.-RADAR EQUIP  | 2,500.00   | 1,692.30               | .00                         | 2,769.18                  | -269.18              | 110.77 |    |
| 43500   | PRINTING AND BINDING      | 2,000.00   | .00                    | .00                         | 1,274.65                  | 725.35               | 63.73  |    |
| TOTAL   | PURCHASED SERVICES        | 23,100.00  | 1,692.30               | .00                         | 12,435.90                 | 10,664.10            | 53.84  |    |
| 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                         | 12,840.00                 | .00                  | 100.00 |    |
| 45395   | LODA - VOLUNTEERS         | 3,630.00   | .00                    | .00                         | 3,260.00                  | 370.00               | 89.81  |    |
| 45530   | TRAINING & TRAVEL         | 58,010.00  | 2,886.76               | .00                         | 53,683.54                 | 4,326.46             | 92.54  |    |
| 45540   | EDUCATION                 | 1,000.00   | .00                    | .00                         | .00                       | 1,000.00             | .00    |    |
| 45810   | DUES & MEMBERSHIPS        | 3,225.00   | .00                    | .00                         | 1,484.00                  | 1,741.00             | 46.02  |    |
| TOTAL   | OTHER CHARGES             | 108,192.00 | 3,956.76               | .00                         | 98,359.04                 | 9,832.96             | 90.91  |    |
| 46010   | OFFICE SUPPLIES           | .00        | 2,152.40               | .00                         | 2,304.34                  | -2,304.34            | .00    |    |
| 46100   | POLICE SUPPLIES           | 107,060.00 | 17,952.23              | .00                         | 104,159.15                | 2,900.85             | 97.29  |    |
| 46110   | UNIFORMS                  | 34,755.00  | 2,704.46               | .00                         | 20,568.43                 | 14,186.57            | 59.18  |    |
| 46140   | OTHER SUPPLIES            | 4,000.00   | .00                    | .00                         | 3,489.32                  | 510.68               | 87.23  |    |
| TOTAL   | MATERIALS & SUPPLIES      | 145,815.00 | 22,809.09              | .00                         | 130,521.24                | 15,293.76            | 89.51  |    |
| TOTAL   | OTHER OPERATING EXPENSES  | 702,718.00 | 62,869.81              | .00                         | 616,510.13                | 86,207.87            | 87.73  |    |
| 48121   | FURNITURE & FIXTURES      | .00        | .00                    | .00                         | 290.93                    | -290.93              | .00    |    |
| 48131   | RADIO EQUIPMENT           | 1,110.00   | .00                    | .00                         | .00                       | 1,110.00             | .00    |    |
| 48140   | BULLET PROOF VESTS        | 18,507.92  | 3,198.00               | .00                         | 21,562.43                 | -3,054.51            | 116.50 |    |
| 48151   | MOTOR VEHICLES & EQUIP.   | .00        | .00                    | 43,083.00                   | 43,083.00                 | -43,083.00           | .00    |    |
| 48240   | BULLET PROOF VESTS        | 3,440.00   | .00                    | .00                         | .00                       | 3,440.00             | .00    |    |
| 48251   | MOTOR VEHICLES & EQUIP.   | 265,000.00 | .00                    | 264,310.00                  | 264,310.00                | 690.00               | 99.74  |    |

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    | BALANCE    | BUD    |    |
| TOTAL   | CAPITAL OUTLAY            | 288,057.92   | 3,198.00     | 307,393.00   | 329,246.36   | -41,188.44 | 114.30 |    |
| TOTAL   | POLICE SPECIAL OPERATIONS | 1,988,412.92 | 161,012.80   | 307,393.00   | 1,962,945.96 | 25,466.96  | 98.72  |    |
| TOTAL   | POLICE SPECIAL OPERATIONS | 1,988,412.92 | 161,012.80   | 307,393.00   | 1,962,945.96 | 25,466.96  | 98.72  |    |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

DEPT - 310731 - POLICE GRANTS

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.    | 164,609.00 | 14,337.61              | .00                         | 133,501.17                | 31,107.83               | 81.10  |
| 41016   | UNIFORM CLEANING ALLOW.  | 900.00     | .00                    | .00                         | 450.00                    | 450.00                  | 50.00  |
| 41017   | STAND BY PAY             | .00        | 156.00                 | .00                         | 1,330.55                  | -1,330.55               | .00    |
| 41020   | SALARIES & WAGES-O/T     | 138,847.65 | 4,714.49               | .00                         | 61,799.84                 | 77,047.81               | 44.51  |
| 41030   | PT SALARIES & WAGES-REG  | .00        | .00                    | .00                         | 211.97                    | -211.97                 | .00    |
| 41060   | PTO - SEPARATION         | .00        | .00                    | .00                         | 2,765.63                  | -2,765.63               | .00    |
| 41200   | INCENTIVE PAYMENT        | .00        | .00                    | .00                         | 5,000.00                  | -5,000.00               | .00    |
| TOTAL   | PERSONAL SERVICES        | 304,356.65 | 19,208.10              | .00                         | 205,059.16                | 99,297.49               | 67.37  |
| 42010   | FICA                     | 23,238.17  | 1,348.06               | .00                         | 14,585.02                 | 8,653.15                | 62.76  |
| 42020   | RETIREMENT - VRS (DB)    | 22,898.00  | 2,160.56               | .00                         | 18,485.86                 | 4,412.14                | 80.73  |
| 42050   | HEALTH INSURANCE         | 38,724.00  | 2,802.65               | .00                         | 19,435.41                 | 19,288.59               | 50.19  |
| 42060   | LIFE INSURANCE - VRS     | 2,205.00   | 183.28                 | .00                         | 1,568.23                  | 636.77                  | 71.12  |
| 42080   | DENTAL INSURANCE         | 468.00     | 26.00                  | .00                         | 247.00                    | 221.00                  | 52.78  |
| 42110   | WORKER'S COMP.           | 3,000.00   | 49.00                  | .00                         | 3,081.00                  | -81.00                  | 102.70 |
| 42120   | CLOTHING ALLOWANCE       | 1,300.00   | .00                    | .00                         | 1,300.00                  | .00                     | 100.00 |
| 42190   | LODA                     | 880.00     | .00                    | .00                         | 837.00                    | 43.00                   | 95.11  |
| TOTAL   | FRINGE BENEFITS          | 92,713.17  | 6,569.55               | .00                         | 59,539.52                 | 33,173.65               | 64.22  |
| 43100   | PROFESSIONAL SERVICES    | .00        | .00                    | .00                         | 19,840.00                 | -19,840.00              | .00    |
| 43320   | SERVICE CONTRACTS        | .00        | .00                    | .00                         | 7,000.00                  | -7,000.00               | .00    |
| 43700   | CONTRACTED SERVICES      | .00        | .00                    | .00                         | 41,399.69                 | -41,399.69              | .00    |
| TOTAL   | PURCHASED SERVICES       | .00        | .00                    | .00                         | 68,239.69                 | -68,239.69              | .00    |
| 45530   | TRAINING & TRAVEL        | .00        | 3,980.09               | .00                         | 7,797.35                  | -7,797.35               | .00    |
| TOTAL   | OTHER CHARGES            | .00        | 3,980.09               | .00                         | 7,797.35                  | -7,797.35               | .00    |
| 46100   | POLICE SUPPLIES          | 13,932.00  | 507.43                 | .00                         | 37,883.46                 | -23,951.46              | 271.92 |
| 46110   | UNIFORMS                 | .00        | 2,001.42               | .00                         | 9,926.17                  | -9,926.17               | .00    |
| TOTAL   | MATERIALS & SUPPLIES     | 13,932.00  | 2,508.85               | .00                         | 47,809.63                 | -33,877.63              | 343.16 |
| TOTAL   | OTHER OPERATING EXPENSES | 106,645.17 | 13,058.49              | .00                         | 183,386.19                | -76,741.02              | 171.96 |
| 48140   | BULLET PROOF VESTS       | .00        | .00                    | .00                         | 3,220.00                  | -3,220.00               | .00    |
| TOTAL   | CAPITAL OUTLAY           | .00        | .00                    | .00                         | 3,220.00                  | -3,220.00               | .00    |
| TOTAL   | POLICE GRANTS            | 411,001.82 | 32,266.59              | .00                         | 391,665.35                | 19,336.47               | 95.30  |
| TOTAL   | POLICE GRANTS            | 411,001.82 | 32,266.59              | .00                         | 391,665.35                | 19,336.47               | 95.30  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 722,739.00 | 49,549.50              | .00                         | 689,163.70                | 33,575.30               | 95.35  |
| 41020   | SALARIES & WAGES-O/T      | .00        | .00                    | .00                         | 3,155.54                  | -3,155.54               | .00    |
| 41030   | PT SALARIES & WAGES-REG   | 64,609.00  | 1,735.02               | .00                         | 22,271.76                 | 42,337.24               | 34.47  |
| 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    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00        | .00                    | .00                         | 4,647.20                  | -4,647.20               | .00    |
| 41054   | PTO - PAYOUT              | .00        | .00                    | .00                         | 3,902.10                  | -3,902.10               | .00    |
| TOTAL   | PERSONAL SERVICES         | 787,348.00 | 51,284.52              | .00                         | 738,968.24                | 48,379.76               | 93.86  |
| 42010   | FICA                      | 60,232.00  | 3,770.98               | .00                         | 54,243.36                 | 5,988.64                | 90.06  |
| 42020   | RETIREMENT - VRS (DB)     | 100,534.00 | 7,470.21               | .00                         | 96,967.79                 | 3,566.21                | 96.45  |
| 42030   | RETIREMENT - VRS (DC)     | 3,658.00   | 256.29                 | .00                         | 2,724.43                  | 933.57                  | 74.48  |
| 42050   | HEALTH INSURANCE          | 65,181.00  | 4,306.62               | .00                         | 61,101.28                 | 4,079.72                | 93.74  |
| 42060   | LIFE INSURANCE - VRS      | 9,685.00   | 633.71                 | .00                         | 8,225.97                  | 1,459.03                | 84.94  |
| 42070   | DISABILITY (VLDP)         | 776.00     | 88.72                  | .00                         | 887.04                    | -111.04                 | 114.31 |
| 42080   | DENTAL INSURANCE          | 1,248.00   | 58.50                  | .00                         | 669.50                    | 578.50                  | 53.65  |
| 42110   | WORKER'S COMP.            | 24,050.00  | 357.00                 | .00                         | 19,807.00                 | 4,243.00                | 82.36  |
| 42190   | LODA                      | 2,620.00   | .00                    | .00                         | 2,492.00                  | 128.00                  | 95.11  |
| TOTAL   | FRINGE BENEFITS           | 267,984.00 | 16,942.03              | .00                         | 247,118.37                | 20,865.63               | 92.21  |
| 43100   | PROFESSIONAL SERVICES     | 43,350.00  | 4,175.00               | 17,175.00                   | 45,031.86                 | -1,681.86               | 103.88 |
| 43110   | MEDICAL SERVICES          | 1,100.00   | .00                    | .00                         | 1,030.00                  | 70.00                   | 93.64  |
| 43320   | SERVICE CONTRACTS         | 51,387.00  | .00                    | .00                         | 39,093.24                 | 12,293.76               | 76.08  |
| 43330   | MAINT & REP.-MACH & EQUIP | 500.00     | .00                    | .00                         | .00                       | 500.00                  | .00    |
| 43336   | MAINT & REP.-RADIO EQUIP  | 12,000.00  | .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   | 100.00                 | .00                         | 200.00                    | 1,300.00                | 13.33  |
| TOTAL   | PURCHASED SERVICES        | 110,187.00 | 4,275.00               | 17,175.00                   | 90,100.55                 | 20,086.45               | 81.77  |
| 44200   | C.G. - PARTS AND LABOR    | 14,200.00  | 880.72                 | .00                         | 13,441.76                 | 758.24                  | 94.66  |
| 44307   | C.S.-OFFICE SUPPLIES      | 500.00     | .00                    | .00                         | .00                       | 500.00                  | .00    |
| 44309   | C.S.-OTHER SUPPLIES       | 1,500.00   | .00                    | .00                         | 536.75                    | 963.25                  | 35.78  |
| 44310   | C.G. - FUEL               | 10,200.00  | 465.27                 | .00                         | 6,580.44                  | 3,619.56                | 64.51  |
| TOTAL   | INTERNAL SERVICES         | 26,400.00  | 1,345.99               | .00                         | 20,558.95                 | 5,841.05                | 77.87  |
| 45140   | HYDRANTS                  | 70,000.00  | 5,833.33               | .00                         | 70,000.00                 | .00                     | 100.00 |
| 45145   | FIRE MUSEUM               | 1,500.00   | 14.95                  | .00                         | 74.02                     | 1,425.98                | 4.93   |
| 45210   | POSTAGE                   | 1,000.00   | 18.30                  | .00                         | 273.74                    | 726.26                  | 27.37  |
| 45230   | TELECOMMUNICATIONS        | 6,107.00   | 296.45                 | .00                         | 3,697.78                  | 2,409.22                | 60.55  |
| 45305   | PROPERTY/LIABILITY INS.   | 10,900.00  | .00                    | .00                         | 11,025.00                 | -125.00                 | 101.15 |
| 45355   | INSURANCE DEDUCTIBLE      | .00        | .00                    | .00                         | 5,000.00                  | -5,000.00               | .00    |
| 45394   | RETIREE H'CARE BENEFIT    | 2,760.00   | 230.00                 | .00                         | 2,760.00                  | .00                     | 100.00 |
| 45410   | LEASE/RENT OF EQUIPMENT   | 6,200.00   | 492.57                 | .00                         | 5,910.84                  | 289.16                  | 95.34  |
| 45530   | TRAINING & TRAVEL         | 10,000.00  | 1,038.56               | .00                         | 10,019.55                 | -19.55                  | 100.20 |
| 45810   | DUES & MEMBERSHIPS        | 2,200.00   | .00                    | .00                         | 2,096.84                  | 103.16                  | 95.31  |
| TOTAL   | OTHER CHARGES             | 110,667.00 | 7,924.16               | .00                         | 110,857.77                | -190.77                 | 100.17 |
| 46010   | OFFICE SUPPLIES           | 9,000.00   | .00                    | .00                         | 5,763.42                  | 3,236.58                | 64.04  |
| 46070   | REPAIR & MAINT. SUPPLIES  | 500.00     | .00                    | .00                         | 220.46                    | 279.54                  | 44.09  |
| 46078   | MAINT & REPAIRS-COMPUTERS | 1,000.00   | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| 46110   | UNIFORMS                  | 6,200.00   | 85.99                  | .00                         | 2,309.54                  | 3,890.46                | 37.25  |
| 46120   | BOOKS & SUBSCRIPTIONS     | 500.00     | 633.00                 | .00                         | 3,112.72                  | -2,612.72               | 622.54 |
| 46140   | OTHER SUPPLIES            | 15,000.00  | 375.42                 | .00                         | 16,928.28                 | -1,928.28               | 112.86 |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YT<br>BUD |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-----------|
| TOTAL   | MATERIALS & SUPPLIES     | 32,200.00    | 1,094.41               | .00                         | 28,334.42                 | 3,865.58             | 88.00     |
| TOTAL   | OTHER OPERATING EXPENSES | 547,438.00   | 31,581.59              | 17,175.00                   | 496,970.06                | 50,467.94            | 90.78     |
| 48121   | FURNITURE & FIXTURES     | .00          | .00                    | .00                         | 37.22                     | -37.22               | .00       |
| 48272   | HARDWARE                 | 44,224.78    | 1,022.43               | 3,530.00                    | 46,989.38                 | -2,764.60            | 106.25    |
| TOTAL   | CAPITAL OUTLAY           | 44,224.78    | 1,022.43               | 3,530.00                    | 47,026.60                 | -2,801.82            | 106.34    |
| TOTAL   | FIRE ADMINISTRATION      | 1,379,010.78 | 83,888.54              | 20,705.00                   | 1,282,964.90              | 96,045.88            | 93.04     |
| TOTAL   | FIRE ADMINISTRATION      | 1,379,010.78 | 83,888.54              | 20,705.00                   | 1,282,964.90              | 96,045.88            | 93.04     |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

DEPT - 320232 - FIRE SUPPRESSION

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | BUD    | YT |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|--------|----|
| 41010   | SALARIES & WAGES-REG.     | 6,133,840.00 | 461,349.60             | .00                         | 5,820,137.68              | 313,702.32           | 94.89  |    |
| 41017   | STAND BY PAY              | .00          | .00                    | .00                         | 384.80                    | -384.80              | .00    |    |
| 41020   | SALARIES & WAGES-O/T      | 280,000.00   | 74,940.30              | .00                         | 543,374.52                | -263,374.52          | 194.06 |    |
| 41030   | PT SALARIES & WAGES-REG   | 80,000.00    | 645.07                 | .00                         | 30,227.42                 | 49,772.58            | 37.78  |    |
| 41050   | ANNUAL LEAVE - SEPARATION | 30,000.00    | .00                    | .00                         | 6,682.52                  | 23,317.48            | 22.28  |    |
| 41051   | SICK LEAVE - SEPARATION   | 30,000.00    | .00                    | .00                         | 24,535.24                 | 5,464.76             | 81.78  |    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00          | .00                    | .00                         | 3,876.14                  | -3,876.14            | .00    |    |
| 41054   | PTO - PAYOUT              | .00          | .00                    | .00                         | 551.25                    | -551.25              | .00    |    |
| 41060   | PTO - SEPARATION          | .00          | .00                    | .00                         | 4,164.25                  | -4,164.25            | .00    |    |
| TOTAL   | PERSONAL SERVICES         | 6,553,840.00 | 536,934.97             | .00                         | 6,433,933.82              | 119,906.18           | 98.17  |    |
| 42010   | FICA                      | 501,369.00   | 38,612.64              | .00                         | 461,892.48                | 39,476.52            | 92.13  |    |
| 42020   | RETIREMENT - VRS (DB)     | 853,218.00   | 69,482.92              | .00                         | 810,545.64                | 42,672.36            | 95.00  |    |
| 42050   | HEALTH INSURANCE          | 1,021,379.00 | 77,631.77              | .00                         | 945,625.65                | 75,753.35            | 92.58  |    |
| 42060   | LIFE INSURANCE - VRS      | 82,195.00    | 5,894.16               | .00                         | 68,758.06                 | 13,436.94            | 83.65  |    |
| 42080   | DENTAL INSURANCE          | 13,338.00    | 975.00                 | .00                         | 11,284.00                 | 2,054.00             | 84.60  |    |
| 42110   | WORKER'S COMP.            | 247,080.00   | 3,668.00               | .00                         | 243,484.00                | 3,596.00             | 98.54  |    |
| 42190   | LODA                      | 79,290.00    | .00                    | .00                         | 64,387.00                 | 14,903.00            | 81.20  |    |
| TOTAL   | FRINGE BENEFITS           | 2,797,869.00 | 196,264.49             | .00                         | 2,605,976.83              | 191,892.17           | 93.14  |    |
| 43100   | PROFESSIONAL SERVICES     | 35,000.00    | .00                    | .00                         | 32,323.37                 | 2,676.63             | 92.35  |    |
| 43110   | MEDICAL SERVICES          | 50,000.00    | 95.00                  | .00                         | 29,376.00                 | 20,624.00            | 58.75  |    |
| 43310   | REPAIRS & MAINTENANCE     | .00          | .00                    | .00                         | 440.00                    | -440.00              | .00    |    |
| 43320   | SERVICE CONTRACTS         | 94,000.00    | 431.16                 | .00                         | 51,074.27                 | 42,925.73            | 54.33  |    |
| 43330   | MAINT & REP.-MACH & EQUIP | 41,000.00    | 18.98                  | .00                         | 28,233.97                 | 12,766.03            | 68.86  |    |
| 43340   | MAINT & REP.-FURN & FIX   | .00          | .00                    | .00                         | 22.08                     | -22.08               | .00    |    |
| 43350   | MAINT & REP.-AUTOS        | 32,857.00    | 1,837.00               | .00                         | 15,828.61                 | 17,028.39            | 48.17  |    |
| 43360   | MAINT & REP.-BLDGS & GNDS | 40,000.00    | 5,927.13               | .00                         | 40,448.74                 | -448.74              | 101.12 |    |
| TOTAL   | PURCHASED SERVICES        | 292,857.00   | 8,309.27               | .00                         | 197,747.04                | 95,109.96            | 67.52  |    |
| 44200   | C.G. - PARTS AND LABOR    | 288,300.00   | 56,122.66              | .00                         | 367,613.77                | -79,313.77           | 127.51 |    |
| 44302   | C.S.-POWER.EQUIP.SUPPLIES | 500.00       | .00                    | .00                         | 99.61                     | 400.39               | 19.92  |    |
| 44304   | C.S.-BLDG. & GROUNDS SUPP | 12,000.00    | 651.10                 | .00                         | 16,625.89                 | -4,625.89            | 138.55 |    |
| 44309   | C.S.-OTHER SUPPLIES       | 2,500.00     | .00                    | .00                         | .00                       | 2,500.00             | .00    |    |
| 44310   | C.G. - FUEL               | 58,200.00    | 4,450.95               | .00                         | 49,790.02                 | 8,409.98             | 85.55  |    |
| TOTAL   | INTERNAL SERVICES         | 361,500.00   | 61,224.71              | .00                         | 434,129.29                | -72,629.29           | 120.09 |    |
| 45110   | ELECTRICITY               | 70,000.00    | 4,323.32               | .00                         | 64,042.87                 | 5,957.13             | 91.49  |    |
| 45120   | HEATING                   | 10,000.00    | 1,526.63               | .00                         | 11,495.61                 | -1,495.61            | 114.96 |    |
| 45130   | WATER & SEWER             | 18,275.00    | 1,310.90               | .00                         | 15,438.66                 | 2,836.34             | 84.48  |    |
| 45230   | TELECOMMUNICATIONS        | 13,726.00    | 1,977.14               | .00                         | 26,043.72                 | -12,317.72           | 189.74 |    |
| 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    | 5,346.19               | .00                         | 67,184.28                 | 5,015.72             | 93.05  |    |
| 45395   | LODA - VOLUNTEERS         | 990.00       | .00                    | .00                         | .00                       | 990.00               | .00    |    |
| 45398   | LODA CLAIM                | 33,000.00    | .00                    | .00                         | 30,932.00                 | 2,068.00             | 93.73  |    |
| 45530   | TRAINING & TRAVEL         | 65,000.00    | 5,795.80               | .00                         | 62,474.92                 | 2,525.08             | 96.12  |    |
| 45540   | EDUCATION                 | 6,000.00     | .00                    | .00                         | 2,564.60                  | 3,435.40             | 42.74  |    |
| 45810   | DUES & MEMBERSHIPS        | 500.00       | .00                    | .00                         | 243.75                    | 256.25               | 48.75  |    |
| 45850   | FREIGHT & DRAYAGE         | 1,000.00     | 58.16                  | .00                         | 828.53                    | 171.47               | 82.85  |    |
| TOTAL   | OTHER CHARGES             | 349,948.00   | 20,338.14              | .00                         | 340,862.94                | 9,085.06             | 97.40  |    |
| 46010   | OFFICE SUPPLIES           | .00          | .00                    | .00                         | 40.50                     | -40.50               | .00    |    |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

DEPT - 320232 - FIRE SUPPRESSION

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 46070   | REPAIR & MAINT. SUPPLIES  | 20,000.00     | 249.12                 | .00                         | 15,070.98                 | 4,929.02                | 75.35  |
| 46078   | MAINT & REPAIRS-COMPUTERS | 5,000.00      | .00                    | .00                         | 199.56                    | 4,800.44                | 3.99   |
| 46090   | POWERED EQUIPMENT SUPPLY  | 1,500.00      | 27.99                  | .00                         | 706.48                    | 793.52                  | 47.10  |
| 46110   | UNIFORMS                  | 86,180.00     | 4,038.07               | .00                         | 88,317.88                 | -2,137.88               | 102.48 |
| 46111   | TURN OUT GEAR             | 393,500.00    | .00                    | 84,181.00                   | 412,637.09                | -19,137.09              | 104.86 |
| 46120   | BOOKS & SUBSCRIPTIONS     | 1,000.00      | 315.80                 | .00                         | 767.60                    | 232.40                  | 76.76  |
| 46140   | OTHER SUPPLIES            | 26,000.00     | 2,217.75               | .00                         | 28,231.93                 | -2,231.93               | 108.58 |
| 46170   | EMS/MEDICAL SUPPLIES      | 40,000.00     | 826.86                 | 121,784.85                  | 181,632.29                | -141,632.29             | 454.08 |
| TOTAL   | MATERIALS & SUPPLIES      | 573,180.00    | 7,675.59               | 205,965.85                  | 727,604.31                | -154,424.31             | 126.94 |
| TOTAL   | OTHER OPERATING EXPENSES  | 4,375,354.00  | 293,812.20             | 205,965.85                  | 4,306,320.41              | 69,033.59               | 98.42  |
| 48113   | EQUIPMENT                 | 229,343.85    | 4,028.65               | 12,163.30                   | 259,370.01                | -30,026.16              | 113.09 |
| 48114   | FIRE HOSE                 | 42,334.00     | .00                    | .00                         | 57,006.00                 | -14,672.00              | 134.66 |
| 48121   | FURNITURE & FIXTURES      | 25,000.00     | .00                    | .00                         | 25,845.31                 | -845.31                 | 103.38 |
| 48131   | RADIO EQUIPMENT           | 16,000.00     | .00                    | .00                         | 19,208.13                 | -3,208.13               | 120.05 |
| 48151   | MOTOR VEHICLES & EQUIP.   | 261,663.10    | 808.08                 | 128,828.69                  | 492,683.49                | -231,020.39             | 188.29 |
| 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                         | 1,004.42                  | -1,004.42               | .00    |
| 48203   | FIRE PROGRAMS FUND        | 712,740.74    | 12,600.00              | 67,255.32                   | 261,736.81                | 451,003.93              | 36.72  |
| 48272   | HARDWARE                  | 7,699.49      | 24.16                  | .00                         | 28,202.56                 | -20,503.07              | 366.29 |
| TOTAL   | CAPITAL OUTLAY            | 5,792,860.96  | 17,460.89              | 3,137,339.09                | 5,643,136.51              | 149,724.45              | 97.42  |
| TOTAL   | FIRE SUPPRESSION          | 16,722,054.96 | 848,208.06             | 3,343,304.94                | 16,383,390.74             | 338,664.22              | 97.97  |
| TOTAL   | FIRE SUPPRESSION          | 16,722,054.96 | 848,208.06             | 3,343,304.94                | 16,383,390.74             | 338,664.22              | 97.97  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

DEPT - 320332 - FIRE PREVENTION

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | BUD    | YT |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|--------|----|
| 41010   | SALARIES & WAGES-REG.     | 465,908.00 | 29,982.40              | .00                         | 418,823.04                | 47,084.96            | 89.89  |    |
| 41017   | STAND BY PAY              | 4,000.00   | 114.40                 | .00                         | 4,007.90                  | -7.90                | 100.20 |    |
| 41020   | SALARIES & WAGES-O/T      | 70,000.00  | 6,514.23               | .00                         | 79,654.95                 | -9,654.95            | 113.79 |    |
| 41027   | STANDBY & BLENDED - OT    | 15,000.00  | .00                    | .00                         | 3,735.45                  | 11,264.55            | 24.90  |    |
| 41030   | PT SALARIES & WAGES-REG   | 40,086.00  | 3,175.68               | .00                         | 40,026.80                 | 59.20                | 99.85  |    |
| 41060   | PTO - SEPARATION          | 15,000.00  | .00                    | .00                         | .00                       | 15,000.00            | .00    |    |
| TOTAL   | PERSONAL SERVICES         | 609,994.00 | 39,786.71              | .00                         | 546,248.14                | 63,745.86            | 89.55  |    |
| 42010   | FICA                      | 46,664.00  | 2,860.10               | .00                         | 39,083.48                 | 7,580.52             | 83.76  |    |
| 42020   | RETIREMENT - VRS (DB)     | 64,809.00  | 4,518.10               | .00                         | 58,495.58                 | 6,313.42             | 90.26  |    |
| 42030   | RETIREMENT - VRS (DC)     | 2,245.00   | 158.58                 | .00                         | 1,186.20                  | 1,058.80             | 52.84  |    |
| 42050   | HEALTH INSURANCE          | 79,363.00  | 4,607.68               | .00                         | 77,150.05                 | 2,212.95             | 97.21  |    |
| 42060   | LIFE INSURANCE - VRS      | 6,243.00   | 383.26                 | .00                         | 4,962.10                  | 1,280.90             | 79.48  |    |
| 42070   | DISABILITY (VLDP)         | 476.00     | 40.24                  | .00                         | 321.52                    | 154.48               | 67.55  |    |
| 42080   | DENTAL INSURANCE          | 936.00     | 52.00                  | .00                         | 819.00                    | 117.00               | 87.50  |    |
| 42110   | WORKER'S COMP.            | 20,020.00  | 348.00                 | .00                         | 17,054.00                 | 2,966.00             | 85.18  |    |
| 42190   | LODA                      | 2,620.00   | .00                    | .00                         | 2,492.00                  | 128.00               | 95.11  |    |
| TOTAL   | FRINGE BENEFITS           | 223,376.00 | 12,967.96              | .00                         | 201,563.93                | 21,812.07            | 90.24  |    |
| 43100   | PROFESSIONAL SERVICES     | .00        | .00                    | .00                         | 124.00                    | -124.00              | .00    |    |
| 43110   | MEDICAL SERVICES          | 1,100.00   | 55.00                  | .00                         | 1,420.00                  | -320.00              | 129.09 |    |
| 43320   | SERVICE CONTRACTS         | 9,100.00   | .00                    | .00                         | 8,280.02                  | 819.98               | 90.99  |    |
| 43330   | MAINT & REP.-MACH & EQUIP | 2,000.00   | .00                    | .00                         | 1,999.00                  | 1.00                 | 99.95  |    |
| TOTAL   | PURCHASED SERVICES        | 12,200.00  | 55.00                  | .00                         | 11,823.02                 | 376.98               | 96.91  |    |
| 44200   | C.G. - PARTS AND LABOR    | 15,100.00  | 990.13                 | .00                         | 12,537.84                 | 2,562.16             | 83.03  |    |
| 44310   | C.G. - FUEL               | 9,300.00   | 856.17                 | .00                         | 6,229.57                  | 3,070.43             | 66.98  |    |
| TOTAL   | INTERNAL SERVICES         | 24,400.00  | 1,846.30               | .00                         | 18,767.41                 | 5,632.59             | 76.92  |    |
| 45230   | TELECOMMUNICATIONS        | 7,508.00   | 320.26                 | .00                         | 4,276.38                  | 3,231.62             | 56.96  |    |
| 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                         | 8,400.00                  | .00                  | 100.00 |    |
| 45530   | TRAINING & TRAVEL         | 10,000.00  | 1,361.03               | .00                         | 13,894.81                 | -3,894.81            | 138.95 |    |
| 45810   | DUES & MEMBERSHIPS        | 1,650.00   | .00                    | .00                         | 1,056.00                  | 594.00               | 64.00  |    |
| TOTAL   | OTHER CHARGES             | 32,238.00  | 2,381.29               | .00                         | 32,361.19                 | -123.19              | 100.38 |    |
| 46078   | MAINT & REPAIRS-COMPUTERS | 1,200.00   | .00                    | .00                         | .00                       | 1,200.00             | .00    |    |
| 46110   | UNIFORMS                  | 3,000.00   | .00                    | .00                         | 6,147.17                  | -3,147.17            | 204.91 |    |
| 46112   | FIRE PREVENTION WEEK EXP. | 7,000.00   | 285.71                 | .00                         | 11,741.04                 | -4,741.04            | 167.73 |    |
| 46113   | PIZZA PROGRAM PROMOTION   | 6,000.00   | .00                    | .00                         | 4,174.64                  | 1,825.36             | 69.58  |    |
| 46120   | BOOKS & SUBSCRIPTIONS     | 6,000.00   | .00                    | .00                         | 1,761.57                  | 4,238.43             | 29.36  |    |
| 46140   | OTHER SUPPLIES            | 26,000.00  | 380.32                 | .00                         | 36,109.64                 | -10,109.64           | 138.88 |    |
| TOTAL   | MATERIALS & SUPPLIES      | 49,200.00  | 666.03                 | .00                         | 59,934.06                 | -10,734.06           | 121.82 |    |
| TOTAL   | OTHER OPERATING EXPENSES  | 341,414.00 | 17,916.58              | .00                         | 324,449.61                | 16,964.39            | 95.03  |    |
| 48113   | EQUIPMENT                 | 8,225.00   | .00                    | .00                         | 6,856.34                  | 1,368.66             | 83.36  |    |
| 48121   | FURNITURE & FIXTURES      | .00        | .00                    | .00                         | 48.51                     | -48.51               | .00    |    |
| TOTAL   | CAPITAL OUTLAY            | 8,225.00   | .00                    | .00                         | 6,904.85                  | 1,320.15             | 83.95  |    |
| TOTAL   | FIRE PREVENTION           | 959,633.00 | 57,703.29              | .00                         | 877,602.60                | 82,030.40            | 91.45  |    |
| TOTAL   | FIRE PREVENTION           | 959,633.00 | 57,703.29              | .00                         | 877,602.60                | 82,030.40            | 91.45  |    |

ACCOUNTING PERIOD: 12/25

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

|         |       | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT  |
|---------|-------|--------------|--------------|--------------|-----------|-----|
| ACCOUNT | TITLE | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE   | BUD |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 197,101.00 | 7,918.40               | .00                         | 125,644.41                | 71,456.59               | 63.75  |
| 41020   | SALARIES & WAGES-O/T      | .00        | .00                    | .00                         | 1,539.20                  | -1,539.20               | .00    |
| 41060   | PTO - SEPARATION          | .00        | .00                    | .00                         | 7,545.88                  | -7,545.88               | .00    |
| TOTAL   | PERSONAL SERVICES         | 197,101.00 | 7,918.40               | .00                         | 134,729.49                | 62,371.51               | 68.36  |
| 42010   | FICA                      | 15,078.00  | 578.22                 | .00                         | 9,946.56                  | 5,131.44                | 65.97  |
| 42020   | RETIREMENT - VRS (DB)     | 27,418.00  | 1,193.24               | .00                         | 17,577.42                 | 9,840.58                | 64.11  |
| 42050   | HEALTH INSURANCE          | 33,264.00  | 935.47                 | .00                         | 13,168.90                 | 20,095.10               | 39.59  |
| 42060   | LIFE INSURANCE - VRS      | 2,641.00   | 101.22                 | .00                         | 1,491.06                  | 1,149.94                | 56.46  |
| 42080   | DENTAL INSURANCE          | 312.00     | 13.00                  | .00                         | 182.00                    | 130.00                  | 58.33  |
| 42090   | UNEMPLOYMENT              | .00        | .00                    | .00                         | 3,219.40                  | -3,219.40               | .00    |
| 42110   | WORKER'S COMP.            | 7,360.00   | 124.00                 | .00                         | 6,826.00                  | 534.00                  | 92.74  |
| 42190   | LODA                      | 1,740.00   | .00                    | .00                         | 1,655.00                  | 85.00                   | 95.11  |
| TOTAL   | FRINGE BENEFITS           | 87,813.00  | 2,945.15               | .00                         | 54,066.34                 | 33,746.66               | 61.57  |
| 43110   | MEDICAL SERVICES          | 550.00     | .00                    | .00                         | 320.00                    | 230.00                  | 58.18  |
| 43320   | SERVICE CONTRACTS         | 13,703.00  | .00                    | .00                         | 8,996.38                  | 4,706.62                | 65.65  |
| 43330   | MAINT & REP.-MACH & EQUIP | 1,500.00   | .00                    | .00                         | 304.10                    | 1,195.90                | 20.27  |
| 43340   | MAINT & REP.-FURN & FIX   | 300.00     | .00                    | .00                         | .00                       | 300.00                  | .00    |
| 43360   | MAINT & REP.-BLDGS & GNDS | 6,300.00   | 396.92                 | .00                         | 7,941.88                  | -1,641.88               | 126.06 |
| TOTAL   | PURCHASED SERVICES        | 22,353.00  | 396.92                 | .00                         | 17,562.36                 | 4,790.64                | 78.57  |
| 44200   | C.G. - PARTS AND LABOR    | 6,000.00   | 1,114.67               | .00                         | 8,665.74                  | -2,665.74               | 144.43 |
| 44304   | C.S.-BLDG. & GROUNDS SUPP | .00        | .00                    | .00                         | 1,919.46                  | -1,919.46               | .00    |
| 44310   | C.G. - FUEL               | 5,200.00   | 389.90                 | .00                         | 3,550.96                  | 1,649.04                | 68.29  |
| TOTAL   | INTERNAL SERVICES         | 11,200.00  | 1,504.57               | .00                         | 14,136.16                 | -2,936.16               | 126.22 |
| 45110   | ELECTRICITY               | 2,500.00   | 125.35                 | .00                         | 3,177.32                  | -677.32                 | 127.09 |
| 45130   | WATER & SEWER             | 536.00     | 42.74                  | .00                         | 514.13                    | 21.87                   | 95.92  |
| 45230   | TELECOMMUNICATIONS        | 1,448.00   | 181.42                 | .00                         | 1,725.97                  | -277.97                 | 119.20 |
| 45305   | PROPERTY/LIABILITY INS.   | 2,630.00   | .00                    | .00                         | 2,660.00                  | -30.00                  | 101.14 |
| 45530   | TRAINING & TRAVEL         | 5,000.00   | .00                    | .00                         | 5,091.36                  | -91.36                  | 101.83 |
| 45560   | REGIONAL ACADEMY          | 20,000.00  | 540.52                 | .00                         | 19,349.21                 | 650.79                  | 96.75  |
| 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  | 890.03                 | .00                         | 32,517.99                 | 396.01                  | 98.80  |
| 46010   | OFFICE SUPPLIES           | .00        | .00                    | .00                         | 130.03                    | -130.03                 | .00    |
| 46070   | REPAIR & MAINT. SUPPLIES  | 500.00     | .00                    | .00                         | 198.35                    | 301.65                  | 39.67  |
| 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  | 40.00                  | .00                         | 3,758.70                  | 6,241.30                | 37.59  |
| 46140   | OTHER SUPPLIES            | 3,600.00   | 130.05                 | .00                         | 3,552.21                  | 47.79                   | 98.67  |
| TOTAL   | MATERIALS & SUPPLIES      | 15,720.00  | 170.05                 | .00                         | 7,700.29                  | 8,019.71                | 48.98  |
| TOTAL   | OTHER OPERATING EXPENSES  | 170,000.00 | 5,906.72               | .00                         | 125,983.14                | 44,016.86               | 74.11  |
| 48113   | EQUIPMENT                 | 5,000.00   | .00                    | .00                         | 4,180.82                  | 819.18                  | 83.62  |
| 48121   | FURNITURE & FIXTURES      | 6,000.00   | 896.09                 | .00                         | 4,526.39                  | 1,473.61                | 75.44  |
| 48181   | BUILDINGS & GROUNDS       | .00        | .00                    | .00                         | 1,444.98                  | -1,444.98               | .00    |
| 48272   | HARDWARE                  | 1,350.00   | .00                    | .00                         | 604.98                    | 745.02                  | 44.81  |
| TOTAL   | CAPITAL OUTLAY            | 12,350.00  | 896.09                 | .00                         | 10,757.17                 | 1,592.83                | 87.10  |

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

| ACCOUNT - - - - TITLE - - - - |               | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT    |
|-------------------------------|---------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|-------|
| TOTAL                         | FIRE TRAINING | 379,451.00 | 14,721.21              | .00                         | 271,469.80                | 107,981.20              | 71.54 |
| TOTAL                         | FIRE TRAINING | 379,451.00 | 14,721.21              | .00                         | 271,469.80                | 107,981.20              | 71.54 |

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 | 50,000.00 | .00          | .00          | 40,476.50    | 9,523.50  | 80.95 |    |
| TOTAL   | PURCHASED SERVICES       | 50,000.00 | .00          | .00          | 40,476.50    | 9,523.50  | 80.95 |    |
| TOTAL   | OTHER OPERATING EXPENSES | 50,000.00 | .00          | .00          | 40,476.50    | 9,523.50  | 80.95 |    |
| TOTAL   | COURT APPOINTED ATTORNEY | 50,000.00 | .00          | .00          | 40,476.50    | 9,523.50  | 80.95 |    |
| TOTAL   | COURT APPOINTED ATTORNEY | 50,000.00 | .00          | .00          | 40,476.50    | 9,523.50  | 80.95 |    |

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

| ACCOUNT | TITLE                    | BUDGET     | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE |        | YT |
|---------|--------------------------|------------|--------------|--------------|--------------|-----------|--------|----|
|         |                          |            | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE   | BUD    |    |
| 47030   | JUVENILE DETENTION HOME  | 198,568.00 | .00          | .00          | 198,568.00   | .00       | 100.00 |    |
| TOTAL   | PMT. TO JOINT OPERATIONS | 198,568.00 | .00          | .00          | 198,568.00   | .00       | 100.00 |    |
| TOTAL   | OTHER OPERATING EXPENSES | 198,568.00 | .00          | .00          | 198,568.00   | .00       | 100.00 |    |
| TOTAL   | REGIONAL JUVENILE HOME   | 198,568.00 | .00          | .00          | 198,568.00   | .00       | 100.00 |    |
| TOTAL   | REGIONAL JUVENILE HOME   | 198,568.00 | .00          | .00          | 198,568.00   | .00       | 100.00 |    |

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

| ACCOUNT | TITLE                    | BUDGET       | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE |        | YT |
|---------|--------------------------|--------------|--------------|--------------|--------------|-----------|--------|----|
|         |                          |              | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE   | BUD    |    |
| 47074   | MRRJ-OPERATING           | 1,446,392.00 | .00          | .00          | 1,446,392.00 | .00       | 100.00 |    |
| 47075   | MRRJ-DEBT SERVICE        | 234,675.00   | .00          | .00          | 234,675.00   | .00       | 100.00 |    |
| 47076   | MRRJ-BUY-IN AGREEMENT    | 1,076,299.00 | .00          | .00          | 1,076,298.33 | .67       | 100.00 |    |
| TOTAL   | PMT. TO JOINT OPERATIONS | 2,757,366.00 | .00          | .00          | 2,757,365.33 | .67       | 100.00 |    |
|         |                          |              |              |              |              |           |        |    |
| TOTAL   | OTHER OPERATING EXPENSES | 2,757,366.00 | .00          | .00          | 2,757,365.33 | .67       | 100.00 |    |
|         |                          |              |              |              |              |           |        |    |
| TOTAL   | REGIONAL JAIL            | 2,757,366.00 | .00          | .00          | 2,757,365.33 | .67       | 100.00 |    |
|         |                          |              |              |              |              |           |        |    |
| TOTAL   | REGIONAL JAIL            | 2,757,366.00 | .00          | .00          | 2,757,365.33 | .67       | 100.00 |    |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | BUD    | YT |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|--------|----|
| 41010   | SALARIES & WAGES-REG.    | 828,539.00   | 53,173.62              | .00                         | 753,611.08                | 74,927.92            | 90.96  |    |
| 41017   | STAND BY PAY             | 8,476.00     | 638.30                 | .00                         | 8,334.95                  | 141.05               | 98.34  |    |
| 41020   | SALARIES & WAGES-O/T     | .00          | .00                    | .00                         | 6.72                      | -6.72                | .00    |    |
| 41027   | STANDBY & BLENDED - OT   | 1,000.00     | 143.64                 | .00                         | 2,230.16                  | -1,230.16            | 223.02 |    |
| 41053   | ANNUAL LEAVE - PAYOUT    | .00          | .00                    | .00                         | 521.31                    | -521.31              | .00    |    |
| 41060   | PTO - SEPARATION         | .00          | 868.97                 | .00                         | 868.97                    | -868.97              | .00    |    |
| TOTAL   | PERSONAL SERVICES        | 838,015.00   | 54,824.53              | .00                         | 765,573.19                | 72,441.81            | 91.36  |    |
| 42010   | FICA                     | 64,108.00    | 4,017.48               | .00                         | 55,981.21                 | 8,126.79             | 87.32  |    |
| 42020   | RETIREMENT - VRS (DB)    | 115,251.00   | 8,375.80               | .00                         | 105,193.71                | 10,057.29            | 91.27  |    |
| 42030   | RETIREMENT - VRS (DC)    | 10,871.00    | 754.83                 | .00                         | 11,651.66                 | -780.66              | 107.18 |    |
| 42050   | HEALTH INSURANCE         | 120,295.00   | 6,784.60               | .00                         | 99,137.51                 | 21,157.49            | 82.41  |    |
| 42060   | LIFE INSURANCE - VRS     | 11,103.00    | 710.52                 | .00                         | 8,923.60                  | 2,179.40             | 80.37  |    |
| 42070   | DISABILITY (VLDP)        | 2,304.00     | 151.02                 | .00                         | 1,990.70                  | 313.30               | 86.40  |    |
| 42080   | DENTAL INSURANCE         | 1,716.00     | 78.00                  | .00                         | 1,176.50                  | 539.50               | 68.56  |    |
| 42110   | WORKER'S COMP.           | 3,460.00     | 59.00                  | .00                         | 2,877.00                  | 583.00               | 83.15  |    |
| TOTAL   | FRINGE BENEFITS          | 329,108.00   | 20,931.25              | .00                         | 286,931.89                | 42,176.11            | 87.18  |    |
| 43320   | SERVICE CONTRACTS        | 500.00       | .00                    | .00                         | 1,050.10                  | -550.10              | 210.02 |    |
| 43350   | MAINT & REP.-AUTOS       | .00          | .00                    | .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     | .00                    | .00                         | 3,776.07                  | 723.93               | 83.91  |    |
| 44200   | C.G. - PARTS AND LABOR   | 8,200.00     | 575.00                 | .00                         | 8,246.63                  | -46.63               | 100.57 |    |
| 44310   | C.G. - FUEL              | 5,200.00     | 257.39                 | .00                         | 3,640.87                  | 1,559.13             | 70.02  |    |
| TOTAL   | INTERNAL SERVICES        | 13,400.00    | 832.39                 | .00                         | 11,887.50                 | 1,512.50             | 88.71  |    |
| 45230   | TELECOMMUNICATIONS       | 3,984.00     | 383.31                 | .00                         | 4,739.11                  | -755.11              | 118.95 |    |
| 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                         | 2,760.00                  | .00                  | 100.00 |    |
| 45410   | LEASE/RENT OF EQUIPMENT  | 1,376.00     | 154.34                 | .00                         | 1,392.90                  | -16.90               | 101.23 |    |
| 45530   | TRAINING & TRAVEL        | 10,189.00    | 325.00                 | .00                         | 5,565.27                  | 4,623.73             | 54.62  |    |
| 45810   | DUES & MEMBERSHIPS       | 1,943.00     | .00                    | .00                         | 822.08                    | 1,120.92             | 42.31  |    |
| TOTAL   | OTHER CHARGES            | 25,522.00    | 1,092.65               | .00                         | 20,610.36                 | 4,911.64             | 80.76  |    |
| 46010   | OFFICE SUPPLIES          | 1,000.00     | .00                    | .00                         | 948.38                    | 51.62                | 94.84  |    |
| 46110   | UNIFORMS                 | 2,765.00     | .00                    | .00                         | 3,975.86                  | -1,210.86            | 143.79 |    |
| 46120   | BOOKS & SUBSCRIPTIONS    | 10,987.00    | .00                    | .00                         | 10,126.87                 | 860.13               | 92.17  |    |
| 46140   | OTHER SUPPLIES           | 1,400.00     | .00                    | .00                         | 2,672.75                  | -1,272.75            | 190.91 |    |
| TOTAL   | MATERIALS & SUPPLIES     | 16,152.00    | .00                    | .00                         | 17,723.86                 | -1,571.86            | 109.73 |    |
| TOTAL   | OTHER OPERATING EXPENSES | 388,682.00   | 22,856.29              | .00                         | 340,929.68                | 47,752.32            | 87.71  |    |
| 48151   | MOTOR VEHICLES & EQUIP.  | 9,550.00     | .00                    | .00                         | .00                       | 9,550.00             | .00    |    |
| 48171   | EDP EQUIPMENT            | 4,009.58     | .00                    | .00                         | 5,387.86                  | -1,378.28            | 134.37 |    |
| 48221   | FURNITURE & FIXTURES     | .00          | .00                    | .00                         | 433.09                    | -433.09              | .00    |    |
| TOTAL   | CAPITAL OUTLAY           | 13,559.58    | .00                    | .00                         | 5,820.95                  | 7,738.63             | 42.93  |    |
| TOTAL   | BUILDING INSPECTION      | 1,240,256.58 | 77,680.82              | .00                         | 1,112,323.82              | 127,932.76           | 89.68  |    |
| TOTAL   | BUILDING INSPECTION      | 1,240,256.58 | 77,680.82              | .00                         | 1,112,323.82              | 127,932.76           | 89.68  |    |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

DEPT - 350131 - ANIMAL CONTROL

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.    | 111,019.00 | 8,804.82               | .00                         | 112,218.21                | -1,199.21               | 101.08 |
| 41016   | UNIFORM CLEANING ALLOW.  | 600.00     | .00                    | .00                         | 600.00                    | .00                     | 100.00 |
| 41020   | SALARIES & WAGES-O/T     | 4,000.00   | 173.68                 | .00                         | 3,753.44                  | 246.56                  | 93.84  |
| 41053   | ANNUAL LEAVE - PAYOUT    | .00        | .00                    | .00                         | 331.20                    | -331.20                 | .00    |
| TOTAL   | PERSONAL SERVICES        | 115,619.00 | 8,978.50               | .00                         | 116,902.85                | -1,283.85               | 101.11 |
| 42010   | FICA                     | 8,844.00   | 657.63                 | .00                         | 8,568.97                  | 275.03                  | 96.89  |
| 42020   | RETIREMENT - VRS (DB)    | 15,443.00  | 1,326.80               | .00                         | 15,561.42                 | -118.42                 | 100.77 |
| 42030   | RETIREMENT - VRS (DC)    | 1,022.00   | 32.40                  | .00                         | 421.20                    | 600.80                  | 41.21  |
| 42050   | HEALTH INSURANCE         | 12,869.00  | 1,099.88               | .00                         | 12,895.84                 | -26.84                  | 100.21 |
| 42060   | LIFE INSURANCE - VRS     | 1,487.00   | 112.56                 | .00                         | 1,320.12                  | 166.88                  | 88.78  |
| 42070   | DISABILITY (VLDP)        | 217.00     | 18.60                  | .00                         | 223.20                    | -6.20                   | 102.86 |
| 42080   | DENTAL INSURANCE         | 312.00     | 26.00                  | .00                         | 312.00                    | .00                     | 100.00 |
| 42110   | WORKER'S COMP.           | 3,980.00   | 71.00                  | .00                         | 3,391.00                  | 589.00                  | 85.20  |
| 42190   | LODA                     | 880.00     | .00                    | .00                         | 837.00                    | 43.00                   | 95.11  |
| TOTAL   | FRINGE BENEFITS          | 45,054.00  | 3,344.87               | .00                         | 43,530.75                 | 1,523.25                | 96.62  |
| 43100   | PROFESSIONAL SERVICES    | 2,500.00   | 218.79                 | .00                         | 1,373.60                  | 1,126.40                | 54.94  |
| TOTAL   | PURCHASED SERVICES       | 2,500.00   | 218.79                 | .00                         | 1,373.60                  | 1,126.40                | 54.94  |
| 45305   | PROPERTY/LIABILITY INS.  | 5,120.00   | .00                    | .00                         | 5,179.00                  | -59.00                  | 101.15 |
| 45530   | TRAINING & TRAVEL        | 9,770.00   | .00                    | .00                         | 8,473.52                  | 1,296.48                | 86.73  |
| 45810   | DUES & MEMBERSHIPS       | 120.00     | .00                    | .00                         | .00                       | 120.00                  | .00    |
| TOTAL   | OTHER CHARGES            | 15,010.00  | .00                    | .00                         | 13,652.52                 | 1,357.48                | 90.96  |
| 46100   | POLICE SUPPLIES          | 2,000.00   | .00                    | .00                         | 1,130.12                  | 869.88                  | 56.51  |
| 46110   | UNIFORMS                 | 3,300.00   | .00                    | .00                         | 564.50                    | 2,735.50                | 17.11  |
| TOTAL   | MATERIALS & SUPPLIES     | 5,300.00   | .00                    | .00                         | 1,694.62                  | 3,605.38                | 31.97  |
| TOTAL   | OTHER OPERATING EXPENSES | 67,864.00  | 3,563.66               | .00                         | 60,251.49                 | 7,612.51                | 88.78  |
| TOTAL   | ANIMAL CONTROL           | 183,483.00 | 12,542.16              | .00                         | 177,154.34                | 6,328.66                | 96.55  |
| TOTAL   | ANIMAL CONTROL           | 183,483.00 | 12,542.16              | .00                         | 177,154.34                | 6,328.66                | 96.55  |

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    | BALANCE   | BUD    |    |
| 45657   | SPCA                     | 495,602.32 | 123,815.00   | .00          | 495,602.32   | .00       | 100.00 |    |
| TOTAL   | OTHER CHARGES            | 495,602.32 | 123,815.00   | .00          | 495,602.32   | .00       | 100.00 |    |
| TOTAL   | OTHER OPERATING EXPENSES | 495,602.32 | 123,815.00   | .00          | 495,602.32   | .00       | 100.00 |    |
| TOTAL   | ANIMAL CONTROL (SPCA)    | 495,602.32 | 123,815.00   | .00          | 495,602.32   | .00       | 100.00 |    |
| TOTAL   | ANIMAL CONTROL (SPCA)    | 495,602.32 | 123,815.00   | .00          | 495,602.32   | .00       | 100.00 |    |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT      |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|---------|
| 41010   | SALARIES & WAGES-REG.     | 56,002.00  | 4,307.20               | .00                         | 55,993.60                 | 8.40                    | 99.99   |
| 41020   | SALARIES & WAGES-O/T      | .00        | .00                    | .00                         | 181.71                    | -181.71                 | .00     |
| TOTAL   | PERSONAL SERVICES         | 56,002.00  | 4,307.20               | .00                         | 56,175.31                 | -173.31                 | 100.31  |
| 42010   | FICA                      | 4,284.00   | 329.88                 | .00                         | 4,301.97                  | -17.97                  | 100.42  |
| 42020   | RETIREMENT - VRS (DB)     | 7,791.00   | 649.06                 | .00                         | 7,788.72                  | 2.28                    | 99.97   |
| 42030   | RETIREMENT - VRS (DC)     | 1,359.00   | 86.16                  | .00                         | 1,055.46                  | 303.54                  | 77.66   |
| 42050   | HEALTH INSURANCE          | 12,647.00  | .00                    | .00                         | .00                       | 12,647.00               | .00     |
| 42060   | LIFE INSURANCE - VRS      | 751.00     | 55.06                  | .00                         | 660.72                    | 90.28                   | 87.98   |
| 42070   | DISABILITY (VLDP)         | 288.00     | 24.74                  | .00                         | 296.88                    | -8.88                   | 103.08  |
| 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                         | 16,011.75                 | 11,284.25               | 58.66   |
| 43320   | SERVICE CONTRACTS         | 11,000.00  | .00                    | .00                         | 14,060.00                 | -3,060.00               | 127.82  |
| 43330   | MAINT & REP.-MACH & EQUIP | 12,000.00  | .00                    | .00                         | 6,072.64                  | 5,927.36                | 50.61   |
| TOTAL   | PURCHASED SERVICES        | 23,000.00  | .00                    | .00                         | 20,132.64                 | 2,867.36                | 87.53   |
| 45305   | PROPERTY/LIABILITY INS.   | 640.00     | .00                    | .00                         | 647.00                    | -7.00                   | 101.09  |
| 45530   | TRAINING & TRAVEL         | 14,000.00  | .00                    | .00                         | 8,932.01                  | 5,067.99                | 63.80   |
| TOTAL   | OTHER CHARGES             | 14,640.00  | .00                    | .00                         | 9,579.01                  | 5,060.99                | 65.43   |
| 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                         | 2,854.05                  | 145.95                  | 95.14   |
| 46155   | 4-FOR-LIFE                | 53,654.59  | .00                    | 45,000.00                   | 48,045.31                 | 5,609.28                | 89.55   |
| 46160   | HAZ-MAT SUPPLIES          | 21,500.00  | .00                    | .00                         | 7,614.83                  | 13,885.17               | 35.42   |
| TOTAL   | MATERIALS & SUPPLIES      | 79,404.59  | .00                    | 45,000.00                   | 58,817.54                 | 20,587.05               | 74.07   |
| TOTAL   | OTHER OPERATING EXPENSES  | 144,340.59 | 1,144.90               | 45,000.00                   | 104,540.94                | 39,799.65               | 72.43   |
| 48113   | EQUIPMENT                 | 406,170.38 | 33,536.00              | .00                         | 258,638.85                | 147,531.53              | 63.68   |
| 48273   | SOFTWARE                  | 30,000.00  | .00                    | .00                         | 30,279.00                 | -279.00                 | 100.93  |
| TOTAL   | CAPITAL OUTLAY            | 436,170.38 | 33,536.00              | .00                         | 288,917.85                | 147,252.53              | 66.24   |
| TOTAL   | EMERGENCY MANAGEMENT      | 636,512.97 | 38,988.10              | 45,000.00                   | 449,634.10                | 186,878.87              | 70.64   |
| TOTAL   | EMERGENCY MANAGEMENT      | 636,512.97 | 38,988.10              | 45,000.00                   | 449,634.10                | 186,878.87              | 70.64   |

ACCOUNTING PERIOD: 12/25

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 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  | 1,289.04               | .00                         | 15,627.44                 | 15,740.56               | 49.82  |
| 41060   | PTO - SEPARATION         | .00        | .00                    | .00                         | 582.72                    | -582.72                 | .00    |
| TOTAL   | PERSONAL SERVICES        | 157,770.00 | 1,289.04               | .00                         | 37,922.56                 | 119,847.44              | 24.04  |
| 42010   | FICA                     | 12,070.00  | 98.61                  | .00                         | 2,868.41                  | 9,201.59                | 23.76  |
| 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   | 92.00                  | .00                         | 2,884.00                  | 866.00                  | 76.91  |
| TOTAL   | FRINGE BENEFITS          | 54,490.00  | 190.61                 | .00                         | 10,701.59                 | 43,788.41               | 19.64  |
| 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  | 190.61                 | .00                         | 28,701.59                 | 49,015.41               | 36.93  |
| 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 | 1,479.65               | .00                         | 66,624.15                 | 169,362.85              | 28.23  |
| TOTAL   | COMMUNITY PARAMEDIC      | 235,987.00 | 1,479.65               | .00                         | 66,624.15                 | 169,362.85              | 28.23  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 135,465.00 | 9,865.61               | .00                         | 131,436.51                | 4,028.49                | 97.03  |
| 41020   | SALARIES & WAGES-O/T      | 1,897.00   | .00                    | .00                         | 969.81                    | 927.19                  | 51.12  |
| TOTAL   | PERSONAL SERVICES         | 137,362.00 | 9,865.61               | .00                         | 132,406.32                | 4,955.68                | 96.39  |
| 42010   | FICA                      | 10,508.00  | 726.22                 | .00                         | 9,532.48                  | 975.52                  | 90.72  |
| 42020   | RETIREMENT - VRS (DB)     | 18,844.00  | 1,486.66               | .00                         | 18,258.32                 | 585.68                  | 96.89  |
| 42030   | RETIREMENT - VRS (DC)     | 914.00     | 70.14                  | .00                         | 764.97                    | 149.03                  | 83.69  |
| 42050   | HEALTH INSURANCE          | 32,702.00  | 1,099.88               | .00                         | 21,159.04                 | 11,542.96               | 64.70  |
| 42060   | LIFE INSURANCE - VRS      | 1,815.00   | 126.12                 | .00                         | 1,548.94                  | 266.06                  | 85.34  |
| 42070   | DISABILITY (VLDP)         | 194.00     | 31.96                  | .00                         | 306.82                    | -112.82                 | 158.15 |
| 42080   | DENTAL INSURANCE          | 468.00     | 26.00                  | .00                         | 377.00                    | 91.00                   | 80.56  |
| 42110   | WORKER'S COMP.            | 1,420.00   | 24.00                  | .00                         | 1,284.00                  | 136.00                  | 90.42  |
| TOTAL   | FRINGE BENEFITS           | 66,865.00  | 3,590.98               | .00                         | 53,231.57                 | 13,633.43               | 79.61  |
| 43100   | PROFESSIONAL SERVICES     | .00        | .00                    | .00                         | 9,903.42                  | -9,903.42               | .00    |
| 43110   | MEDICAL SERVICES          | .00        | .00                    | .00                         | 85.00                     | -85.00                  | .00    |
| 43320   | SERVICE CONTRACTS         | 39,392.00  | 822.83                 | .00                         | 40,773.25                 | -1,381.25               | 103.51 |
| 43330   | MAINT & REP.-MACH & EQUIP | 9,000.00   | .00                    | .00                         | 2,781.88                  | 6,218.12                | 30.91  |
| 43360   | MAINT & REP.-BLDGS & GNDS | 57,000.00  | 726.27                 | 12,861.00                   | 73,958.70                 | -16,958.70              | 129.75 |
| 43720   | LAUNDRY & DRY CLEANING    | 600.00     | 64.00                  | .00                         | 562.75                    | 37.25                   | 93.79  |
| TOTAL   | PURCHASED SERVICES        | 105,992.00 | 1,613.10               | 12,861.00                   | 128,065.00                | -22,073.00              | 120.83 |
| 44300   | CENTRAL STORES            | 10,000.00  | 2,100.87               | .00                         | 13,337.53                 | -3,337.53               | 133.38 |
| TOTAL   | INTERNAL SERVICES         | 10,000.00  | 2,100.87               | .00                         | 13,337.53                 | -3,337.53               | 133.38 |
| 45110   | ELECTRICITY               | 100,000.00 | 9,085.27               | .00                         | 106,507.41                | -6,507.41               | 106.51 |
| 45120   | HEATING                   | 24,000.00  | 2,102.20               | .00                         | 23,300.70                 | 699.30                  | 97.09  |
| 45130   | WATER & SEWER             | 8,000.00   | 663.42                 | .00                         | 10,723.05                 | -2,723.05               | 134.04 |
| 45230   | TELECOMMUNICATIONS        | 1,500.00   | 131.41                 | .00                         | 1,709.68                  | -209.68                 | 113.98 |
| 45305   | PROPERTY/LIABILITY INS.   | 11,420.00  | .00                    | .00                         | 11,551.00                 | -131.00                 | 101.15 |
| TOTAL   | OTHER CHARGES             | 144,920.00 | 11,982.30              | .00                         | 153,791.84                | -8,871.84               | 106.12 |
| 46070   | REPAIR & MAINT. SUPPLIES  | 11,000.00  | .00                    | .00                         | 9,591.99                  | 1,408.01                | 87.20  |
| 46110   | UNIFORMS                  | 800.00     | .00                    | .00                         | 394.15                    | 405.85                  | 49.27  |
| 46140   | OTHER SUPPLIES            | 3,500.00   | .00                    | .00                         | 753.38                    | 2,746.62                | 21.53  |
| TOTAL   | MATERIALS & SUPPLIES      | 15,300.00  | .00                    | .00                         | 10,739.52                 | 4,560.48                | 70.19  |
| TOTAL   | OTHER OPERATING EXPENSES  | 343,077.00 | 19,287.25              | 12,861.00                   | 359,165.46                | -16,088.46              | 104.69 |
| 48181   | BUILDINGS & GROUNDS       | 50,587.00  | .00                    | .00                         | 37,622.00                 | 12,965.00               | 74.37  |
| TOTAL   | CAPITAL OUTLAY            | 50,587.00  | .00                    | .00                         | 37,622.00                 | 12,965.00               | 74.37  |
| TOTAL   | PUBLIC SAFETY BUILDING    | 531,026.00 | 29,152.86              | 12,861.00                   | 529,193.78                | 1,832.22                | 99.65  |
| TOTAL   | PUBLIC SAFETY BUILDING    | 531,026.00 | 29,152.86              | 12,861.00                   | 529,193.78                | 1,832.22                | 99.65  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.    | 642,442.00 | 46,758.01              | .00                         | 512,969.82                | 129,472.18              | 79.85  |
| 41020   | SALARIES & WAGES-O/T     | .00        | .00                    | .00                         | 16.19                     | -16.19                  | .00    |
| TOTAL   | PERSONAL SERVICES        | 642,442.00 | 46,758.01              | .00                         | 512,986.01                | 129,455.99              | 79.85  |
| 42010   | FICA                     | 49,146.00  | 3,366.76               | .00                         | 37,331.57                 | 11,814.43               | 75.96  |
| 42020   | RETIREMENT - VRS (DB)    | 89,364.00  | 7,189.78               | .00                         | 71,674.26                 | 17,689.74               | 80.20  |
| 42030   | RETIREMENT - VRS (DC)    | 5,985.00   | 461.64                 | .00                         | 5,050.51                  | 934.49                  | 84.39  |
| 42050   | HEALTH INSURANCE         | 120,145.00 | 9,827.43               | .00                         | 82,558.33                 | 37,586.67               | 68.72  |
| 42060   | LIFE INSURANCE - VRS     | 8,609.00   | 609.90                 | .00                         | 6,079.96                  | 2,529.04                | 70.62  |
| 42070   | DISABILITY (VLDP)        | 1,268.00   | 155.84                 | .00                         | 1,313.66                  | -45.66                  | 103.60 |
| 42080   | DENTAL INSURANCE         | 1,404.00   | 91.00                  | .00                         | 1,014.00                  | 390.00                  | 72.22  |
| 42110   | WORKER'S COMP.           | 3,240.00   | 50.00                  | .00                         | 2,322.00                  | 918.00                  | 71.67  |
| TOTAL   | FRINGE BENEFITS          | 279,161.00 | 21,752.35              | .00                         | 207,344.29                | 71,816.71               | 74.27  |
| 43100   | PROFESSIONAL SERVICES    | 2,000.00   | 89.54                  | .00                         | 205.36                    | 1,794.64                | 10.27  |
| 43110   | MEDICAL SERVICES         | .00        | .00                    | .00                         | 50.00                     | -50.00                  | .00    |
| 43320   | SERVICE CONTRACTS        | 1,200.00   | .00                    | .00                         | 1,863.22                  | -663.22                 | 155.27 |
| 43600   | ADVERTISING              | 1,500.00   | .00                    | .00                         | 1,682.03                  | -182.03                 | 112.14 |
| TOTAL   | PURCHASED SERVICES       | 4,700.00   | 89.54                  | .00                         | 3,800.61                  | 899.39                  | 80.86  |
| 44200   | C.G. - PARTS AND LABOR   | 2,700.00   | 166.67                 | .00                         | 4,741.14                  | -2,041.14               | 175.60 |
| 44300   | CENTRAL STORES           | .00        | .00                    | .00                         | 20.56                     | -20.56                  | .00    |
| 44310   | C.G. - FUEL              | 800.00     | 80.05                  | .00                         | 1,362.31                  | -562.31                 | 170.29 |
| TOTAL   | INTERNAL SERVICES        | 3,500.00   | 246.72                 | .00                         | 6,124.01                  | -2,624.01               | 174.97 |
| 45230   | TELECOMMUNICATIONS       | 624.00     | 52.05                  | .00                         | 603.58                    | 20.42                   | 96.73  |
| 45305   | PROPERTY/LIABILITY INS.  | 3,980.00   | .00                    | .00                         | 4,026.00                  | -46.00                  | 101.16 |
| 45410   | LEASE/RENT OF EQUIPMENT  | 5,252.00   | 154.34                 | .00                         | 4,927.26                  | 324.74                  | 93.82  |
| 45530   | TRAINING & TRAVEL        | 2,734.00   | .00                    | .00                         | 4,037.79                  | -1,303.79               | 147.69 |
| 45540   | EDUCATION                | 1,000.00   | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| 45810   | DUES & MEMBERSHIPS       | 3,130.00   | 2,312.50               | .00                         | 4,905.00                  | -1,775.00               | 156.71 |
| TOTAL   | OTHER CHARGES            | 16,720.00  | 2,518.89               | .00                         | 18,499.63                 | -1,779.63               | 110.64 |
| 46010   | OFFICE SUPPLIES          | 500.00     | .00                    | .00                         | 211.77                    | 288.23                  | 42.35  |
| 46110   | UNIFORMS                 | 2,055.00   | .00                    | .00                         | 278.98                    | 1,776.02                | 13.58  |
| 46120   | BOOKS & SUBSCRIPTIONS    | 300.00     | .00                    | .00                         | 71.55                     | 228.45                  | 23.85  |
| 46140   | OTHER SUPPLIES           | 1,800.00   | 65.15                  | .00                         | 2,305.26                  | -505.26                 | 128.07 |
| TOTAL   | MATERIALS & SUPPLIES     | 4,655.00   | 65.15                  | .00                         | 2,867.56                  | 1,787.44                | 61.60  |
| TOTAL   | OTHER OPERATING EXPENSES | 308,736.00 | 24,672.65              | .00                         | 238,636.10                | 70,099.90               | 77.29  |
| 48171   | EDP EQUIPMENT            | 4,800.00   | .00                    | .00                         | 4,309.71                  | 490.29                  | 89.79  |
| 48221   | FURNITURE & FIXTURES     | .00        | .00                    | .00                         | 1,712.68                  | -1,712.68               | .00    |
| 48271   | EDP EQUIPMENT            | 1,300.00   | 82.99                  | .00                         | 2,424.71                  | -1,124.71               | 186.52 |
| 48273   | SOFTWARE                 | 1,000.00   | .00                    | .00                         | 330.00                    | 670.00                  | 33.00  |
| TOTAL   | CAPITAL OUTLAY           | 7,100.00   | 82.99                  | .00                         | 8,777.10                  | -1,677.10               | 123.62 |
| TOTAL   | GENERAL ENGINEERING      | 958,278.00 | 71,513.65              | .00                         | 760,399.21                | 197,878.79              | 79.35  |
| TOTAL   | GENERAL ENGINEERING      | 958,278.00 | 71,513.65              | .00                         | 760,399.21                | 197,878.79              | 79.35  |

ACCOUNTING PERIOD: 12/25

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                      | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|----------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.      | 1,326,832.00 | 87,609.47              | .00                         | 1,229,737.58              | 97,094.42               | 92.68  |
| 41020   | SALARIES & WAGES-O/T       | 14,995.00    | 947.56                 | .00                         | 11,091.10                 | 3,903.90                | 73.97  |
| 41030   | PT SALARIES & WAGES-REG    | 48,026.00    | 1,771.19               | .00                         | 33,595.69                 | 14,430.31               | 69.95  |
| 41040   | PT SALARIES & WAGES-O/T    | 1,000.00     | .00                    | .00                         | 1,853.56                  | -853.56                 | 185.36 |
| 41053   | ANNUAL LEAVE - PAYOUT      | .00          | .00                    | .00                         | 6,096.67                  | -6,096.67               | .00    |
| 41060   | PTO - SEPARATION           | .00          | 2,482.70               | .00                         | 13,961.03                 | -13,961.03              | .00    |
| TOTAL   | PERSONAL SERVICES          | 1,390,853.00 | 92,810.92              | .00                         | 1,296,335.63              | 94,517.37               | 93.20  |
| 42010   | FICA                       | 106,401.00   | 6,734.95               | .00                         | 94,446.80                 | 11,954.20               | 88.76  |
| 42020   | RETIREMENT - VRS (DB)      | 184,563.00   | 13,056.88              | .00                         | 171,593.92                | 12,969.08               | 92.97  |
| 42030   | RETIREMENT - VRS (DC)      | 14,922.00    | 943.06                 | .00                         | 15,030.36                 | -108.36                 | 100.73 |
| 42050   | HEALTH INSURANCE           | 158,394.00   | 12,115.12              | .00                         | 158,940.46                | -546.46                 | 100.35 |
| 42060   | LIFE INSURANCE - VRS       | 17,779.00    | 1,107.64               | .00                         | 14,556.50                 | 3,222.50                | 81.87  |
| 42070   | DISABILITY (VLDP)          | 3,163.00     | 203.72                 | .00                         | 3,022.36                  | 140.64                  | 95.55  |
| 42080   | DENTAL INSURANCE           | 2,808.00     | 182.00                 | .00                         | 2,392.00                  | 416.00                  | 85.19  |
| 42110   | WORKER'S COMP.             | 7,080.00     | 125.00                 | .00                         | 5,965.00                  | 1,115.00                | 84.25  |
| TOTAL   | FRINGE BENEFITS            | 495,110.00   | 34,468.37              | .00                         | 465,947.40                | 29,162.60               | 94.11  |
| 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     | .00                    | .00                         | 55.00                     | 945.00                  | 5.50   |
| 43310   | REPAIRS & MAINTENANCE      | 2,500.00     | 240.51                 | .00                         | 388.01                    | 2,111.99                | 15.52  |
| 43320   | SERVICE CONTRACTS          | 29,912.00    | 308.30                 | .00                         | 35,487.09                 | -5,575.09               | 118.64 |
| 43600   | ADVERTISING                | 3,000.00     | .00                    | .00                         | 593.70                    | 2,406.30                | 19.79  |
| 43710   | UNIFORM MAINTENANCE CONT.  | 5,200.00     | .00                    | .00                         | 4,859.17                  | 340.83                  | 93.45  |
| TOTAL   | PURCHASED SERVICES         | 45,112.00    | 548.81                 | .00                         | 41,382.97                 | 3,729.03                | 91.73  |
| 44302   | C.S. -POWER.EQUIP.SUPPLIES | 1,000.00     | .00                    | .00                         | 43.33                     | 956.67                  | 4.33   |
| TOTAL   | INTERNAL SERVICES          | 1,000.00     | .00                    | .00                         | 43.33                     | 956.67                  | 4.33   |
| 45110   | ELECTRICITY                | 13,000.00    | 914.59                 | .00                         | 20,118.94                 | -7,118.94               | 154.76 |
| 45120   | HEATING                    | 1,500.00     | -82.62                 | .00                         | 4,794.11                  | -3,294.11               | 319.61 |
| 45130   | WATER & SEWER              | 5,000.00     | 1,321.36               | .00                         | 16,827.23                 | -11,827.23              | 336.54 |
| 45210   | POSTAGE                    | 400.00       | 20.60                  | .00                         | 30.66                     | 369.34                  | 7.67   |
| 45220   | MESSENGER SVS./PACKAGES    | 250.00       | .00                    | .00                         | .00                       | 250.00                  | .00    |
| 45230   | TELECOMMUNICATIONS         | 7,700.00     | 560.65                 | .00                         | 6,794.91                  | 905.09                  | 88.25  |
| 45305   | PROPERTY/LIABILITY INS.    | .00          | .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    | 458.54                 | .00                         | 12,793.93                 | 19,062.07               | 40.16  |
| 45530   | TRAINING & TRAVEL          | 19,571.00    | 3,617.90               | .00                         | 27,478.52                 | -7,907.52               | 140.40 |
| 45540   | EDUCATION                  | 1,500.00     | .00                    | .00                         | .00                       | 1,500.00                | .00    |
| 45810   | DUES & MEMBERSHIPS         | 2,220.00     | 832.00                 | .00                         | 2,295.14                  | -75.14                  | 103.38 |
| TOTAL   | OTHER CHARGES              | 82,997.00    | 7,643.02               | .00                         | 103,738.89                | -20,741.89              | 124.99 |
| 46010   | OFFICE SUPPLIES            | 2,000.00     | 112.92                 | .00                         | 2,844.87                  | -844.87                 | 142.24 |
| 46070   | REPAIR & MAINT. SUPPLIES   | 3,500.00     | 808.48                 | .00                         | 3,190.75                  | 309.25                  | 91.16  |
| 46120   | BOOKS & SUBSCRIPTIONS      | 500.00       | .00                    | .00                         | 325.08                    | 174.92                  | 65.02  |
| 46140   | OTHER SUPPLIES             | 3,000.00     | 156.34                 | .00                         | 7,089.18                  | -4,089.18               | 236.31 |
| TOTAL   | MATERIALS & SUPPLIES       | 9,000.00     | 1,077.74               | .00                         | 13,449.88                 | -4,449.88               | 149.44 |
| TOTAL   | OTHER OPERATING EXPENSES   | 633,219.00   | 43,737.94              | .00                         | 624,562.47                | 8,656.53                | 98.63  |
| 48121   | FURNITURE & FIXTURES       | 3,000.00     | .00                    | .00                         | 2,956.41                  | 43.59                   | 98.55  |

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

| ACCOUNT - - - - TITLE - - - - |                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTBUD  | YT |
|-------------------------------|---------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|--------|----|
| 48181                         | BUILDINGS & GROUNDS | 16,700.00    | .00                    | .00                         | 18,952.03                 | -2,252.03            | 113.49 |    |
| 48272                         | HARDWARE            | 17,907.48    | .00                    | .00                         | 22,044.42                 | -4,136.94            | 123.10 |    |
| TOTAL                         | CAPITAL OUTLAY      | 37,607.48    | .00                    | .00                         | 43,952.86                 | -6,345.38            | 116.87 |    |
| TOTAL                         | PW ADMINISTRATION   | 2,061,679.48 | 136,548.86             | .00                         | 1,964,850.96              | 96,828.52            | 95.30  |    |
| TOTAL                         | PW ADMINISTRATION   | 2,061,679.48 | 136,548.86             | .00                         | 1,964,850.96              | 96,828.52            | 95.30  |    |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 400 - PUBLIC WORKS

DEPT - 410241 - HIGHWAY &amp; STREET MAINT.

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT      |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|---------|
| 41010   | SALARIES & WAGES-REG.     | 1,288,544.00 | 100,092.84             | .00                         | 1,277,346.84              | 11,197.16               | 99.13   |
| 41017   | STAND BY PAY              | 8,484.00     | 511.55                 | .00                         | 6,333.60                  | 2,150.40                | 74.65   |
| 41020   | SALARIES & WAGES-O/T      | 20,874.00    | 4,062.62               | .00                         | 32,505.22                 | -11,631.22              | 155.72  |
| 41027   | STANDBY & BLENDED - OT    | 9,000.00     | 838.35                 | .00                         | 4,725.16                  | 4,274.84                | 52.50   |
| 41030   | PT SALARIES & WAGES-REG   | 27,644.00    | 4,858.56               | .00                         | 16,653.30                 | 10,990.70               | 60.24   |
| 41040   | PT SALARIES & WAGES-O/T   | 1,000.00     | .00                    | .00                         | .00                       | 1,000.00                | .00     |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00          | .00                    | .00                         | 609.36                    | -609.36                 | .00     |
| 41060   | PTO - SEPARATION          | .00          | .00                    | .00                         | 850.11                    | -850.11                 | .00     |
| TOTAL   | PERSONAL SERVICES         | 1,355,546.00 | 110,363.92             | .00                         | 1,339,023.59              | 16,522.41               | 98.78   |
| 42010   | FICA                      | 103,699.00   | 8,064.57               | .00                         | 97,911.26                 | 5,787.74                | 94.42   |
| 42020   | RETIREMENT - VRS (DB)     | 179,237.00   | 15,083.12              | .00                         | 178,025.68                | 1,211.32                | 99.32   |
| 42030   | RETIREMENT - VRS (DC)     | 15,171.00    | 704.16                 | .00                         | 9,021.03                  | 6,149.97                | 59.46   |
| 42050   | HEALTH INSURANCE          | 199,380.00   | 15,943.29              | .00                         | 191,672.44                | 7,707.56                | 96.13   |
| 42060   | LIFE INSURANCE - VRS      | 17,267.00    | 1,279.52               | .00                         | 15,102.20                 | 2,164.80                | 87.46   |
| 42070   | DISABILITY (VLDP)         | 3,216.00     | 257.14                 | .00                         | 2,996.56                  | 219.44                  | 93.18   |
| 42080   | DENTAL INSURANCE          | 3,588.00     | 247.00                 | .00                         | 2,886.00                  | 702.00                  | 80.43   |
| 42110   | WORKER'S COMP.            | 31,840.00    | 511.00                 | .00                         | 29,899.00                 | 1,941.00                | 93.90   |
| TOTAL   | FRINGE BENEFITS           | 553,398.00   | 42,089.80              | .00                         | 527,514.17                | 25,883.83               | 95.32   |
| 43010   | MISC. CONTRACTED SERVICES | 56,331.23    | .00                    | 10,771.17                   | 45,581.23                 | 10,750.00               | 80.92   |
| 43100   | PROFESSIONAL SERVICES     | 2,500.00     | .00                    | .00                         | 38,867.85                 | -36,367.85              | 1554.71 |
| 43110   | MEDICAL SERVICES          | 4,500.00     | .00                    | .00                         | 985.00                    | 3,515.00                | 21.89   |
| 43320   | SERVICE CONTRACTS         | 3,134.00     | .00                    | .00                         | 830.84                    | 2,303.16                | 26.51   |
| 43325   | TIPPING FEE-CO LANDFILL   | 2,000.00     | .00                    | .00                         | 111.04                    | 1,888.96                | 5.55    |
| 43330   | MAINT & REP.-MACH & EQUIP | 10,000.00    | 64.58                  | .00                         | 6,268.96                  | 3,731.04                | 62.69   |
| 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     | 52.99                  | .00                         | 4,918.54                  | 81.46                   | 98.37   |
| 43372   | MAINT & REP.-BRIDGES      | 199,210.00   | 16,285.00              | 38,065.00                   | 182,554.08                | 16,655.92               | 91.64   |
| 43374   | MAINT & REP.-ALLOWABLE    | 5,105,777.34 | 18,024.55              | 1,502,961.37                | 4,682,373.23              | 423,404.11              | 91.71   |
| 43375   | MAINT & REP.-NON-ALLOW.   | 25,000.00    | 181.97                 | .00                         | 16,147.12                 | 8,852.88                | 64.59   |
| 43376   | MAINT & REP.-TRAILS/BRIDG | 20,000.00    | .00                    | .00                         | 4,102.43                  | 15,897.57               | 20.51   |
| 43385   | MAINT & REP.-ADA          | 200,000.00   | 226.24                 | 20,507.93                   | 91,066.00                 | 108,934.00              | 45.53   |
| 43600   | ADVERTISING               | 11,766.67    | .00                    | .00                         | 9,379.81                  | 2,386.86                | 79.72   |
| 43710   | UNIFORM MAINTENANCE CONT. | 9,200.00     | 247.81                 | .00                         | 9,095.86                  | 104.14                  | 98.87   |
| 43890   | STATE FEES AND PERMITS    | 500.00       | .00                    | .00                         | .00                       | 500.00                  | .00     |
| TOTAL   | PURCHASED SERVICES        | 5,673,419.24 | 35,083.14              | 1,572,305.47                | 5,092,281.99              | 581,137.25              | 89.76   |
| 44200   | C.G. - PARTS AND LABOR    | 302,400.00   | 49,926.67              | .00                         | 357,280.35                | -54,880.35              | 118.15  |
| 44300   | CENTRAL STORES            | .00          | .00                    | .00                         | 12.16                     | -12.16                  | .00     |
| 44302   | C.S.-POWER.EQUIP.SUPPLIES | 22,000.00    | 2,171.62               | .00                         | 31,930.47                 | -9,930.47               | 145.14  |
| 44310   | C.G. - FUEL               | 92,900.00    | 6,434.85               | .00                         | 86,025.35                 | 6,874.65                | 92.60   |
| TOTAL   | INTERNAL SERVICES         | 417,300.00   | 58,533.14              | .00                         | 475,248.33                | -57,948.33              | 113.89  |
| 45110   | ELECTRICITY               | 13,000.00    | 396.82                 | .00                         | 6,914.92                  | 6,085.08                | 53.19   |
| 45120   | HEATING                   | 9,000.00     | 653.75                 | .00                         | 9,381.28                  | -381.28                 | 104.24  |
| 45210   | POSTAGE                   | 400.00       | .00                    | .00                         | .00                       | 400.00                  | .00     |
| 45230   | TELECOMMUNICATIONS        | 16,700.00    | 1,253.22               | .00                         | 15,598.11                 | 1,101.89                | 93.40   |
| 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                         | 4,200.00                  | .00                     | 100.00  |
| 45410   | LEASE/RENT OF EQUIPMENT   | 10,000.00    | 110.00                 | .00                         | 2,164.22                  | 7,835.78                | 21.64   |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YT<br>BUD |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-----------|
| 45530   | TRAINING & TRAVEL        | 9,150.00     | 910.54                 | .00                         | 5,463.04                  | 3,686.96             | 59.71     |
| 45540   | EDUCATION                | 2,500.00     | .00                    | .00                         | .00                       | 2,500.00             | .00       |
| 45675   | TRANSPORTATION SAFETY    | 3,000.00     | .00                    | .00                         | 6,679.72                  | -3,679.72            | 222.66    |
| 45810   | DUES & MEMBERSHIPS       | 1,210.00     | .00                    | .00                         | .00                       | 1,210.00             | .00       |
| TOTAL   | OTHER CHARGES            | 118,320.00   | 3,674.33               | .00                         | 100,126.29                | 18,193.71            | 84.62     |
| 46010   | OFFICE SUPPLIES          | 1,000.00     | 49.99                  | .00                         | 1,507.10                  | -507.10              | 150.71    |
| 46070   | REPAIR & MAINT. SUPPLIES | 15,000.00    | 632.36                 | .00                         | 17,518.48                 | -2,518.48            | 116.79    |
| 46080   | POWERED EQUIPMENT FUELS  | 1,000.00     | .00                    | .00                         | 336.63                    | 663.37               | 33.66     |
| 46120   | BOOKS & SUBSCRIPTIONS    | 500.00       | .00                    | .00                         | .00                       | 500.00               | .00       |
| 46140   | OTHER SUPPLIES           | 4,000.00     | 417.83                 | .00                         | 3,446.20                  | 553.80               | 86.16     |
| 46170   | EMS/MEDICAL SUPPLIES     | 5,600.00     | .00                    | .00                         | 5,966.25                  | -366.25              | 106.54    |
| TOTAL   | MATERIALS & SUPPLIES     | 27,100.00    | 1,100.18               | .00                         | 28,774.66                 | -1,674.66            | 106.18    |
| TOTAL   | OTHER OPERATING EXPENSES | 6,789,537.24 | 140,480.59             | 1,572,305.47                | 6,223,945.44              | 565,591.80           | 91.67     |
| 48106   | SIDEWALKS                | 252,248.29   | .00                    | 171,940.86                  | 258,180.25                | -5,931.96            | 102.35    |
| 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                         | 7,712.01                  | -1,312.01            | 120.50    |
| TOTAL   | CAPITAL OUTLAY           | 612,983.17   | .00                    | 565,516.38                  | 667,094.20                | -54,111.03           | 108.83    |
| TOTAL   | HIGHWAY & STREET MAINT.  | 8,758,066.41 | 250,844.51             | 2,137,821.85                | 8,230,063.23              | 528,003.18           | 93.97     |
| TOTAL   | HIGHWAY & STREET MAINT.  | 8,758,066.41 | 250,844.51             | 2,137,821.85                | 8,230,063.23              | 528,003.18           | 93.97     |

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

| ACCOUNT | TITLE                    | BUDGET     | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT     |
|---------|--------------------------|------------|--------------|--------------|--------------|-----------|--------|
|         |                          |            | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE   | BUD    |
| 45111   | STREET LIGHTS            | 341,415.00 | 27,466.82    | .00          | 320,918.84   | 20,496.16 | 94.00  |
| 45112   | ARTERIAL STREET LIGHTS   | 244,100.00 | 19,726.60    | .00          | 230,192.54   | 13,907.46 | 94.30  |
| 45305   | PROPERTY/LIABILITY INS.  | 2,340.00   | .00          | .00          | 2,367.00     | -27.00    | 101.15 |
| TOTAL   | OTHER CHARGES            | 587,855.00 | 47,193.42    | .00          | 553,478.38   | 34,376.62 | 94.15  |
|         |                          |            |              |              |              |           |        |
| TOTAL   | OTHER OPERATING EXPENSES | 587,855.00 | 47,193.42    | .00          | 553,478.38   | 34,376.62 | 94.15  |
|         |                          |            |              |              |              |           |        |
| TOTAL   | STREET LIGHTS            | 587,855.00 | 47,193.42    | .00          | 553,478.38   | 34,376.62 | 94.15  |
|         |                          |            |              |              |              |           |        |
| TOTAL   | STREET LIGHTS            | 587,855.00 | 47,193.42    | .00          | 553,478.38   | 34,376.62 | 94.15  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | BUD    | YT |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|--------|----|
| 41020   | SALARIES & WAGES-O/T      | 50,000.00  | .00                    | .00                         | 119,705.86                | -69,705.86           | 239.41 |    |
| TOTAL   | PERSONAL SERVICES         | 50,000.00  | .00                    | .00                         | 119,705.86                | -69,705.86           | 239.41 |    |
| 42010   | FICA                      | 3,825.00   | .00                    | .00                         | 8,818.71                  | -4,993.71            | 230.55 |    |
| TOTAL   | FRINGE BENEFITS           | 3,825.00   | .00                    | .00                         | 8,818.71                  | -4,993.71            | 230.55 |    |
| 43320   | SERVICE CONTRACTS         | 176,000.00 | .00                    | .00                         | 175,441.50                | 558.50               | 99.68  |    |
| 43330   | MAINT & REP.-MACH & EQUIP | 9,000.00   | .00                    | .00                         | .00                       | 9,000.00             | .00    |    |
| 43360   | MAINT & REP.-BLDGS & GNDS | 11,208.00  | .00                    | .00                         | 2,676.47                  | 8,531.53             | 23.88  |    |
| 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        | 200,208.00 | .00                    | .00                         | 178,117.97                | 22,090.03            | 88.97  |    |
| 44200   | C.G. - PARTS AND LABOR    | 62,100.00  | 1,020.49               | .00                         | 18,946.25                 | 43,153.75            | 30.51  |    |
| 44302   | C.S.-POWER.EQUIP.SUPPLIES | 12,000.00  | .00                    | .00                         | 3,427.57                  | 8,572.43             | 28.56  |    |
| 44310   | C.G. - FUEL               | 4,400.00   | 182.14                 | .00                         | 3,187.99                  | 1,212.01             | 72.45  |    |
| TOTAL   | INTERNAL SERVICES         | 78,500.00  | 1,202.63               | .00                         | 25,561.81                 | 52,938.19            | 32.56  |    |
| 45110   | ELECTRICITY               | 4,000.00   | 275.49                 | .00                         | 7,364.85                  | -3,364.85            | 184.12 |    |
| 45120   | HEATING                   | 2,500.00   | .00                    | .00                         | 275.80                    | 2,224.20             | 11.03  |    |
| 45305   | PROPERTY/LIABILITY INS.   | 2,450.00   | .00                    | .00                         | 2,478.00                  | -28.00               | 101.14 |    |
| 45530   | TRAINING & TRAVEL         | .00        | 14.62                  | .00                         | 176.01                    | -176.01              | .00    |    |
| TOTAL   | OTHER CHARGES             | 8,950.00   | 290.11                 | .00                         | 10,294.66                 | -1,344.66            | 115.02 |    |
| 46070   | REPAIR & MAINT. SUPPLIES  | 299,000.00 | .00                    | .00                         | 305,818.70                | -6,818.70            | 102.28 |    |
| 46140   | OTHER SUPPLIES            | 4,000.00   | 25.87                  | .00                         | 7,533.89                  | -3,533.89            | 188.35 |    |
| TOTAL   | MATERIALS & SUPPLIES      | 303,000.00 | 25.87                  | .00                         | 313,352.59                | -10,352.59           | 103.42 |    |
| TOTAL   | OTHER OPERATING EXPENSES  | 594,483.00 | 1,518.61               | .00                         | 536,145.74                | 58,337.26            | 90.19  |    |
| 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        | 702,483.00 | 1,518.61               | 38,785.00                   | 694,636.60                | 7,846.40             | 98.88  |    |
| TOTAL   | SNOW & ICE REMOVAL        | 702,483.00 | 1,518.61               | 38,785.00                   | 694,636.60                | 7,846.40             | 98.88  |    |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 832,408.00 | 65,145.74              | .00                         | 793,912.68                | 38,495.32               | 95.38  |
| 41017   | STAND BY PAY              | 8,484.00   | 1,012.05               | .00                         | 12,490.41                 | -4,006.41               | 147.22 |
| 41020   | SALARIES & WAGES-O/T      | 27,644.00  | 2,088.95               | .00                         | 23,766.58                 | 3,877.42                | 85.97  |
| 41027   | STANDBY & BLENDED - OT    | 3,000.00   | 581.89                 | .00                         | 6,537.89                  | -3,537.89               | 217.93 |
| 41030   | PT SALARIES & WAGES-REG   | 28,170.00  | .00                    | .00                         | .00                       | 28,170.00               | .00    |
| 41054   | PTO - PAYOUT              | .00        | .00                    | .00                         | 2,365.20                  | -2,365.20               | .00    |
| TOTAL   | PERSONAL SERVICES         | 899,706.00 | 68,828.63              | .00                         | 839,072.76                | 60,633.24               | 93.26  |
| 42010   | FICA                      | 68,828.00  | 5,028.54               | .00                         | 61,489.26                 | 7,338.74                | 89.34  |
| 42020   | RETIREMENT - VRS (DB)     | 115,787.00 | 9,810.88               | .00                         | 112,312.56                | 3,474.44                | 97.00  |
| 42030   | RETIREMENT - VRS (DC)     | 16,544.00  | 988.18                 | .00                         | 11,181.05                 | 5,362.95                | 67.58  |
| 42050   | HEALTH INSURANCE          | 123,107.00 | 8,154.90               | .00                         | 100,666.61                | 22,440.39               | 81.77  |
| 42060   | LIFE INSURANCE - VRS      | 11,093.00  | 832.26                 | .00                         | 9,527.48                  | 1,565.52                | 85.89  |
| 42070   | DISABILITY (VLDP)         | 3,507.00   | 306.74                 | .00                         | 3,474.24                  | 32.76                   | 99.07  |
| 42080   | DENTAL INSURANCE          | 2,340.00   | 169.00                 | .00                         | 1,872.00                  | 468.00                  | 80.00  |
| 42090   | UNEMPLOYMENT              | .00        | .00                    | .00                         | 3,265.57                  | -3,265.57               | .00    |
| 42110   | WORKER'S COMP.            | 12,120.00  | 183.00                 | .00                         | 11,067.00                 | 1,053.00                | 91.31  |
| TOTAL   | FRINGE BENEFITS           | 353,326.00 | 25,473.50              | .00                         | 314,855.77                | 38,470.23               | 89.11  |
| 43010   | MISC. CONTRACTED SERVICES | 19,000.00  | .00                    | .00                         | 8,250.00                  | 10,750.00               | 43.42  |
| 43100   | PROFESSIONAL SERVICES     | 383,856.30 | .00                    | 141,480.50                  | 368,783.83                | 15,072.47               | 96.07  |
| 43110   | MEDICAL SERVICES          | 2,000.00   | .00                    | .00                         | 370.00                    | 1,630.00                | 18.50  |
| 43320   | SERVICE CONTRACTS         | 22,314.00  | 660.00                 | .00                         | 20,232.43                 | 2,081.57                | 90.67  |
| 43330   | MAINT & REP.-MACH & EQUIP | 4,000.00   | 523.79                 | .00                         | 4,966.58                  | -966.58                 | 124.16 |
| 43360   | MAINT & REP.-BLDGs & GNDS | 1,000.00   | .00                    | .00                         | 1,205.99                  | -205.99                 | 120.60 |
| 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      | 195,000.00 | 76,381.11              | .00                         | 226,456.48                | -31,456.48              | 116.13 |
| 43387   | MAINT & REP.-SIGNS        | 55,000.00  | 2,623.62               | .00                         | 38,032.46                 | 16,967.54               | 69.15  |
| 43388   | MAINT & REP.-PAVE MARKING | 132,500.00 | 25,778.46              | .00                         | 132,145.34                | 354.66                  | 99.73  |
| 43600   | ADVERTISING               | 1,000.00   | .00                    | .00                         | 465.01                    | 534.99                  | 46.50  |
| 43710   | UNIFORM MAINTENANCE CONT. | 6,000.00   | 276.85                 | .00                         | 4,677.32                  | 1,322.68                | 77.96  |
| TOTAL   | PURCHASED SERVICES        | 841,670.30 | 106,243.83             | 141,480.50                  | 814,148.63                | 27,521.67               | 96.73  |
| 44200   | C.G. - PARTS AND LABOR    | 36,200.00  | 8,301.85               | .00                         | 47,723.30                 | -11,523.30              | 131.83 |
| 44300   | CENTRAL STORES            | .00        | .00                    | .00                         | 15.36                     | -15.36                  | .00    |
| 44302   | C.S.-POWER.EQUIP.SUPPLIES | 8,800.00   | .00                    | .00                         | 440.07                    | 8,359.93                | 5.00   |
| 44310   | C.G. - FUEL               | 24,200.00  | 2,030.68               | .00                         | 20,471.66                 | 3,728.34                | 84.59  |
| TOTAL   | INTERNAL SERVICES         | 69,200.00  | 10,332.53              | .00                         | 68,650.39                 | 549.61                  | 99.21  |
| 45110   | ELECTRICITY               | 50,000.00  | 3,135.11               | .00                         | 44,017.99                 | 5,982.01                | 88.04  |
| 45120   | HEATING                   | 1,000.00   | 36.10                  | .00                         | 1,583.25                  | -583.25                 | 158.33 |
| 45210   | POSTAGE                   | 500.00     | 52.07                  | .00                         | 506.79                    | -6.79                   | 101.36 |
| 45230   | TELECOMMUNICATIONS        | 4,500.00   | 2,175.31               | .00                         | 6,630.98                  | -2,130.98               | 147.36 |
| 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                         | 7,403.79                  | 6,126.21                | 54.72  |
| 45810   | DUES & MEMBERSHIPS        | 1,200.00   | .00                    | .00                         | 662.92                    | 537.08                  | 55.24  |
| TOTAL   | OTHER CHARGES             | 86,870.00  | 5,398.59               | .00                         | 76,625.72                 | 10,244.28               | 88.21  |
| 46010   | OFFICE SUPPLIES           | 1,000.00   | .00                    | .00                         | 984.55                    | 15.45                   | 98.46  |
| 46070   | REPAIR & MAINT. SUPPLIES  | 57,285.85  | 1,303.51               | .00                         | 61,993.29                 | -4,707.44               | 108.22 |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 46080   | POWERED EQUIPMENT FUELS  | 1,500.00     | 100.35                 | .00                         | 1,365.15                  | 134.85                  | 91.01  |
| 46140   | OTHER SUPPLIES           | 18,500.00    | 11,453.19              | .00                         | 22,864.19                 | -4,364.19               | 123.59 |
| TOTAL   | MATERIALS & SUPPLIES     | 78,285.85    | 12,857.05              | .00                         | 87,207.18                 | -8,921.33               | 111.40 |
| TOTAL   | OTHER OPERATING EXPENSES | 1,429,352.15 | 160,305.50             | 141,480.50                  | 1,361,487.69              | 67,864.46               | 95.25  |
| 48104   | TRAFFIC SIGNAL           | 800,813.89   | 7,237.80               | 682,510.70                  | 793,347.27                | 7,466.62                | 99.07  |
| 48111   | MACHINERY & EQUIPMENT    | 230,000.00   | 16,476.75              | 32,350.00                   | 221,249.91                | 8,750.09                | 96.20  |
| 48113   | EQUIPMENT                | 464,564.00   | .00                    | .00                         | 464,564.00                | .00                     | 100.00 |
| 48151   | MOTOR VEHICLES & EQUIP.  | 244,579.61   | .00                    | .00                         | 244,579.61                | .00                     | 100.00 |
| 48181   | BUILDINGS & GROUNDS      | 5,860.00     | 9,510.86               | .00                         | 16,995.53                 | -11,135.53              | 290.03 |
| 48272   | HARDWARE                 | 11,066.52    | .00                    | .00                         | 5,529.84                  | 5,536.68                | 49.97  |
| TOTAL   | CAPITAL OUTLAY           | 1,756,884.02 | 33,225.41              | 714,860.70                  | 1,746,266.16              | 10,617.86               | 99.40  |
| TOTAL   | TRAFFIC ENGINEERING      | 4,085,942.17 | 262,359.54             | 856,341.20                  | 3,946,826.61              | 139,115.56              | 96.60  |
| TOTAL   | TRAFFIC ENGINEERING      | 4,085,942.17 | 262,359.54             | 856,341.20                  | 3,946,826.61              | 139,115.56              | 96.60  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT      |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|---------|
| 41010   | SALARIES & WAGES-REG.     | 385,054.00 | 27,198.40              | .00                         | 371,810.87                | 13,243.13               | 96.56   |
| 41017   | STAND BY PAY              | 1,468.00   | 163.15                 | .00                         | 2,281.18                  | -813.18                 | 155.39  |
| 41020   | SALARIES & WAGES-O/T      | 5,213.00   | 763.57                 | .00                         | 9,191.16                  | -3,978.16               | 176.31  |
| 41027   | STANDBY & BLENDED - OT    | 1,000.00   | 147.68                 | .00                         | 3,476.16                  | -2,476.16               | 347.62  |
| 41030   | PT SALARIES & WAGES-REG   | 19,531.00  | .00                    | .00                         | .00                       | 19,531.00               | .00     |
| TOTAL   | PERSONAL SERVICES         | 412,266.00 | 28,272.80              | .00                         | 386,759.37                | 25,506.63               | 93.81   |
| 42010   | FICA                      | 31,538.00  | 1,988.33               | .00                         | 27,405.36                 | 4,132.64                | 86.90   |
| 42020   | RETIREMENT - VRS (DB)     | 53,562.00  | 4,098.60               | .00                         | 52,880.06                 | 681.94                  | 98.73   |
| 42030   | RETIREMENT - VRS (DC)     | 5,575.00   | 379.94                 | .00                         | 4,983.53                  | 591.47                  | 89.39   |
| 42050   | HEALTH INSURANCE          | 88,704.00  | 6,574.30               | .00                         | 83,509.88                 | 5,194.12                | 94.14   |
| 42060   | LIFE INSURANCE - VRS      | 5,159.00   | 347.68                 | .00                         | 4,570.34                  | 588.66                  | 88.59   |
| 42070   | DISABILITY (VLDP)         | 1,182.00   | 86.20                  | .00                         | 1,175.30                  | 6.70                    | 99.43   |
| 42080   | DENTAL INSURANCE          | 1,092.00   | 78.00                  | .00                         | 1,040.00                  | 52.00                   | 95.24   |
| 42110   | WORKER'S COMP.            | 7,080.00   | 137.00                 | .00                         | 7,365.00                  | -285.00                 | 104.03  |
| TOTAL   | FRINGE BENEFITS           | 193,892.00 | 13,690.05              | .00                         | 182,929.47                | 10,962.53               | 94.35   |
| 43010   | MISC. CONTRACTED SERVICES | 88,000.00  | .00                    | .00                         | 89,953.59                 | -1,953.59               | 102.22  |
| 43100   | PROFESSIONAL SERVICES     | 25,000.00  | 50.78                  | 15,000.00                   | 24,800.78                 | 199.22                  | 99.20   |
| 43110   | MEDICAL SERVICES          | 500.00     | 55.00                  | .00                         | 315.00                    | 185.00                  | 63.00   |
| 43320   | SERVICE CONTRACTS         | 674.00     | .00                    | .00                         | 232.63                    | 441.37                  | 34.51   |
| 43330   | MAINT & REP.-MACH & EQUIP | 2,500.00   | 60.00                  | .00                         | 192.79                    | 2,307.21                | 7.71    |
| 43350   | MAINT & REP.-AUTOS        | 1,500.00   | .00                    | .00                         | .00                       | 1,500.00                | .00     |
| 43360   | MAINT & REP.-BLDGS & GNDS | 1,000.00   | 7,639.38               | .00                         | 10,313.63                 | -9,313.63               | 1031.36 |
| 43374   | MAINT & REP.-ALLOWABLE    | 5,500.00   | .00                    | .00                         | .00                       | 5,500.00                | .00     |
| 43710   | UNIFORM MAINTENANCE CONT. | 2,800.00   | .00                    | .00                         | 2,869.62                  | -69.62                  | 102.49  |
| TOTAL   | PURCHASED SERVICES        | 127,474.00 | 7,805.16               | 15,000.00                   | 128,678.04                | -1,204.04               | 100.94  |
| 44200   | C.G. - PARTS AND LABOR    | 37,900.00  | 7,020.93               | .00                         | 50,668.61                 | -12,768.61              | 133.69  |
| 44302   | C.S.-POWER.EQUIP.SUPPLIES | 8,000.00   | .00                    | .00                         | 3,273.98                  | 4,726.02                | 40.92   |
| 44310   | C.G. - FUEL               | 19,000.00  | 2,482.21               | .00                         | 21,107.91                 | -2,107.91               | 111.09  |
| TOTAL   | INTERNAL SERVICES         | 64,900.00  | 9,503.14               | .00                         | 75,050.50                 | -10,150.50              | 115.64  |
| 45110   | ELECTRICITY               | 500.00     | .00                    | .00                         | 830.59                    | -330.59                 | 166.12  |
| 45230   | TELECOMMUNICATIONS        | 500.00     | 40.01                  | .00                         | 480.12                    | 19.88                   | 96.02   |
| 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                         | 180.00                    | 5,320.00                | 3.27    |
| 45530   | TRAINING & TRAVEL         | 5,600.00   | .00                    | .00                         | 1,355.00                  | 4,245.00                | 24.20   |
| 45540   | EDUCATION                 | .00        | .00                    | .00                         | 480.00                    | -480.00                 | .00     |
| TOTAL   | OTHER CHARGES             | 15,340.00  | 40.01                  | .00                         | 6,602.71                  | 8,737.29                | 43.04   |
| 46010   | OFFICE SUPPLIES           | 400.00     | .00                    | .00                         | 120.34                    | 279.66                  | 30.09   |
| 46070   | REPAIR & MAINT. SUPPLIES  | 5,000.00   | 499.98                 | .00                         | 3,692.49                  | 1,307.51                | 73.85   |
| 46080   | POWERED EQUIPMENT FUELS   | 4,200.00   | .00                    | .00                         | 6,886.70                  | -2,686.70               | 163.97  |
| 46140   | OTHER SUPPLIES            | 2,500.00   | .00                    | .00                         | 1,394.68                  | 1,105.32                | 55.79   |
| 46181   | HORTICULTURE              | 33,000.00  | 1,818.62               | .00                         | 34,229.65                 | -1,229.65               | 103.73  |
| TOTAL   | MATERIALS & SUPPLIES      | 45,100.00  | 2,318.60               | .00                         | 46,323.86                 | -1,223.86               | 102.71  |
| TOTAL   | OTHER OPERATING EXPENSES  | 446,706.00 | 33,356.96              | 15,000.00                   | 439,584.58                | 7,121.42                | 98.41   |
| 48111   | MACHINERY & EQUIPMENT     | 30,000.00  | .00                    | .00                         | 15,878.00                 | 14,122.00               | 52.93   |
| 48181   | BUILDINGS & GROUNDS       | 13,000.00  | .00                    | .00                         | 12,520.29                 | 479.71                  | 96.31   |
| 48272   | HARDWARE                  | 2,250.00   | .00                    | .00                         | .00                       | 2,250.00                | .00     |

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          | 28,398.29    | 16,851.71 | 62.76 |    |
| TOTAL   | HIWAY/ST. BEAUTIFICATION | 904,222.00 | 61,629.76    | 15,000.00    | 854,742.24   | 49,479.76 | 94.53 |    |
| TOTAL   | HIWAY/ST. BEAUTIFICATION | 904,222.00 | 61,629.76    | 15,000.00    | 854,742.24   | 49,479.76 | 94.53 |    |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 400 - PUBLIC WORKS

DEPT - 410941 - DOWNTOWN PARKING MAINT

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 48,783.00  | 3,763.73               | .00                         | 48,799.46                 | -16.46                  | 100.03 |
| 41020   | SALARIES & WAGES-O/T      | 683.00     | .00                    | .00                         | 158.28                    | 524.72                  | 23.17  |
| TOTAL   | PERSONAL SERVICES         | 49,466.00  | 3,763.73               | .00                         | 48,957.74                 | 508.26                  | 98.97  |
| 42010   | FICA                      | 3,784.00   | 251.26                 | .00                         | 3,294.46                  | 489.54                  | 87.06  |
| 42020   | RETIREMENT - VRS (DB)     | 6,787.00   | 565.40                 | .00                         | 6,784.80                  | 2.20                    | 99.97  |
| 42030   | RETIREMENT - VRS (DC)     | 1,184.00   | 75.04                  | .00                         | 975.52                    | 208.48                  | 82.39  |
| 42050   | HEALTH INSURANCE          | 14,107.00  | 1,205.60               | .00                         | 14,135.66                 | -28.66                  | 100.20 |
| 42060   | LIFE INSURANCE - VRS      | 654.00     | 47.96                  | .00                         | 575.52                    | 78.48                   | 88.00  |
| 42070   | DISABILITY (VLDP)         | 251.00     | 21.54                  | .00                         | 258.48                    | -7.48                   | 102.98 |
| 42080   | DENTAL INSURANCE          | 156.00     | 13.00                  | .00                         | 156.00                    | .00                     | 100.00 |
| 42110   | WORKER'S COMP.            | 1,190.00   | 20.00                  | .00                         | 1,030.00                  | 160.00                  | 86.55  |
| TOTAL   | FRINGE BENEFITS           | 28,113.00  | 2,199.80               | .00                         | 27,210.44                 | 902.56                  | 96.79  |
| 43100   | PROFESSIONAL SERVICES     | 33,750.00  | .00                    | 8,948.00                    | 34,967.29                 | -1,217.29               | 103.61 |
| 43110   | MEDICAL SERVICES          | 200.00     | .00                    | .00                         | .00                       | 200.00                  | .00    |
| 43320   | SERVICE CONTRACTS         | 97.00      | .00                    | .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                         | 399.95                    | .05                     | 99.99  |
| TOTAL   | PURCHASED SERVICES        | 37,447.00  | .00                    | 8,948.00                    | 35,608.30                 | 1,838.70                | 95.09  |
| 44200   | C.G. - PARTS AND LABOR    | 1,900.00   | 149.64                 | .00                         | 2,349.06                  | -449.06                 | 123.63 |
| 44302   | C.S.-POWER.EQUIP.SUPPLIES | 6,500.00   | .00                    | .00                         | 4,278.93                  | 2,221.07                | 65.83  |
| 44310   | C.G. - FUEL               | 700.00     | 61.34                  | .00                         | 603.48                    | 96.52                   | 86.21  |
| TOTAL   | INTERNAL SERVICES         | 9,100.00   | 210.98                 | .00                         | 7,231.47                  | 1,868.53                | 79.47  |
| 45110   | ELECTRICITY               | 32,000.00  | 1,876.81               | .00                         | 23,299.26                 | 8,700.74                | 72.81  |
| 45130   | WATER & SEWER             | 650.00     | 56.84                  | .00                         | 742.27                    | -92.27                  | 114.20 |
| 45230   | TELECOMMUNICATIONS        | 1,000.00   | 40.47                  | .00                         | 485.46                    | 514.54                  | 48.55  |
| 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  | 1,974.12               | .00                         | 36,118.99                 | 10,941.01               | 76.75  |
| 46010   | OFFICE SUPPLIES           | 1,000.00   | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| 46070   | REPAIR & MAINT. SUPPLIES  | 2,500.00   | .00                    | .00                         | 5,647.53                  | -3,147.53               | 225.90 |
| 46080   | POWERED EQUIPMENT FUELS   | 1,000.00   | .00                    | .00                         | 44.80                     | 955.20                  | 4.48   |
| 46140   | OTHER SUPPLIES            | 400.00     | 324.55                 | .00                         | 371.21                    | 28.79                   | 92.80  |
| TOTAL   | MATERIALS & SUPPLIES      | 4,900.00   | 324.55                 | .00                         | 6,063.54                  | -1,163.54               | 123.75 |
| TOTAL   | OTHER OPERATING EXPENSES  | 126,620.00 | 4,709.45               | 8,948.00                    | 112,232.74                | 14,387.26               | 88.64  |
| 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 | 8,473.18               | 8,948.00                    | 161,358.80                | 15,727.20               | 91.12  |
| TOTAL   | DOWNTOWN PARKING MAINT    | 177,086.00 | 8,473.18               | 8,948.00                    | 161,358.80                | 15,727.20               | 91.12  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 400 - PUBLIC WORKS

DEPT - 420241 - STREET &amp; ROAD CLEANING

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 281,769.00 | 16,982.40              | .00                         | 239,249.06                | 42,519.94               | 84.91  |
| 41017   | STAND BY PAY              | 1,468.00   | .00                    | .00                         | 163.15                    | 1,304.85                | 11.11  |
| 41020   | SALARIES & WAGES-O/T      | 3,946.00   | 372.78                 | .00                         | 3,551.81                  | 394.19                  | 90.01  |
| 41027   | STANDBY & BLENDED - OT    | 2,000.00   | .00                    | .00                         | 372.78                    | 1,627.22                | 18.64  |
| 41050   | ANNUAL LEAVE - SEPARATION | .00        | .00                    | .00                         | 6,627.83                  | -6,627.83               | .00    |
| 41051   | SICK LEAVE - SEPARATION   | .00        | .00                    | .00                         | 10,000.00                 | -10,000.00              | .00    |
| 41060   | PTO - SEPARATION          | .00        | .00                    | .00                         | 60.75                     | -60.75                  | .00    |
| TOTAL   | PERSONAL SERVICES         | 289,183.00 | 17,355.18              | .00                         | 260,025.38                | 29,157.62               | 89.92  |
| 42010   | FICA                      | 22,123.00  | 1,191.09               | .00                         | 18,181.12                 | 3,941.88                | 82.18  |
| 42020   | RETIREMENT - VRS (DB)     | 39,195.00  | 2,559.12               | .00                         | 33,636.96                 | 5,558.04                | 85.82  |
| 42030   | RETIREMENT - VRS (DC)     | 4,450.00   | 169.84                 | .00                         | 2,095.55                  | 2,354.45                | 47.09  |
| 42050   | HEALTH INSURANCE          | 31,950.00  | 5,594.59               | .00                         | 68,842.00                 | -36,892.00              | 215.47 |
| 42060   | LIFE INSURANCE - VRS      | 3,776.00   | 217.10                 | .00                         | 2,853.50                  | 922.50                  | 75.57  |
| 42070   | DISABILITY (VLDP)         | 943.00     | 97.50                  | .00                         | 1,132.26                  | -189.26                 | 120.07 |
| 42080   | DENTAL INSURANCE          | 936.00     | 65.00                  | .00                         | 624.00                    | 312.00                  | 66.67  |
| 42090   | UNEMPLOYMENT              | .00        | .00                    | .00                         | 756.00                    | -756.00                 | .00    |
| 42110   | WORKER'S COMP.            | 5,950.00   | 104.00                 | .00                         | 3,576.00                  | 2,374.00                | 60.10  |
| TOTAL   | FRINGE BENEFITS           | 109,323.00 | 9,998.24               | .00                         | 131,697.39                | -22,374.39              | 120.47 |
| 43100   | PROFESSIONAL SERVICES     | .00        | .00                    | .00                         | 92.00                     | -92.00                  | .00    |
| 43110   | MEDICAL SERVICES          | 1,000.00   | .00                    | .00                         | 580.00                    | 420.00                  | 58.00  |
| 43320   | SERVICE CONTRACTS         | 630.00     | .00                    | .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   | .00                    | .00                         | 2,756.38                  | -356.38                 | 114.85 |
| TOTAL   | PURCHASED SERVICES        | 10,530.00  | .00                    | .00                         | 3,627.78                  | 6,902.22                | 34.45  |
| 44200   | C.G. - PARTS AND LABOR    | 15,300.00  | 1,237.81               | .00                         | 13,790.99                 | 1,509.01                | 90.14  |
| 44302   | C.S.-POWER.EQUIP.SUPPLIES | 15,000.00  | 984.85                 | .00                         | 10,984.08                 | 4,015.92                | 73.23  |
| 44310   | C.G. - FUEL               | 3,800.00   | .00                    | .00                         | 4,176.14                  | -376.14                 | 109.90 |
| TOTAL   | INTERNAL SERVICES         | 34,100.00  | 2,222.66               | .00                         | 28,951.21                 | 5,148.79                | 84.90  |
| 45120   | HEATING                   | 2,500.00   | 196.82                 | .00                         | 4,716.82                  | -2,216.82               | 188.67 |
| 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                         | 792.34                    | 707.66                  | 52.82  |
| TOTAL   | OTHER CHARGES             | 7,830.00   | 196.82                 | .00                         | 7,866.16                  | -36.16                  | 100.46 |
| 46010   | OFFICE SUPPLIES           | 250.00     | .00                    | .00                         | .00                       | 250.00                  | .00    |
| 46070   | REPAIR & MAINT. SUPPLIES  | 2,500.00   | .00                    | .00                         | 2,531.89                  | -31.89                  | 101.28 |
| 46080   | POWERED EQUIPMENT FUELS   | 300.00     | .00                    | .00                         | .00                       | 300.00                  | .00    |
| 46140   | OTHER SUPPLIES            | 3,000.00   | .00                    | .00                         | 1,938.30                  | 1,061.70                | 64.61  |
| TOTAL   | MATERIALS & SUPPLIES      | 6,050.00   | .00                    | .00                         | 4,470.19                  | 1,579.81                | 73.89  |
| TOTAL   | OTHER OPERATING EXPENSES  | 167,833.00 | 12,417.72              | .00                         | 176,612.73                | -8,779.73               | 105.23 |
| TOTAL   | STREET & ROAD CLEANING    | 457,016.00 | 29,772.90              | .00                         | 436,638.11                | 20,377.89               | 95.54  |
| TOTAL   | STREET & ROAD CLEANING    | 457,016.00 | 29,772.90              | .00                         | 436,638.11                | 20,377.89               | 95.54  |

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

|         |       | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE | YT  |
|---------|-------|--------------|--------------|--------------|-----------|-----|
| ACCOUNT | TITLE | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE   | BUD |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 172,785.00 | 12,944.89              | .00                         | 171,911.48                | 873.52                  | 99.49  |
| 41020   | SALARIES & WAGES-O/T      | 1,049.00   | .00                    | .00                         | 192.31                    | 856.69                  | 18.33  |
| 41030   | PT SALARIES & WAGES-REG   | 25,847.00  | 1,294.59               | .00                         | 14,945.17                 | 10,901.83               | 57.82  |
| TOTAL   | PERSONAL SERVICES         | 199,681.00 | 14,239.48              | .00                         | 187,048.96                | 12,632.04               | 93.67  |
| 42010   | FICA                      | 15,276.00  | 1,029.10               | .00                         | 13,606.76                 | 1,669.24                | 89.07  |
| 42020   | RETIREMENT - VRS (DB)     | 24,035.00  | 2,002.86               | .00                         | 24,034.32                 | .68                     | 100.00 |
| 42030   | RETIREMENT - VRS (DC)     | 842.00     | 23.24                  | .00                         | 337.27                    | 504.73                  | 40.06  |
| 42050   | HEALTH INSURANCE          | 22,287.00  | 1,548.93               | .00                         | 19,261.46                 | 3,025.54                | 86.42  |
| 42060   | LIFE INSURANCE - VRS      | 2,315.00   | 169.92                 | .00                         | 2,039.04                  | 275.96                  | 88.08  |
| 42070   | DISABILITY (VLDP)         | 179.00     | 15.34                  | .00                         | 184.08                    | -5.08                   | 102.84 |
| 42080   | DENTAL INSURANCE          | 468.00     | 39.00                  | .00                         | 468.00                    | .00                     | 100.00 |
| 42110   | WORKER'S COMP.            | 1,780.00   | 28.00                  | .00                         | 1,780.00                  | .00                     | 100.00 |
| TOTAL   | FRINGE BENEFITS           | 67,182.00  | 4,856.39               | .00                         | 61,710.93                 | 5,471.07                | 91.86  |
| 43100   | PROFESSIONAL SERVICES     | 125,000.00 | .00                    | 5,000.00                    | 67,450.00                 | 57,550.00               | 53.96  |
| 43110   | MEDICAL SERVICES          | 400.00     | .00                    | .00                         | .00                       | 400.00                  | .00    |
| 43320   | SERVICE CONTRACTS         | 37,392.00  | .00                    | .00                         | 31,223.52                 | 6,168.48                | 83.50  |
| 43330   | MAINT & REP.-MACH & EQUIP | 20,000.00  | .00                    | .00                         | .00                       | 20,000.00               | .00    |
| 43360   | MAINT & REP.-BLDGS & GNDS | 17,000.00  | .00                    | 39,136.43                   | 70,638.59                 | -53,638.59              | 415.52 |
| 43362   | MAINT & REP.-409 S. MAIN  | 15,000.00  | 7,750.00               | .00                         | 22,407.06                 | -7,407.06               | 149.38 |
| 43600   | ADVERTISING               | 1,500.00   | .00                    | .00                         | .00                       | 1,500.00                | .00    |
| 43720   | LAUNDRY & DRY CLEANING    | 600.00     | 44.00                  | .00                         | 571.25                    | 28.75                   | 95.21  |
| 43890   | STATE FEES AND PERMITS    | 80.00      | .00                    | .00                         | .00                       | 80.00                   | .00    |
| TOTAL   | PURCHASED SERVICES        | 216,972.00 | 7,794.00               | 44,136.43                   | 192,290.42                | 24,681.58               | 88.62  |
| 44300   | CENTRAL STORES            | 7,000.00   | 637.46                 | .00                         | 7,972.89                  | -972.89                 | 113.90 |
| TOTAL   | INTERNAL SERVICES         | 7,000.00   | 637.46                 | .00                         | 7,972.89                  | -972.89                 | 113.90 |
| 45110   | ELECTRICITY               | 15,000.00  | 1,638.85               | .00                         | 21,401.00                 | -6,401.00               | 142.67 |
| 45114   | ELECTRICITY-409 S. MAIN   | 63,000.00  | 5,095.60               | .00                         | 66,394.77                 | -3,394.77               | 105.39 |
| 45120   | HEATING                   | 6,000.00   | 1,589.31               | .00                         | 7,566.96                  | -1,566.96               | 126.12 |
| 45130   | WATER & SEWER             | 7,000.00   | 826.82                 | .00                         | 7,958.93                  | -958.93                 | 113.70 |
| 45230   | TELECOMMUNICATIONS        | 1,000.00   | 373.96                 | .00                         | 4,969.79                  | -3,969.79               | 496.98 |
| 45305   | PROPERTY/LIABILITY INS.   | 19,760.00  | .00                    | .00                         | 21,061.00                 | -1,301.00               | 106.58 |
| 45530   | TRAINING & TRAVEL         | .00        | .00                    | .00                         | 2,150.00                  | -2,150.00               | .00    |
| 45810   | DUES & MEMBERSHIPS        | 1,810.00   | .00                    | .00                         | 1,900.00                  | -90.00                  | 104.97 |
| TOTAL   | OTHER CHARGES             | 113,570.00 | 9,524.54               | .00                         | 133,402.45                | -19,832.45              | 117.46 |
| 46010   | OFFICE SUPPLIES           | 500.00     | .00                    | .00                         | .00                       | 500.00                  | .00    |
| 46070   | REPAIR & MAINT. SUPPLIES  | 2,000.00   | 221.61                 | .00                         | 1,680.27                  | 319.73                  | 84.01  |
| 46110   | UNIFORMS                  | 1,100.00   | .00                    | .00                         | 981.82                    | 118.18                  | 89.26  |
| 46140   | OTHER SUPPLIES            | 1,000.00   | 20.33                  | .00                         | 123.62                    | 876.38                  | 12.36  |
| TOTAL   | MATERIALS & SUPPLIES      | 4,600.00   | 241.94                 | .00                         | 2,785.71                  | 1,814.29                | 60.56  |
| TOTAL   | OTHER OPERATING EXPENSES  | 409,324.00 | 23,054.33              | 44,136.43                   | 398,162.40                | 11,161.60               | 97.27  |
| 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       | 39,100.00  | .00                    | 32,581.22                   | 34,004.80                 | 5,095.20                | 86.97  |
| 48272   | HARDWARE                  | 4,259.58   | .00                    | .00                         | 1,537.12                  | 2,722.46                | 36.09  |
| TOTAL   | CAPITAL OUTLAY            | 74,185.58  | .00                    | 32,581.22                   | 62,051.13                 | 12,134.45               | 83.64  |

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

| ACCOUNT - - - - TITLE - - - - |                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTBUD |
|-------------------------------|--------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------|
| TOTAL                         | GENERAL PROPERTIES | 683,190.58 | 37,293.81              | 76,717.65                   | 647,262.49                | 35,928.09            | 94.74 |
| TOTAL                         | GENERAL PROPERTIES | 683,190.58 | 37,293.81              | 76,717.65                   | 647,262.49                | 35,928.09            | 94.74 |

ACCOUNTING PERIOD: 12/25

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD    |
|---------|---------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|--------|
| 43100   | PROFESSIONAL SERVICES     | 1,000.00  | .00                    | .00                         | .00                       | 1,000.00             | .00    |
| 43320   | SERVICE CONTRACTS         | 12,000.00 | 80.00                  | .00                         | 2,773.18                  | 9,226.82             | 23.11  |
| 43330   | MAINT & REP.-MACH & EQUIP | 5,000.00  | .00                    | .00                         | .00                       | 5,000.00             | .00    |
| 43360   | MAINT & REP.-BLDGS & GNDS | 5,000.00  | .00                    | .00                         | 2,468.01                  | 2,531.99             | 49.36  |
| TOTAL   | PURCHASED SERVICES        | 23,000.00 | 80.00                  | .00                         | 5,241.19                  | 17,758.81            | 22.79  |
| 44300   | CENTRAL STORES            | 1,500.00  | .00                    | .00                         | 38.20                     | 1,461.80             | 2.55   |
| TOTAL   | INTERNAL SERVICES         | 1,500.00  | .00                    | .00                         | 38.20                     | 1,461.80             | 2.55   |
| 45110   | ELECTRICITY               | 12,000.00 | 1,761.20               | .00                         | 16,752.89                 | -4,752.89            | 139.61 |
| 45120   | HEATING                   | 5,000.00  | .00                    | .00                         | .00                       | 5,000.00             | .00    |
| 45130   | WATER & SEWER             | 5,000.00  | 164.20                 | .00                         | 1,083.88                  | 3,916.12             | 21.68  |
| 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 | 1,925.40               | .00                         | 19,899.77                 | 4,240.23             | 82.43  |
| 46070   | REPAIR & MAINT. SUPPLIES  | 22,400.00 | .00                    | .00                         | 1,836.98                  | 20,563.02            | 8.20   |
| 46140   | OTHER SUPPLIES            | 1,000.00  | 62.88                  | .00                         | 721.90                    | 278.10               | 72.19  |
| TOTAL   | MATERIALS & SUPPLIES      | 23,400.00 | 62.88                  | .00                         | 2,558.88                  | 20,841.12            | 10.94  |
| TOTAL   | OTHER OPERATING EXPENSES  | 72,040.00 | 2,068.28               | .00                         | 27,738.04                 | 44,301.96            | 38.50  |
| TOTAL   | NAVIGATION CNTR FACILITY  | 72,040.00 | 2,068.28               | .00                         | 27,738.04                 | 44,301.96            | 38.50  |
| TOTAL   | NAVIGATION CNTR FACILITY  | 72,040.00 | 2,068.28               | .00                         | 27,738.04                 | 44,301.96            | 38.50  |

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    | BALANCEBUD |       |
| 45610   | LOCAL HEALTH DEPARTMENT  | 324,870.00 | .00          | .00          | 235,309.00   | 89,561.00  | 72.43 |
| TOTAL   | OTHER CHARGES            | 324,870.00 | .00          | .00          | 235,309.00   | 89,561.00  | 72.43 |
| TOTAL   | OTHER OPERATING EXPENSES | 324,870.00 | .00          | .00          | 235,309.00   | 89,561.00  | 72.43 |
| TOTAL   | LOCAL HEALTH DEPT.       | 324,870.00 | .00          | .00          | 235,309.00   | 89,561.00  | 72.43 |
| TOTAL   | LOCAL HEALTH DEPT.       | 324,870.00 | .00          | .00          | 235,309.00   | 89,561.00  | 72.43 |

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 |           |    |
| 45620   | CSB-OPERATING            | 1,264,332.00 | 316,083.00   | .00          | 1,264,332.00 | .00          | 100.00  |           |    |
| TOTAL   | OTHER CHARGES            | 1,264,332.00 | 316,083.00   | .00          | 1,264,332.00 | .00          | 100.00  |           |    |
| TOTAL   | OTHER OPERATING EXPENSES | 1,264,332.00 | 316,083.00   | .00          | 1,264,332.00 | .00          | 100.00  |           |    |
| TOTAL   | COMM. SERVICES BOARD     | 1,264,332.00 | 316,083.00   | .00          | 1,264,332.00 | .00          | 100.00  |           |    |
| TOTAL   | COMM. SERVICES BOARD     | 1,264,332.00 | 316,083.00   | .00          | 1,264,332.00 | .00          | 100.00  |           |    |

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE |        | YT |
|---------|---------------------------|------------|--------------|--------------|--------------|-----------|--------|----|
|         |                           |            | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE   | BUD    |    |
| 45740   | TAX RELIEF FOR ELDERLY    | 241,000.00 | .00          | .00          | 240,080.47   | 919.53    | 99.62  |    |
| 45742   | TAX RELIEF FOR DISAB VETS | 106,000.00 | 2,405.43     | .00          | 106,099.44   | -99.44    | 100.09 |    |
| TOTAL   | OTHER CHARGES             | 347,000.00 | 2,405.43     | .00          | 346,179.91   | 820.09    | 99.76  |    |
| TOTAL   | OTHER OPERATING EXPENSES  | 347,000.00 | 2,405.43     | .00          | 346,179.91   | 820.09    | 99.76  |    |
| TOTAL   | TAX RELF ELDRLY/DSAB VETS | 347,000.00 | 2,405.43     | .00          | 346,179.91   | 820.09    | 99.76  |    |
| TOTAL   | TAX RELF ELDRLY/DSAB VETS | 347,000.00 | 2,405.43     | .00          | 346,179.91   | 820.09    | 99.76  |    |

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

| ACCOUNT - - - - TITLE - - - - |                          | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YT<br>BUD |
|-------------------------------|--------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-----------|
| 43700                         | CONTRACTED SERVICES      | 100,000.00 | .00                    | .00                         | 100,000.00                | .00                  | 100.00    |
| TOTAL                         | PURCHASED SERVICES       | 100,000.00 | .00                    | .00                         | 100,000.00                | .00                  | 100.00    |
| TOTAL                         | OTHER OPERATING EXPENSES | 100,000.00 | .00                    | .00                         | 100,000.00                | .00                  | 100.00    |
| TOTAL                         | NAVIGATION CENTER        | 100,000.00 | .00                    | .00                         | 100,000.00                | .00                  | 100.00    |
| TOTAL                         | NAVIGATION CENTER        | 100,000.00 | .00                    | .00                         | 100,000.00                | .00                  | 100.00    |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. &amp; CULTURAL

DEPT - 710171 - P &amp; R ADMINISTRATION

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD    |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 411,384.00 | 31,643.20              | .00                         | 411,361.68                | 22.32                | 99.99  |
| 41020   | SALARIES & WAGES-O/T      | .00        | 475.66                 | .00                         | 475.66                    | -475.66              | .00    |
| 41054   | PTO - PAYOUT              | .00        | .00                    | .00                         | 2,382.40                  | -2,382.40            | .00    |
| TOTAL   | PERSONAL SERVICES         | 411,384.00 | 32,118.86              | .00                         | 414,219.74                | -2,835.74            | 100.69 |
| 42010   | FICA                      | 31,471.00  | 2,331.55               | .00                         | 30,194.17                 | 1,276.83             | 95.94  |
| 42020   | RETIREMENT - VRS (DB)     | 57,224.00  | 4,768.36               | .00                         | 57,220.32                 | 3.68                 | 99.99  |
| 42030   | RETIREMENT - VRS (DC)     | 5,687.00   | 514.04                 | .00                         | 6,682.52                  | -995.52              | 117.51 |
| 42050   | HEALTH INSURANCE          | 40,373.00  | 3,450.54               | .00                         | 40,457.62                 | -84.62               | 100.21 |
| 42060   | LIFE INSURANCE - VRS      | 5,513.00   | 404.52                 | .00                         | 4,854.24                  | 658.76               | 88.05  |
| 42070   | DISABILITY (VLDP)         | 1,206.00   | 103.48                 | .00                         | 1,241.76                  | -35.76               | 102.97 |
| 42080   | DENTAL INSURANCE          | 780.00     | 39.00                  | .00                         | 325.00                    | 455.00               | 41.67  |
| 42090   | UNEMPLOYMENT              | 250.00     | .00                    | .00                         | .00                       | 250.00               | .00    |
| 42110   | WORKER'S COMP.            | 250.00     | 4.00                   | .00                         | 160.00                    | 90.00                | 64.00  |
| TOTAL   | FRINGE BENEFITS           | 142,754.00 | 11,615.49              | .00                         | 141,135.63                | 1,618.37             | 98.87  |
| 43100   | PROFESSIONAL SERVICES     | 12,242.00  | 938.20                 | .00                         | 9,121.50                  | 3,120.50             | 74.51  |
| 43110   | MEDICAL SERVICES          | 9,950.00   | 770.00                 | .00                         | 5,490.00                  | 4,460.00             | 55.18  |
| 43165   | CREDIT CARD SERVICE FEES  | 14,000.00  | 865.18                 | .00                         | 13,584.57                 | 415.43               | 97.03  |
| 43320   | SERVICE CONTRACTS         | 104,170.00 | 4,793.21               | .00                         | 103,976.62                | 193.38               | 99.81  |
| 43360   | MAINT & REP.-BLDGS & GNDS | .00        | .00                    | .00                         | 1,606.46                  | -1,606.46            | .00    |
| 43600   | ADVERTISING               | 7,500.00   | 33.82                  | .00                         | 6,729.40                  | 770.60               | 89.73  |
| 43700   | CONTRACTED SERVICES       | 20,000.00  | .00                    | .00                         | 20,982.00                 | -982.00              | 104.91 |
| 43860   | ROCKINGHAM COUNTY         | 850.00     | .00                    | .00                         | 874.70                    | -24.70               | 102.91 |
| 43890   | STATE FEES AND PERMITS    | 80.00      | .00                    | .00                         | .00                       | 80.00                | .00    |
| TOTAL   | PURCHASED SERVICES        | 168,792.00 | 7,400.41               | .00                         | 162,365.25                | 6,426.75             | 96.19  |
| 44200   | C.G. - PARTS AND LABOR    | 21,500.00  | 1,750.00               | .00                         | 21,763.66                 | -263.66              | 101.23 |
| 44300   | CENTRAL STORES            | 500.00     | .00                    | .00                         | 26.93                     | 473.07               | 5.39   |
| 44310   | C.G. - FUEL               | 400.00     | 45.10                  | .00                         | 853.73                    | -453.73              | 213.43 |
| TOTAL   | INTERNAL SERVICES         | 22,400.00  | 1,795.10               | .00                         | 22,644.32                 | -244.32              | 101.09 |
| 45110   | ELECTRICITY               | 500.00     | .00                    | .00                         | 385.03                    | 114.97               | 77.01  |
| 45210   | POSTAGE                   | 675.00     | 46.23                  | .00                         | 234.64                    | 440.36               | 34.76  |
| 45230   | TELECOMMUNICATIONS        | 10,800.00  | 655.40                 | .00                         | 11,215.62                 | -415.62              | 103.85 |
| 45305   | PROPERTY/LIABILITY INS.   | 14,890.00  | .00                    | .00                         | 15,061.00                 | -171.00              | 101.15 |
| 45410   | LEASE/RENT OF EQUIPMENT   | 10,600.00  | 538.14                 | .00                         | 11,506.97                 | -906.97              | 108.56 |
| 45530   | TRAINING & TRAVEL         | 6,990.00   | 556.00                 | .00                         | 6,560.80                  | 429.20               | 93.86  |
| 45540   | EDUCATION                 | .00        | .00                    | .00                         | 236.25                    | -236.25              | .00    |
| 45803   | FESTIVALS                 | .00        | 2,500.00               | .00                         | 2,500.00                  | -2,500.00            | .00    |
| 45810   | DUES & MEMBERSHIPS        | 4,751.00   | .00                    | .00                         | 3,878.87                  | 872.13               | 81.64  |
| TOTAL   | OTHER CHARGES             | 49,206.00  | 4,295.77               | .00                         | 51,579.18                 | -2,373.18            | 104.82 |
| 46010   | OFFICE SUPPLIES           | 16,261.09  | 1,133.57               | .00                         | 15,286.77                 | 974.32               | 94.01  |
| 46110   | UNIFORMS                  | 22,715.40  | .00                    | .00                         | 22,636.15                 | 79.25                | 99.65  |
| 46120   | BOOKS & SUBSCRIPTIONS     | 175.00     | .00                    | .00                         | 637.60                    | -462.60              | 364.34 |
| 46140   | OTHER SUPPLIES            | 4,000.00   | 868.53                 | .00                         | 2,628.06                  | 1,371.94             | 65.70  |
| 46145   | SAFETY MATERIALS          | 17,000.00  | 220.37                 | .00                         | 16,639.33                 | 360.67               | 97.88  |
| TOTAL   | MATERIALS & SUPPLIES      | 60,151.49  | 2,222.47               | .00                         | 57,827.91                 | 2,323.58             | 96.14  |
| TOTAL   | OTHER OPERATING EXPENSES  | 443,303.49 | 27,329.24              | .00                         | 435,552.29                | 7,751.20             | 98.25  |
| 48181   | BUILDINGS & GROUNDS       | .00        | 425.90                 | .00                         | 425.90                    | -425.90              | .00    |

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

| ACCOUNT - - - - TITLE - - - - |                      | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTBUD  | YT |
|-------------------------------|----------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|--------|----|
| 48221                         | FURNITURE & FIXTURES | 425.00     | .00                    | .00                         | .00                       | 425.00               | .00    |    |
| 48272                         | HARDWARE             | 19,619.16  | 100.00                 | .00                         | 20,538.31                 | -919.15              | 104.68 |    |
| TOTAL                         | CAPITAL OUTLAY       | 20,044.16  | 525.90                 | .00                         | 20,964.21                 | -920.05              | 104.59 |    |
|                               |                      |            |                        |                             |                           |                      |        |    |
| TOTAL                         | P & R ADMINISTRATION | 874,731.65 | 59,974.00              | .00                         | 870,736.24                | 3,995.41             | 99.54  |    |
|                               |                      |            |                        |                             |                           |                      |        |    |
| TOTAL                         | P & R ADMINISTRATION | 874,731.65 | 59,974.00              | .00                         | 870,736.24                | 3,995.41             | 99.54  |    |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 768,024.00 | 56,503.63              | .00                         | 733,420.24                | 34,603.76               | 95.49  |
| 41020   | SALARIES & WAGES-O/T      | 1,000.00   | 62.03                  | .00                         | 89.65                     | 910.35                  | 8.97   |
| 41030   | PT SALARIES & WAGES-REG   | 94,558.00  | 8,071.64               | .00                         | 42,329.46                 | 52,228.54               | 44.77  |
| 41050   | ANNUAL LEAVE - SEPARATION | 19,800.00  | .00                    | .00                         | 10,676.35                 | 9,123.65                | 53.92  |
| 41051   | SICK LEAVE - SEPARATION   | 7,000.00   | .00                    | .00                         | 3,424.33                  | 3,575.67                | 48.92  |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00        | .00                    | .00                         | 2,349.87                  | -2,349.87               | .00    |
| 41060   | PTO - SEPARATION          | .00        | 481.36                 | .00                         | 481.36                    | -481.36                 | .00    |
| TOTAL   | PERSONAL SERVICES         | 890,382.00 | 65,118.66              | .00                         | 792,771.26                | 97,610.74               | 89.04  |
| 42010   | FICA                      | 68,114.00  | 4,758.96               | .00                         | 57,957.38                 | 10,156.62               | 85.09  |
| 42020   | RETIREMENT - VRS (DB)     | 106,833.00 | 8,634.26               | .00                         | 102,019.60                | 4,813.40                | 95.49  |
| 42030   | RETIREMENT - VRS (DC)     | 8,767.00   | 761.32                 | .00                         | 8,623.55                  | 143.45                  | 98.36  |
| 42050   | HEALTH INSURANCE          | 115,151.00 | 9,522.83               | .00                         | 113,921.88                | 1,229.12                | 98.93  |
| 42060   | LIFE INSURANCE - VRS      | 10,292.00  | 732.42                 | .00                         | 8,653.92                  | 1,638.08                | 84.08  |
| 42070   | DISABILITY (VLDP)         | 1,859.00   | 203.16                 | .00                         | 2,155.86                  | -296.86                 | 115.97 |
| 42080   | DENTAL INSURANCE          | 2,184.00   | 143.00                 | .00                         | 1,794.00                  | 390.00                  | 82.14  |
| 42110   | WORKER'S COMP.            | 10,490.00  | 170.00                 | .00                         | 9,834.00                  | 656.00                  | 93.75  |
| TOTAL   | FRINGE BENEFITS           | 323,690.00 | 24,925.95              | .00                         | 304,960.19                | 18,729.81               | 94.21  |
| 43330   | MAINT & REP.-MACH & EQUIP | 20,000.00  | 5,334.52               | 58,566.78                   | 79,246.00                 | -59,246.00              | 396.23 |
| 43360   | MAINT & REP.-BLDGS & GNDS | 49,200.00  | 4,898.72               | 9,749.61                    | 84,459.75                 | -35,259.75              | 171.67 |
| TOTAL   | PURCHASED SERVICES        | 69,200.00  | 10,233.24              | 68,316.39                   | 163,705.75                | -94,505.75              | 236.57 |
| 44200   | C.G. - PARTS AND LABOR    | 139,800.00 | 14,176.50              | .00                         | 114,969.91                | 24,830.09               | 82.24  |
| 44300   | CENTRAL STORES            | 10,600.00  | 1,199.04               | .00                         | 13,837.90                 | -3,237.90               | 130.55 |
| 44310   | C.G. - FUEL               | 51,100.00  | 5,690.36               | .00                         | 45,518.89                 | 5,581.11                | 89.08  |
| TOTAL   | INTERNAL SERVICES         | 201,500.00 | 21,065.90              | .00                         | 174,326.70                | 27,173.30               | 86.51  |
| 45110   | ELECTRICITY               | 29,000.00  | 1,003.55               | .00                         | 26,541.37                 | 2,458.63                | 91.52  |
| 45120   | HEATING                   | 23,000.00  | .00                    | .00                         | 8,606.43                  | 14,393.57               | 37.42  |
| 45130   | WATER & SEWER             | 17,000.00  | 1,274.38               | .00                         | 14,471.30                 | 2,528.70                | 85.13  |
| 45136   | LANDFILL/STEAM PLANT      | 6,000.00   | 676.87                 | .00                         | 4,522.47                  | 1,477.53                | 75.37  |
| 45230   | TELECOMMUNICATIONS        | .00        | .00                    | .00                         | 24.98                     | -24.98                  | .00    |
| 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                         | 1,470.00                  | .00                     | 100.00 |
| 45410   | LEASE/RENT OF EQUIPMENT   | 13,400.00  | 343.44                 | .00                         | 20,435.04                 | -7,035.04               | 152.50 |
| 45530   | TRAINING & TRAVEL         | .00        | .00                    | .00                         | 1,663.95                  | -1,663.95               | .00    |
| 45540   | EDUCATION                 | .00        | .00                    | .00                         | 500.00                    | -500.00                 | .00    |
| TOTAL   | OTHER CHARGES             | 108,270.00 | 3,508.24               | .00                         | 96,846.54                 | 11,423.46               | 89.45  |
| 46050   | JANITORIAL SUPPLIES       | 22,400.00  | 2,890.42               | .00                         | 19,994.11                 | 2,405.89                | 89.26  |
| 46075   | MAINT&REP-ROADS/TRAILS/BR | 4,000.00   | .00                    | .00                         | 3,439.75                  | 560.25                  | 85.99  |
| 46110   | UNIFORMS                  | 1,520.00   | 143.99                 | .00                         | 1,453.60                  | 66.40                   | 95.63  |
| 46140   | OTHER SUPPLIES            | .00        | .00                    | .00                         | 1,179.34                  | -1,179.34               | .00    |
| 46145   | SAFETY MATERIALS          | 2,400.00   | .00                    | .00                         | 1,738.21                  | 661.79                  | 72.43  |
| 46181   | HORTICULTURE              | 49,687.00  | 4,997.37               | .00                         | 32,043.36                 | 17,643.64               | 64.49  |
| 46183   | SEED, SOD, STRAW, ETC.    | 2,000.00   | 2,500.00               | .00                         | 4,224.70                  | -2,224.70               | 211.24 |
| 46184   | NUTRIENT MANAGEMENT       | .00        | .00                    | .00                         | 59.97                     | -59.97                  | .00    |
| TOTAL   | MATERIALS & SUPPLIES      | 82,007.00  | 10,531.78              | .00                         | 64,133.04                 | 17,873.96               | 78.20  |
| TOTAL   | OTHER OPERATING EXPENSES  | 784,667.00 | 70,265.11              | 68,316.39                   | 803,972.22                | -19,305.22              | 102.46 |
| 48111   | MACHINERY & EQUIPMENT     | 61,936.20  | .00                    | .00                         | 46,518.10                 | 15,418.10               | 75.11  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD    |
|---------|----------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|--------|
| 48181   | BUILDINGS & GROUNDS  | 26,984.00    | .00                    | .00                         | 18,472.24                 | 8,511.76             | 68.46  |
| 48184   | IMPROVEMENTS         | 308,473.50   | 501.60                 | 289,470.16                  | 411,605.47                | -103,131.97          | 133.43 |
| 48277   | PLAYGROUND EQUIPMENT | 15,000.00    | .00                    | .00                         | 7,345.61                  | 7,654.39             | 48.97  |
| TOTAL   | CAPITAL OUTLAY       | 412,393.70   | 501.60                 | 289,470.16                  | 483,941.42                | -71,547.72           | 117.35 |
| TOTAL   | PARKS                | 2,087,442.70 | 135,885.37             | 357,786.55                  | 2,080,684.90              | 6,757.80             | 99.68  |
| TOTAL   | PARKS                | 2,087,442.70 | 135,885.37             | 357,786.55                  | 2,080,684.90              | 6,757.80             | 99.68  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 223,217.00 | 17,649.61              | .00                         | 226,126.19                | -2,909.19               | 101.30 |
| 41020   | SALARIES & WAGES-O/T      | .00        | .00                    | .00                         | 41.78                     | -41.78                  | .00    |
| 41030   | PT SALARIES & WAGES-REG   | 37,161.00  | 2,661.36               | .00                         | 18,142.16                 | 19,018.84               | 48.82  |
| TOTAL   | PERSONAL SERVICES         | 260,378.00 | 20,310.97              | .00                         | 244,310.13                | 16,067.87               | 93.83  |
| 42010   | FICA                      | 19,919.00  | 1,442.39               | .00                         | 17,323.50                 | 2,595.50                | 86.97  |
| 42020   | RETIREMENT - VRS (DB)     | 31,050.00  | 2,659.66               | .00                         | 31,699.62                 | -649.62                 | 102.09 |
| 42030   | RETIREMENT - VRS (DC)     | 3,020.00   | 218.06                 | .00                         | 2,784.74                  | 235.26                  | 92.21  |
| 42050   | HEALTH INSURANCE          | 49,791.00  | 5,634.94               | .00                         | 65,252.66                 | -15,461.66              | 131.05 |
| 42060   | LIFE INSURANCE - VRS      | 2,991.00   | 225.64                 | .00                         | 2,689.26                  | 301.74                  | 89.91  |
| 42070   | DISABILITY (VLDP)         | 641.00     | 57.70                  | .00                         | 684.18                    | -43.18                  | 106.74 |
| 42080   | DENTAL INSURANCE          | 624.00     | 39.00                  | .00                         | 468.00                    | 156.00                  | 75.00  |
| 42110   | WORKER'S COMP.            | 2,770.00   | 55.00                  | .00                         | 2,679.00                  | 91.00                   | 96.71  |
| TOTAL   | FRINGE BENEFITS           | 110,806.00 | 10,332.39              | .00                         | 123,580.96                | -12,774.96              | 111.53 |
| 43330   | MAINT & REP.-MACH & EQUIP | 9,000.00   | .00                    | .00                         | 1,600.41                  | 7,399.59                | 17.78  |
| 43360   | MAINT & REP.-BLDGS & GNDS | 15,600.00  | 2,005.80               | .00                         | 22,907.62                 | -7,307.62               | 146.84 |
| TOTAL   | PURCHASED SERVICES        | 24,600.00  | 2,005.80               | .00                         | 24,508.03                 | 91.97                   | 99.63  |
| 44300   | CENTRAL STORES            | 2,000.00   | .00                    | .00                         | 584.00                    | 1,416.00                | 29.20  |
| TOTAL   | INTERNAL SERVICES         | 2,000.00   | .00                    | .00                         | 584.00                    | 1,416.00                | 29.20  |
| 45110   | ELECTRICITY               | 1,500.00   | 42.08                  | .00                         | 1,548.18                  | -48.18                  | 103.21 |
| 45130   | WATER & SEWER             | 8,500.00   | 603.51                 | .00                         | 10,442.46                 | -1,942.46               | 122.85 |
| 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   | .00                    | .00                         | 4,379.90                  | -1,379.90               | 146.00 |
| 45530   | TRAINING & TRAVEL         | .00        | .00                    | .00                         | 75.00                     | -75.00                  | .00    |
| 45810   | DUES & MEMBERSHIPS        | .00        | .00                    | .00                         | 205.00                    | -205.00                 | .00    |
| TOTAL   | OTHER CHARGES             | 14,540.00  | 645.59                 | .00                         | 18,024.54                 | -3,484.54               | 123.97 |
| 46076   | MAINT&REP-IRRIGATION SYS. | 7,000.00   | 4,762.21               | 18,680.00                   | 25,374.00                 | -18,374.00              | 362.49 |
| 46090   | POWERED EQUIPMENT SUPPLY  | 3,000.00   | .00                    | .00                         | 56.98                     | 2,943.02                | 1.90   |
| 46110   | UNIFORMS                  | 600.00     | .00                    | .00                         | 333.99                    | 266.01                  | 55.67  |
| 46145   | SAFETY MATERIALS          | 1,000.00   | .00                    | .00                         | 357.23                    | 642.77                  | 35.72  |
| 46180   | CHEMICALS                 | 10,000.00  | .00                    | .00                         | 6,478.49                  | 3,521.51                | 64.78  |
| 46182   | SANDS AND SOILS MIXES     | 32,350.00  | 5,507.36               | .00                         | 25,909.88                 | 6,440.12                | 80.09  |
| 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                         | 6,546.00                  | 174.00                  | 97.41  |
| TOTAL   | MATERIALS & SUPPLIES      | 74,670.00  | 10,269.57              | 18,680.00                   | 66,544.07                 | 8,125.93                | 89.12  |
| TOTAL   | OTHER OPERATING EXPENSES  | 226,616.00 | 23,253.35              | 18,680.00                   | 233,241.60                | -6,625.60               | 102.92 |
| 48111   | MACHINERY & EQUIPMENT     | 17,245.00  | .00                    | 4,640.00                    | 21,885.00                 | -4,640.00               | 126.91 |
| 48211   | MACHINERY & EQUIPMENT     | 1,400.00   | .00                    | .00                         | 4,622.25                  | -3,222.25               | 330.16 |
| TOTAL   | CAPITAL OUTLAY            | 18,645.00  | .00                    | 4,640.00                    | 26,507.25                 | -7,862.25               | 142.17 |
| TOTAL   | FIELD MAINTENANCE         | 505,639.00 | 43,564.32              | 23,320.00                   | 504,058.98                | 1,580.02                | 99.69  |
| TOTAL   | FIELD MAINTENANCE         | 505,639.00 | 43,564.32              | 23,320.00                   | 504,058.98                | 1,580.02                | 99.69  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. &amp; CULTURAL

DEPT - 710471 - COMMUNITY ACTIVITY CENTER

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD<br>BUD |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|------------|
| 41010   | SALARIES & WAGES-REG.     | 221,482.00 | 16,666.41              | .00                         | 216,415.26                | 5,066.74             | 97.71      |
| 41030   | PT SALARIES & WAGES-REG   | 124,578.00 | 7,184.23               | .00                         | 94,946.90                 | 29,631.10            | 76.21      |
| TOTAL   | PERSONAL SERVICES         | 346,060.00 | 23,850.64              | .00                         | 311,362.16                | 34,697.84            | 89.97      |
| 42010   | FICA                      | 26,474.00  | 1,753.25               | .00                         | 22,987.65                 | 3,486.35             | 86.83      |
| 42020   | RETIREMENT - VRS (DB)     | 30,808.00  | 2,511.49               | .00                         | 30,137.85                 | 670.15               | 97.82      |
| 42030   | RETIREMENT - VRS (DC)     | 2,857.00   | 167.84                 | .00                         | 1,944.54                  | 912.46               | 68.06      |
| 42050   | HEALTH INSURANCE          | 23,790.00  | 3,156.99               | .00                         | 35,764.96                 | -11,974.96           | 150.34     |
| 42060   | LIFE INSURANCE - VRS      | 2,968.00   | 213.06                 | .00                         | 2,556.50                  | 411.50               | 86.14      |
| 42070   | DISABILITY (VLDP)         | 606.00     | 49.84                  | .00                         | 598.08                    | 7.92                 | 98.69      |
| 42080   | DENTAL INSURANCE          | 702.00     | 58.52                  | .00                         | 676.05                    | 25.95                | 96.30      |
| 42110   | WORKER'S COMP.            | 3,880.00   | 62.00                  | .00                         | 3,624.00                  | 256.00               | 93.40      |
| TOTAL   | FRINGE BENEFITS           | 92,085.00  | 7,972.99               | .00                         | 98,289.63                 | -6,204.63            | 106.74     |
| 43330   | MAINT & REP.-MACH & EQUIP | 7,640.21   | .00                    | .00                         | 3,070.21                  | 4,570.00             | 40.18      |
| 43360   | MAINT & REP.-BLDGS & GNDS | 21,750.00  | 4,974.48               | .00                         | 31,355.18                 | -9,605.18            | 144.16     |
| TOTAL   | PURCHASED SERVICES        | 29,390.21  | 4,974.48               | .00                         | 34,425.39                 | -5,035.18            | 117.13     |
| 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  | 1,753.58               | .00                         | 30,557.28                 | 4,442.72             | 87.31      |
| 45120   | HEATING                   | 12,000.00  | 4,784.87               | .00                         | 19,809.77                 | -7,809.77            | 165.08     |
| 45130   | WATER & SEWER             | 4,000.00   | 241.39                 | .00                         | 3,003.78                  | 996.22               | 75.09      |
| 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                         | 4,080.00                  | .00                  | 100.00     |
| 45803   | FESTIVALS                 | 1,000.00   | .00                    | .00                         | 139.86                    | 860.14               | 13.99      |
| 45810   | DUES & MEMBERSHIPS        | .00        | .00                    | .00                         | 347.39                    | -347.39              | .00        |
| TOTAL   | OTHER CHARGES             | 59,580.00  | 7,119.84               | .00                         | 61,478.08                 | -1,898.08            | 103.19     |
| 46050   | JANITORIAL SUPPLIES       | 25,750.00  | 4,709.06               | .00                         | 23,075.25                 | 2,674.75             | 89.61      |
| 46130   | RECREATIONAL SUPPLIES     | 22,952.60  | 330.69                 | 5,891.00                    | 32,271.85                 | -9,319.25            | 140.60     |
| 46140   | OTHER SUPPLIES            | 3,000.00   | 2,250.00               | .00                         | 2,250.00                  | 750.00               | 75.00      |
| 46145   | SAFETY MATERIALS          | 150.00     | .00                    | .00                         | .00                       | 150.00               | .00        |
| TOTAL   | MATERIALS & SUPPLIES      | 51,852.60  | 7,289.75               | 5,891.00                    | 57,597.10                 | -5,744.50            | 111.08     |
| TOTAL   | OTHER OPERATING EXPENSES  | 233,407.81 | 27,357.06              | 5,891.00                    | 251,895.85                | -18,488.04           | 107.92     |
| 48181   | BUILDINGS & GROUNDS       | .00        | .00                    | .00                         | 685.90                    | -685.90              | .00        |
| 48184   | IMPROVEMENTS              | 11,527.64  | 5,315.14               | 13,207.80                   | 22,830.83                 | -11,303.19           | 198.05     |
| TOTAL   | CAPITAL OUTLAY            | 11,527.64  | 5,315.14               | 13,207.80                   | 23,516.73                 | -11,989.09           | 204.00     |
| TOTAL   | COMMUNITY ACTIVITY CENTER | 590,995.45 | 56,522.84              | 19,098.80                   | 586,774.74                | 4,220.71             | 99.29      |
| TOTAL   | COMMUNITY ACTIVITY CENTER | 590,995.45 | 56,522.84              | 19,098.80                   | 586,774.74                | 4,220.71             | 99.29      |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. &amp; CULTURAL

DEPT - 710571 - SPECIAL EVENTS/PROGRAMS

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | BUD<br>YTD |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|------------|
| 41010   | SALARIES & WAGES-REG.     | 375,713.00 | 28,707.21              | .00                         | 364,608.65                | 11,104.35            | 97.04      |
| 41020   | SALARIES & WAGES-O/T      | .00        | .00                    | .00                         | 3.02                      | -3.02                | .00        |
| 41030   | PT SALARIES & WAGES-REG   | 170,069.00 | 16,796.26              | .00                         | 160,493.62                | 9,575.38             | 94.37      |
| 41040   | PT SALARIES & WAGES-O/T   | .00        | .00                    | .00                         | 12.57                     | -12.57               | .00        |
| TOTAL   | PERSONAL SERVICES         | 545,782.00 | 45,503.47              | .00                         | 525,117.86                | 20,664.14            | 96.21      |
| 42010   | FICA                      | 45,501.00  | 3,412.97               | .00                         | 39,220.12                 | 6,280.88             | 86.20      |
| 42020   | RETIREMENT - VRS (DB)     | 52,263.00  | 4,325.96               | .00                         | 50,746.48                 | 1,516.52             | 97.10      |
| 42030   | RETIREMENT - VRS (DC)     | 5,564.00   | 513.76                 | .00                         | 5,805.94                  | -241.94              | 104.35     |
| 42050   | HEALTH INSURANCE          | 47,802.00  | 3,158.77               | .00                         | 37,390.66                 | 10,411.34            | 78.22      |
| 42060   | LIFE INSURANCE - VRS      | 5,034.00   | 366.96                 | .00                         | 4,304.68                  | 729.32               | 85.51      |
| 42070   | DISABILITY (VLDP)         | 1,180.00   | 100.14                 | .00                         | 1,157.28                  | 22.72                | 98.07      |
| 42080   | DENTAL INSURANCE          | 936.00     | 65.00                  | .00                         | 780.00                    | 156.00               | 83.33      |
| 42110   | WORKER'S COMP.            | 6,300.00   | 126.00                 | .00                         | 8,024.00                  | -1,724.00            | 127.37     |
| TOTAL   | FRINGE BENEFITS           | 164,580.00 | 12,069.56              | .00                         | 147,429.16                | 17,150.84            | 89.58      |
| 43360   | MAINT & REP.-BLDGS & GNDS | .00        | .00                    | 14,700.00                   | 14,700.00                 | -14,700.00           | .00        |
| 43700   | CONTRACTED SERVICES       | 15,000.00  | 1,985.00               | .00                         | 12,965.00                 | 2,035.00             | 86.43      |
| 43890   | STATE FEES AND PERMITS    | 100.00     | .00                    | .00                         | .00                       | 100.00               | .00        |
| TOTAL   | PURCHASED SERVICES        | 15,100.00  | 1,985.00               | 14,700.00                   | 27,665.00                 | -12,565.00           | 183.21     |
| 45803   | FESTIVALS                 | 7,800.00   | 771.83                 | .00                         | 7,486.53                  | 313.47               | 95.98      |
| 45810   | DUES & MEMBERSHIPS        | .00        | .00                    | .00                         | 347.38                    | -347.38              | .00        |
| TOTAL   | OTHER CHARGES             | 7,800.00   | 771.83                 | .00                         | 7,833.91                  | -33.91               | 100.43     |
| 46130   | RECREATIONAL SUPPLIES     | 20,500.00  | 2,378.71               | .00                         | 18,391.29                 | 2,108.71             | 89.71      |
| 46131   | ED/REC SUPP-PLAYGROUNDS   | 19,900.00  | 5,114.81               | 7,562.00                    | 26,476.19                 | -6,576.19            | 133.05     |
| TOTAL   | MATERIALS & SUPPLIES      | 40,400.00  | 7,493.52               | 7,562.00                    | 44,867.48                 | -4,467.48            | 111.06     |
| TOTAL   | OTHER OPERATING EXPENSES  | 227,880.00 | 22,319.91              | 22,262.00                   | 227,795.55                | 84.45                | 99.96      |
| 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   | 790,931.85 | 67,823.38              | 27,601.85                   | 788,266.88                | 2,664.97             | 99.66      |
| TOTAL   | SPECIAL EVENTS/PROGRAMS   | 790,931.85 | 67,823.38              | 27,601.85                   | 788,266.88                | 2,664.97             | 99.66      |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD<br>BUD |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|------------|
| 41010   | SALARIES & WAGES-REG.     | 185,452.00 | 12,431.19              | .00                         | 174,353.09                | 11,098.91            | 94.02      |
| 41020   | SALARIES & WAGES-O/T      | .00        | .00                    | .00                         | 8.38                      | -8.38                | .00        |
| 41030   | PT SALARIES & WAGES-REG   | 98,539.00  | 6,186.53               | .00                         | 96,843.13                 | 1,695.87             | 98.28      |
| 41060   | PTO - SEPARATION          | .00        | .00                    | .00                         | 390.48                    | -390.48              | .00        |
| TOTAL   | PERSONAL SERVICES         | 283,991.00 | 18,617.72              | .00                         | 271,595.08                | 12,395.92            | 95.64      |
| 42010   | FICA                      | 23,257.00  | 1,399.35               | .00                         | 20,477.40                 | 2,779.60             | 88.05      |
| 42020   | RETIREMENT - VRS (DB)     | 27,188.00  | 1,873.29               | .00                         | 24,833.19                 | 2,354.81             | 91.34      |
| 42030   | RETIREMENT - VRS (DC)     | 1,950.00   | 35.74                  | .00                         | 582.71                    | 1,367.29             | 29.88      |
| 42050   | HEALTH INSURANCE          | 11,143.00  | 952.40                 | .00                         | 11,166.66                 | -23.66               | 100.21     |
| 42060   | LIFE INSURANCE - VRS      | 2,619.00   | 158.90                 | .00                         | 2,173.26                  | 445.74               | 82.98      |
| 42070   | DISABILITY (VLDP)         | 414.00     | 20.52                  | .00                         | 335.88                    | 78.12                | 81.13      |
| 42080   | DENTAL INSURANCE          | 546.00     | 19.48                  | .00                         | 233.95                    | 312.05               | 42.85      |
| 42110   | WORKER'S COMP.            | 3,440.00   | 63.00                  | .00                         | 3,159.00                  | 281.00               | 91.83      |
| TOTAL   | FRINGE BENEFITS           | 70,557.00  | 4,522.68               | .00                         | 62,962.05                 | 7,594.95             | 89.24      |
| 43320   | SERVICE CONTRACTS         | .00        | .00                    | .00                         | 60.00                     | -60.00               | .00        |
| 43360   | MAINT & REP.-BLDGS & GNDS | 27,000.00  | 2,465.45               | 9,386.88                    | 29,356.86                 | -2,356.86            | 108.73     |
| 43600   | ADVERTISING               | 1,900.00   | .00                    | .00                         | 152.26                    | 1,747.74             | 8.01       |
| TOTAL   | PURCHASED SERVICES        | 28,900.00  | 2,465.45               | 9,386.88                    | 29,569.12                 | -669.12              | 102.32     |
| 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  | 7,271.45               | .00                         | 72,319.65                 | 2,680.35             | 96.43      |
| 45120   | HEATING                   | 32,500.00  | 7,083.76               | .00                         | 31,828.94                 | 671.06               | 97.94      |
| 45130   | WATER & SEWER             | 6,500.00   | 531.47                 | .00                         | 6,392.14                  | 107.86               | 98.34      |
| 45305   | PROPERTY/LIABILITY INS.   | 9,160.00   | .00                    | .00                         | 9,265.00                  | -105.00              | 101.15     |
| 45530   | TRAINING & TRAVEL         | .00        | 16.38                  | .00                         | 234.27                    | -234.27              | .00        |
| 45810   | DUES & MEMBERSHIPS        | 300.00     | .00                    | .00                         | 347.38                    | -47.38               | 115.79     |
| TOTAL   | OTHER CHARGES             | 123,460.00 | 14,903.06              | .00                         | 120,387.38                | 3,072.62             | 97.51      |
| 46050   | JANITORIAL SUPPLIES       | 12,750.00  | 1,889.28               | .00                         | 12,172.65                 | 577.35               | 95.47      |
| 46130   | RECREATIONAL SUPPLIES     | 3,000.00   | 1,455.33               | .00                         | 2,228.35                  | 771.65               | 74.28      |
| 46145   | SAFETY MATERIALS          | 150.00     | .00                    | .00                         | .00                       | 150.00               | .00        |
| TOTAL   | MATERIALS & SUPPLIES      | 15,900.00  | 3,344.61               | .00                         | 14,401.00                 | 1,499.00             | 90.57      |
| TOTAL   | OTHER OPERATING EXPENSES  | 239,317.00 | 25,235.80              | 9,386.88                    | 227,319.55                | 11,997.45            | 94.99      |
| 48172   | HARDWARE                  | 35,392.37  | 2,963.68               | .00                         | 35,688.06                 | -295.69              | 100.84     |
| 48181   | BUILDINGS & GROUNDS       | 178,360.00 | .00                    | .00                         | .00                       | 178,360.00           | .00        |
| 48184   | IMPROVEMENTS              | .00        | .00                    | 16,995.00                   | 16,995.00                 | -16,995.00           | .00        |
| TOTAL   | CAPITAL OUTLAY            | 213,752.37 | 2,963.68               | 16,995.00                   | 52,683.06                 | 161,069.31           | 24.65      |
| TOTAL   | SIMMS RECREATION CENTER   | 737,060.37 | 46,817.20              | 26,381.88                   | 551,597.69                | 185,462.68           | 74.84      |
| TOTAL   | SIMMS RECREATION CENTER   | 737,060.37 | 46,817.20              | 26,381.88                   | 551,597.69                | 185,462.68           | 74.84      |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 307,006.00 | 23,009.61              | .00                         | 299,124.88                | 7,881.12                | 97.43  |
| 41020   | SALARIES & WAGES-O/T      | .00        | .00                    | .00                         | 2.99                      | -2.99                   | .00    |
| 41030   | PT SALARIES & WAGES-REG   | 161,947.00 | 19,650.23              | .00                         | 146,143.39                | 15,803.61               | 90.24  |
| 41054   | PTO - PAYOUT              | .00        | .00                    | .00                         | 2,716.80                  | -2,716.80               | .00    |
| TOTAL   | PERSONAL SERVICES         | 468,953.00 | 42,659.84              | .00                         | 447,988.06                | 20,964.94               | 95.53  |
| 42010   | FICA                      | 35,875.00  | 3,079.86               | .00                         | 32,249.99                 | 3,625.01                | 89.90  |
| 42020   | RETIREMENT - VRS (DB)     | 42,705.00  | 3,467.34               | .00                         | 41,608.08                 | 1,096.92                | 97.43  |
| 42030   | RETIREMENT - VRS (DC)     | 7,452.00   | 516.18                 | .00                         | 6,710.34                  | 741.66                  | 90.05  |
| 42050   | HEALTH INSURANCE          | 58,968.00  | 5,279.98               | .00                         | 58,176.78                 | 791.22                  | 98.66  |
| 42060   | LIFE INSURANCE - VRS      | 4,115.00   | 294.14                 | .00                         | 3,529.68                  | 585.32                  | 85.78  |
| 42070   | DISABILITY (VLDP)         | 1,580.00   | 132.12                 | .00                         | 1,585.44                  | -5.44                   | 100.34 |
| 42080   | DENTAL INSURANCE          | 780.00     | 65.00                  | .00                         | 780.00                    | .00                     | 100.00 |
| 42110   | WORKER'S COMP.            | 6,330.00   | 166.00                 | .00                         | 8,296.00                  | -1,966.00               | 131.06 |
| TOTAL   | FRINGE BENEFITS           | 157,805.00 | 13,000.62              | .00                         | 152,936.31                | 4,868.69                | 96.91  |
| 43320   | SERVICE CONTRACTS         | .00        | .00                    | 5,280.00                    | 5,300.00                  | -5,300.00               | .00    |
| 43330   | MAINT & REP.-MACH & EQUIP | 65,790.00  | 1,665.46               | 6,649.00                    | 74,478.15                 | -8,688.15               | 113.21 |
| 43360   | MAINT & REP.-BLDGS & GNDS | 8,250.00   | 3,899.52               | 8,650.00                    | 59,992.76                 | -51,742.76              | 727.18 |
| 43700   | CONTRACTED SERVICES       | .00        | 180.00                 | .00                         | 180.00                    | -180.00                 | .00    |
| TOTAL   | PURCHASED SERVICES        | 74,040.00  | 5,744.98               | 20,579.00                   | 139,950.91                | -65,910.91              | 189.02 |
| 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  | 1,837.20               | .00                         | 34,656.98                 | 22,843.02               | 60.27  |
| 45120   | HEATING                   | 75,000.00  | 5,338.38               | .00                         | 46,385.16                 | 28,614.84               | 61.85  |
| 45130   | WATER & SEWER             | 25,000.00  | 7,236.82               | .00                         | 44,492.13                 | -19,492.13              | 177.97 |
| 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                         | 4,919.00                  | -1,719.00               | 153.72 |
| 45530   | TRAINING & TRAVEL         | 7,155.00   | 564.00                 | .00                         | 1,927.00                  | 5,228.00                | 26.93  |
| 45757   | SWIM FOR SADIE PROGRAM    | 50,000.00  | .00                    | .00                         | .00                       | 50,000.00               | .00    |
| TOTAL   | OTHER CHARGES             | 227,665.00 | 14,976.40              | .00                         | 142,303.27                | 85,361.73               | 62.51  |
| 46110   | UNIFORMS                  | 2,625.00   | .00                    | .00                         | 1,392.61                  | 1,232.39                | 53.05  |
| 46130   | RECREATIONAL SUPPLIES     | 4,887.00   | 1,161.64               | .00                         | 3,840.55                  | 1,046.45                | 78.59  |
| 46145   | SAFETY MATERIALS          | 2,286.00   | 1,448.07               | .00                         | 1,891.91                  | 394.09                  | 82.76  |
| 46180   | CHEMICALS                 | 49,800.00  | 431.32                 | 6,222.00                    | 36,988.75                 | 12,811.25               | 74.27  |
| TOTAL   | MATERIALS & SUPPLIES      | 59,598.00  | 3,041.03               | 6,222.00                    | 44,113.82                 | 15,484.18               | 74.02  |
| TOTAL   | OTHER OPERATING EXPENSES  | 519,108.00 | 36,763.03              | 26,801.00                   | 479,536.97                | 39,571.03               | 92.38  |
| 48184   | IMPROVEMENTS              | .00        | 6,425.00               | .00                         | 6,425.00                  | -6,425.00               | .00    |
| TOTAL   | CAPITAL OUTLAY            | .00        | 6,425.00               | .00                         | 6,425.00                  | -6,425.00               | .00    |
| TOTAL   | WESTOVER POOL             | 988,061.00 | 85,847.87              | 26,801.00                   | 933,950.03                | 54,110.97               | 94.52  |
| TOTAL   | WESTOVER POOL             | 988,061.00 | 85,847.87              | 26,801.00                   | 933,950.03                | 54,110.97               | 94.52  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD    |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|--------|
| 41010   | SALARIES & WAGES-REG.    | 305,506.00 | 23,500.81              | .00                         | 305,510.50                | -4.50                | 100.00 |
| 41020   | SALARIES & WAGES-O/T     | .00        | .00                    | .00                         | 6.32                      | -6.32                | .00    |
| 41030   | PT SALARIES & WAGES-REG  | 14,617.00  | 722.10                 | .00                         | 8,021.95                  | 6,595.05             | 54.88  |
| TOTAL   | PERSONAL SERVICES        | 320,123.00 | 24,222.91              | .00                         | 313,538.77                | 6,584.23             | 97.94  |
| 42010   | FICA                     | 24,490.00  | 1,762.66               | .00                         | 22,939.23                 | 1,550.77             | 93.67  |
| 42020   | RETIREMENT - VRS (DB)    | 42,497.00  | 3,541.38               | .00                         | 42,496.56                 | .44                  | 100.00 |
| 42030   | RETIREMENT - VRS (DC)    | 5,272.00   | 296.44                 | .00                         | 3,853.72                  | 1,418.28             | 73.10  |
| 42050   | HEALTH INSURANCE         | 41,367.00  | 3,734.24               | .00                         | 46,043.51                 | -4,676.51            | 111.30 |
| 42060   | LIFE INSURANCE - VRS     | 4,094.00   | 300.42                 | .00                         | 3,605.04                  | 488.96               | 88.06  |
| 42070   | DISABILITY (VLDP)        | 1,118.00   | 95.94                  | .00                         | 1,151.28                  | -33.28               | 102.98 |
| 42080   | DENTAL INSURANCE         | 780.00     | 39.00                  | .00                         | 468.00                    | 312.00               | 60.00  |
| 42110   | WORKER'S COMP.           | 3,200.00   | 63.00                  | .00                         | 3,817.00                  | -617.00              | 119.28 |
| TOTAL   | FRINGE BENEFITS          | 122,818.00 | 9,833.08               | .00                         | 124,374.34                | -1,556.34            | 101.27 |
| 43700   | CONTRACTED SERVICES      | 25,800.00  | 2,160.00               | .00                         | 23,558.84                 | 2,241.16             | 91.31  |
| TOTAL   | PURCHASED SERVICES       | 25,800.00  | 2,160.00               | .00                         | 23,558.84                 | 2,241.16             | 91.31  |
| 45110   | ELECTRICITY              | 29,000.00  | 97.95                  | .00                         | 15,421.99                 | 13,578.01            | 53.18  |
| 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  | 97.95                  | .00                         | 19,463.99                 | 11,286.01            | 63.30  |
| 46132   | ED/REC SUPP-ATHLETICS    | 106,405.10 | 2,900.46               | .00                         | 90,777.83                 | 15,627.27            | 85.31  |
| 46145   | SAFETY MATERIALS         | 650.00     | .00                    | .00                         | 16.40                     | 633.60               | 2.52   |
| TOTAL   | MATERIALS & SUPPLIES     | 107,055.10 | 2,900.46               | .00                         | 90,794.23                 | 16,260.87            | 84.81  |
| TOTAL   | OTHER OPERATING EXPENSES | 286,423.10 | 14,991.49              | .00                         | 258,191.40                | 28,231.70            | 90.14  |
| 48111   | MACHINERY & EQUIPMENT    | 45,000.00  | .00                    | .00                         | 44,797.30                 | 202.70               | 99.55  |
| 48181   | BUILDINGS & GROUNDS      | 104,000.00 | .00                    | 102,154.00                  | 125,101.19                | -21,101.19           | 120.29 |
| 48284   | IMPROVEMENTS             | 44,064.00  | 3,285.00               | 19,936.71                   | 56,435.71                 | -12,371.71           | 128.08 |
| TOTAL   | CAPITAL OUTLAY           | 193,064.00 | 3,285.00               | 122,090.71                  | 226,334.20                | -33,270.20           | 117.23 |
| TOTAL   | ATHLETICS                | 799,610.10 | 42,499.40              | 122,090.71                  | 798,064.37                | 1,545.73             | 99.81  |
| TOTAL   | ATHLETICS                | 799,610.10 | 42,499.40              | 122,090.71                  | 798,064.37                | 1,545.73             | 99.81  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD<br>BUD |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|------------|
| 41010   | SALARIES & WAGES-REG.     | 368,171.00 | 28,320.03              | .00                         | 368,160.20                | 10.80                | 100.00     |
| 41020   | SALARIES & WAGES-O/T      | .00        | .00                    | .00                         | 2.81                      | -2.81                | .00        |
| 41030   | PT SALARIES & WAGES-REG   | 149,118.00 | 17,026.37              | .00                         | 146,542.27                | 2,575.73             | 98.27      |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00        | .00                    | .00                         | 2,652.80                  | -2,652.80            | .00        |
| TOTAL   | PERSONAL SERVICES         | 517,289.00 | 45,346.40              | .00                         | 517,358.08                | -69.08               | 100.01     |
| 42010   | FICA                      | 42,250.00  | 3,380.96               | .00                         | 38,376.24                 | 3,873.76             | 90.83      |
| 42020   | RETIREMENT - VRS (DB)     | 51,214.00  | 4,267.60               | .00                         | 51,211.20                 | 2.80                 | 99.99      |
| 42030   | RETIREMENT - VRS (DC)     | 3,768.00   | 203.68                 | .00                         | 2,647.84                  | 1,120.16             | 70.27      |
| 42050   | HEALTH INSURANCE          | 59,002.00  | 4,343.81               | .00                         | 53,274.34                 | 5,727.66             | 90.29      |
| 42060   | LIFE INSURANCE - VRS      | 4,934.00   | 362.04                 | .00                         | 4,344.48                  | 589.52               | 88.05      |
| 42070   | DISABILITY (VLDP)         | 799.00     | 68.56                  | .00                         | 822.72                    | -23.72               | 102.97     |
| 42080   | DENTAL INSURANCE          | 936.00     | 78.00                  | .00                         | 936.00                    | .00                  | 100.00     |
| 42110   | WORKER'S COMP.            | 4,180.00   | 72.00                  | .00                         | 4,134.00                  | 46.00                | 98.90      |
| TOTAL   | FRINGE BENEFITS           | 167,083.00 | 12,776.65              | .00                         | 155,746.82                | 11,336.18            | 93.22      |
| 43165   | CREDIT CARD SERVICE FEES  | 35,000.00  | 3,122.55               | .00                         | 31,949.22                 | 3,050.78             | 91.28      |
| 43320   | SERVICE CONTRACTS         | 42,110.00  | 4,446.67               | 2,820.00                    | 43,471.34                 | -1,361.34            | 103.23     |
| 43330   | MAINT & REP.-MACH & EQUIP | 25,000.00  | 4,491.64               | .00                         | 21,108.02                 | 3,891.98             | 84.43      |
| 43360   | MAINT & REP.-BLDGS & GNDS | 9,000.00   | 56.00                  | .00                         | 11,297.10                 | -2,297.10            | 125.52     |
| TOTAL   | PURCHASED SERVICES        | 111,110.00 | 12,116.86              | 2,820.00                    | 107,825.68                | 3,284.32             | 97.04      |
| 44200   | C.G. - PARTS AND LABOR    | 5,900.00   | 389.51                 | .00                         | 6,858.67                  | -958.67              | 116.25     |
| 44300   | CENTRAL STORES            | 500.00     | .00                    | .00                         | 188.88                    | 311.12               | 37.78      |
| 44310   | C.G. - FUEL               | 500.00     | 50.95                  | .00                         | 623.44                    | -123.44              | 124.69     |
| TOTAL   | INTERNAL SERVICES         | 6,900.00   | 440.46                 | .00                         | 7,670.99                  | -770.99              | 111.17     |
| 45110   | ELECTRICITY               | 23,500.00  | 2,016.45               | .00                         | 24,022.24                 | -522.24              | 102.22     |
| 45120   | HEATING                   | 8,000.00   | 110.47                 | .00                         | 8,225.93                  | -225.93              | 102.82     |
| 45130   | WATER & SEWER             | 4,400.00   | 266.00                 | .00                         | 2,805.73                  | 1,594.27             | 63.77      |
| 45136   | LANDFILL/STEAM PLANT      | 150.00     | .00                    | .00                         | 15.66                     | 134.34               | 10.44      |
| 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                         | 1,388.16                  | 6,608.84             | 17.36      |
| 45530   | TRAINING & TRAVEL         | .00        | .00                    | .00                         | 737.00                    | -737.00              | .00        |
| 45810   | DUES & MEMBERSHIPS        | .00        | 710.86                 | .00                         | 4,016.75                  | -4,016.75            | .00        |
| TOTAL   | OTHER CHARGES             | 53,657.00  | 3,103.78               | .00                         | 51,100.03                 | 2,556.97             | 95.23      |
| 46010   | OFFICE SUPPLIES           | 4,000.00   | 379.68                 | .00                         | 3,632.38                  | 367.62               | 90.81      |
| 46050   | JANITORIAL SUPPLIES       | 200.00     | .00                    | .00                         | 101.78                    | 98.22                | 50.89      |
| 46075   | MAINT&REP-ROADS/TRAILS/BR | 1,500.00   | .00                    | .00                         | 154.91                    | 1,345.09             | 10.33      |
| 46076   | MAINT&REP-IRRIGATION SYS. | 12,000.00  | .00                    | .00                         | 8,932.95                  | 3,067.05             | 74.44      |
| 46080   | POWERED EQUIPMENT FUELS   | 11,400.00  | .00                    | .00                         | 8,786.26                  | 2,613.74             | 77.07      |
| 46110   | UNIFORMS                  | 900.00     | 134.99                 | .00                         | 584.91                    | 315.09               | 64.99      |
| 46145   | SAFETY MATERIALS          | 1,700.00   | .00                    | .00                         | 279.51                    | 1,420.49             | 16.44      |
| 46150   | MAT'L FOR RESALE-FOOD/BEV | 24,814.75  | 3,082.45               | 1,038.50                    | 21,156.09                 | 3,658.66             | 85.26      |
| 46151   | MERCHANDISE-RESALE        | 31,100.00  | 1,730.74               | .00                         | 30,505.16                 | 594.84               | 98.09      |
| 46180   | CHEMICALS                 | 42,000.00  | 613.58                 | .00                         | 57,624.62                 | -15,624.62           | 137.20     |
| 46182   | SANDS AND SOILS MIXES     | 23,100.00  | .00                    | .00                         | 24,639.96                 | -1,539.96            | 106.67     |
| 46183   | SEED, SOD, STRAW, ETC.    | 2,500.00   | -14.76                 | .00                         | 2,487.84                  | 12.16                | 99.51      |
| 46184   | NUTRIENT MANAGEMENT       | 21,000.00  | 2,166.00               | .00                         | 25,504.58                 | -4,504.58            | 121.45     |
| TOTAL   | MATERIALS & SUPPLIES      | 176,214.75 | 8,092.68               | 1,038.50                    | 184,390.95                | -8,176.20            | 104.64     |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YT<br>BUD |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-----------|
| TOTAL   | OTHER OPERATING EXPENSES  | 514,964.75   | 36,530.43              | 3,858.50                    | 506,734.47                | 8,230.28             | 98.40     |
| 48030   | LEASE - RIGHT TO USE      | 244,820.31   | 244,820.31             | .00                         | 244,820.31                | .00                  | 100.00    |
| 48111   | MACHINERY & EQUIPMENT     | 69,675.55    | .00                    | .00                         | 69,675.55                 | .00                  | 100.00    |
| 48176   | PRACTICE RANGE EQUIP&ACC. | 8,500.00     | .00                    | .00                         | 9,971.39                  | -1,471.39            | 117.31    |
| 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            | 343,795.33   | 244,820.31             | .00                         | 345,565.72                | -1,770.39            | 100.51    |
| TOTAL   | GOLF COURSE               | 1,376,049.08 | 326,697.14             | 3,858.50                    | 1,369,658.27              | 6,390.81             | 99.54     |
| TOTAL   | GOLF COURSE               | 1,376,049.08 | 326,697.14             | 3,858.50                    | 1,369,658.27              | 6,390.81             | 99.54     |

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

| ACCOUNT | TITLE                    | BUDGET     | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE |        | YT |
|---------|--------------------------|------------|--------------|--------------|--------------|-----------|--------|----|
|         |                          |            | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE   | BUD    |    |
| 47010   | MRL-OPERATING            | 683,096.00 | .00          | .00          | 683,096.00   | .00       | 100.00 |    |
| TOTAL   | PMT. TO JOINT OPERATIONS | 683,096.00 | .00          | .00          | 683,096.00   | .00       | 100.00 |    |
| TOTAL   | OTHER OPERATING EXPENSES | 683,096.00 | .00          | .00          | 683,096.00   | .00       | 100.00 |    |
| TOTAL   | REGIONAL LIBRARY         | 683,096.00 | .00          | .00          | 683,096.00   | .00       | 100.00 |    |
| TOTAL   | REGIONAL LIBRARY         | 683,096.00 | .00          | .00          | 683,096.00   | .00       | 100.00 |    |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

DEPT - 810121 - PLANNING

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT      |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|---------|
| 41010   | SALARIES & WAGES-REG.    | 247,426.00 | 19,728.01              | .00                         | 215,390.59                | 32,035.41               | 87.05   |
| 41030   | PT SALARIES & WAGES-REG  | 9,000.00   | 750.00                 | .00                         | 8,750.00                  | 250.00                  | 97.22   |
| 41053   | ANNUAL LEAVE - PAYOUT    | .00        | .00                    | .00                         | 1,768.79                  | -1,768.79               | .00     |
| TOTAL   | PERSONAL SERVICES        | 256,426.00 | 20,478.01              | .00                         | 225,909.38                | 30,516.62               | 88.10   |
| 42010   | FICA                     | 19,616.00  | 1,454.58               | .00                         | 16,019.63                 | 3,596.37                | 81.67   |
| 42020   | RETIREMENT - VRS (DB)    | 34,417.00  | 2,972.86               | .00                         | 29,857.57                 | 4,559.43                | 86.75   |
| 42030   | RETIREMENT - VRS (DC)    | 2,941.00   | 333.54                 | .00                         | 2,985.78                  | -44.78                  | 101.52  |
| 42050   | HEALTH INSURANCE         | 38,913.00  | 3,049.86               | .00                         | 29,873.61                 | 9,039.39                | 76.77   |
| 42060   | LIFE INSURANCE - VRS     | 3,315.00   | 252.18                 | .00                         | 2,532.86                  | 782.14                  | 76.41   |
| 42070   | DISABILITY (VLDP)        | 623.00     | 54.70                  | .00                         | 448.80                    | 174.20                  | 72.04   |
| 42080   | DENTAL INSURANCE         | 468.00     | 39.00                  | .00                         | 370.50                    | 97.50                   | 79.17   |
| 42090   | UNEMPLOYMENT             | .00        | .00                    | .00                         | 100.94                    | -100.94                 | .00     |
| 42110   | WORKER'S COMP.           | 510.00     | 9.00                   | .00                         | 405.00                    | 105.00                  | 79.41   |
| TOTAL   | FRINGE BENEFITS          | 100,803.00 | 8,165.72               | .00                         | 82,594.69                 | 18,208.31               | 81.94   |
| 43100   | PROFESSIONAL SERVICES    | 77,901.12  | .00                    | 70,898.55                   | 76,256.12                 | 1,645.00                | 97.89   |
| 43320   | SERVICE CONTRACTS        | 300.00     | .00                    | .00                         | 4,644.45                  | -4,344.45               | 1548.15 |
| 43600   | ADVERTISING              | 34,860.00  | .00                    | .00                         | 7,346.82                  | 27,513.18               | 21.08   |
| TOTAL   | PURCHASED SERVICES       | 113,061.12 | .00                    | 70,898.55                   | 88,247.39                 | 24,813.73               | 78.05   |
| 44200   | C.G. - PARTS AND LABOR   | 500.00     | 41.67                  | .00                         | 531.96                    | -31.96                  | 106.39  |
| 44300   | CENTRAL STORES           | .00        | .00                    | .00                         | 25.11                     | -25.11                  | .00     |
| 44310   | C.G. - FUEL              | 500.00     | 20.57                  | .00                         | 477.89                    | 22.11                   | 95.58   |
| TOTAL   | INTERNAL SERVICES        | 1,000.00   | 62.24                  | .00                         | 1,034.96                  | -34.96                  | 103.50  |
| 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                         | 3,480.00                  | .00                     | 100.00  |
| 45410   | LEASE/RENT OF EQUIPMENT  | 1,376.00   | 154.34                 | .00                         | 1,393.00                  | -17.00                  | 101.24  |
| 45530   | TRAINING & TRAVEL        | 13,308.00  | .00                    | .00                         | 6,873.08                  | 6,434.92                | 51.65   |
| 45540   | EDUCATION                | .00        | .00                    | .00                         | 194.54                    | -194.54                 | .00     |
| 45810   | DUES & MEMBERSHIPS       | 1,820.00   | .00                    | .00                         | 2,193.47                  | -373.47                 | 120.52  |
| TOTAL   | OTHER CHARGES            | 21,334.00  | 444.34                 | .00                         | 15,500.09                 | 5,833.91                | 72.65   |
| 46010   | OFFICE SUPPLIES          | 700.00     | .00                    | .00                         | 355.64                    | 344.36                  | 50.81   |
| 46120   | BOOKS & SUBSCRIPTIONS    | 400.00     | .00                    | .00                         | 524.79                    | -124.79                 | 131.20  |
| 46140   | OTHER SUPPLIES           | 500.00     | 208.95                 | .00                         | 1,894.05                  | -1,394.05               | 378.81  |
| TOTAL   | MATERIALS & SUPPLIES     | 1,600.00   | 208.95                 | .00                         | 2,774.48                  | -1,174.48               | 173.41  |
| TOTAL   | OTHER OPERATING EXPENSES | 237,798.12 | 8,881.25               | 70,898.55                   | 190,151.61                | 47,646.51               | 79.96   |
| 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 | 29,359.26              | 70,898.55                   | 418,264.65                | 92,509.47               | 81.89   |
| TOTAL   | PLANNING                 | 510,774.12 | 29,359.26              | 70,898.55                   | 418,264.65                | 92,509.47               | 81.89   |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

DEPT - 810221 - ZONING ADMINISTRATOR

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.    | 244,865.00 | 19,712.01              | .00                         | 202,837.18                | 42,027.82               | 82.84  |
| 41020   | SALARIES & WAGES-O/T     | .00        | .00                    | .00                         | 38.75                     | -38.75                  | .00    |
| 41030   | PT SALARIES & WAGES-REG  | .00        | .00                    | .00                         | 3,913.19                  | -3,913.19               | .00    |
| 41060   | PTO - SEPARATION         | .00        | .00                    | .00                         | 1,239.92                  | -1,239.92               | .00    |
| TOTAL   | PERSONAL SERVICES        | 244,865.00 | 19,712.01              | .00                         | 208,029.04                | 36,835.96               | 84.96  |
|         |                          |            |                        |                             |                           |                         |        |
| 42010   | FICA                     | 18,733.00  | 1,411.55               | .00                         | 15,087.03                 | 3,645.97                | 80.54  |
| 42020   | RETIREMENT - VRS (DB)    | 34,061.00  | 2,970.42               | .00                         | 28,226.52                 | 5,834.48                | 82.87  |
| 42030   | RETIREMENT - VRS (DC)    | 5,943.00   | 425.48                 | .00                         | 3,425.34                  | 2,517.66                | 57.64  |
| 42050   | HEALTH INSURANCE         | 39,136.00  | 3,203.58               | .00                         | 31,916.66                 | 7,219.34                | 81.55  |
| 42060   | LIFE INSURANCE - VRS     | 3,282.00   | 251.98                 | .00                         | 2,394.44                  | 887.56                  | 72.96  |
| 42070   | DISABILITY (VLDP)        | 1,260.00   | 113.16                 | .00                         | 1,075.34                  | 184.66                  | 85.34  |
| 42080   | DENTAL INSURANCE         | 624.00     | 65.00                  | .00                         | 611.00                    | 13.00                   | 97.92  |
| 42110   | WORKER'S COMP.           | 1,160.00   | 14.00                  | .00                         | 736.00                    | 424.00                  | 63.45  |
| TOTAL   | FRINGE BENEFITS          | 104,199.00 | 8,455.17               | .00                         | 83,472.33                 | 20,726.67               | 80.11  |
|         |                          |            |                        |                             |                           |                         |        |
| 43100   | PROFESSIONAL SERVICES    | .00        | .00                    | .00                         | 690.28                    | -690.28                 | .00    |
| 43320   | SERVICE CONTRACTS        | 400.00     | .00                    | .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   | .00                    | .00                         | 1,635.79                  | 2,764.21                | 37.18  |
|         |                          |            |                        |                             |                           |                         |        |
| 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   | 1,200.48               | .00                         | 7,030.94                  | -2,635.94               | 159.98 |
| 45810   | DUES & MEMBERSHIPS       | 1,449.00   | .00                    | .00                         | 300.00                    | 1,149.00                | 20.70  |
| TOTAL   | OTHER CHARGES            | 6,984.00   | 1,200.48               | .00                         | 7,998.94                  | -1,014.94               | 114.53 |
|         |                          |            |                        |                             |                           |                         |        |
| 46010   | OFFICE SUPPLIES          | 500.00     | .00                    | .00                         | .00                       | 500.00                  | .00    |
| 46110   | UNIFORMS                 | 790.00     | .00                    | .00                         | 347.98                    | 442.02                  | 44.05  |
| 46140   | OTHER SUPPLIES           | 250.00     | .00                    | .00                         | 225.42                    | 24.58                   | 90.17  |
| TOTAL   | MATERIALS & SUPPLIES     | 1,540.00   | .00                    | .00                         | 573.40                    | 966.60                  | 37.23  |
|         |                          |            |                        |                             |                           |                         |        |
| TOTAL   | OTHER OPERATING EXPENSES | 117,123.00 | 9,655.65               | .00                         | 93,680.46                 | 23,442.54               | 79.98  |
|         |                          |            |                        |                             |                           |                         |        |
| 48171   | EDP EQUIPMENT            | 1,300.00   | .00                    | .00                         | 1,803.79                  | -503.79                 | 138.75 |
| 48271   | EDP EQUIPMENT            | .00        | .00                    | .00                         | 1,364.11                  | -1,364.11               | .00    |
| TOTAL   | CAPITAL OUTLAY           | 1,300.00   | .00                    | .00                         | 3,167.90                  | -1,867.90               | 243.68 |
|         |                          |            |                        |                             |                           |                         |        |
| TOTAL   | ZONING ADMINISTRATOR     | 363,288.00 | 29,367.66              | .00                         | 304,877.40                | 58,410.60               | 83.92  |
|         |                          |            |                        |                             |                           |                         |        |
| TOTAL   | ZONING ADMINISTRATOR     | 363,288.00 | 29,367.66              | .00                         | 304,877.40                | 58,410.60               | 83.92  |

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

| ACCOUNT | TITLE                    | BUDGET   | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE  | YT    |
|---------|--------------------------|----------|--------------|--------------|--------------|------------|-------|
|         |                          |          | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCEBUD |       |
| 41030   | PT SALARIES & WAGES-REG  | 1,800.00 | .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: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

DEPT - 810521 - ECONOMIC DEVELOPMENT

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD    |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 271,507.00 | 20,884.80              | .00                         | 271,502.41                | 4.59                 | 100.00 |
| TOTAL   | PERSONAL SERVICES         | 271,507.00 | 20,884.80              | .00                         | 271,502.41                | 4.59                 | 100.00 |
|         |                           |            |                        |                             |                           |                      |        |
| 42010   | FICA                      | 20,771.00  | 1,516.62               | .00                         | 19,782.57                 | 988.43               | 95.24  |
| 42020   | RETIREMENT - VRS (DB)     | 37,767.00  | 3,147.16               | .00                         | 37,765.92                 | 1.08                 | 100.00 |
| 42030   | RETIREMENT - VRS (DC)     | .00        | 311.14                 | .00                         | 4,044.82                  | -4,044.82            | .00    |
| 42050   | HEALTH INSURANCE          | 33,939.00  | 2,900.60               | .00                         | 34,009.70                 | -70.70               | 100.21 |
| 42060   | LIFE INSURANCE - VRS      | 3,639.00   | 266.98                 | .00                         | 3,203.76                  | 435.24               | 88.04  |
| 42070   | DISABILITY (VLDP)         | 1,398.00   | 51.04                  | .00                         | 612.48                    | 785.52               | 43.81  |
| 42080   | DENTAL INSURANCE          | 312.00     | 26.00                  | .00                         | 312.00                    | .00                  | 100.00 |
| 42110   | WORKER'S COMP.            | 220.00     | 4.00                   | .00                         | 178.00                    | 42.00                | 80.91  |
| TOTAL   | FRINGE BENEFITS           | 98,046.00  | 8,223.54               | .00                         | 99,909.25                 | -1,863.25            | 101.90 |
|         |                           |            |                        |                             |                           |                      |        |
| 43100   | PROFESSIONAL SERVICES     | 58,322.00  | 5,741.56               | .00                         | 47,970.41                 | 10,351.59            | 82.25  |
| 43134   | LAB MKT & TRAINING SURVEY | 12,925.00  | 1,980.00               | .00                         | 17,120.00                 | -4,195.00            | 132.46 |
| 43320   | SERVICE CONTRACTS         | 608.00     | .00                    | .00                         | 701.16                    | -93.16               | 115.32 |
| 43600   | ADVERTISING               | 50,933.33  | 1,382.73               | .00                         | 52,965.09                 | -2,031.76            | 103.99 |
| 43603   | SPONSORSHIPS              | 21,000.00  | 1,000.00               | .00                         | 21,000.00                 | .00                  | 100.00 |
| 43890   | STATE FEES AND PERMITS    | 40.00      | .00                    | .00                         | 20.00                     | 20.00                | 50.00  |
| TOTAL   | PURCHASED SERVICES        | 143,828.33 | 10,104.29              | .00                         | 139,776.66                | 4,051.67             | 97.18  |
|         |                           |            |                        |                             |                           |                      |        |
| 44200   | C.G. - PARTS AND LABOR    | 1,000.00   | 83.33                  | .00                         | 1,960.99                  | -960.99              | 196.10 |
| 44300   | CENTRAL STORES            | .00        | .00                    | .00                         | 8.41                      | -8.41                | .00    |
| 44310   | C.G. - FUEL               | 700.00     | 49.45                  | .00                         | 534.25                    | 165.75               | 76.32  |
| TOTAL   | INTERNAL SERVICES         | 1,700.00   | 132.78                 | .00                         | 2,503.65                  | -803.65              | 147.27 |
|         |                           |            |                        |                             |                           |                      |        |
| 45210   | POSTAGE                   | 100.00     | .00                    | .00                         | .00                       | 100.00               | .00    |
| 45230   | TELECOMMUNICATIONS        | 1,170.00   | 80.94                  | .00                         | 1,028.26                  | 141.74               | 87.89  |
| 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                         | 621.04                    | 177.96               | 77.73  |
| 45530   | TRAINING & TRAVEL         | 6,000.00   | 74.00                  | .00                         | 3,316.09                  | 2,683.91             | 55.27  |
| 45745   | PROPERTY REHAB TAX RELIEF | 144,315.00 | .00                    | .00                         | 160,828.36                | -16,513.36           | 111.44 |
| 45746   | INCENTIVE GRANTS          | 17,650.00  | .00                    | .00                         | .00                       | 17,650.00            | .00    |
| 45754   | BUSINESS ASSISTANCE       | 72,350.00  | 69,850.00              | .00                         | 72,350.00                 | .00                  | 100.00 |
| 45810   | DUES & MEMBERSHIPS        | 56,664.00  | .00                    | .00                         | 55,514.00                 | 1,150.00             | 97.97  |
| TOTAL   | OTHER CHARGES             | 301,638.00 | 70,060.39              | .00                         | 296,277.75                | 5,360.25             | 98.22  |
|         |                           |            |                        |                             |                           |                      |        |
| 46010   | OFFICE SUPPLIES           | 150.00     | .00                    | .00                         | 219.47                    | -69.47               | 146.31 |
| 46120   | BOOKS & SUBSCRIPTIONS     | 300.00     | 7.99                   | .00                         | 95.88                     | 204.12               | 31.96  |
| 46140   | OTHER SUPPLIES            | 200.00     | 9.99                   | .00                         | 183.77                    | 16.23                | 91.89  |
| TOTAL   | MATERIALS & SUPPLIES      | 650.00     | 17.98                  | .00                         | 499.12                    | 150.88               | 76.79  |
|         |                           |            |                        |                             |                           |                      |        |
| TOTAL   | OTHER OPERATING EXPENSES  | 545,862.33 | 88,538.98              | .00                         | 538,966.43                | 6,895.90             | 98.74  |
|         |                           |            |                        |                             |                           |                      |        |
| 48172   | HARDWARE                  | 1,700.00   | .00                    | .00                         | 2,028.37                  | -328.37              | 119.32 |
| TOTAL   | CAPITAL OUTLAY            | 1,700.00   | .00                    | .00                         | 2,028.37                  | -328.37              | 119.32 |
|         |                           |            |                        |                             |                           |                      |        |
| TOTAL   | ECONOMIC DEVELOPMENT      | 819,069.33 | 109,423.78             | .00                         | 812,497.21                | 6,572.12             | 99.20  |
|         |                           |            |                        |                             |                           |                      |        |
| TOTAL   | ECONOMIC DEVELOPMENT      | 819,069.33 | 109,423.78             | .00                         | 812,497.21                | 6,572.12             | 99.20  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

DEPT - 810821 - TOURISM &amp; VISITORS SER

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 183,732.00 | 9,908.82               | .00                         | 178,915.09                | 4,816.91                | 97.38  |
| 41030   | PT SALARIES & WAGES-REG   | 99,278.00  | 5,911.37               | .00                         | 76,016.38                 | 23,261.62               | 76.57  |
| 41060   | PTO - SEPARATION          | .00        | .00                    | .00                         | 1,696.20                  | -1,696.20               | .00    |
| TOTAL   | PERSONAL SERVICES         | 283,010.00 | 15,820.19              | .00                         | 256,627.67                | 26,382.33               | 90.68  |
| 42010   | FICA                      | 21,649.00  | 1,138.34               | .00                         | 18,528.93                 | 3,120.07                | 85.59  |
| 42020   | RETIREMENT - VRS (DB)     | 25,557.00  | 1,493.18               | .00                         | 24,919.88                 | 637.12                  | 97.51  |
| 42030   | RETIREMENT - VRS (DC)     | 2,427.00   | 121.36                 | .00                         | 2,173.19                  | 253.81                  | 89.54  |
| 42050   | HEALTH INSURANCE          | 32,702.00  | 2,144.05               | .00                         | 33,093.06                 | -391.06                 | 101.20 |
| 42060   | LIFE INSURANCE - VRS      | 2,462.00   | 126.66                 | .00                         | 2,113.92                  | 348.08                  | 85.86  |
| 42070   | DISABILITY (VLDP)         | 515.00     | 19.90                  | .00                         | 505.66                    | 9.34                    | 98.19  |
| 42080   | DENTAL INSURANCE          | 468.00     | 26.00                  | .00                         | 442.00                    | 26.00                   | 94.44  |
| 42110   | WORKER'S COMP.            | 270.00     | 3.00                   | .00                         | 279.00                    | -9.00                   | 103.33 |
| TOTAL   | FRINGE BENEFITS           | 86,050.00  | 5,072.49               | .00                         | 82,055.64                 | 3,994.36                | 95.36  |
| 43100   | PROFESSIONAL SERVICES     | 400.00     | .00                    | .00                         | 46.00                     | 354.00                  | 11.50  |
| 43165   | CREDIT CARD SERVICE FEES  | 2,300.00   | 133.13                 | .00                         | 1,538.90                  | 761.10                  | 66.91  |
| 43320   | SERVICE CONTRACTS         | 8,058.00   | 1,963.70               | .00                         | 7,071.78                  | 986.22                  | 87.76  |
| 43360   | MAINT & REP.-BLDGS & GNDS | 6,175.00   | .00                    | .00                         | .00                       | 6,175.00                | .00    |
| 43600   | ADVERTISING               | 131,357.00 | 28,729.11              | .00                         | 127,881.73                | 3,475.27                | 97.35  |
| 43601   | CONTRACT PRINTING/MAILING | 3,460.00   | 44.33                  | .00                         | 1,075.58                  | 2,384.42                | 31.09  |
| 43603   | SPONSORSHIPS              | 7,500.00   | .00                    | .00                         | 9,150.00                  | -1,650.00               | 122.00 |
| TOTAL   | PURCHASED SERVICES        | 159,250.00 | 30,870.27              | .00                         | 146,763.99                | 12,486.01               | 92.16  |
| 44200   | C.G. - PARTS AND LABOR    | 800.00     | 58.33                  | .00                         | 727.74                    | 72.26                   | 90.97  |
| 44300   | CENTRAL STORES            | 1,500.00   | 211.87                 | .00                         | 1,414.10                  | 85.90                   | 94.27  |
| 44310   | C.G. - FUEL               | 800.00     | 43.22                  | .00                         | 428.41                    | 371.59                  | 53.55  |
| TOTAL   | INTERNAL SERVICES         | 3,100.00   | 313.42                 | .00                         | 2,570.25                  | 529.75                  | 82.91  |
| 45110   | ELECTRICITY               | 10,000.00  | 753.42                 | .00                         | 8,788.04                  | 1,211.96                | 87.88  |
| 45120   | HEATING                   | 4,500.00   | 379.61                 | .00                         | 3,129.33                  | 1,370.67                | 69.54  |
| 45130   | WATER & SEWER             | 2,300.00   | 209.70                 | .00                         | 2,528.40                  | -228.40                 | 109.93 |
| 45210   | POSTAGE                   | 10,300.00  | 58.74                  | .00                         | 10,124.93                 | 175.07                  | 98.30  |
| 45230   | TELECOMMUNICATIONS        | 2,650.00   | 222.45                 | .00                         | 3,054.17                  | -404.17                 | 115.25 |
| 45305   | PROPERTY/LIABILITY INS.   | 4,390.00   | .00                    | .00                         | 4,440.00                  | -50.00                  | 101.14 |
| 45530   | TRAINING & TRAVEL         | 11,100.00  | 750.02                 | .00                         | 11,524.07                 | -424.07                 | 103.82 |
| 45810   | DUES & MEMBERSHIPS        | 3,765.00   | 5,375.00               | .00                         | 10,225.00                 | -6,460.00               | 271.58 |
| TOTAL   | OTHER CHARGES             | 49,005.00  | 7,748.94               | .00                         | 53,813.94                 | -4,808.94               | 109.81 |
| 46010   | OFFICE SUPPLIES           | 2,310.00   | 2.50                   | .00                         | 1,887.40                  | 422.60                  | 81.71  |
| 46120   | BOOKS & SUBSCRIPTIONS     | 555.00     | .00                    | .00                         | 473.06                    | 81.94                   | 85.24  |
| 46140   | OTHER SUPPLIES            | 1,500.00   | 128.92                 | .00                         | 369.73                    | 1,130.27                | 24.65  |
| 46151   | MERCHANDISE-RESALE        | 16,000.00  | 878.12                 | .00                         | 13,389.53                 | 2,610.47                | 83.68  |
| TOTAL   | MATERIALS & SUPPLIES      | 20,365.00  | 1,009.54               | .00                         | 16,119.72                 | 4,245.28                | 79.15  |
| TOTAL   | OTHER OPERATING EXPENSES  | 317,770.00 | 45,014.66              | .00                         | 301,323.54                | 16,446.46               | 94.82  |
| 48121   | FURNITURE & FIXTURES      | 200.00     | .00                    | .00                         | .00                       | 200.00                  | .00    |
| 48172   | HARDWARE                  | 3,919.16   | .00                    | .00                         | 5,109.48                  | -1,190.32               | 130.37 |
| 48281   | BUILDINGS & GROUNDS       | 10,000.00  | 210.72                 | .00                         | 5,805.37                  | 4,194.63                | 58.05  |
| TOTAL   | CAPITAL OUTLAY            | 14,119.16  | 210.72                 | .00                         | 10,914.85                 | 3,204.31                | 77.31  |
| TOTAL   | TOURISM & VISITORS SER    | 614,899.16 | 61,045.57              | .00                         | 568,866.06                | 46,033.10               | 92.51  |

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

| ACCOUNT - - - - TITLE - - - - |                        | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YT<br>BUD |
|-------------------------------|------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-----------|
| TOTAL                         | TOURISM & VISITORS SER | 614,899.16 | 61,045.57              | .00                         | 568,866.06                | 46,033.10            | 92.51     |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

DEPT - 820241 - BLACKS RUN GREENWAY

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 70,850.00  | 4,660.80               | .00                         | 50,067.85                 | 20,782.15               | 70.67  |
| 41020   | SALARIES & WAGES-O/T      | 1,984.00   | .00                    | .00                         | 178.43                    | 1,805.57                | 8.99   |
| 41060   | PTO - SEPARATION          | .00        | .00                    | .00                         | 5,228.21                  | -5,228.21               | .00    |
| TOTAL   | PERSONAL SERVICES         | 72,834.00  | 4,660.80               | .00                         | 55,474.49                 | 17,359.51               | 76.17  |
| 42010   | FICA                      | 5,572.00   | 357.06                 | .00                         | 4,266.94                  | 1,305.06                | 76.58  |
| 42020   | RETIREMENT - VRS (DB)     | 9,856.00   | 702.34                 | .00                         | 7,023.40                  | 2,832.60                | 71.26  |
| 42030   | RETIREMENT - VRS (DC)     | .00        | 163.12                 | .00                         | 1,652.17                  | -1,652.17               | .00    |
| 42060   | LIFE INSURANCE - VRS      | 950.00     | 59.58                  | .00                         | 595.80                    | 354.20                  | 62.72  |
| 42070   | DISABILITY (VLDP)         | .00        | 26.76                  | .00                         | 267.60                    | -267.60                 | .00    |
| 42080   | DENTAL INSURANCE          | 156.00     | .00                    | .00                         | .00                       | 156.00                  | .00    |
| 42110   | WORKER'S COMP.            | 490.00     | 9.00                   | .00                         | 985.00                    | -495.00                 | 201.02 |
| TOTAL   | FRINGE BENEFITS           | 17,024.00  | 1,317.86               | .00                         | 14,790.91                 | 2,233.09                | 86.88  |
| 43100   | PROFESSIONAL SERVICES     | 3,000.00   | .00                    | .00                         | 46.00                     | 2,954.00                | 1.53   |
| 43320   | SERVICE CONTRACTS         | 296.00     | .00                    | .00                         | 138.68                    | 157.32                  | 46.85  |
| 43330   | MAINT & REP.-MACH & EQUIP | 200.00     | .00                    | .00                         | .00                       | 200.00                  | .00    |
| 43600   | ADVERTISING               | 200.00     | 61.28                  | .00                         | 96.54                     | 103.46                  | 48.27  |
| 43710   | UNIFORM MAINTENANCE CONT. | 400.00     | .00                    | .00                         | 394.61                    | 5.39                    | 98.65  |
| TOTAL   | PURCHASED SERVICES        | 4,096.00   | 61.28                  | .00                         | 675.83                    | 3,420.17                | 16.50  |
| 44200   | C.G. - PARTS AND LABOR    | 1,800.00   | 575.92                 | .00                         | 1,957.41                  | -157.41                 | 108.75 |
| 44300   | CENTRAL STORES            | 500.00     | 12.23                  | .00                         | 592.60                    | -92.60                  | 118.52 |
| 44310   | C.G. - FUEL               | 1,000.00   | 72.50                  | .00                         | 489.90                    | 510.10                  | 48.99  |
| TOTAL   | INTERNAL SERVICES         | 3,300.00   | 660.65                 | .00                         | 3,039.91                  | 260.09                  | 92.12  |
| 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   | .00                    | .00                         | 1,094.18                  | 1,005.82                | 52.10  |
| TOTAL   | OTHER CHARGES             | 4,800.00   | .00                    | .00                         | 2,413.82                  | 2,386.18                | 50.29  |
| 46010   | OFFICE SUPPLIES           | 200.00     | .00                    | .00                         | 123.01                    | 76.99                   | 61.51  |
| 46140   | OTHER SUPPLIES            | 4,500.00   | 929.24                 | .00                         | 5,773.98                  | -1,273.98               | 128.31 |
| 46181   | HORTICULTURE              | 5,000.00   | 3,431.77               | .00                         | 4,994.13                  | 5.87                    | 99.88  |
| TOTAL   | MATERIALS & SUPPLIES      | 9,700.00   | 4,361.01               | .00                         | 10,891.12                 | -1,191.12               | 112.28 |
| TOTAL   | OTHER OPERATING EXPENSES  | 38,920.00  | 6,400.80               | .00                         | 31,811.59                 | 7,108.41                | 81.74  |
| 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 | 11,061.60              | .00                         | 91,008.08                 | 25,745.92               | 77.95  |
| TOTAL   | BLACKS RUN GREENWAY       | 116,754.00 | 11,061.60              | .00                         | 91,008.08                 | 25,745.92               | 77.95  |

ACCOUNTING PERIOD: 12/25

EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | BUD    | YT |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|--------|----|
| 45642   | CHAMBER OF COMMERCE       | 3,475.00     | .00                    | .00                         | 2,174.50                  | 1,300.50             | 62.58  |    |
| 45644   | SALVATION ARMY            | 12,000.00    | 3,000.00               | .00                         | 12,000.00                 | .00                  | 100.00 |    |
| 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                         | 68,766.00                 | .00                  | 100.00 |    |
| 45650   | VALLEY PROG.FOR AGING SVS | 15,000.00    | 3,750.00               | .00                         | 15,000.00                 | .00                  | 100.00 |    |
| 45652   | FIRST STEP, INC.          | 20,000.00    | 5,000.00               | .00                         | 20,000.00                 | .00                  | 100.00 |    |
| 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                         | 13,500.00                 | .00                  | 100.00 |    |
| 45667   | COLLINS CENTER            | 11,074.00    | 2,768.50               | .00                         | 11,074.00                 | .00                  | 100.00 |    |
| 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                         | 24,000.00                 | .00                  | 100.00 |    |
| 45671   | ON THE ROAD COLLABORATIVE | 15,000.00    | 3,750.00               | .00                         | 15,000.00                 | .00                  | 100.00 |    |
| 45673   | MERCY HOUSE               | 24,000.00    | 6,000.00               | .00                         | 24,000.00                 | .00                  | 100.00 |    |
| 45674   | ARC OF HBURG/RHAM         | 12,000.00    | 3,000.00               | .00                         | 12,000.00                 | .00                  | 100.00 |    |
| 45680   | SKYLINE LITERACY          | 11,840.00    | 2,960.00               | .00                         | 11,840.00                 | .00                  | 100.00 |    |
| 45683   | HBURG-RHAM CHILD DAY CARE | 15,000.00    | 3,750.00               | .00                         | 15,000.00                 | .00                  | 100.00 |    |
| 45684   | NENA                      | 800.00       | .00                    | .00                         | 800.00                    | .00                  | 100.00 |    |
| 45685   | UNITED WAY OF HBURG-RHAM  | 10,000.00    | 2,500.00               | .00                         | 10,000.00                 | .00                  | 100.00 |    |
| 45686   | STRENGTH IN PEERS         | 6,122.00     | 1,530.50               | .00                         | 6,122.00                  | .00                  | 100.00 |    |
| 45687   | BRIDGE OF HOPE            | 9,000.00     | 2,250.00               | .00                         | 9,000.00                  | .00                  | 100.00 |    |
| 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                         | 10,000.00                 | .00                  | 100.00 |    |
| 45693   | CHURCH WORLD SERVICE      | 6,000.00     | 1,500.00               | .00                         | 6,000.00                  | .00                  | 100.00 |    |
| 45697   | YOUTH POPULAR CULTURE     | 8,000.00     | 2,000.00               | .00                         | 8,000.00                  | .00                  | 100.00 |    |
| 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                         | 9,700.00                  | .00                  | 100.00 |    |
| 45756   | UTILITY FEE WAIVER PGRM   | 40,000.00    | .00                    | 40,000.00                   | 40,000.00                 | .00                  | 100.00 |    |
| 45805   | OPEN DOORS                | 6,000.00     | 1,500.00               | .00                         | 6,000.00                  | .00                  | 100.00 |    |
| 45882   | BLUE RIDGE CASA           | 6,000.00     | 1,500.00               | .00                         | 6,000.00                  | .00                  | 100.00 |    |
| 45885   | ARTS COUNCIL OF VALLEY    | 12,000.00    | 3,000.00               | .00                         | 12,000.00                 | .00                  | 100.00 |    |
| 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                         | 343.32                    | 31.68                | 91.55  |    |
| 45900   | BIG BROTHERS/BIG SISTERS  | 15,000.00    | 3,750.00               | .00                         | 15,000.00                 | .00                  | 100.00 |    |
| 45901   | CENT VLLY HAB FOR HUMANI  | 18,000.00    | 4,500.00               | .00                         | 18,000.00                 | .00                  | 100.00 |    |
| 45902   | NEWBRIDGES IMMIGRANT RESO | 12,405.00    | 3,101.25               | .00                         | 12,405.00                 | .00                  | 100.00 |    |
| 45903   | COMMUNITY COUNSELING CTR  | 9,000.00     | 2,250.00               | .00                         | 9,000.00                  | .00                  | 100.00 |    |
| 45905   | SECOND HOME LEARNING CTR  | 15,200.00    | 3,800.00               | .00                         | 15,200.00                 | .00                  | 100.00 |    |
| 45908   | EXPLORE MORE MUSEUM       | 20,000.00    | 5,000.00               | .00                         | 20,000.00                 | .00                  | 100.00 |    |
| 45909   | HDR - JULY 4TH            | 2,000.00     | .00                    | .00                         | .00                       | 2,000.00             | .00    |    |
| 45910   | SHEN VALLEY SPAY & NEUTER | 120.00       | .00                    | .00                         | 83.60                     | 36.40                | 69.67  |    |
| 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                         | 143,151.00                | .00                  | 100.00 |    |
| 45916   | COURT SQUARE THEATER      | 15,000.00    | 3,750.00               | .00                         | 15,000.00                 | .00                  | 100.00 |    |
| 45921   | COMMUNITY ASSISTANCE      | 858,108.18   | 18,048.76              | 178,621.44                  | 858,108.18                | .00                  | 100.00 |    |
| 45922   | HOUSING ASSISTANCE        | 1,335,000.00 | .00                    | 35,000.00                   | 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                         | 7,200.00                  | .00                  | 100.00 |    |
| 45925   | S'DOAH COMMUNITY CAPITAL  | 10,850.00    | 2,712.50               | .00                         | 10,850.00                 | .00                  | 100.00 |    |
| 45999   | OUTSIDE CONTRIBUTIONS     | 233.00       | .00                    | .00                         | .00                       | 233.00               | .00    |    |

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 | 112,771.51   | 253,621.44   | 2,917,365.60 | 1,379.58  | 99.95  |    |
| 47005   | CENT. SHEN. PLANNING DIST | 54,989.00    | .00          | .00          | 54,989.00    | .00       | 100.00 |    |
| 47015   | R'HAM-H'BURG ASAP         | 20,000.00    | 5,000.00     | .00          | 20,000.00    | .00       | 100.00 |    |
| 47040   | SHEN VALLEY REG AIRPORT   | 103,733.00   | .00          | .00          | 103,733.00   | .00       | 100.00 |    |
| TOTAL   | PMT. TO JOINT OPERATIONS  | 178,722.00   | 5,000.00     | .00          | 178,722.00   | .00       | 100.00 |    |
| TOTAL   | OTHER OPERATING EXPENSES  | 3,097,467.18 | 117,771.51   | 253,621.44   | 3,096,087.60 | 1,379.58  | 99.96  |    |
| TOTAL   | CONTRIBUTIONS             | 3,097,467.18 | 117,771.51   | 253,621.44   | 3,096,087.60 | 1,379.58  | 99.96  |    |
| TOTAL   | CONTRIBUTIONS             | 3,097,467.18 | 117,771.51   | 253,621.44   | 3,096,087.60 | 1,379.58  | 99.96  |    |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 900 - NON-DEPARTMENTAL

DEPT - 910511 - JOINT OPERATIONS

| ACCOUNT | TITLE                    | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD    |
|---------|--------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|--------|
| 47070   | JAIL, COURTS, ETC.       | 8,688,800.00  | .00                    | 524,300.00                  | 8,296,183.54              | 392,616.46           | 95.48  |
| 47071   | SOCIAL SERVICES DISTRICT | 2,894,893.00  | .00                    | .00                         | 2,894,893.00              | .00                  | 100.00 |
| 47073   | CHILDREN'S SERVICES ACT  | 2,945,486.00  | .00                    | .00                         | 2,945,485.15              | .85                  | 100.00 |
| 47077   | OAA-COOPERATIVE PRN GRNT | 200,000.00    | 68,368.43              | 45,717.66                   | 200,000.00                | .00                  | 100.00 |
| TOTAL   | PMT. TO JOINT OPERATIONS | 14,729,179.00 | 68,368.43              | 570,017.66                  | 14,336,561.69             | 392,617.31           | 97.33  |
| TOTAL   | OTHER OPERATING EXPENSES | 14,729,179.00 | 68,368.43              | 570,017.66                  | 14,336,561.69             | 392,617.31           | 97.33  |
| TOTAL   | JOINT OPERATIONS         | 14,729,179.00 | 68,368.43              | 570,017.66                  | 14,336,561.69             | 392,617.31           | 97.33  |
| TOTAL   | JOINT OPERATIONS         | 14,729,179.00 | 68,368.43              | 570,017.66                  | 14,336,561.69             | 392,617.31           | 97.33  |

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

| ACCOUNT | - - - - TITLE - - - -    | BUDGET       | PERIOD       | ENCUMBRANCES |  | YEAR TO DATE | AVAILABLE  |  | YT    |
|---------|--------------------------|--------------|--------------|--------------|--|--------------|------------|--|-------|
|         |                          |              | EXPENDITURES | OUTSTANDING  |  | ENC + EXP    | BALANCEBUD |  |       |
| 45749   | EDA (SVCC) GRANT         | 1,200,000.00 | .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: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 900 - NON-DEPARTMENTAL

DEPT - 980142 - DEBT SERVICE

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | BUD    | YT |
|---------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|--------|----|
| 49150   | BANK HANDLING CHARGES     | 8,000.00      | 975.00                 | .00                         | 5,805.00                  | 2,195.00             | 72.56  |    |
| TOTAL   | INTEREST & FISCAL CHARGES | 8,000.00      | 975.00                 | .00                         | 5,805.00                  | 2,195.00             | 72.56  |    |
|         |                           |               |                        |                             |                           |                      |        |    |
| 49161   | RIGHT OF USE LEASE        | 169,078.00    | 1,130.24               | .00                         | 169,077.53                | .47                  | 100.00 |    |
| 49163   | SBITA                     | 74,897.00     | .00                    | .00                         | 74,897.13                 | - .13                | 100.00 |    |
| TOTAL   | PRINCIPAL                 | 243,975.00    | 1,130.24               | .00                         | 243,974.66                | .34                  | 100.00 |    |
|         |                           |               |                        |                             |                           |                      |        |    |
| 49181   | RIGHT OF USE LEASE        | 53,101.00     | 694.76                 | .00                         | 53,101.22                 | - .22                | 100.00 |    |
| 49183   | SBITA                     | 2,959.00      | .00                    | .00                         | 2,958.64                  | .36                  | 99.99  |    |
| TOTAL   | INTEREST & FISCAL CHARGES | 56,060.00     | 694.76                 | .00                         | 56,059.86                 | .14                  | 100.00 |    |
|         |                           |               |                        |                             |                           |                      |        |    |
| 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                         | 360,570.00                | .00                  | 100.00 |    |
| 49517   | G.O. SERIES 2014A         | 264,169.00    | .00                    | .00                         | 264,168.76                | .24                  | 100.00 |    |
| 49518   | G.O. SERIES 2014B         | 878,025.00    | .00                    | .00                         | 878,025.00                | .00                  | 100.00 |    |
| 49520   | G.O. SERIES 2016          | 1,062,825.00  | .00                    | .00                         | 1,062,825.00              | .00                  | 100.00 |    |
| 49523   | G.O. SERIES 2018 (VPSA)   | 153,893.00    | .00                    | .00                         | 153,892.50                | .50                  | 100.00 |    |
| 49524   | G.O. SERIES 2019 (VRA)    | 181,122.00    | .00                    | .00                         | 181,121.88                | .12                  | 100.00 |    |
| 49527   | G.O. SERIES 2021A         | 3,532,331.00  | .00                    | .00                         | 3,532,331.26              | - .26                | 100.00 |    |
| 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                         | 6,434,984.40              | .60                  | 100.00 |    |
|         |                           |               |                        |                             |                           |                      |        |    |
| TOTAL   | DEBT SERVICE              | 20,573,020.00 | 2,800.00               | .00                         | 20,570,823.92             | 2,196.08             | 99.99  |    |
|         |                           |               |                        |                             |                           |                      |        |    |
| TOTAL   | OTHER USES OF FUNDS       | 20,573,020.00 | 2,800.00               | .00                         | 20,570,823.92             | 2,196.08             | 99.99  |    |
|         |                           |               |                        |                             |                           |                      |        |    |
| TOTAL   | DEBT SERVICE              | 20,573,020.00 | 2,800.00               | .00                         | 20,570,823.92             | 2,196.08             | 99.99  |    |
|         |                           |               |                        |                             |                           |                      |        |    |
| TOTAL   | DEBT SERVICE              | 20,573,020.00 | 2,800.00               | .00                         | 20,570,823.92             | 2,196.08             | 99.99  |    |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 900 - NON-DEPARTMENTAL

DEPT - 990111 - TRANSFERS

| ACCOUNT | TITLE                     | BUDGET         | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YT<br>BUD |
|---------|---------------------------|----------------|------------------------|-----------------------------|---------------------------|----------------------|-----------|
| 49218   | TR TO ECC FUND            | 3,931,060.00   | .00                    | .00                         | 3,931,060.00              | .00                  | 100.00    |
| 49219   | TR TO GENERAL CAP PROJ    | 12,002,130.00  | 205,000.00             | .00                         | 12,002,130.00             | .00                  | 100.00    |
| 49220   | TR TO SCHOOL FUND         | 47,260,457.00  | 3,938,371.42           | .00                         | 47,260,457.00             | .00                  | 100.00    |
| 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                         | 660,000.00                | .00                  | 100.00    |
| TOTAL   | FUND TRANSFERS            | 64,373,647.00  | 4,198,371.42           | .00                         | 64,373,647.00             | .00                  | 100.00    |
| TOTAL   | OTHER USES OF FUNDS       | 64,373,647.00  | 4,198,371.42           | .00                         | 64,373,647.00             | .00                  | 100.00    |
| TOTAL   | TRANSFERS                 | 64,373,647.00  | 4,198,371.42           | .00                         | 64,373,647.00             | .00                  | 100.00    |
| TOTAL   | TRANSFERS                 | 64,373,647.00  | 4,198,371.42           | .00                         | 64,373,647.00             | .00                  | 100.00    |
| TOTAL   | GENERAL FUND              | 190,677,620.57 | 10,170,576.32          | 9,587,379.24                | 186,523,445.60            | 4,154,174.97         | 97.82     |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1111 - SCHOOL FUND

FUNCTION - 1111 - SCHOOL

DEPT - 111114 - SCHOOL FUND

| ACCOUNT | TITLE                     | BUDGET         | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|----------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 40610   | INSTRUCTION               | 94,532,542.34  | 8,875,666.20           | .00                         | 90,774,383.55             | 3,758,158.79            | 96.02  |
| 40620   | ADMIN-ATTEND-HEALTH SER.  | 6,778,627.32   | 669,121.07             | .00                         | 6,636,216.24              | 142,411.08              | 97.90  |
| 40630   | PUPIL TRANSPORTATION      | 6,853,900.21   | 690,221.82             | .00                         | 6,511,725.94              | 342,174.27              | 95.01  |
| 40640   | OPERATIONS & MAINTENANCE  | 10,404,287.55  | 1,179,298.07           | .00                         | 9,419,432.64              | 984,854.91              | 90.53  |
| 40670   | DEBT SERVICE              | 196,860.00     | 65,727.25              | .00                         | 196,860.00                | .00                     | 100.00 |
| 40680   | TECHNOLOGY                | 7,429,200.15   | 1,144,715.83           | .00                         | 7,179,805.05              | 249,395.10              | 96.64  |
| TOTAL   | SCHOOLS                   | 126,195,417.57 | 12,624,750.24          | .00                         | 120,718,423.42            | 5,476,994.15            | 95.66  |
| 49222   | TR TO SCHL NUTRITION FUND | 164,723.56     | 104,214.50             | .00                         | 104,214.50                | 60,509.06               | 63.27  |
| 49225   | TR TO SCHOOL CAP PROJECTS | 841,860.00     | .00                    | .00                         | 841,860.00                | .00                     | 100.00 |
| TOTAL   | FUND TRANSFERS            | 1,006,583.56   | 104,214.50             | .00                         | 946,074.50                | 60,509.06               | 93.99  |
| TOTAL   | OTHER USES OF FUNDS       | 1,006,583.56   | 104,214.50             | .00                         | 946,074.50                | 60,509.06               | 93.99  |
| TOTAL   | SCHOOL FUND               | 127,202,001.13 | 12,728,964.74          | .00                         | 121,664,497.92            | 5,537,503.21            | 95.65  |
| TOTAL   | SCHOOL FUND               | 127,202,001.13 | 12,728,964.74          | .00                         | 121,664,497.92            | 5,537,503.21            | 95.65  |
| TOTAL   | SCHOOL FUND               | 127,202,001.13 | 12,728,964.74          | .00                         | 121,664,497.92            | 5,537,503.21            | 95.65  |

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 | 650,894.24   | .00          | 6,075,841.90 | 456,039.21 | 93.02 |
| 40680   | TECHNOLOGY            | 41,000.00    | -19,909.95   | .00          | 9,225.75     | 31,774.25  | 22.50 |
| TOTAL   | SCHOOLS               | 6,572,881.11 | 630,984.29   | .00          | 6,085,067.65 | 487,813.46 | 92.58 |
| TOTAL   | SCHOOL NUTRITION FUND | 6,572,881.11 | 630,984.29   | .00          | 6,085,067.65 | 487,813.46 | 92.58 |
| TOTAL   | SCHOOL NUTRITION FUND | 6,572,881.11 | 630,984.29   | .00          | 6,085,067.65 | 487,813.46 | 92.58 |
| TOTAL   | SCHOOL NUTRITION FUND | 6,572,881.11 | 630,984.29   | .00          | 6,085,067.65 | 487,813.46 | 92.58 |

ACCOUNTING PERIOD: 12/25

EXPENDITURE STATUS REPORT

FUND - 1116 - EMERG COMM CENTER FUND

FUNCTION - 300 - PUBLIC SAFETY

DEPT - 321132 - EMERG COMMUNICATIONS CENT

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | BUD    | YT |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|--------|----|
| 41010   | SALARIES & WAGES-REG.     | 3,045,148.00 | 222,155.26             | .00                         | 2,558,252.66              | 486,895.34           | 84.01  |    |
| 41017   | STAND BY PAY              | 15,000.00    | 1,174.71               | .00                         | 17,651.21                 | -2,651.21            | 117.67 |    |
| 41020   | SALARIES & WAGES-O/T      | 284,510.00   | 54,963.70              | .00                         | 424,968.11                | -140,458.11          | 149.37 |    |
| 41027   | STANDBY & BLENDED - OT    | 110,000.00   | 11,813.08              | .00                         | 194,152.38                | -84,152.38           | 176.50 |    |
| 41029   | SPECIAL PAY TRAINERS      | 50,000.00    | 2,600.00               | .00                         | 8,440.00                  | 41,560.00            | 16.88  |    |
| 41030   | PT SALARIES & WAGES-REG   | 179,887.00   | 7,277.75               | .00                         | 97,058.41                 | 82,828.59            | 53.96  |    |
| 41040   | PT SALARIES & WAGES-O/T   | 15,000.00    | 43.80                  | .00                         | 2,744.79                  | 12,255.21            | 18.30  |    |
| 41050   | ANNUAL LEAVE - SEPARATION | 6,000.00     | .00                    | .00                         | 10,587.36                 | -4,587.36            | 176.46 |    |
| 41051   | SICK LEAVE - SEPARATION   | 6,000.00     | .00                    | .00                         | 1,274.26                  | 4,725.74             | 21.24  |    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00          | .00                    | .00                         | 8,754.07                  | -8,754.07            | .00    |    |
| 41054   | PTO - PAYOUT              | .00          | .00                    | .00                         | 7,693.09                  | -7,693.09            | .00    |    |
| 41060   | PTO - SEPARATION          | 6,000.00     | 2,776.09               | .00                         | 28,420.12                 | -22,420.12           | 473.67 |    |
| TOTAL   | PERSONAL SERVICES         | 3,717,545.00 | 302,804.39             | .00                         | 3,359,996.46              | 357,548.54           | 90.38  |    |
|         |                           |              |                        |                             |                           |                      |        |    |
| 42010   | FICA                      | 284,392.00   | 22,299.69              | .00                         | 245,717.93                | 38,674.07            | 86.40  |    |
| 42020   | RETIREMENT - VRS (DB)     | 423,581.00   | 29,921.71              | .00                         | 353,270.41                | 70,310.59            | 83.40  |    |
| 42030   | RETIREMENT - VRS (DC)     | 62,914.00    | 2,638.52               | .00                         | 36,085.51                 | 26,828.49            | 57.36  |    |
| 42050   | HEALTH INSURANCE          | 472,791.00   | 25,465.69              | .00                         | 322,000.97                | 150,790.03           | 68.11  |    |
| 42060   | LIFE INSURANCE - VRS      | 40,806.00    | 2,538.41               | .00                         | 30,013.17                 | 10,792.83            | 73.55  |    |
| 42070   | DISABILITY (VLDP)         | 13,338.00    | 805.02                 | .00                         | 9,493.58                  | 3,844.42             | 71.18  |    |
| 42080   | DENTAL INSURANCE          | 8,112.00     | 435.50                 | .00                         | 5,531.50                  | 2,580.50             | 68.19  |    |
| 42110   | WORKER'S COMP.            | 2,850.00     | .00                    | .00                         | 3,367.00                  | -517.00              | 118.14 |    |
| TOTAL   | FRINGE BENEFITS           | 1,308,784.00 | 84,104.54              | .00                         | 1,005,480.07              | 303,303.93           | 76.83  |    |
|         |                           |              |                        |                             |                           |                      |        |    |
| 43090   | RENTAL OF PROPERTY        | 78,400.00    | 12,821.05              | .00                         | 78,806.76                 | -406.76              | 100.52 |    |
| 43100   | PROFESSIONAL SERVICES     | 200,000.00   | 46.00                  | .00                         | 30,888.15                 | 169,111.85           | 15.44  |    |
| 43110   | MEDICAL SERVICES          | 20,000.00    | 55.00                  | .00                         | 4,020.00                  | 15,980.00            | 20.10  |    |
| 43120   | ACCOUNTING & AUDITING     | 12,770.00    | .00                    | .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 | 48,397.91              | 205,631.40                  | 1,529,766.17              | -270,599.72          | 121.49 |    |
| 43330   | MAINT & REP.-MACH & EQUIP | 108,720.00   | 2,600.00               | 50,000.00                   | 67,707.47                 | 41,012.53            | 62.28  |    |
| 43340   | MAINT & REP.-FURN & FIX   | 90,000.00    | .00                    | 14,280.00                   | 80,784.91                 | 9,215.09             | 89.76  |    |
| 43360   | MAINT & REP.-BLDGS & GNDS | 198,752.00   | 653.81                 | 55,440.50                   | 153,498.73                | 45,253.27            | 77.23  |    |
| 43600   | ADVERTISING               | 15,250.00    | .00                    | .00                         | 3,080.80                  | 12,169.20            | 20.20  |    |
| TOTAL   | PURCHASED SERVICES        | 1,983,058.45 | 64,573.77              | 325,351.90                  | 1,961,872.06              | 21,186.39            | 98.93  |    |
|         |                           |              |                        |                             |                           |                      |        |    |
| 44200   | C.G. - PARTS AND LABOR    | 11,900.00    | 1,836.36               | .00                         | 16,038.60                 | -4,138.60            | 134.78 |    |
| 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     | 441.91                 | .00                         | 6,007.69                  | 2,492.31             | 70.68  |    |
| TOTAL   | INTERNAL SERVICES         | 28,400.00    | 2,278.27               | .00                         | 22,046.29                 | 6,353.71             | 77.63  |    |
|         |                           |              |                        |                             |                           |                      |        |    |
| 45110   | ELECTRICITY               | 90,000.00    | 5,487.33               | .00                         | 87,881.98                 | 2,118.02             | 97.65  |    |
| 45119   | NATURAL GAS               | 12,500.00    | .00                    | .00                         | 5,979.19                  | 6,520.81             | 47.83  |    |
| 45120   | HEATING                   | 8,000.00     | 525.55                 | .00                         | 5,825.19                  | 2,174.81             | 72.81  |    |
| 45130   | WATER & SEWER             | 5,000.00     | 256.22                 | .00                         | 3,768.59                  | 1,231.41             | 75.37  |    |
| 45210   | POSTAGE                   | 2,000.00     | .00                    | .00                         | 32.00                     | 1,968.00             | 1.60   |    |
| 45230   | TELECOMMUNICATIONS        | 193,951.92   | 2,757.10               | 2,846.22                    | 108,248.57                | 85,703.35            | 55.81  |    |
| 45240   | E911 TELECOMMUNICATIONS   | 354,204.00   | 17,881.20              | .00                         | 270,724.74                | 83,479.26            | 76.43  |    |
| 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                         | 6,840.00                  | .00                  | 100.00 |    |
| 45395   | LODA - VOLUNTEERS         | 7,270.00     | .00                    | .00                         | 4,903.00                  | 2,367.00             | 67.44  |    |
| 45530   | TRAINING & TRAVEL         | 121,000.00   | 3,015.49               | .00                         | 53,095.21                 | 67,904.79            | 43.88  |    |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1116 - EMERG COMM CENTER FUND

FUNCTION - 300 - PUBLIC SAFETY

DEPT - 321132 - EMERG COMMUNICATIONS CENT

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 45810   | DUES & MEMBERSHIPS        | 42,040.00    | -36,720.00             | 36,720.00                   | 52,702.00                 | -10,662.00              | 125.36 |
| 45814   | LANGUAGE LINE-INTERPRETAT | 35,000.00    | 4,312.50               | .00                         | 49,293.00                 | -14,293.00              | 140.84 |
| 45850   | FREIGHT & DRAYAGE         | 300.00       | .00                    | .00                         | .00                       | 300.00                  | .00    |
| TOTAL   | OTHER CHARGES             | 909,345.92   | -1,914.61              | 39,566.22                   | 680,235.47                | 229,110.45              | 74.80  |
|         |                           |              |                        |                             |                           |                         |        |
| 46010   | OFFICE SUPPLIES           | 16,200.00    | 705.29                 | .00                         | 8,203.93                  | 7,996.07                | 50.64  |
| 46065   | AUTOMOTIVE SUPPLIES       | .00          | .00                    | .00                         | -1,278.67                 | 1,278.67                | .00    |
| 46070   | REPAIR & MAINT. SUPPLIES  | 6,000.00     | .00                    | .00                         | 972.19                    | 5,027.81                | 16.20  |
| 46078   | MAINT & REPAIRS-COMPUTERS | 32,000.00    | .00                    | .00                         | 22,076.61                 | 9,923.39                | 68.99  |
| 46110   | UNIFORMS                  | 13,500.00    | .00                    | .00                         | 18,086.74                 | -4,586.74               | 133.98 |
| 46120   | BOOKS & SUBSCRIPTIONS     | 490.00       | .00                    | .00                         | 219.10                    | 270.90                  | 44.71  |
| 46140   | OTHER SUPPLIES            | 61,375.00    | 3,783.46               | .00                         | 81,580.15                 | -20,205.15              | 132.92 |
| 46153   | EQUIP REP/PRCH FOR OTHERS | 250,000.00   | 859.80                 | .00                         | 132,628.33                | 117,371.67              | 53.05  |
| TOTAL   | MATERIALS & SUPPLIES      | 379,565.00   | 5,348.55               | .00                         | 262,488.38                | 117,076.62              | 69.16  |
|         |                           |              |                        |                             |                           |                         |        |
| TOTAL   | OTHER OPERATING EXPENSES  | 4,609,153.37 | 154,390.52             | 364,918.12                  | 3,932,122.27              | 677,031.10              | 85.31  |
|         |                           |              |                        |                             |                           |                         |        |
| 48121   | FURNITURE & FIXTURES      | 10,000.00    | .00                    | .00                         | 3,418.33                  | 6,581.67                | 34.18  |
| 48131   | RADIO EQUIPMENT           | .00          | .00                    | .00                         | 700.00                    | -700.00                 | .00    |
| 48151   | MOTOR VEHICLES & EQUIP.   | 3,000.00     | .00                    | .00                         | .00                       | 3,000.00                | .00    |
| 48181   | BUILDINGS & GROUNDS       | .00          | .00                    | .00                         | 5,177.01                  | -5,177.01               | .00    |
| 48231   | RADIO EQUIPMENT           | 95,000.00    | .00                    | 3,899.28                    | 19,721.97                 | 75,278.03               | 20.76  |
| 48272   | HARDWARE                  | 90,000.00    | .00                    | 3,899.28                    | 66,350.35                 | 23,649.65               | 73.72  |
| 48273   | SOFTWARE                  | .00          | .00                    | .00                         | 4,367.39                  | -4,367.39               | .00    |
| TOTAL   | CAPITAL OUTLAY            | 198,000.00   | .00                    | 7,798.56                    | 99,735.05                 | 98,264.95               | 50.37  |
|         |                           |              |                        |                             |                           |                         |        |
| TOTAL   | EMERG COMMUNICATIONS CENT | 8,524,698.37 | 457,194.91             | 372,716.68                  | 7,391,853.78              | 1,132,844.59            | 86.71  |
|         |                           |              |                        |                             |                           |                         |        |
| TOTAL   | EMERG COMMUNICATIONS CENT | 8,524,698.37 | 457,194.91             | 372,716.68                  | 7,391,853.78              | 1,132,844.59            | 86.71  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1116 - EMERG COMM CENTER FUND

FUNCTION - 300 - PUBLIC SAFETY

DEPT - 321432 - COMP AIDED DISPATCH (CAD)

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 54,503.00    | 4,194.62               | .00                         | 54,459.32                 | 43.68                   | 99.92  |
| 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                         | 236.62                    | 1,763.38                | 11.83  |
| 41027   | STANDBY & BLENDED - OT    | 2,000.00     | .00                    | .00                         | 104.80                    | 1,895.20                | 5.24   |
| TOTAL   | PERSONAL SERVICES         | 60,781.00    | 4,194.62               | .00                         | 54,823.17                 | 5,957.83                | 90.20  |
| 42010   | FICA                      | 4,650.00     | 256.48                 | .00                         | 3,394.69                  | 1,255.31                | 73.00  |
| 42020   | RETIREMENT - VRS (DB)     | 7,582.00     | 631.70                 | .00                         | 7,580.40                  | 1.60                    | 99.98  |
| 42030   | RETIREMENT - VRS (DC)     | 1,380.00     | 115.28                 | .00                         | 1,498.64                  | -118.64                 | 108.60 |
| 42050   | HEALTH INSURANCE          | 19,833.00    | 1,695.00               | .00                         | 19,874.04                 | -41.04                  | 100.21 |
| 42060   | LIFE INSURANCE - VRS      | 730.00       | 53.58                  | .00                         | 642.96                    | 87.04                   | 88.08  |
| 42070   | DISABILITY (VLDP)         | 293.00       | 24.06                  | .00                         | 288.72                    | 4.28                    | 98.54  |
| 42080   | DENTAL INSURANCE          | 156.00       | 13.00                  | .00                         | 156.00                    | .00                     | 100.00 |
| TOTAL   | FRINGE BENEFITS           | 34,624.00    | 2,789.10               | .00                         | 33,435.45                 | 1,188.55                | 96.57  |
| 43320   | SERVICE CONTRACTS         | 721,220.22   | 91,175.26              | 86,300.62                   | 815,656.83                | -94,436.61              | 113.09 |
| TOTAL   | PURCHASED SERVICES        | 721,220.22   | 91,175.26              | 86,300.62                   | 815,656.83                | -94,436.61              | 113.09 |
| 45230   | TELECOMMUNICATIONS        | 38,430.00    | .00                    | .00                         | 26,601.84                 | 11,828.16               | 69.22  |
| 45530   | TRAINING & TRAVEL         | 40,000.00    | 4,500.00               | .00                         | 32,038.88                 | 7,961.12                | 80.10  |
| TOTAL   | OTHER CHARGES             | 78,430.00    | 4,500.00               | .00                         | 58,640.72                 | 19,789.28               | 74.77  |
| 46070   | REPAIR & MAINT. SUPPLIES  | 110,000.00   | .00                    | .00                         | .00                       | 110,000.00              | .00    |
| 46078   | MAINT & REPAIRS-COMPUTERS | 69,000.00    | .00                    | .00                         | 8,013.04                  | 60,986.96               | 11.61  |
| 46156   | CAD_DMS/PRCH FOR OTHERS   | 250,000.00   | .00                    | .00                         | 4,824.95                  | 245,175.05              | 1.93   |
| TOTAL   | MATERIALS & SUPPLIES      | 429,000.00   | .00                    | .00                         | 12,837.99                 | 416,162.01              | 2.99   |
| TOTAL   | OTHER OPERATING EXPENSES  | 1,263,274.22 | 98,464.36              | 86,300.62                   | 920,570.99                | 342,703.23              | 72.87  |
| 48272   | HARDWARE                  | 90,000.00    | .00                    | 3,899.28                    | 5,384.56                  | 84,615.44               | 5.98   |
| TOTAL   | CAPITAL OUTLAY            | 90,000.00    | .00                    | 3,899.28                    | 5,384.56                  | 84,615.44               | 5.98   |
| TOTAL   | COMP AIDED DISPATCH (CAD) | 1,414,055.22 | 102,658.98             | 90,199.90                   | 980,778.72                | 433,276.50              | 69.36  |
| TOTAL   | COMP AIDED DISPATCH (CAD) | 1,414,055.22 | 102,658.98             | 90,199.90                   | 980,778.72                | 433,276.50              | 69.36  |

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 |    |

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

| ACCOUNT | TITLE                  | BUDGET        | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE    |        | YT |
|---------|------------------------|---------------|--------------|--------------|--------------|--------------|--------|----|
|         |                        |               | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE      | BUD    |    |
| 49219   | TR TO GENERAL CAP PROJ | 60,000.00     | .00          | .00          | 60,000.00    | .00          | 100.00 |    |
| TOTAL   | FUND TRANSFERS         | 60,000.00     | .00          | .00          | 60,000.00    | .00          | 100.00 |    |
| TOTAL   | OTHER USES OF FUNDS    | 60,000.00     | .00          | .00          | 60,000.00    | .00          | 100.00 |    |
| TOTAL   | TRANSFERS              | 60,000.00     | .00          | .00          | 60,000.00    | .00          | 100.00 |    |
| TOTAL   | TRANSFERS              | 60,000.00     | .00          | .00          | 60,000.00    | .00          | 100.00 |    |
| TOTAL   | EMERG COMM CENTER FUND | 10,106,539.59 | 559,853.89   | 462,916.58   | 8,540,418.39 | 1,566,121.20 | 84.50  |    |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1117 - COMM DEV BLOCK GRANT FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

DEPT - 810721 - COMM DEV BLOCK GRANT

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT      |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|---------|
| 41030   | PT SALARIES & WAGES-REG   | 38,272.00    | 2,690.90               | .00                         | 37,028.30                 | 1,243.70                | 96.75   |
| TOTAL   | PERSONAL SERVICES         | 38,272.00    | 2,690.90               | .00                         | 37,028.30                 | 1,243.70                | 96.75   |
| 42010   | FICA                      | 2,928.00     | 205.84                 | .00                         | 2,832.62                  | 95.38                   | 96.74   |
| 42110   | WORKER'S COMP.            | 20.00        | .00                    | .00                         | 8.00                      | 12.00                   | 40.00   |
| TOTAL   | FRINGE BENEFITS           | 2,948.00     | 205.84                 | .00                         | 2,840.62                  | 107.38                  | 96.36   |
| 43100   | PROFESSIONAL SERVICES     | 10,000.00    | .00                    | .00                         | .00                       | 10,000.00               | .00     |
| 43120   | ACCOUNTING & AUDITING     | 1,360.00     | .00                    | .00                         | 1,290.00                  | 70.00                   | 94.85   |
| 43320   | SERVICE CONTRACTS         | .00          | .00                    | .00                         | 138.68                    | -138.68                 | .00     |
| 43600   | ADVERTISING               | 4,000.00     | .00                    | .00                         | 1,661.07                  | 2,338.93                | 41.53   |
| TOTAL   | PURCHASED SERVICES        | 15,360.00    | .00                    | .00                         | 3,089.75                  | 12,270.25               | 20.12   |
| 45210   | POSTAGE                   | .00          | .00                    | .00                         | .63                       | - .63                   | .00     |
| 45230   | TELECOMMUNICATIONS        | 545.00       | 45.47                  | .00                         | 545.71                    | - .71                   | 100.13  |
| 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                         | 621.04                    | 578.96                  | 51.75   |
| 45676   | PROJECTS & PROGRAMS       | 954,515.24   | .00                    | 216,925.65                  | 517,512.04                | 437,003.20              | 54.22   |
| TOTAL   | OTHER CHARGES             | 957,510.24   | 100.92                 | 216,925.65                  | 519,943.42                | 437,566.82              | 54.30   |
| 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   | 306.76                 | 216,925.65                  | 525,916.21                | 450,352.03              | 53.87   |
| 48121   | FURNITURE & FIXTURES      | .00          | .00                    | .00                         | 3,484.26                  | -3,484.26               | .00     |
| 48172   | HARDWARE                  | .00          | .00                    | .00                         | 45.66                     | -45.66                  | .00     |
| 48273   | SOFTWARE                  | 200.00       | .00                    | .00                         | .00                       | 200.00                  | .00     |
| TOTAL   | CAPITAL OUTLAY            | 200.00       | .00                    | .00                         | 3,529.92                  | -3,329.92               | 1764.96 |
| TOTAL   | COMM DEV BLOCK GRANT      | 1,014,740.24 | 2,997.66               | 216,925.65                  | 566,474.43                | 448,265.81              | 55.82   |
| TOTAL   | COMM DEV BLOCK GRANT      | 1,014,740.24 | 2,997.66               | 216,925.65                  | 566,474.43                | 448,265.81              | 55.82   |
| TOTAL   | COMM DEV BLOCK GRANT FUND | 1,014,740.24 | 2,997.66               | 216,925.65                  | 566,474.43                | 448,265.81              | 55.82   |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1118 - SCHOOL TRNSPORTATION FUND

FUNCTION - 600 - SCHOOL TRANSPORTATION

DEPT - 622081 - SCHOOL BUSES

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 2,199,124.00 | 172,941.07             | .00                         | 2,094,403.74              | 104,720.26              | 95.24  |
| 41020   | SALARIES & WAGES-O/T      | 33,671.00    | 1,899.30               | .00                         | 37,256.06                 | -3,585.06               | 110.65 |
| 41030   | PT SALARIES & WAGES-REG   | 46,828.00    | 5,341.29               | .00                         | 37,977.58                 | 8,850.42                | 81.10  |
| 41040   | PT SALARIES & WAGES-O/T   | 2,550.00     | .00                    | .00                         | 622.83                    | 1,927.17                | 24.42  |
| 41050   | ANNUAL LEAVE - SEPARATION | 10,000.00    | .00                    | .00                         | 5,899.59                  | 4,100.41                | 59.00  |
| 41051   | SICK LEAVE - SEPARATION   | 10,000.00    | .00                    | .00                         | 4,853.36                  | 5,146.64                | 48.53  |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00          | .00                    | .00                         | 4,269.06                  | -4,269.06               | .00    |
| 41054   | PTO - PAYOUT              | .00          | .00                    | .00                         | 877.69                    | -877.69                 | .00    |
| 41060   | PTO - SEPARATION          | 20,000.00    | .00                    | .00                         | 4,957.95                  | 15,042.05               | 24.79  |
| 41200   | INCENTIVE PAYMENT         | .00          | .00                    | .00                         | 500.00                    | -500.00                 | .00    |
| TOTAL   | PERSONAL SERVICES         | 2,322,173.00 | 180,181.66             | .00                         | 2,191,617.86              | 130,555.14              | 94.38  |
| 42010   | FICA                      | 177,646.00   | 12,931.70              | .00                         | 157,983.37                | 19,662.63               | 88.93  |
| 42020   | RETIREMENT - VRS (DB)     | 250,811.00   | 20,736.77              | .00                         | 231,419.49                | 19,391.51               | 92.27  |
| 42030   | RETIREMENT - VRS (DC)     | 30,398.00    | 1,580.11               | .00                         | 18,673.93                 | 11,724.07               | 61.43  |
| 42050   | HEALTH INSURANCE          | 401,228.00   | 30,557.32              | .00                         | 313,759.15                | 87,468.85               | 78.20  |
| 42060   | LIFE INSURANCE - VRS      | 23,012.00    | 1,778.24               | .00                         | 20,117.59                 | 2,894.41                | 87.42  |
| 42070   | DISABILITY (VLDP)         | 6,444.00     | 555.08                 | .00                         | 6,033.72                  | 410.28                  | 93.63  |
| 42080   | DENTAL INSURANCE          | 11,357.00    | 569.72                 | .00                         | 6,005.21                  | 5,351.79                | 52.88  |
| 42090   | UNEMPLOYMENT              | 5,000.00     | .00                    | .00                         | .00                       | 5,000.00                | .00    |
| 42110   | WORKER'S COMP.            | 38,050.00    | 692.00                 | .00                         | 46,048.00                 | -7,998.00               | 121.02 |
| TOTAL   | FRINGE BENEFITS           | 943,946.00   | 69,400.94              | .00                         | 800,040.46                | 143,905.54              | 84.75  |
| 43100   | PROFESSIONAL SERVICES     | 3,000.00     | .00                    | .00                         | 1,833.07                  | 1,166.93                | 61.10  |
| 43110   | MEDICAL SERVICES          | 25,000.00    | 35.00                  | .00                         | 11,195.00                 | 13,805.00               | 44.78  |
| 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    | .00                    | .00                         | 53,277.36                 | 11,722.64               | 81.97  |
| 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                    | .00                         | .00                       | 20,000.00               | .00    |
| 43600   | ADVERTISING               | 7,000.00     | 817.50                 | .00                         | 2,317.43                  | 4,682.57                | 33.11  |
| TOTAL   | PURCHASED SERVICES        | 122,200.00   | 852.50                 | .00                         | 68,622.86                 | 53,577.14               | 56.16  |
| 44200   | C.G. - PARTS AND LABOR    | 948,500.00   | 82,052.91              | .00                         | 913,399.97                | 35,100.03               | 96.30  |
| 44300   | CENTRAL STORES            | 500.00       | .00                    | .00                         | .00                       | 500.00                  | .00    |
| 44310   | C.G. - FUEL               | 322,500.00   | 11,895.82              | .00                         | 186,355.00                | 136,145.00              | 57.78  |
| TOTAL   | INTERNAL SERVICES         | 1,271,500.00 | 93,948.73              | .00                         | 1,099,754.97              | 171,745.03              | 86.49  |
| 45110   | ELECTRICITY               | 4,000.00     | .00                    | .00                         | 5,607.07                  | -1,607.07               | 140.18 |
| 45230   | TELECOMMUNICATIONS        | 2,000.00     | 80.94                  | .00                         | 970.92                    | 1,029.08                | 48.55  |
| 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                         | 2,280.00                  | -2,280.00               | .00    |
| 45530   | TRAINING & TRAVEL         | 7,000.00     | 2,812.00               | .00                         | 2,847.00                  | 4,153.00                | 40.67  |
| 45810   | DUES & MEMBERSHIPS        | 500.00       | .00                    | .00                         | .00                       | 500.00                  | .00    |
| TOTAL   | OTHER CHARGES             | 79,200.00    | 3,082.94               | .00                         | 78,159.99                 | 1,040.01                | 98.69  |
| 46010   | OFFICE SUPPLIES           | 500.00       | .00                    | .00                         | 80.32                     | 419.68                  | 16.06  |
| 46120   | BOOKS & SUBSCRIPTIONS     | .00          | .00                    | .00                         | 22.32                     | -22.32                  | .00    |
| 46140   | OTHER SUPPLIES            | 20,000.00    | 119.71                 | .00                         | 6,240.95                  | 13,759.05               | 31.20  |
| 46200   | COMPUTER (DESKTOP_LAPTOP) | 30,000.00    | .00                    | .00                         | 1,755.08                  | 28,244.92               | 5.85   |
| TOTAL   | MATERIALS & SUPPLIES      | 50,500.00    | 119.71                 | .00                         | 8,098.67                  | 42,401.33               | 16.04  |

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 |       |
| TOTAL   | OTHER OPERATING EXPENSES | 2,467,346.00 | 167,404.82   | .00          | 2,054,676.95 | 412,669.05 | 83.27 |
| 48181   | BUILDINGS & GROUNDS      | .00          | .00          | .00          | 16,011.24    | -16,011.24 | .00   |
| 48254   | SCHOOL BUSES             | 2,183,970.64 | 992.39       | 2,096,981.12 | 2,099,193.11 | 84,777.53  | 96.12 |
| TOTAL   | CAPITAL OUTLAY           | 2,183,970.64 | 992.39       | 2,096,981.12 | 2,115,204.35 | 68,766.29  | 96.85 |
| TOTAL   | SCHOOL BUSES             | 6,973,489.64 | 348,578.87   | 2,096,981.12 | 6,361,499.16 | 611,990.48 | 91.22 |
| TOTAL   | SCHOOL BUSES             | 6,973,489.64 | 348,578.87   | 2,096,981.12 | 6,361,499.16 | 611,990.48 | 91.22 |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1118 - SCHOOL TRNSPORTATION FUND

FUNCTION - 600 - SCHOOL TRANSPORTATION

DEPT - 632081 - FIELD TRIPS &amp; CHARTERS

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.    | 72,442.00  | 1,447.38               | .00                         | 21,960.91                 | 50,481.09               | 30.32  |
| 41020   | SALARIES & WAGES-O/T     | 13,200.00  | 782.06                 | .00                         | 7,047.88                  | 6,152.12                | 53.39  |
| 41030   | PT SALARIES & WAGES-REG  | 53,057.00  | 2,237.54               | .00                         | 61,272.21                 | -8,215.21               | 115.48 |
| 41040   | PT SALARIES & WAGES-O/T  | 400.00     | .00                    | .00                         | 3,567.52                  | -3,167.52               | 891.88 |
| TOTAL   | PERSONAL SERVICES        | 139,099.00 | 4,466.98               | .00                         | 93,848.52                 | 45,250.48               | 67.47  |
| 42010   | FICA                     | 10,641.00  | 337.53                 | .00                         | 7,089.46                  | 3,551.54                | 66.62  |
| 42020   | RETIREMENT - VRS (DB)    | 5,112.00   | 172.58                 | .00                         | 2,365.02                  | 2,746.98                | 46.26  |
| 42030   | RETIREMENT - VRS (DC)    | 780.00     | 16.29                  | .00                         | 225.32                    | 554.68                  | 28.89  |
| 42050   | HEALTH INSURANCE         | 4,796.00   | 121.86                 | .00                         | 3,293.63                  | 1,502.37                | 68.67  |
| 42060   | LIFE INSURANCE - VRS     | 492.00     | 14.64                  | .00                         | 201.87                    | 290.13                  | 41.03  |
| 42070   | DISABILITY (VLDP)        | 166.00     | 6.56                   | .00                         | 84.92                     | 81.08                   | 51.16  |
| 42080   | DENTAL INSURANCE         | 135.00     | 3.57                   | .00                         | 67.89                     | 67.11                   | 50.29  |
| 42110   | WORKER'S COMP.           | 1,460.00   | 13.00                  | .00                         | 253.00                    | 1,207.00                | 17.33  |
| TOTAL   | FRINGE BENEFITS          | 23,582.00  | 686.03                 | .00                         | 13,581.11                 | 10,000.89               | 57.59  |
| 43100   | PROFESSIONAL SERVICES    | 2,000.00   | .00                    | .00                         | 396.00                    | 1,604.00                | 19.80  |
| 43110   | MEDICAL SERVICES         | 2,000.00   | .00                    | .00                         | 1,380.00                  | 620.00                  | 69.00  |
| 43320   | SERVICE CONTRACTS        | 1,500.00   | .00                    | .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   | .00                    | .00                         | 2,274.50                  | 4,225.50                | 34.99  |
| 44200   | C.G. - PARTS AND LABOR   | 56,300.00  | 3,655.11               | .00                         | 50,670.90                 | 5,629.10                | 90.00  |
| 44310   | C.G. - FUEL              | 13,000.00  | 976.47                 | .00                         | 12,124.92                 | 875.08                  | 93.27  |
| TOTAL   | INTERNAL SERVICES        | 69,300.00  | 4,631.58               | .00                         | 62,795.82                 | 6,504.18                | 90.61  |
| 45230   | TELECOMMUNICATIONS       | 1,000.00   | 40.47                  | .00                         | 485.46                    | 514.54                  | 48.55  |
| 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                         | 10,691.46                 | 398.54                  | 96.41  |
| 46140   | OTHER SUPPLIES           | 200.00     | .00                    | .00                         | 17.30                     | 182.70                  | 8.65   |
| TOTAL   | MATERIALS & SUPPLIES     | 200.00     | .00                    | .00                         | 17.30                     | 182.70                  | 8.65   |
| TOTAL   | OTHER OPERATING EXPENSES | 110,672.00 | 5,358.08               | .00                         | 89,360.19                 | 21,311.81               | 80.74  |
| TOTAL   | FIELD TRIPS & CHARTERS   | 249,771.00 | 9,825.06               | .00                         | 183,208.71                | 66,562.29               | 73.35  |
| TOTAL   | FIELD TRIPS & CHARTERS   | 249,771.00 | 9,825.06               | .00                         | 183,208.71                | 66,562.29               | 73.35  |

ACCOUNTING PERIOD: 12/25

EXPENDITURE STATUS REPORT

FUND - 1118 - SCHOOL TRNSPORTATION FUND

FUNCTION - 600 - SCHOOL TRANSPORTATION

DEPT - 662081 - ADMINISTRATION

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 371,793.00 | 27,987.51              | .00                         | 364,977.80                | 6,815.20                | 98.17  |
| 41020   | SALARIES & WAGES-O/T      | 21,833.00  | 948.81                 | .00                         | 21,280.86                 | 552.14                  | 97.47  |
| 41030   | PT SALARIES & WAGES-REG   | 8,203.00   | 1,197.97               | .00                         | 4,967.06                  | 3,235.94                | 60.55  |
| 41040   | PT SALARIES & WAGES-O/T   | 2,030.00   | 129.28                 | .00                         | 1,567.75                  | 462.25                  | 77.23  |
| 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    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00        | .00                    | .00                         | 261.41                    | -261.41                 | .00    |
| 41054   | PTO - PAYOUT              | .00        | .00                    | .00                         | 464.14                    | -464.14                 | .00    |
| 41060   | PTO - SEPARATION          | 1,400.00   | .00                    | .00                         | .00                       | 1,400.00                | .00    |
| TOTAL   | PERSONAL SERVICES         | 408,584.00 | 30,263.57              | .00                         | 393,519.02                | 15,064.98               | 96.31  |
| 42010   | FICA                      | 31,257.00  | 2,192.50               | .00                         | 28,505.39                 | 2,751.61                | 91.20  |
| 42020   | RETIREMENT - VRS (DB)     | 51,718.00  | 4,266.18               | .00                         | 50,881.62                 | 836.38                  | 98.38  |
| 42030   | RETIREMENT - VRS (DC)     | 5,252.00   | 344.64                 | .00                         | 4,121.94                  | 1,130.06                | 78.48  |
| 42050   | HEALTH INSURANCE          | 51,783.00  | 3,827.58               | .00                         | 48,277.95                 | 3,505.05                | 93.23  |
| 42060   | LIFE INSURANCE - VRS      | 4,983.00   | 361.91                 | .00                         | 4,318.20                  | 664.80                  | 86.66  |
| 42070   | DISABILITY (VLDP)         | 1,113.00   | 102.04                 | .00                         | 1,146.90                  | -33.90                  | 103.05 |
| 42080   | DENTAL INSURANCE          | 979.00     | 68.08                  | .00                         | 861.97                    | 117.03                  | 88.05  |
| 42110   | WORKER'S COMP.            | 1,100.00   | 24.00                  | .00                         | 820.00                    | 280.00                  | 74.55  |
| TOTAL   | FRINGE BENEFITS           | 148,185.00 | 11,186.93              | .00                         | 138,933.97                | 9,251.03                | 93.76  |
| 43100   | PROFESSIONAL SERVICES     | 350.00     | .00                    | .00                         | 19.32                     | 330.68                  | 5.52   |
| 43110   | MEDICAL SERVICES          | 430.00     | .00                    | .00                         | 74.20                     | 355.80                  | 17.26  |
| 43120   | ACCOUNTING & AUDITING     | 3,410.00   | .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  | 589.92                 | .00                         | 19,907.39                 | 12,992.61               | 60.51  |
| 43330   | MAINT & REP.-MACH & EQUIP | 2,520.00   | .00                    | .00                         | 81.79                     | 2,438.21                | 3.25   |
| 43360   | MAINT & REP.-BLDGS & GNDS | 8,410.00   | .00                    | .00                         | 3,824.08                  | 4,585.92                | 45.47  |
| 43600   | ADVERTISING               | 1,880.00   | .00                    | .00                         | .00                       | 1,880.00                | .00    |
| TOTAL   | PURCHASED SERVICES        | 60,400.00  | 589.92                 | .00                         | 27,156.78                 | 33,243.22               | 44.96  |
| 44200   | C.G. - PARTS AND LABOR    | 2,690.00   | 166.67                 | .00                         | 2,780.47                  | -90.47                  | 103.36 |
| 44300   | CENTRAL STORES            | 2,680.00   | .00                    | .00                         | 1,729.47                  | 950.53                  | 64.53  |
| 44310   | C.G. - FUEL               | 380.00     | 12.83                  | .00                         | 453.83                    | -73.83                  | 119.43 |
| TOTAL   | INTERNAL SERVICES         | 5,750.00   | 179.50                 | .00                         | 4,963.77                  | 786.23                  | 86.33  |
| 45110   | ELECTRICITY               | 27,830.00  | .00                    | .00                         | 21,289.94                 | 6,540.06                | 76.50  |
| 45120   | HEATING                   | 550.00     | 24.69                  | .00                         | 275.69                    | 274.31                  | 50.13  |
| 45130   | WATER & SEWER             | 1,330.00   | 91.82                  | .00                         | 1,105.70                  | 224.30                  | 83.14  |
| 45210   | POSTAGE                   | 490.00     | 2.13                   | .00                         | 2.13                      | 487.87                  | .43    |
| 45230   | TELECOMMUNICATIONS        | 4,090.00   | 94.28                  | .00                         | 1,306.22                  | 2,783.78                | 31.94  |
| 45305   | PROPERTY/LIABILITY INS.   | 2,830.00   | .00                    | .00                         | 2,863.00                  | -33.00                  | 101.17 |
| 45410   | LEASE/RENT OF EQUIPMENT   | 8,389.80   | -2,206.11              | .00                         | 2,662.29                  | 5,727.51                | 31.73  |
| 45530   | TRAINING & TRAVEL         | 4,930.00   | .00                    | .00                         | 2,488.13                  | 2,441.87                | 50.47  |
| 45810   | DUES & MEMBERSHIPS        | 740.00     | .00                    | .00                         | 276.50                    | 463.50                  | 37.36  |
| TOTAL   | OTHER CHARGES             | 51,179.80  | -1,993.19              | .00                         | 32,269.60                 | 18,910.20               | 63.05  |
| 46010   | OFFICE SUPPLIES           | 4,070.00   | 24.06                  | .00                         | 236.22                    | 3,833.78                | 5.80   |
| 46070   | REPAIR & MAINT. SUPPLIES  | 370.00     | .00                    | .00                         | .00                       | 370.00                  | .00    |
| 46110   | UNIFORMS                  | 4,580.00   | .00                    | .00                         | 2,025.10                  | 2,554.90                | 44.22  |
| 46120   | BOOKS & SUBSCRIPTIONS     | 130.00     | .00                    | .00                         | 74.62                     | 55.38                   | 57.40  |
| 46140   | OTHER SUPPLIES            | 14,530.00  | 1,818.08               | .00                         | 18,671.10                 | -4,141.10               | 128.50 |
| 46170   | EMS/MEDICAL SUPPLIES      | 800.00     | 73.09                  | .00                         | 326.68                    | 473.32                  | 40.84  |

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    | BALANCE   | BUD    |    |
| 46200   | COMPUTER (DESKTOP_LAPTOP) | 6,470.00   | .00          | .00          | 3,488.64     | 2,981.36  | 53.92  |    |
| TOTAL   | MATERIALS & SUPPLIES      | 30,950.00  | 1,915.23     | .00          | 24,822.36    | 6,127.64  | 80.20  |    |
| TOTAL   | OTHER OPERATING EXPENSES  | 296,464.80 | 11,878.39    | .00          | 228,146.48   | 68,318.32 | 76.96  |    |
| 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            | 713,167.07 | 42,141.96    | .00          | 629,783.77   | 83,383.30 | 88.31  |    |
| TOTAL   | ADMINISTRATION            | 713,167.07 | 42,141.96    | .00          | 629,783.77   | 83,383.30 | 88.31  |    |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1118 - SCHOOL TRANSPORTATION FUND

FUNCTION - 600 - SCHOOL TRANSPORTATION

DEPT - 682081 - DEBT SERVICE

| ACCOUNT | TITLE                      | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YT<br>BUD |
|---------|----------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-----------|
| 49161   | RIGHT OF USE LEASE         | 2,382.00     | 2,381.92               | .00                         | 2,381.92                  | .08                  | 100.00    |
| TOTAL   | PRINCIPAL                  | 2,382.00     | 2,381.92               | .00                         | 2,381.92                  | .08                  | 100.00    |
| 49181   | RIGHT OF USE LEASE         | 258.20       | 258.20                 | .00                         | 258.20                    | .00                  | 100.00    |
| TOTAL   | INTEREST & FISCAL CHARGES  | 258.20       | 258.20                 | .00                         | 258.20                    | .00                  | 100.00    |
| TOTAL   | DEBT SERVICE               | 2,640.20     | 2,640.12               | .00                         | 2,640.12                  | .08                  | 100.00    |
| TOTAL   | OTHER USES OF FUNDS        | 2,640.20     | 2,640.12               | .00                         | 2,640.12                  | .08                  | 100.00    |
| TOTAL   | DEBT SERVICE               | 2,640.20     | 2,640.12               | .00                         | 2,640.12                  | .08                  | 100.00    |
| TOTAL   | DEBT SERVICE               | 2,640.20     | 2,640.12               | .00                         | 2,640.12                  | .08                  | 100.00    |
| TOTAL   | SCHOOL TRANSPORTATION FUND | 7,939,067.91 | 403,186.01             | 2,096,981.12                | 7,177,131.76              | 761,936.15           | 90.40     |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1310 - GENERAL CAPITAL PROJECTS

FUNCTION - 900 - NON-DEPARTMENTAL

DEPT - 910111 - CAPITAL PROJECTS

| ACCOUNT | TITLE              | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD    |
|---------|--------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|--------|
| 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  | 3,110,193.52 | .00                    | 43,066.90                   | 3,014,912.23              | 95,281.29            | 96.94  |
| 48776   | JAIL CAMERA SYSTEM | 31,546.20    | .00                    | .00                         | 31,546.20                 | .00                  | 100.00 |
| TOTAL   | CAPITAL PROJECTS   | 4,982,787.11 | .00                    | 43,066.90                   | 4,600,270.71              | 382,516.40           | 92.32  |
| TOTAL   | CAPITAL OUTLAY     | 4,982,787.11 | .00                    | 43,066.90                   | 4,600,270.71              | 382,516.40           | 92.32  |
| TOTAL   | CAPITAL PROJECTS   | 4,982,787.11 | .00                    | 43,066.90                   | 4,600,270.71              | 382,516.40           | 92.32  |
| TOTAL   | CAPITAL PROJECTS   | 4,982,787.11 | .00                    | 43,066.90                   | 4,600,270.71              | 382,516.40           | 92.32  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1310 - GENERAL CAPITAL PROJECTS

FUNCTION - 900 - NON-DEPARTMENTAL

DEPT - 910131 - CAPITAL PROJECTS (PS)

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD   |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------|
| 48742   | FIRE STATION RENOVATIONS | 1,918,848.72 | .00                    | .00                         | .00                       | 1,918,848.72         | .00   |
| 48778   | FIRE STATION 5           | 7,188,840.78 | 306,789.60             | 2,421,833.63                | 7,033,867.89              | 154,972.89           | 97.84 |
| TOTAL   | CAPITAL PROJECTS         | 9,107,689.50 | 306,789.60             | 2,421,833.63                | 7,033,867.89              | 2,073,821.61         | 77.23 |
| TOTAL   | CAPITAL OUTLAY           | 9,107,689.50 | 306,789.60             | 2,421,833.63                | 7,033,867.89              | 2,073,821.61         | 77.23 |
| TOTAL   | CAPITAL PROJECTS (PS)    | 9,107,689.50 | 306,789.60             | 2,421,833.63                | 7,033,867.89              | 2,073,821.61         | 77.23 |
| TOTAL   | CAPITAL PROJECTS (PS)    | 9,107,689.50 | 306,789.60             | 2,421,833.63                | 7,033,867.89              | 2,073,821.61         | 77.23 |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1310 - GENERAL CAPITAL PROJECTS

FUNCTION - 900 - NON-DEPARTMENTAL

DEPT - 910141 - CAPITAL PROJECTS (PW)

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD    |
|---------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|--------|
| 48604   | GAY ST IMPROVEMENTS       | 568,904.00    | .00                    | 171,271.25                  | 171,271.25                | 397,632.75           | 30.11  |
| 48606   | PUBLIC SAFETY BUILDING    | 566,572.89    | .00                    | 131,710.00                  | 259,750.00                | 306,822.89           | 45.85  |
| 48617   | PORT REPUBLIC RD ST IMP   | 6,758,532.91  | .00                    | 374,898.32                  | 524,217.41                | 6,234,315.50         | 7.76   |
| 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 IMPROVMNTS | 435,327.96    | .00                    | .00                         | 223,066.38                | 212,261.58           | 51.24  |
| 48693   | NEW HIGH SCHOOL           | 290,480.55    | .00                    | 116,981.76                  | 290,480.55                | .00                  | 100.00 |
| 48713   | FARMERS MARKET PAVILION   | 250,000.00    | .00                    | .00                         | .00                       | 250,000.00           | .00    |
| 48718   | SOUTH MAIN ST IMPROVEMENT | 2,432,427.52  | .00                    | 96,331.74                   | 230,711.10                | 2,201,716.42         | 9.48   |
| 48726   | MT CLINTON PIKE IMPRVMNTS | 2,367,673.95  | .00                    | .00                         | 2,355,016.21              | 12,657.74            | 99.47  |
| 48731   | NORTHEND GREENWAY         | 527,440.75    | .00                    | .00                         | 97,896.83                 | 429,543.92           | 18.56  |
| 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  | 41,095.11              | 874,862.09                  | 1,182,309.00              | 7,394,332.15         | 13.79  |
| 48768   | UNIV BLVD REALIGNMENT     | 12,481,087.92 | .00                    | 10,192,983.12               | 10,430,994.52             | 2,050,093.40         | 83.57  |
| 48769   | CULVERT REPLACEMENT       | 750,000.00    | 14,308.00              | 30,445.00                   | 144,199.00                | 605,801.00           | 19.23  |
| 48771   | UNIV BLVD_EVELYN BYRD AV  | 3,300,507.63  | .00                    | 602,350.00                  | 702,440.00                | 2,598,067.63         | 21.28  |
| 48772   | S MAIN ST_I-81 EXIT 243   | 17,413,986.15 | 29,923.90              | 753,171.39                  | 1,575,580.37              | 15,838,405.78        | 9.05   |
| 48773   | NORTH MAIN ST SIDEWALKS   | 8,126,147.99  | .00                    | 124,204.54                  | 255,045.44                | 7,871,102.55         | 3.14   |
| 48775   | PUBLIC WORKS BUILDING     | 3,648,405.12  | 175,648.93             | 64,845.42                   | 3,582,636.20              | 65,768.92            | 98.20  |
| 48779   | NORTHEAST SIDEWALKS/TRAIL | 604,332.73    | 1,972.56               | 72,537.92                   | 331,614.44                | 272,718.29           | 54.87  |
| 48788   | SRTS PROJECTS             | 687,380.00    | .00                    | 108,275.08                  | 118,727.52                | 568,652.48           | 17.27  |
| 48790   | LIBERTY ST IMPROVEMENTS   | 2,200,000.00  | 14,541.92              | 1,991,787.61                | 2,006,329.53              | 193,670.47           | 91.20  |
| 48791   | PEDESTRIAN CROSSINGS PROJ | 1,230,663.00  | .00                    | 193,181.08                  | 193,181.08                | 1,037,481.92         | 15.70  |
| TOTAL   | CAPITAL PROJECTS          | 74,076,613.58 | 277,490.42             | 15,912,312.32               | 24,696,781.07             | 49,379,832.51        | 33.34  |
| TOTAL   | CAPITAL OUTLAY            | 74,076,613.58 | 277,490.42             | 15,912,312.32               | 24,696,781.07             | 49,379,832.51        | 33.34  |
| 49216   | TR TO WATER CAP PROJ      | 860,229.92    | .00                    | .00                         | 860,229.92                | .00                  | 100.00 |
| TOTAL   | FUND TRANSFERS            | 860,229.92    | .00                    | .00                         | 860,229.92                | .00                  | 100.00 |
| TOTAL   | OTHER USES OF FUNDS       | 860,229.92    | .00                    | .00                         | 860,229.92                | .00                  | 100.00 |
| TOTAL   | CAPITAL PROJECTS (PW)     | 74,936,843.50 | 277,490.42             | 15,912,312.32               | 25,557,010.99             | 49,379,832.51        | 34.10  |
| TOTAL   | CAPITAL PROJECTS (PW)     | 74,936,843.50 | 277,490.42             | 15,912,312.32               | 25,557,010.99             | 49,379,832.51        | 34.10  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1310 - GENERAL CAPITAL PROJECTS

FUNCTION - 900 - NON-DEPARTMENTAL

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

| ACCOUNT | TITLE                    | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT    |
|---------|--------------------------|---------------|------------------------|-----------------------------|---------------------------|-------------------------|-------|
| 48719   | RALPH SAMPSON PARK       | 3,744,500.00  | 591,638.56             | 474,456.64                  | 3,704,872.02              | 39,627.98               | 98.94 |
| 48762   | KIDS CASTLE              | 3,493,602.09  | 756.00                 | 2,834,934.00                | 3,399,506.00              | 94,096.09               | 97.31 |
| 48782   | THMS SOCCER FACILITY     | 301,897.04    | .00                    | .00                         | 104,923.53                | 196,973.51              | 34.75 |
| 48783   | WESTOVER SKATE PARK      | 389,811.46    | .00                    | .00                         | 389,628.42                | 183.04                  | 99.95 |
| 48786   | PARK RESTROOMS           | 320,000.00    | .00                    | 39,788.00                   | 309,185.00                | 10,815.00               | 96.62 |
| 48787   | POOL DOME                | 575,000.00    | 19,850.00              | 18,297.00                   | 38,147.00                 | 536,853.00              | 6.63  |
| TOTAL   | CAPITAL PROJECTS         | 8,824,810.59  | 612,244.56             | 3,367,475.64                | 7,946,261.97              | 878,548.62              | 90.04 |
| TOTAL   | CAPITAL OUTLAY           | 8,824,810.59  | 612,244.56             | 3,367,475.64                | 7,946,261.97              | 878,548.62              | 90.04 |
| TOTAL   | CAPITAL PROJECTS (P&R)   | 8,824,810.59  | 612,244.56             | 3,367,475.64                | 7,946,261.97              | 878,548.62              | 90.04 |
| TOTAL   | CAPITAL PROJECTS (P&R)   | 8,824,810.59  | 612,244.56             | 3,367,475.64                | 7,946,261.97              | 878,548.62              | 90.04 |
| TOTAL   | GENERAL CAPITAL PROJECTS | 97,852,130.70 | 1,196,524.58           | 21,744,688.49               | 45,137,411.56             | 52,714,719.14           | 46.13 |

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 | 53,496.98    | .00          | 1,440,263.47 | 1,642,313.02 | 46.72 |
| 48757   | FACILITIES              | 1,087,863.81 | 316,204.00   | .00          | 882,465.81   | 205,398.00   | 81.12 |
| 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 | 369,700.98   | .00          | 2,641,809.05 | 2,532,696.49 | 51.05 |
|         |                         |              |              |              |              |              |       |
| TOTAL   | CAPITAL OUTLAY          | 5,174,505.54 | 369,700.98   | .00          | 2,641,809.05 | 2,532,696.49 | 51.05 |
|         |                         |              |              |              |              |              |       |
| TOTAL   | CAPITAL PROJECTS        | 5,174,505.54 | 369,700.98   | .00          | 2,641,809.05 | 2,532,696.49 | 51.05 |
|         |                         |              |              |              |              |              |       |
| TOTAL   | CAPITAL PROJECTS        | 5,174,505.54 | 369,700.98   | .00          | 2,641,809.05 | 2,532,696.49 | 51.05 |
|         |                         |              |              |              |              |              |       |
| TOTAL   | SCHOOL CAPITAL PROJECTS | 5,174,505.54 | 369,700.98   | .00          | 2,641,809.05 | 2,532,696.49 | 51.05 |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1316 - ECC CAPITAL PROJECTS

FUNCTION - 900 - NON-DEPARTMENTAL

DEPT - 910132 - CAPITAL PROJECTS

| ACCOUNT | TITLE                | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|----------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 48610   | RADIO SYSTEM         | 1,605,082.94 | .00                    | 147,500.00                  | 1,526,415.22              | 78,667.72               | 95.10  |
| 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     | 2,775,024.29 | .00                    | 639,071.00                  | 2,017,986.22              | 757,038.07              | 72.72  |
| TOTAL   | CAPITAL OUTLAY       | 2,775,024.29 | .00                    | 639,071.00                  | 2,017,986.22              | 757,038.07              | 72.72  |
| 49218   | TR TO ECC FUND       | 62,263.56    | 62,263.56              | .00                         | 62,263.56                 | .00                     | 100.00 |
| TOTAL   | FUND TRANSFERS       | 62,263.56    | 62,263.56              | .00                         | 62,263.56                 | .00                     | 100.00 |
| TOTAL   | OTHER USES OF FUNDS  | 62,263.56    | 62,263.56              | .00                         | 62,263.56                 | .00                     | 100.00 |
| TOTAL   | CAPITAL PROJECTS     | 2,837,287.85 | 62,263.56              | 639,071.00                  | 2,080,249.78              | 757,038.07              | 73.32  |
| TOTAL   | CAPITAL PROJECTS     | 2,837,287.85 | 62,263.56              | 639,071.00                  | 2,080,249.78              | 757,038.07              | 73.32  |
| TOTAL   | ECC CAPITAL PROJECTS | 2,837,287.85 | 62,263.56              | 639,071.00                  | 2,080,249.78              | 757,038.07              | 73.32  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1321 - WATER CAPITAL PROJECTS

FUNCTION - 900 - NON-DEPARTMENTAL

DEPT - 910161 - CAPITAL PROJECTS

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT    |
|---------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|-------------------------|-------|
| 48621   | WESTERN RAW WATER LINE    | 3,616,244.57  | 4,518.95               | 2,106,864.48                | 2,536,228.93              | 1,080,015.64            | 70.13 |
| 48654   | EASTERN SOURCE DEVELOPMEN | 22,457,127.09 | 519,394.34             | 16,841,358.03               | 21,735,876.20             | 721,250.89              | 96.79 |
| 48670   | WESTERN POTABLE WATER SYS | 1,971,139.31  | 98,315.49              | 8,500.00                    | 113,905.88                | 1,857,233.43            | 5.78  |
| 48688   | PMPING, STORGE & MONTORNG | 504,586.69    | 1,772.00               | .00                         | 47,133.54                 | 457,453.15              | 9.34  |
| 48732   | TRANSMISSION-DISTRIBUTION | 2,112,895.99  | 6,988.32               | 190,929.98                  | 1,248,939.04              | 863,956.95              | 59.11 |
| 48733   | WTP ASSETS                | 502,154.70    | .00                    | .00                         | 27,434.99                 | 474,719.71              | 5.46  |
| 48734   | METERING                  | 1,436,670.87  | 243,361.30             | .00                         | 481,653.51                | 955,017.36              | 33.53 |
| 48740   | IT STRATEGIC PLAN         | 137,816.88    | .00                    | 23,174.00                   | 23,174.00                 | 114,642.88              | 16.82 |
| 48757   | FACILITIES                | 386,844.76    | .00                    | .00                         | 351,023.29                | 35,821.47               | 90.74 |
| 48785   | RAW WATER SUPPLY DROUGHT  | 50,000.00     | .00                    | .00                         | 101.53                    | 49,898.47               | .20   |
| TOTAL   | CAPITAL PROJECTS          | 33,175,480.86 | 874,350.40             | 19,170,826.49               | 26,565,470.91             | 6,610,009.95            | 80.08 |
| TOTAL   | CAPITAL OUTLAY            | 33,175,480.86 | 874,350.40             | 19,170,826.49               | 26,565,470.91             | 6,610,009.95            | 80.08 |
| TOTAL   | CAPITAL PROJECTS          | 33,175,480.86 | 874,350.40             | 19,170,826.49               | 26,565,470.91             | 6,610,009.95            | 80.08 |
| TOTAL   | CAPITAL PROJECTS          | 33,175,480.86 | 874,350.40             | 19,170,826.49               | 26,565,470.91             | 6,610,009.95            | 80.08 |
| TOTAL   | WATER CAPITAL PROJECTS    | 33,175,480.86 | 874,350.40             | 19,170,826.49               | 26,565,470.91             | 6,610,009.95            | 80.08 |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1322 - SEWER CAPITAL PROJECTS

FUNCTION - 900 - NON-DEPARTMENTAL

DEPT - 911161 - CAPITAL PROJECTS

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT    |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|-------|
| 48641   | BLACKS RUN INTERCEPTOR    | 1,302,510.33 | 48,955.70              | 61,448.43                   | 338,593.52                | 963,916.81              | 26.00 |
| 48734   | METERING                  | 1,850,663.00 | .00                    | .00                         | .00                       | 1,850,663.00            | .00   |
| 48735   | COLLECTION & TRANSMISSION | 1,862,341.06 | 76,136.94              | 737,478.61                  | 1,684,205.05              | 178,136.01              | 90.43 |
| 48736   | PUMPING & MONITORING      | 201,746.79   | .00                    | .00                         | 22,249.81                 | 179,496.98              | 11.03 |
| 48740   | IT STRATEGIC PLAN         | 101,478.67   | .00                    | 15,457.07                   | 15,457.07                 | 86,021.60               | 15.23 |
| 48757   | FACILITIES                | 767,517.68   | .00                    | 5,082.44                    | 580,799.40                | 186,718.28              | 75.67 |
| TOTAL   | CAPITAL PROJECTS          | 6,086,257.53 | 125,092.64             | 819,466.55                  | 2,641,304.85              | 3,444,952.68            | 43.40 |
| TOTAL   | CAPITAL OUTLAY            | 6,086,257.53 | 125,092.64             | 819,466.55                  | 2,641,304.85              | 3,444,952.68            | 43.40 |
| TOTAL   | CAPITAL PROJECTS          | 6,086,257.53 | 125,092.64             | 819,466.55                  | 2,641,304.85              | 3,444,952.68            | 43.40 |
| TOTAL   | CAPITAL PROJECTS          | 6,086,257.53 | 125,092.64             | 819,466.55                  | 2,641,304.85              | 3,444,952.68            | 43.40 |
| TOTAL   | SEWER CAPITAL PROJECTS    | 6,086,257.53 | 125,092.64             | 819,466.55                  | 2,641,304.85              | 3,444,952.68            | 43.40 |

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

| ACCOUNT | TITLE                    | BUDGET       | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE  | YT     |
|---------|--------------------------|--------------|--------------|--------------|--------------|------------|--------|
|         |                          |              | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE    | BUD    |
| 48681   | CITY LANDFILL            | 332,172.92   | .00          | .00          | .00          | 332,172.92 | .00    |
| 48684   | R'HAM COUNTY LANDFILL    | 1,798,643.34 | 449,660.85   | .00          | 1,798,643.34 | .00        | 100.00 |
| TOTAL   | CAPITAL PROJECTS         | 2,130,816.26 | 449,660.85   | .00          | 1,798,643.34 | 332,172.92 | 84.41  |
| TOTAL   | CAPITAL OUTLAY           | 2,130,816.26 | 449,660.85   | .00          | 1,798,643.34 | 332,172.92 | 84.41  |
| TOTAL   | CAPITAL PROJECTS         | 2,130,816.26 | 449,660.85   | .00          | 1,798,643.34 | 332,172.92 | 84.41  |
| TOTAL   | CAPITAL PROJECTS         | 2,130,816.26 | 449,660.85   | .00          | 1,798,643.34 | 332,172.92 | 84.41  |
| TOTAL   | SANITATION CAP. PROJECTS | 2,130,816.26 | 449,660.85   | .00          | 1,798,643.34 | 332,172.92 | 84.41  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 1328 - STMWTR CAP PROJECTS

FUNCTION - 900 - NON-DEPARTMENTAL

DEPT - 910541 - CAPITAL PROJECTS

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT    |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|-------|
| 48748   | VMRC EXTENDED RETENTION   | 654,500.00   | .00                    | .00                         | .00                       | 654,500.00              | .00   |
| 48749   | MTN VIEW DR STREAM RESTOR | 928,723.95   | 8,718.00               | 12,277.28                   | 24,211.28                 | 904,512.67              | 2.61  |
| 48770   | BR STREAM RESTORATION     | 1,113,989.70 | .00                    | 427,646.98                  | 1,008,167.14              | 105,822.56              | 90.50 |
| TOTAL   | CAPITAL PROJECTS          | 2,697,213.65 | 8,718.00               | 439,924.26                  | 1,032,378.42              | 1,664,835.23            | 38.28 |
| TOTAL   | CAPITAL OUTLAY            | 2,697,213.65 | 8,718.00               | 439,924.26                  | 1,032,378.42              | 1,664,835.23            | 38.28 |
| TOTAL   | CAPITAL PROJECTS          | 2,697,213.65 | 8,718.00               | 439,924.26                  | 1,032,378.42              | 1,664,835.23            | 38.28 |
| TOTAL   | CAPITAL PROJECTS          | 2,697,213.65 | 8,718.00               | 439,924.26                  | 1,032,378.42              | 1,664,835.23            | 38.28 |
| TOTAL   | STMWTR CAP PROJECTS       | 2,697,213.65 | 8,718.00               | 439,924.26                  | 1,032,378.42              | 1,664,835.23            | 38.28 |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

DEPT - 312061 - ADMINISTRATION

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | BUD     | YT |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|---------|----|
| 41010   | SALARIES & WAGES-REG.     | 588,148.00 | 37,773.68              | .00                         | 492,880.51                | 95,267.49            | 83.80   |    |
| 41020   | SALARIES & WAGES-O/T      | .00        | .00                    | .00                         | 7.39                      | -7.39                | .00     |    |
| 41030   | PT SALARIES & WAGES-REG   | 27,382.00  | .00                    | .00                         | .00                       | 27,382.00            | .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     |    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00        | .00                    | .00                         | 3,184.99                  | -3,184.99            | .00     |    |
| TOTAL   | PERSONAL SERVICES         | 615,530.00 | 37,773.68              | .00                         | 507,687.29                | 107,842.71           | 82.48   |    |
| 42010   | FICA                      | 47,854.00  | 2,839.52               | .00                         | 37,543.73                 | 10,310.27            | 78.45   |    |
| 42020   | RETIREMENT - VRS (DB)     | 81,812.00  | 5,692.20               | .00                         | 68,370.79                 | 13,441.21            | 83.57   |    |
| 42030   | RETIREMENT - VRS (DC)     | 4,365.00   | 302.11                 | .00                         | 3,927.52                  | 437.48               | 89.98   |    |
| 42050   | HEALTH INSURANCE          | 70,619.00  | 4,350.21               | .00                         | 61,927.68                 | 8,691.32             | 87.69   |    |
| 42060   | LIFE INSURANCE - VRS      | 7,882.00   | 482.90                 | .00                         | 5,822.97                  | 2,059.03             | 73.88   |    |
| 42070   | DISABILITY (VLDP)         | 925.00     | 49.57                  | .00                         | 594.74                    | 330.26               | 64.30   |    |
| 42080   | DENTAL INSURANCE          | 1,092.00   | 58.61                  | .00                         | 702.51                    | 389.49               | 64.33   |    |
| 42110   | WORKER'S COMP.            | 3,560.00   | 60.00                  | .00                         | 3,080.00                  | 480.00               | 86.52   |    |
| TOTAL   | FRINGE BENEFITS           | 218,109.00 | 13,835.12              | .00                         | 181,969.94                | 36,139.06            | 83.43   |    |
| 43100   | PROFESSIONAL SERVICES     | 16,500.00  | 2,983.41               | .00                         | 16,450.10                 | 49.90                | 99.70   |    |
| 43110   | MEDICAL SERVICES          | 4,000.00   | 150.00                 | .00                         | 1,750.00                  | 2,250.00             | 43.75   |    |
| 43320   | SERVICE CONTRACTS         | 4,300.00   | .00                    | .00                         | 2,520.30                  | 1,779.70             | 58.61   |    |
| 43600   | ADVERTISING               | 1,000.00   | 100.00                 | 19,195.00                   | 42,339.00                 | -41,339.00           | 4233.90 |    |
| 43610   | CONSUMER CONFIDENCE REPT. | 7,000.00   | .00                    | .00                         | .00                       | 7,000.00             | .00     |    |
| TOTAL   | PURCHASED SERVICES        | 32,800.00  | 3,233.41               | 19,195.00                   | 63,059.40                 | -30,259.40           | 192.25  |    |
| 44200   | C.G. - PARTS AND LABOR    | 7,300.00   | 401.47                 | .00                         | 5,939.14                  | 1,360.86             | 81.36   |    |
| 44310   | C.G. - FUEL               | 3,000.00   | 230.81                 | .00                         | 2,215.56                  | 784.44               | 73.85   |    |
| TOTAL   | INTERNAL SERVICES         | 10,300.00  | 632.28                 | .00                         | 8,154.70                  | 2,145.30             | 79.17   |    |
| 45210   | POSTAGE                   | 400.00     | .00                    | .00                         | 107.83                    | 292.17               | 26.96   |    |
| 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                         | 4,564.23                  | -64.23               | 101.43  |    |
| 45530   | TRAINING & TRAVEL         | 5,000.00   | .00                    | .00                         | 937.35                    | 4,062.65             | 18.75   |    |
| 45540   | EDUCATION                 | 3,000.00   | .00                    | .00                         | 338.12                    | 2,661.88             | 11.27   |    |
| 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  | 301.24                 | .00                         | 69,187.53                 | 7,352.47             | 90.39   |    |
| 46010   | OFFICE SUPPLIES           | 2,000.00   | 78.99                  | .00                         | 1,392.92                  | 607.08               | 69.65   |    |
| 46110   | UNIFORMS                  | 600.00     | 104.83                 | .00                         | 324.83                    | 275.17               | 54.14   |    |
| 46120   | BOOKS & SUBSCRIPTIONS     | 200.00     | .00                    | .00                         | 291.27                    | -91.27               | 145.64  |    |
| 46140   | OTHER SUPPLIES            | 5,000.00   | .00                    | .00                         | 3,498.86                  | 1,501.14             | 69.98   |    |
| TOTAL   | MATERIALS & SUPPLIES      | 7,800.00   | 183.82                 | .00                         | 5,507.88                  | 2,292.12             | 70.61   |    |
| TOTAL   | OTHER OPERATING EXPENSES  | 345,549.00 | 18,185.87              | 19,195.00                   | 327,879.45                | 17,669.55            | 94.89   |    |
| TOTAL   | ADMINISTRATION            | 961,079.00 | 55,959.55              | 19,195.00                   | 835,566.74                | 125,512.26           | 86.94   |    |
| TOTAL   | ADMINISTRATION            | 961,079.00 | 55,959.55              | 19,195.00                   | 835,566.74                | 125,512.26           | 86.94   |    |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

DEPT - 322061 - PUMPING, STORAGE &amp; MONITOR

| ACCOUNT | TITLE                      | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | BUD<br>YTD |
|---------|----------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|------------|
| 41010   | SALARIES & WAGES-REG.      | 239,322.00 | 17,960.90              | .00                         | 227,934.94                | 11,387.06            | 95.24      |
| 41017   | STAND BY PAY               | 8,627.00   | 659.06                 | .00                         | 8,603.40                  | 23.60                | 99.73      |
| 41020   | SALARIES & WAGES-O/T       | 1,197.00   | 514.98                 | .00                         | 3,453.21                  | -2,256.21            | 288.49     |
| 41027   | STANDBY & BLENDED - OT     | 3,192.00   | 124.42                 | .00                         | 4,432.78                  | -1,240.78            | 138.87     |
| 41053   | ANNUAL LEAVE - PAYOUT      | .00        | .00                    | .00                         | 1,090.79                  | -1,090.79            | .00        |
| TOTAL   | PERSONAL SERVICES          | 252,338.00 | 19,259.36              | .00                         | 245,515.12                | 6,822.88             | 97.30      |
| 42010   | FICA                       | 19,304.00  | 1,407.18               | .00                         | 17,900.77                 | 1,403.23             | 92.73      |
| 42020   | RETIREMENT - VRS (DB)      | 33,291.00  | 2,685.77               | .00                         | 31,445.20                 | 1,845.80             | 94.46      |
| 42030   | RETIREMENT - VRS (DC)      | 4,955.00   | 472.19                 | .00                         | 5,809.12                  | -854.12              | 117.24     |
| 42050   | HEALTH INSURANCE           | 49,206.00  | 2,492.92               | .00                         | 35,862.35                 | 13,343.65            | 72.88      |
| 42060   | LIFE INSURANCE - VRS       | 3,206.00   | 227.87                 | .00                         | 2,667.75                  | 538.25               | 83.21      |
| 42070   | DISABILITY (VLDP)          | 1,050.00   | 87.14                  | .00                         | 1,015.59                  | 34.41                | 96.72      |
| 42080   | DENTAL INSURANCE           | 546.00     | 32.59                  | .00                         | 390.45                    | 155.55               | 71.51      |
| 42110   | WORKER'S COMP.             | 6,160.00   | 107.00                 | .00                         | 4,457.00                  | 1,703.00             | 72.35      |
| TOTAL   | FRINGE BENEFITS            | 117,718.00 | 7,512.66               | .00                         | 99,548.23                 | 18,169.77            | 84.57      |
| 43310   | REPAIRS & MAINTENANCE      | 7,000.00   | 250.26                 | .00                         | 18,377.37                 | -11,377.37           | 262.53     |
| 43320   | SERVICE CONTRACTS          | 52,706.30  | 1,332.50               | 156.95                      | 33,831.79                 | 18,874.51            | 64.19      |
| 43331   | MAINT & REP.-PUMPS & MACH  | 9,000.00   | .00                    | .00                         | 1,524.69                  | 7,475.31             | 16.94      |
| 43891   | FEDERAL FEES               | 8,200.00   | .00                    | .00                         | 16,218.45                 | -8,018.45            | 197.79     |
| TOTAL   | PURCHASED SERVICES         | 76,906.30  | 1,582.76               | 156.95                      | 69,952.30                 | 6,954.00             | 90.96      |
| 44200   | C.G. - PARTS AND LABOR     | .00        | .00                    | .00                         | 147.35                    | -147.35              | .00        |
| TOTAL   | INTERNAL SERVICES          | .00        | .00                    | .00                         | 147.35                    | -147.35              | .00        |
| 45110   | ELECTRICITY                | 412,000.00 | 38,437.17              | .00                         | 436,546.08                | -24,546.08           | 105.96     |
| 45120   | HEATING                    | .00        | 53.00                  | .00                         | 608.90                    | -608.90              | .00        |
| 45305   | PROPERTY/LIABILITY INS.    | 27,000.00  | .00                    | .00                         | 27,310.00                 | -310.00              | 101.15     |
| 45330   | FLOOD INSURANCE            | .00        | .00                    | .00                         | 10,601.00                 | -10,601.00           | .00        |
| 45410   | LEASE/RENT OF EQUIPMENT    | .00        | .00                    | .00                         | 96.82                     | -96.82               | .00        |
| 45530   | TRAINING & TRAVEL          | 7,000.00   | .00                    | .00                         | 4,520.00                  | 2,480.00             | 64.57      |
| 45850   | FREIGHT & DRAYAGE          | 500.00     | .00                    | .00                         | 12.95                     | 487.05               | 2.59       |
| TOTAL   | OTHER CHARGES              | 446,500.00 | 38,490.17              | .00                         | 479,695.75                | -33,195.75           | 107.43     |
| 46061   | MATERIALS - PUMPS          | 15,000.00  | .00                    | .00                         | 5,710.48                  | 9,289.52             | 38.07      |
| 46062   | MATERIALS - SCADA          | 8,000.00   | .00                    | .00                         | 3,958.92                  | 4,041.08             | 49.49      |
| 46063   | MATERIALS - GENERAL        | 12,000.00  | 31.25                  | .00                         | 5,947.83                  | 6,052.17             | 49.57      |
| 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                         | 2,215.86                  | 784.14               | 73.86      |
| 46140   | OTHER SUPPLIES             | 6,000.00   | 609.06                 | .00                         | 8,420.06                  | -2,420.06            | 140.33     |
| TOTAL   | MATERIALS & SUPPLIES       | 49,000.00  | 640.31                 | .00                         | 26,318.10                 | 22,681.90            | 53.71      |
| TOTAL   | OTHER OPERATING EXPENSES   | 690,124.30 | 48,225.90              | 156.95                      | 675,661.73                | 14,462.57            | 97.90      |
| TOTAL   | PUMPING, STORAGE & MONITOR | 942,462.30 | 67,485.26              | 156.95                      | 921,176.85                | 21,285.45            | 97.74      |
| TOTAL   | PUMPING, STORAGE & MONITOR | 942,462.30 | 67,485.26              | 156.95                      | 921,176.85                | 21,285.45            | 97.74      |

ACCOUNTING PERIOD: 12/25

EXPENDITURE STATUS REPORT

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

DEPT - 332061 - TRANSMISSION-DISTRIBUTION

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 640,579.00   | 41,853.62              | .00                         | 593,195.83                | 47,383.17               | 92.60  |
| 41017   | STAND BY PAY              | 12,941.00    | 941.93                 | .00                         | 12,188.26                 | 752.74                  | 94.18  |
| 41020   | SALARIES & WAGES-O/T      | 8,155.00     | 1,704.84               | .00                         | 22,547.92                 | -14,392.92              | 276.49 |
| 41027   | STANDBY & BLENDED - OT    | 27,182.00    | 1,442.75               | .00                         | 28,382.57                 | -1,200.57               | 104.42 |
| 41030   | PT SALARIES & WAGES-REG   | 3,271.00     | 181.06                 | .00                         | 181.06                    | 3,089.94                | 5.54   |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00          | .00                    | .00                         | 355.30                    | -355.30                 | .00    |
| 41054   | PTO - PAYOUT              | .00          | .00                    | .00                         | 51.64                     | -51.64                  | .00    |
| 41060   | PTO - SEPARATION          | .00          | .00                    | .00                         | 313.41                    | -313.41                 | .00    |
| TOTAL   | PERSONAL SERVICES         | 692,128.00   | 46,124.20              | .00                         | 657,215.99                | 34,912.01               | 94.96  |
| 42010   | FICA                      | 52,947.00    | 3,380.72               | .00                         | 48,128.94                 | 4,818.06                | 90.90  |
| 42020   | RETIREMENT - VRS (DB)     | 89,105.00    | 6,307.05               | .00                         | 82,321.97                 | 6,783.03                | 92.39  |
| 42030   | RETIREMENT - VRS (DC)     | 8,420.00     | 404.44                 | .00                         | 5,382.44                  | 3,037.56                | 63.92  |
| 42050   | HEALTH INSURANCE          | 109,211.00   | 7,900.93               | .00                         | 97,070.69                 | 12,140.31               | 88.88  |
| 42060   | LIFE INSURANCE - VRS      | 8,584.00     | 535.02                 | .00                         | 6,983.88                  | 1,600.12                | 81.36  |
| 42070   | DISABILITY (VLDP)         | 1,785.00     | 127.69                 | .00                         | 1,604.47                  | 180.53                  | 89.89  |
| 42080   | DENTAL INSURANCE          | 1,716.00     | 91.06                  | .00                         | 1,079.75                  | 636.25                  | 62.92  |
| 42110   | WORKER'S COMP.            | 14,170.00    | 248.00                 | .00                         | 11,488.00                 | 2,682.00                | 81.07  |
| TOTAL   | FRINGE BENEFITS           | 285,938.00   | 18,994.91              | .00                         | 254,060.14                | 31,877.86               | 88.85  |
| 43100   | PROFESSIONAL SERVICES     | 4,000.00     | .00                    | .00                         | 708.50                    | 3,291.50                | 17.71  |
| 43310   | REPAIRS & MAINTENANCE     | 4,000.00     | .00                    | .00                         | 1,968.00                  | 2,032.00                | 49.20  |
| 43320   | SERVICE CONTRACTS         | .00          | .00                    | .00                         | 145.40                    | -145.40                 | .00    |
| 43890   | STATE FEES AND PERMITS    | 750.00       | .00                    | .00                         | 510.00                    | 240.00                  | 68.00  |
| TOTAL   | PURCHASED SERVICES        | 8,750.00     | .00                    | .00                         | 3,331.90                  | 5,418.10                | 38.08  |
| 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                 | 1,911.54                    | 7,611.50                  | 24,137.12               | 23.97  |
| 45530   | TRAINING & TRAVEL         | 4,800.00     | .00                    | .00                         | 3,761.93                  | 1,038.07                | 78.37  |
| 45850   | FREIGHT & DRAYAGE         | 1,000.00     | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| TOTAL   | OTHER CHARGES             | 48,498.62    | 467.09                 | 1,911.54                    | 22,449.43                 | 26,049.19               | 46.29  |
| 46070   | REPAIR & MAINT. SUPPLIES  | 14,500.05    | 28.99                  | .00                         | 10,093.16                 | 4,406.89                | 69.61  |
| 46073   | MAINT&REP SUPP-PAVE.ASST. | 2,000.00     | .00                    | .00                         | .00                       | 2,000.00                | .00    |
| 46074   | MAINT&REP SUPP-MAINS      | 140,000.00   | 142,715.66             | .00                         | 245,363.15                | -105,363.15             | 175.26 |
| 46140   | OTHER SUPPLIES            | 10,000.00    | 396.17                 | .00                         | 6,526.48                  | 3,473.52                | 65.26  |
| TOTAL   | MATERIALS & SUPPLIES      | 166,500.05   | 143,140.82             | .00                         | 261,982.79                | -95,482.74              | 157.35 |
| TOTAL   | OTHER OPERATING EXPENSES  | 510,686.67   | 162,602.82             | 1,911.54                    | 541,824.26                | -31,137.59              | 106.10 |
| TOTAL   | TRANSMISSION-DISTRIBUTION | 1,202,814.67 | 208,727.02             | 1,911.54                    | 1,199,040.25              | 3,774.42                | 99.69  |
| TOTAL   | TRANSMISSION-DISTRIBUTION | 1,202,814.67 | 208,727.02             | 1,911.54                    | 1,199,040.25              | 3,774.42                | 99.69  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

DEPT - 342061 - UTILITY BILLING-WATER

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 393,768.00 | 31,339.13              | .00                         | 360,188.21                | 33,579.79               | 91.47  |
| 41020   | SALARIES & WAGES-O/T      | 104.00     | .00                    | .00                         | 288.12                    | -184.12                 | 277.04 |
| 41030   | PT SALARIES & WAGES-REG   | 28,313.00  | 473.73                 | .00                         | 2,309.67                  | 26,003.33               | 8.16   |
| 41040   | PT SALARIES & WAGES-O/T   | .00        | .00                    | .00                         | 245.44                    | -245.44                 | .00    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00        | .00                    | .00                         | 2,679.30                  | -2,679.30               | .00    |
| 41060   | PTO - SEPARATION          | .00        | .00                    | .00                         | 656.67                    | -656.67                 | .00    |
| TOTAL   | PERSONAL SERVICES         | 422,185.00 | 31,812.86              | .00                         | 366,367.41                | 55,817.59               | 86.78  |
| 42010   | FICA                      | 32,297.00  | 2,333.94               | .00                         | 26,403.84                 | 5,893.16                | 81.75  |
| 42020   | RETIREMENT - VRS (DB)     | 54,773.00  | 4,615.31               | .00                         | 50,189.28                 | 4,583.72                | 91.63  |
| 42030   | RETIREMENT - VRS (DC)     | 5,843.00   | 239.50                 | .00                         | 3,045.16                  | 2,797.84                | 52.12  |
| 42050   | HEALTH INSURANCE          | 62,566.00  | 5,369.52               | .00                         | 59,068.95                 | 3,497.05                | 94.41  |
| 42060   | LIFE INSURANCE - VRS      | 5,277.00   | 391.56                 | .00                         | 4,257.83                  | 1,019.17                | 80.69  |
| 42070   | DISABILITY (VLDP)         | 1,239.00   | 90.74                  | .00                         | 1,090.34                  | 148.66                  | 88.00  |
| 42080   | DENTAL INSURANCE          | 1,092.00   | 52.09                  | .00                         | 624.47                    | 467.53                  | 57.19  |
| 42090   | UNEMPLOYMENT              | .00        | .00                    | .00                         | 2,527.00                  | -2,527.00               | .00    |
| 42110   | WORKER'S COMP.            | 3,160.00   | 60.00                  | .00                         | 2,132.00                  | 1,028.00                | 67.47  |
| TOTAL   | FRINGE BENEFITS           | 166,247.00 | 13,152.66              | .00                         | 149,338.87                | 16,908.13               | 89.83  |
| 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  | 5,762.33               | 15,000.00                   | 84,255.66                 | 5,744.34                | 93.62  |
| 43885   | COURT COSTS               | 1,750.00   | .00                    | .00                         | 145.30                    | 1,604.70                | 8.30   |
| TOTAL   | PURCHASED SERVICES        | 93,646.00  | 5,762.33               | 15,000.00                   | 85,095.96                 | 8,550.04                | 90.87  |
| 45210   | POSTAGE                   | 3,000.00   | 2,925.10               | .00                         | 2,951.78                  | 48.22                   | 98.39  |
| 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                         | 1,133.46                  | 1,366.54                | 45.34  |
| 45530   | TRAINING & TRAVEL         | 1,500.00   | .00                    | .00                         | 553.00                    | 947.00                  | 36.87  |
| 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  | 2,925.10               | .00                         | 10,656.24                 | 2,993.76                | 78.07  |
| 46010   | OFFICE SUPPLIES           | 2,000.00   | 443.23                 | .00                         | 1,809.31                  | 190.69                  | 90.47  |
| 46110   | UNIFORMS                  | 1,350.00   | .00                    | .00                         | .00                       | 1,350.00                | .00    |
| 46140   | OTHER SUPPLIES            | 500.00     | .00                    | .00                         | 338.79                    | 161.21                  | 67.76  |
| TOTAL   | MATERIALS & SUPPLIES      | 3,850.00   | 443.23                 | .00                         | 2,148.10                  | 1,701.90                | 55.79  |
| TOTAL   | OTHER OPERATING EXPENSES  | 277,393.00 | 22,283.32              | 15,000.00                   | 247,239.17                | 30,153.83               | 89.13  |
| TOTAL   | UTILITY BILLING-WATER     | 699,578.00 | 54,096.18              | 15,000.00                   | 613,606.58                | 85,971.42               | 87.71  |
| TOTAL   | UTILITY BILLING-WATER     | 699,578.00 | 54,096.18              | 15,000.00                   | 613,606.58                | 85,971.42               | 87.71  |

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          | 18,189.68    | 7,810.32  | 69.96  |    |
| TOTAL   | PURCHASED SERVICES        | 39,450.00    | .00          | .00          | 30,969.68    | 8,480.32  | 78.50  |    |
| 45355   | INSURANCE DEDUCTIBLE      | 20,000.00    | .00          | .00          | .00          | 20,000.00 | .00    |    |
| 45881   | WATER PURCH FROM OTHERS   | 500.00       | .00          | .00          | 778.05       | -278.05   | 155.61 |    |
| TOTAL   | OTHER CHARGES             | 20,500.00    | .00          | .00          | 778.05       | 19,721.95 | 3.80   |    |
| TOTAL   | OTHER OPERATING EXPENSES  | 59,950.00    | .00          | .00          | 31,747.73    | 28,202.27 | 52.96  |    |
| 48310   | DEPRECIATION              | 1,871,700.00 | 155,975.00   | .00          | 1,871,700.00 | .00       | 100.00 |    |
| TOTAL   | DEPRECIATION              | 1,871,700.00 | 155,975.00   | .00          | 1,871,700.00 | .00       | 100.00 |    |
| TOTAL   | CAPITAL OUTLAY            | 1,871,700.00 | 155,975.00   | .00          | 1,871,700.00 | .00       | 100.00 |    |
| 49215   | PROP. TAX-PUBLIC UTILITY  | 675,000.00   | 56,250.00    | .00          | 675,000.00   | .00       | 100.00 |    |
| TOTAL   | FUND TRANSFERS            | 675,000.00   | 56,250.00    | .00          | 675,000.00   | .00       | 100.00 |    |
| TOTAL   | OTHER USES OF FUNDS       | 675,000.00   | 56,250.00    | .00          | 675,000.00   | .00       | 100.00 |    |
| TOTAL   | MISCELLANEOUS             | 2,606,650.00 | 212,225.00   | .00          | 2,578,447.73 | 28,202.27 | 98.92  |    |
| TOTAL   | MISCELLANEOUS             | 2,606,650.00 | 212,225.00   | .00          | 2,578,447.73 | 28,202.27 | 98.92  |    |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

DEPT - 362061 - PURIFICATION

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD    |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|--------|
| 41010   | SALARIES & WAGES-REG.    | 908,984.00   | 65,927.31              | .00                         | 840,699.99                | 68,284.01            | 92.49  |
| 41020   | SALARIES & WAGES-O/T     | 88,837.00    | 8,817.87               | .00                         | 90,349.31                 | -1,512.31            | 101.70 |
| 41053   | ANNUAL LEAVE - PAYOUT    | .00          | .00                    | .00                         | 2,062.52                  | -2,062.52            | .00    |
| 41054   | PTO - PAYOUT             | .00          | .00                    | .00                         | 6,591.56                  | -6,591.56            | .00    |
| TOTAL   | PERSONAL SERVICES        | 997,821.00   | 74,745.18              | .00                         | 939,703.38                | 58,117.62            | 94.18  |
| 42010   | FICA                     | 76,332.00    | 5,370.12               | .00                         | 66,859.39                 | 9,472.61             | 87.59  |
| 42020   | RETIREMENT - VRS (DB)    | 126,441.00   | 9,602.08               | .00                         | 114,876.48                | 11,564.52            | 90.85  |
| 42030   | RETIREMENT - VRS (DC)    | 6,578.00     | 309.82                 | .00                         | 4,014.88                  | 2,563.12             | 61.03  |
| 42050   | HEALTH INSURANCE         | 141,834.00   | 11,193.95              | .00                         | 139,218.12                | 2,615.88             | 98.16  |
| 42060   | LIFE INSURANCE - VRS     | 12,180.00    | 814.54                 | .00                         | 9,745.12                  | 2,434.88             | 80.01  |
| 42070   | DISABILITY (VLDP)        | 1,395.00     | 91.62                  | .00                         | 1,094.56                  | 300.44               | 78.46  |
| 42080   | DENTAL INSURANCE         | 1,872.00     | 130.00                 | .00                         | 1,560.00                  | 312.00               | 83.33  |
| 42110   | WORKER'S COMP.           | 24,820.00    | 388.00                 | .00                         | 19,828.00                 | 4,992.00             | 79.89  |
| TOTAL   | FRINGE BENEFITS          | 391,452.00   | 27,900.13              | .00                         | 357,196.55                | 34,255.45            | 91.25  |
| 43153   | LABORATORY TESTING       | 30,500.00    | 347.80                 | 7,773.35                    | 35,250.95                 | -4,750.95            | 115.58 |
| 43310   | REPAIRS & MAINTENANCE    | 5,800.00     | .00                    | .00                         | 12,291.56                 | -6,491.56            | 211.92 |
| 43890   | STATE FEES AND PERMITS   | 1,500.00     | .00                    | .00                         | .00                       | 1,500.00             | .00    |
| TOTAL   | PURCHASED SERVICES       | 37,800.00    | 347.80                 | 7,773.35                    | 47,542.51                 | -9,742.51            | 125.77 |
| 44200   | C.G. - PARTS AND LABOR   | 6,600.00     | 617.91                 | .00                         | 7,877.92                  | -1,277.92            | 119.36 |
| 44310   | C.G. - FUEL              | 6,200.00     | 462.48                 | .00                         | 4,574.62                  | 1,625.38             | 73.78  |
| TOTAL   | INTERNAL SERVICES        | 12,800.00    | 1,080.39               | .00                         | 12,452.54                 | 347.46               | 97.29  |
| 45110   | ELECTRICITY              | 34,500.00    | 1,831.11               | .00                         | 30,867.47                 | 3,632.53             | 89.47  |
| 45120   | HEATING                  | 6,000.00     | .00                    | .00                         | 2,515.14                  | 3,484.86             | 41.92  |
| 45305   | PROPERTY/LIABILITY INS.  | 22,370.00    | .00                    | .00                         | 22,627.00                 | -257.00              | 101.15 |
| 45530   | TRAINING & TRAVEL        | 4,000.00     | 250.00                 | .00                         | 1,300.64                  | 2,699.36             | 32.52  |
| 45810   | DUES & MEMBERSHIPS       | 1,200.00     | .00                    | .00                         | 1,192.00                  | 8.00                 | 99.33  |
| TOTAL   | OTHER CHARGES            | 68,070.00    | 2,081.11               | .00                         | 58,502.25                 | 9,567.75             | 85.94  |
| 46010   | OFFICE SUPPLIES          | 1,600.00     | 48.27                  | .00                         | 469.48                    | 1,130.52             | 29.34  |
| 46070   | REPAIR & MAINT. SUPPLIES | 11,250.00    | 474.52                 | .00                         | 12,061.28                 | -811.28              | 107.21 |
| 46090   | POWERED EQUIPMENT SUPPLY | 1,000.00     | 11.54                  | .00                         | 310.41                    | 689.59               | 31.04  |
| 46110   | UNIFORMS                 | 4,800.00     | 1,222.29               | .00                         | 5,679.47                  | -879.47              | 118.32 |
| 46120   | BOOKS & SUBSCRIPTIONS    | 1,000.00     | .00                    | .00                         | 106.60                    | 893.40               | 10.66  |
| 46140   | OTHER SUPPLIES           | 12,000.00    | 1,450.18               | .00                         | 11,686.33                 | 313.67               | 97.39  |
| 46170   | EMS/MEDICAL SUPPLIES     | 1,000.00     | 87.53                  | .00                         | 1,014.02                  | -14.02               | 101.40 |
| 46180   | CHEMICALS                | 346,000.00   | 18,456.05              | .00                         | 266,598.40                | 79,401.60            | 77.05  |
| TOTAL   | MATERIALS & SUPPLIES     | 378,650.00   | 21,750.38              | .00                         | 297,925.99                | 80,724.01            | 78.68  |
| TOTAL   | OTHER OPERATING EXPENSES | 888,772.00   | 53,159.81              | 7,773.35                    | 773,619.84                | 115,152.16           | 87.04  |
| TOTAL   | PURIFICATION             | 1,886,593.00 | 127,904.99             | 7,773.35                    | 1,713,323.22              | 173,269.78           | 90.82  |
| TOTAL   | PURIFICATION             | 1,886,593.00 | 127,904.99             | 7,773.35                    | 1,713,323.22              | 173,269.78           | 90.82  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

DEPT - 372061 - CAPITAL OUTLAY

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD    |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|--------|
| 48111   | MACHINERY & EQUIPMENT     | 15,000.00  | 588.31                 | 24,556.00                   | 27,479.69                 | -12,479.69           | 183.20 |
| 48151   | MOTOR VEHICLES & EQUIP.   | 100,000.00 | .00                    | 90,915.72                   | 90,915.72                 | 9,084.28             | 90.92  |
| 48161   | CONST. VEHICLES & EQUIP.  | 250,000.00 | .00                    | .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                         | 15,868.92                 | -868.92              | 105.79 |
| 48272   | HARDWARE                  | .00        | .00                    | .00                         | 1,329.10                  | -1,329.10            | .00    |
| 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  | 4,751.15               | .00                         | 82,000.57                 | 7,999.43             | 91.11  |
| TOTAL   | CAPITAL OUTLAY            | 514,000.00 | 5,339.46               | 136,471.72                  | 509,732.59                | 4,267.41             | 99.17  |
| TOTAL   | CAPITAL OUTLAY            | 514,000.00 | 5,339.46               | 136,471.72                  | 509,732.59                | 4,267.41             | 99.17  |
| TOTAL   | CAPITAL OUTLAY            | 514,000.00 | 5,339.46               | 136,471.72                  | 509,732.59                | 4,267.41             | 99.17  |

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

| ACCOUNT | - - - - TITLE - - - -     | BUDGET       | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE |        | YT |
|---------|---------------------------|--------------|--------------|--------------|--------------|-----------|--------|----|
|         |                           |              | EXPENDITURES |              |              | 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          | 37,866.66    | .34       | 100.00 |    |
| 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          | 1,497,866.66 | .34       | 100.00 |    |
| 49527   | G.O. SERIES 2021A         | 1,158,244.00 | .00          | .00          | 1,158,243.76 | .24       | 100.00 |    |
| TOTAL   | INTEREST & FISCAL CHARGES | 1,158,244.00 | .00          | .00          | 1,158,243.76 | .24       | 100.00 |    |
| TOTAL   | DEBT SERVICE              | 2,656,411.00 | .00          | .00          | 2,656,300.42 | 110.58    | 100.00 |    |
| TOTAL   | OTHER USES OF FUNDS       | 2,656,411.00 | .00          | .00          | 2,656,300.42 | 110.58    | 100.00 |    |
| TOTAL   | DEBT SERVICE              | 2,656,411.00 | .00          | .00          | 2,656,300.42 | 110.58    | 100.00 |    |
| TOTAL   | DEBT SERVICE              | 2,656,411.00 | .00          | .00          | 2,656,300.42 | 110.58    | 100.00 |    |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

DEPT - 392061 - TRANSFERS

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YT<br>BUD |
|---------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-----------|
| 49210   | TR TO GENERAL FUND        | 923,400.00    | 76,950.00              | .00                         | 923,400.00                | .00                  | 100.00    |
| 49216   | TR TO WATER CAP PROJ      | 3,798,489.00  | .00                    | .00                         | 3,798,489.00              | .00                  | 100.00    |
| 49260   | TR TO CENTRAL STORES FUND | 169,013.00    | 14,084.42              | .00                         | 169,013.00                | .00                  | 100.00    |
| TOTAL   | FUND TRANSFERS            | 4,890,902.00  | 91,034.42              | .00                         | 4,890,902.00              | .00                  | 100.00    |
| TOTAL   | OTHER USES OF FUNDS       | 4,890,902.00  | 91,034.42              | .00                         | 4,890,902.00              | .00                  | 100.00    |
| TOTAL   | TRANSFERS                 | 4,890,902.00  | 91,034.42              | .00                         | 4,890,902.00              | .00                  | 100.00    |
| TOTAL   | TRANSFERS                 | 4,890,902.00  | 91,034.42              | .00                         | 4,890,902.00              | .00                  | 100.00    |
| TOTAL   | WATER FUND                | 16,360,489.97 | 822,771.88             | 180,508.56                  | 15,918,096.38             | 442,393.59           | 97.30     |

ACCOUNTING PERIOD: 12/25

EXPENDITURE STATUS REPORT

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

DEPT - 412061 - ADMINISTRATION

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 588,148.00   | 37,773.58              | .00                         | 492,879.90                | 95,268.10               | 83.80  |
| 41020   | SALARIES & WAGES-O/T      | .00          | .00                    | .00                         | 7.39                      | -7.39                   | .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    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00          | .00                    | .00                         | 3,184.98                  | -3,184.98               | .00    |
| TOTAL   | PERSONAL SERVICES         | 625,530.00   | 37,773.58              | .00                         | 507,686.67                | 117,843.33              | 81.16  |
| 42010   | FICA                      | 47,854.00    | 2,839.55               | .00                         | 37,510.82                 | 10,343.18               | 78.39  |
| 42020   | RETIREMENT - VRS (DB)     | 81,812.00    | 5,692.10               | .00                         | 68,370.11                 | 13,441.89               | 83.57  |
| 42030   | RETIREMENT - VRS (DC)     | 4,365.00     | 302.13                 | .00                         | 3,927.60                  | 437.40                  | 89.98  |
| 42050   | HEALTH INSURANCE          | 70,619.00    | 4,349.98               | .00                         | 61,927.22                 | 8,691.78                | 87.69  |
| 42060   | LIFE INSURANCE - VRS      | 7,882.00     | 482.84                 | .00                         | 5,822.37                  | 2,059.63                | 73.87  |
| 42070   | DISABILITY (VLDP)         | 925.00       | 49.55                  | .00                         | 594.70                    | 330.30                  | 64.29  |
| 42080   | DENTAL INSURANCE          | 1,092.00     | 58.39                  | .00                         | 701.49                    | 390.51                  | 64.24  |
| 42110   | WORKER'S COMP.            | 3,560.00     | 60.00                  | .00                         | 3,080.00                  | 480.00                  | 86.52  |
| TOTAL   | FRINGE BENEFITS           | 218,109.00   | 13,834.54              | .00                         | 181,934.31                | 36,174.69               | 83.41  |
| 43310   | REPAIRS & MAINTENANCE     | 20,000.00    | .00                    | .00                         | 7,613.05                  | 12,386.95               | 38.07  |
| 43320   | SERVICE CONTRACTS         | 51,440.00    | 2,750.00               | 23,425.00                   | 84,236.81                 | -32,796.81              | 163.76 |
| TOTAL   | PURCHASED SERVICES        | 71,440.00    | 2,750.00               | 23,425.00                   | 91,849.86                 | -20,409.86              | 128.57 |
| 44200   | C.G. - PARTS AND LABOR    | 4,100.00     | 465.12                 | .00                         | 10,955.03                 | -6,855.03               | 267.20 |
| 44310   | C.G. - FUEL               | 1,000.00     | 350.87                 | .00                         | 3,072.10                  | -2,072.10               | 307.21 |
| TOTAL   | INTERNAL SERVICES         | 5,100.00     | 815.99                 | .00                         | 14,027.13                 | -8,927.13               | 275.04 |
| 45110   | ELECTRICITY               | 25,000.00    | 238.08                 | .00                         | 20,260.51                 | 4,739.49                | 81.04  |
| 45120   | HEATING                   | 3,000.00     | 1,122.71               | .00                         | 6,320.22                  | -3,320.22               | 210.67 |
| 45130   | WATER & SEWER             | 4,000.00     | 364.92                 | .00                         | 3,950.54                  | 49.46                   | 98.76  |
| 45230   | TELECOMMUNICATIONS        | 32,000.00    | 50.52                  | .00                         | 31,971.35                 | 28.65                   | 99.91  |
| 45260   | MISS UTILITY TRANSMISSION | 10,000.00    | 951.24                 | .00                         | 9,686.06                  | 313.94                  | 96.86  |
| 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       | 150.00                 | .00                         | 978.00                    | -478.00                 | 195.60 |
| TOTAL   | OTHER CHARGES             | 95,040.00    | 2,877.47               | .00                         | 93,945.35                 | 1,094.65                | 98.85  |
| 46010   | OFFICE SUPPLIES           | 1,000.00     | .00                    | .00                         | 952.39                    | 47.61                   | 95.24  |
| 46050   | JANITORIAL SUPPLIES       | 2,000.00     | 171.30                 | .00                         | 1,728.94                  | 271.06                  | 86.45  |
| 46070   | REPAIR & MAINT. SUPPLIES  | 1,000.00     | .00                    | .00                         | 263.43                    | 736.57                  | 26.34  |
| 46090   | POWERED EQUIPMENT SUPPLY  | 1,000.00     | .00                    | .00                         | 1,149.66                  | -149.66                 | 114.97 |
| 46110   | UNIFORMS                  | 2,250.00     | 30.00                  | .00                         | 2,467.46                  | -217.46                 | 109.66 |
| 46120   | BOOKS & SUBSCRIPTIONS     | 500.00       | .00                    | .00                         | 319.70                    | 180.30                  | 63.94  |
| 46140   | OTHER SUPPLIES            | 2,000.00     | 50.98                  | .00                         | 1,439.52                  | 560.48                  | 71.98  |
| TOTAL   | MATERIALS & SUPPLIES      | 9,750.00     | 252.28                 | .00                         | 8,321.10                  | 1,428.90                | 85.34  |
| TOTAL   | OTHER OPERATING EXPENSES  | 399,439.00   | 20,530.28              | 23,425.00                   | 390,077.75                | 9,361.25                | 97.66  |
| TOTAL   | ADMINISTRATION            | 1,024,969.00 | 58,303.86              | 23,425.00                   | 897,764.42                | 127,204.58              | 87.59  |
| TOTAL   | ADMINISTRATION            | 1,024,969.00 | 58,303.86              | 23,425.00                   | 897,764.42                | 127,204.58              | 87.59  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

DEPT - 422061 - TREATMENT &amp; DISPOSAL

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD    |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|--------|
| 43840   | HRRSA - OPERATING        | 3,803,760.00 | 325,729.49             | .00                         | 3,396,036.02              | 407,723.98           | 89.28  |
| 43841   | HRRSA - PRETREATMENT     | 55,220.00    | 6,567.33               | .00                         | 432,221.67                | -377,001.67          | 782.73 |
| 43842   | HRRSA - CAPITAL OUTLAY   | 164,510.00   | 14,295.60              | .00                         | 166,973.43                | -2,463.43            | 101.50 |
| 43844   | HRRSA - CONSTRUCTION     | 1,118,880.00 | 89,046.67              | .00                         | 951,470.46                | 167,409.54           | 85.04  |
| TOTAL   | PURCHASED SERVICES       | 5,142,370.00 | 435,639.09             | .00                         | 4,946,701.58              | 195,668.42           | 96.19  |
| TOTAL   | OTHER OPERATING EXPENSES | 5,142,370.00 | 435,639.09             | .00                         | 4,946,701.58              | 195,668.42           | 96.19  |
| TOTAL   | TREATMENT & DISPOSAL     | 5,142,370.00 | 435,639.09             | .00                         | 4,946,701.58              | 195,668.42           | 96.19  |
| TOTAL   | TREATMENT & DISPOSAL     | 5,142,370.00 | 435,639.09             | .00                         | 4,946,701.58              | 195,668.42           | 96.19  |

ACCOUNTING PERIOD: 12/25

EXPENDITURE STATUS REPORT

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

DEPT - 432061 - COLLECTION &amp; TRANSMISSION

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 640,579.00   | 41,853.60              | .00                         | 593,195.31                | 47,383.69               | 92.60  |
| 41017   | STAND BY PAY              | 12,941.00    | 941.77                 | .00                         | 12,186.78                 | 754.22                  | 94.17  |
| 41020   | SALARIES & WAGES-O/T      | 8,155.00     | 1,704.80               | .00                         | 22,547.01                 | -14,392.01              | 276.48 |
| 41027   | STANDBY & BLENDED - OT    | 27,182.00    | 1,442.74               | .00                         | 28,382.26                 | -1,200.26               | 104.42 |
| 41030   | PT SALARIES & WAGES-REG   | 3,271.00     | 181.05                 | .00                         | 181.05                    | 3,089.95                | 5.54   |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00          | .00                    | .00                         | 355.30                    | -355.30                 | .00    |
| 41054   | PTO - PAYOUT              | .00          | .00                    | .00                         | 51.64                     | -51.64                  | .00    |
| 41060   | PTO - SEPARATION          | .00          | .00                    | .00                         | 313.41                    | -313.41                 | .00    |
| TOTAL   | PERSONAL SERVICES         | 692,128.00   | 46,123.96              | .00                         | 657,212.76                | 34,915.24               | 94.96  |
| 42010   | FICA                      | 52,947.00    | 3,380.61               | .00                         | 48,127.73                 | 4,819.27                | 90.90  |
| 42020   | RETIREMENT - VRS (DB)     | 89,105.00    | 6,306.91               | .00                         | 82,320.83                 | 6,784.17                | 92.39  |
| 42030   | RETIREMENT - VRS (DC)     | 8,420.00     | 404.26                 | .00                         | 5,380.77                  | 3,039.23                | 63.90  |
| 42050   | HEALTH INSURANCE          | 109,211.00   | 7,900.63               | .00                         | 97,069.16                 | 12,141.84               | 88.88  |
| 42060   | LIFE INSURANCE - VRS      | 8,584.00     | 535.06                 | .00                         | 6,983.14                  | 1,600.86                | 81.35  |
| 42070   | DISABILITY (VLDP)         | 1,785.00     | 127.61                 | .00                         | 1,603.73                  | 181.27                  | 89.84  |
| 42080   | DENTAL INSURANCE          | 1,716.00     | 90.94                  | .00                         | 1,078.25                  | 637.75                  | 62.84  |
| 42110   | WORKER'S COMP.            | 14,170.00    | 248.00                 | .00                         | 11,488.00                 | 2,682.00                | 81.07  |
| TOTAL   | FRINGE BENEFITS           | 285,938.00   | 18,994.02              | .00                         | 254,051.61                | 31,886.39               | 88.85  |
| 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   | 21,918.96              | .00                         | 161,256.25                | -6,156.25               | 103.97 |
| 44310   | C.G. - FUEL               | 85,300.00    | 4,323.48               | .00                         | 48,910.02                 | 36,389.98               | 57.34  |
| 44314   | INVENTORY ADJ - UTILITIES | 1,000.00     | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| TOTAL   | INTERNAL SERVICES         | 241,400.00   | 26,242.44              | .00                         | 210,166.27                | 31,233.73               | 87.06  |
| 45136   | LANDFILL/STEAM PLANT      | 500.00       | .00                    | .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     | 106.96                 | .00                         | 2,966.69                  | -966.69                 | 148.33 |
| 45850   | FREIGHT & DRAYAGE         | 1,000.00     | .00                    | .00                         | .00                       | 1,000.00                | .00    |
| TOTAL   | OTHER CHARGES             | 40,700.00    | 106.96                 | .00                         | 41,140.62                 | -440.62                 | 101.08 |
| 46070   | REPAIR & MAINT. SUPPLIES  | 11,000.00    | 437.71                 | .00                         | 6,665.56                  | 4,334.44                | 60.60  |
| 46074   | MAINT&REP SUPP-MAINS      | 30,000.00    | 2,176.97               | .00                         | 24,799.19                 | 5,200.81                | 82.66  |
| 46090   | POWERED EQUIPMENT SUPPLY  | 10,000.00    | 255.32                 | .00                         | 9,091.61                  | 908.39                  | 90.92  |
| 46110   | UNIFORMS                  | 8,800.00     | 591.36                 | .00                         | 11,873.63                 | -3,073.63               | 134.93 |
| 46140   | OTHER SUPPLIES            | 8,000.00     | 511.91                 | .00                         | 8,145.56                  | -145.56                 | 101.82 |
| 46145   | SAFETY MATERIALS          | 7,500.00     | 673.63                 | .00                         | 5,745.09                  | 1,754.91                | 76.60  |
| 46170   | EMS/MEDICAL SUPPLIES      | 600.00       | 20.47                  | .00                         | 607.43                    | -7.43                   | 101.24 |
| TOTAL   | MATERIALS & SUPPLIES      | 75,900.00    | 4,667.37               | .00                         | 66,928.07                 | 8,971.93                | 88.18  |
| TOTAL   | OTHER OPERATING EXPENSES  | 645,688.00   | 50,010.79              | .00                         | 572,286.57                | 73,401.43               | 88.63  |
| TOTAL   | COLLECTION & TRANSMISSION | 1,337,816.00 | 96,134.75              | .00                         | 1,229,499.33              | 108,316.67              | 91.90  |
| TOTAL   | COLLECTION & TRANSMISSION | 1,337,816.00 | 96,134.75              | .00                         | 1,229,499.33              | 108,316.67              | 91.90  |

ACCOUNTING PERIOD: 12/25

EXPENDITURE STATUS REPORT

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

DEPT - 442061 - MISCELLANEOUS

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YT<br>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                         | 1,146,600.00              | .00                  | 100.00    |
| TOTAL   | DEPRECIATION             | 1,146,600.00 | 95,550.00              | .00                         | 1,146,600.00              | .00                  | 100.00    |
| TOTAL   | CAPITAL OUTLAY           | 1,146,600.00 | 95,550.00              | .00                         | 1,146,600.00              | .00                  | 100.00    |
| 49215   | PROP. TAX-PUBLIC UTILITY | 483,300.00   | 40,275.00              | .00                         | 483,300.00                | .00                  | 100.00    |
| TOTAL   | FUND TRANSFERS           | 483,300.00   | 40,275.00              | .00                         | 483,300.00                | .00                  | 100.00    |
| TOTAL   | OTHER USES OF FUNDS      | 483,300.00   | 40,275.00              | .00                         | 483,300.00                | .00                  | 100.00    |
| TOTAL   | MISCELLANEOUS            | 1,663,350.00 | 135,825.00             | .00                         | 1,642,680.00              | 20,670.00            | 98.76     |
| TOTAL   | MISCELLANEOUS            | 1,663,350.00 | 135,825.00             | .00                         | 1,642,680.00              | 20,670.00            | 98.76     |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

DEPT - 452061 - UTILITY BILLING-SEWER

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 393,768.00 | 31,339.11              | .00                         | 360,187.54                | 33,580.46               | 91.47  |
| 41017   | STAND BY PAY              | 104.00     | .00                    | .00                         | .00                       | 104.00                  | .00    |
| 41020   | SALARIES & WAGES-O/T      | .00        | .00                    | .00                         | 288.11                    | -288.11                 | .00    |
| 41030   | PT SALARIES & WAGES-REG   | 28,313.00  | 473.72                 | .00                         | 2,309.63                  | 26,003.37               | 8.16   |
| 41040   | PT SALARIES & WAGES-O/T   | .00        | .00                    | .00                         | 245.41                    | -245.41                 | .00    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00        | .00                    | .00                         | 2,679.29                  | -2,679.29               | .00    |
| 41060   | PTO - SEPARATION          | .00        | .00                    | .00                         | 656.66                    | -656.66                 | .00    |
| TOTAL   | PERSONAL SERVICES         | 422,185.00 | 31,812.83              | .00                         | 366,366.64                | 55,818.36               | 86.78  |
| 42010   | FICA                      | 32,297.00  | 2,333.85               | .00                         | 26,402.39                 | 5,894.61                | 81.75  |
| 42020   | RETIREMENT - VRS (DB)     | 54,773.00  | 4,615.23               | .00                         | 50,188.62                 | 4,584.38                | 91.63  |
| 42030   | RETIREMENT - VRS (DC)     | 5,843.00   | 239.48                 | .00                         | 3,044.97                  | 2,798.03                | 52.11  |
| 42050   | HEALTH INSURANCE          | 62,566.00  | 5,369.45               | .00                         | 59,068.25                 | 3,497.75                | 94.41  |
| 42060   | LIFE INSURANCE - VRS      | 5,277.00   | 391.46                 | .00                         | 4,257.03                  | 1,019.97                | 80.67  |
| 42070   | DISABILITY (VLDP)         | 1,239.00   | 90.66                  | .00                         | 1,089.74                  | 149.26                  | 87.95  |
| 42080   | DENTAL INSURANCE          | 1,092.00   | 51.91                  | .00                         | 623.53                    | 468.47                  | 57.10  |
| 42090   | UNEMPLOYMENT              | .00        | .00                    | .00                         | 2,527.00                  | -2,527.00               | .00    |
| 42110   | WORKER'S COMP.            | 3,160.00   | 60.00                  | .00                         | 2,132.00                  | 1,028.00                | 67.47  |
| TOTAL   | FRINGE BENEFITS           | 166,247.00 | 13,152.04              | .00                         | 149,333.53                | 16,913.47               | 89.83  |
| 43320   | SERVICE CONTRACTS         | 3,760.00   | .00                    | 3,760.00                    | 3,760.00                  | .00                     | 100.00 |
| 43382   | H2O LOSS MGT-METER TEST   | 224,075.00 | 36,745.00              | 114,635.00                  | 224,075.00                | .00                     | 100.00 |
| TOTAL   | PURCHASED SERVICES        | 227,835.00 | 36,745.00              | 118,395.00                  | 227,835.00                | .00                     | 100.00 |
| 44200   | C.G. - PARTS AND LABOR    | 20,800.00  | 1,112.01               | .00                         | 23,628.56                 | -2,828.56               | 113.60 |
| 44310   | C.G. - FUEL               | 10,000.00  | 823.70                 | .00                         | 7,516.46                  | 2,483.54                | 75.16  |
| TOTAL   | INTERNAL SERVICES         | 30,800.00  | 1,935.71               | .00                         | 31,145.02                 | -345.02                 | 101.12 |
| 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                         | 7,560.00                  | .00                     | 100.00 |
| 45530   | TRAINING & TRAVEL         | 2,000.00   | .00                    | .00                         | .00                       | 2,000.00                | .00    |
| TOTAL   | OTHER CHARGES             | 16,370.00  | 630.00                 | .00                         | 14,448.00                 | 1,922.00                | 88.26  |
| 46070   | REPAIR & MAINT. SUPPLIES  | 75,000.00  | 10,588.94              | .00                         | 76,296.72                 | -1,296.72               | 101.73 |
| 46072   | MAINT&REP SUPP-METER REPL | 10,000.00  | 6,711.70               | .00                         | 9,976.73                  | 23.27                   | 99.77  |
| 46110   | UNIFORMS                  | 2,000.00   | 793.37                 | .00                         | 3,012.35                  | -1,012.35               | 150.62 |
| 46140   | OTHER SUPPLIES            | 2,000.00   | 317.12                 | .00                         | 1,118.85                  | 881.15                  | 55.94  |
| 46145   | SAFETY MATERIALS          | 250.00     | 9.32                   | .00                         | 133.97                    | 116.03                  | 53.59  |
| TOTAL   | MATERIALS & SUPPLIES      | 89,250.00  | 18,420.45              | .00                         | 90,538.62                 | -1,288.62               | 101.44 |
| TOTAL   | OTHER OPERATING EXPENSES  | 530,502.00 | 70,883.20              | 118,395.00                  | 513,300.17                | 17,201.83               | 96.76  |
| TOTAL   | UTILITY BILLING-SEWER     | 952,687.00 | 102,696.03             | 118,395.00                  | 879,666.81                | 73,020.19               | 92.34  |
| TOTAL   | UTILITY BILLING-SEWER     | 952,687.00 | 102,696.03             | 118,395.00                  | 879,666.81                | 73,020.19               | 92.34  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

DEPT - 462061 - PUMPING &amp; MONITORING

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | BUD<br>YTD |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|------------|
| 41010   | SALARIES & WAGES-REG.     | 239,322.00 | 17,960.87              | .00                         | 227,935.10                | 11,386.90            | 95.24      |
| 41017   | STAND BY PAY              | 8,627.00   | 659.14                 | .00                         | 8,603.75                  | 23.25                | 99.73      |
| 41020   | SALARIES & WAGES-O/T      | 1,197.00   | 514.96                 | .00                         | 3,453.10                  | -2,256.10            | 288.48     |
| 41027   | STANDBY & BLENDED - OT    | 3,192.00   | 124.43                 | .00                         | 4,432.79                  | -1,240.79            | 138.87     |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00        | .00                    | .00                         | 1,090.80                  | -1,090.80            | .00        |
| TOTAL   | PERSONAL SERVICES         | 252,338.00 | 19,259.40              | .00                         | 245,515.54                | 6,822.46             | 97.30      |
| 42010   | FICA                      | 19,304.00  | 1,407.19               | .00                         | 17,900.40                 | 1,403.60             | 92.73      |
| 42020   | RETIREMENT - VRS (DB)     | 33,291.00  | 2,685.83               | .00                         | 31,445.12                 | 1,845.88             | 94.46      |
| 42030   | RETIREMENT - VRS (DC)     | 4,955.00   | 472.21                 | .00                         | 5,808.72                  | -853.72              | 117.23     |
| 42050   | HEALTH INSURANCE          | 49,206.00  | 2,492.85               | .00                         | 35,862.07                 | 13,343.93            | 72.88      |
| 42060   | LIFE INSURANCE - VRS      | 3,206.00   | 227.81                 | .00                         | 2,667.33                  | 538.67               | 83.20      |
| 42070   | DISABILITY (VLDP)         | 1,050.00   | 87.04                  | .00                         | 1,014.81                  | 35.19                | 96.65      |
| 42080   | DENTAL INSURANCE          | 546.00     | 32.41                  | .00                         | 389.55                    | 156.45               | 71.35      |
| 42110   | WORKER'S COMP.            | 6,160.00   | 107.00                 | .00                         | 4,457.00                  | 1,703.00             | 72.35      |
| TOTAL   | FRINGE BENEFITS           | 117,718.00 | 7,512.34               | .00                         | 99,545.00                 | 18,173.00            | 84.56      |
| 43320   | SERVICE CONTRACTS         | 11,101.70  | 292.50                 | 3,093.05                    | 10,510.60                 | 591.10               | 94.68      |
| 43331   | MAINT & REP.-PUMPS & MACH | 2,000.00   | .00                    | .00                         | .00                       | 2,000.00             | .00        |
| TOTAL   | PURCHASED SERVICES        | 13,101.70  | 292.50                 | 3,093.05                    | 10,510.60                 | 2,591.10             | 80.22      |
| 44200   | C.G. - PARTS AND LABOR    | 20,800.00  | 2,835.63               | .00                         | 22,350.61                 | -1,550.61            | 107.45     |
| 44310   | C.G. - FUEL               | 21,000.00  | 1,458.56               | .00                         | 18,164.36                 | 2,835.64             | 86.50      |
| TOTAL   | INTERNAL SERVICES         | 41,800.00  | 4,294.19               | .00                         | 40,514.97                 | 1,285.03             | 96.93      |
| 45110   | ELECTRICITY               | 16,500.00  | 754.36                 | .00                         | 12,068.97                 | 4,431.03             | 73.15      |
| 45130   | WATER & SEWER             | 650.00     | 100.94                 | .00                         | 1,220.81                  | -570.81              | 187.82     |
| 45305   | PROPERTY/LIABILITY INS.   | 10,930.00  | .00                    | .00                         | 11,056.00                 | -126.00              | 101.15     |
| 45850   | FREIGHT & DRAYAGE         | 100.00     | .00                    | .00                         | 23.24                     | 76.76                | 23.24      |
| TOTAL   | OTHER CHARGES             | 28,180.00  | 855.30                 | .00                         | 24,369.02                 | 3,810.98             | 86.48      |
| 46061   | MATERIALS - PUMPS         | 10,000.00  | .00                    | .00                         | 13,461.96                 | -3,461.96            | 134.62     |
| 46062   | MATERIALS - SCADA         | 3,000.00   | .00                    | .00                         | 6,826.63                  | -3,826.63            | 227.55     |
| 46063   | MATERIALS - GENERAL       | 5,000.00   | 8.60                   | .00                         | 3,969.45                  | 1,030.55             | 79.39      |
| 46080   | POWERED EQUIPMENT FUELS   | 1,500.00   | .00                    | .00                         | 1,864.08                  | -364.08              | 124.27     |
| 46110   | UNIFORMS                  | 2,000.00   | 200.06                 | .00                         | 3,880.15                  | -1,880.15            | 194.01     |
| 46140   | OTHER SUPPLIES            | .00        | .00                    | .00                         | 325.00                    | -325.00              | .00        |
| TOTAL   | MATERIALS & SUPPLIES      | 21,500.00  | 208.66                 | .00                         | 30,327.27                 | -8,827.27            | 141.06     |
| TOTAL   | OTHER OPERATING EXPENSES  | 222,299.70 | 13,162.99              | 3,093.05                    | 205,266.86                | 17,032.84            | 92.34      |
| TOTAL   | PUMPING & MONITORING      | 474,637.70 | 32,422.39              | 3,093.05                    | 450,782.40                | 23,855.30            | 94.97      |
| TOTAL   | PUMPING & MONITORING      | 474,637.70 | 32,422.39              | 3,093.05                    | 450,782.40                | 23,855.30            | 94.97      |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

DEPT - 472061 - CAPITAL OUTLAY

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 48111   | MACHINERY & EQUIPMENT     | 5,000.00   | .00                    | .00                         | 17,209.83                 | -12,209.83              | 344.20 |
| 48151   | MOTOR VEHICLES & EQUIP.   | 428,204.58 | .00                    | .00                         | 278,304.43                | 149,900.15              | 64.99  |
| 48161   | CONST. VEHICLES & EQUIP.  | 250,000.00 | .00                    | .00                         | 315,043.55                | -65,043.55              | 126.02 |
| 48221   | FURNITURE & FIXTURES      | 3,000.00   | .00                    | .00                         | 1,400.00                  | 1,600.00                | 46.67  |
| 48271   | EDP EQUIPMENT             | 15,880.73  | 656.20                 | .00                         | 1,536.93                  | 14,343.80               | 9.68   |
| 48273   | SOFTWARE                  | 39,000.00  | .00                    | .00                         | .00                       | 39,000.00               | .00    |
| 48298   | INSTALL SER. LINES (CITY) | 10,000.00  | 514.66                 | .00                         | 4,132.04                  | 5,867.96                | 41.32  |
| TOTAL   | CAPITAL OUTLAY            | 751,085.31 | 1,170.86               | .00                         | 617,626.78                | 133,458.53              | 82.23  |
| TOTAL   | CAPITAL OUTLAY            | 751,085.31 | 1,170.86               | .00                         | 617,626.78                | 133,458.53              | 82.23  |
| TOTAL   | CAPITAL OUTLAY            | 751,085.31 | 1,170.86               | .00                         | 617,626.78                | 133,458.53              | 82.23  |

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 | 223,920.26   | .00          | 2,693,038.88 | 1.12       | 100.00 |
| TOTAL   | PMT. TO JOINT OPERATIONS | 2,693,040.00 | 223,920.26   | .00          | 2,693,038.88 | 1.12       | 100.00 |
| TOTAL   | OTHER OPERATING EXPENSES | 2,693,040.00 | 223,920.26   | .00          | 2,693,038.88 | 1.12       | 100.00 |
| TOTAL   | DEBT SERVICE             | 2,693,040.00 | 223,920.26   | .00          | 2,693,038.88 | 1.12       | 100.00 |
| TOTAL   | DEBT SERVICE             | 2,693,040.00 | 223,920.26   | .00          | 2,693,038.88 | 1.12       | 100.00 |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

DEPT - 492061 - TRANSFERS

| ACCOUNT | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YT<br>BUD |
|---------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-----------|
| 49210   | TR TO GENERAL FUND        | 923,400.00    | 76,950.00              | .00                         | 923,400.00                | .00                  | 100.00    |
| 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                         | 56,339.00                 | .00                  | 100.00    |
| TOTAL   | FUND TRANSFERS            | 2,284,737.00  | 81,644.92              | .00                         | 2,284,737.00              | .00                  | 100.00    |
| TOTAL   | OTHER USES OF FUNDS       | 2,284,737.00  | 81,644.92              | .00                         | 2,284,737.00              | .00                  | 100.00    |
| TOTAL   | TRANSFERS                 | 2,284,737.00  | 81,644.92              | .00                         | 2,284,737.00              | .00                  | 100.00    |
| TOTAL   | TRANSFERS                 | 2,284,737.00  | 81,644.92              | .00                         | 2,284,737.00              | .00                  | 100.00    |
| TOTAL   | SEWER FUND                | 16,324,692.01 | 1,167,757.16           | 144,913.05                  | 15,642,497.20             | 682,194.81           | 95.82     |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 2013 - PUBLIC TRNSPORTATION FUND

FUNCTION - 8020 - PUBLIC TRANSIT

DEPT - 812081 - TRANSIT BUSES

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 1,538,914.00 | 109,063.72             | .00                         | 1,292,977.30              | 245,936.70              | 84.02  |
| 41020   | SALARIES & WAGES-O/T      | 224,894.00   | 8,863.31               | .00                         | 249,359.14                | -24,465.14              | 110.88 |
| 41030   | PT SALARIES & WAGES-REG   | 936,183.00   | 29,154.78              | .00                         | 600,239.21                | 335,943.79              | 64.12  |
| 41040   | PT SALARIES & WAGES-O/T   | 75,900.00    | 751.18                 | .00                         | 84,372.82                 | -8,472.82               | 111.16 |
| 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    |
| 41054   | PTO - PAYOUT              | .00          | .00                    | .00                         | 3,462.40                  | -3,462.40               | .00    |
| 41060   | PTO - SEPARATION          | 6,000.00     | .00                    | .00                         | 5,653.98                  | 346.02                  | 94.23  |
| 41200   | INCENTIVE PAYMENT         | .00          | .00                    | .00                         | 1,000.00                  | -1,000.00               | .00    |
| TOTAL   | PERSONAL SERVICES         | 2,796,891.00 | 147,832.99             | .00                         | 2,237,064.85              | 559,826.15              | 79.98  |
| 42010   | FICA                      | 213,963.00   | 10,951.79              | .00                         | 165,796.21                | 48,166.79               | 77.49  |
| 42020   | RETIREMENT - VRS (DB)     | 253,485.00   | 15,961.33              | .00                         | 180,107.10                | 73,377.90               | 71.05  |
| 42030   | RETIREMENT - VRS (DC)     | 39,397.00    | 1,587.52               | .00                         | 20,262.12                 | 19,134.88               | 51.43  |
| 42050   | HEALTH INSURANCE          | 265,486.00   | 14,233.98              | .00                         | 188,091.60                | 77,394.40               | 70.85  |
| 42060   | LIFE INSURANCE - VRS      | 24,419.00    | 1,397.94               | .00                         | 15,432.64                 | 8,986.36                | 63.20  |
| 42070   | DISABILITY (VLDP)         | 8,352.00     | 547.94                 | .00                         | 5,964.22                  | 2,387.78                | 71.41  |
| 42080   | DENTAL INSURANCE          | 6,460.00     | 209.16                 | .00                         | 2,695.45                  | 3,764.55                | 41.73  |
| 42090   | UNEMPLOYMENT              | 5,000.00     | .00                    | .00                         | 279.29                    | 4,720.71                | 5.59   |
| 42110   | WORKER'S COMP.            | 40,828.00    | 480.00                 | .00                         | 22,594.00                 | 18,234.00               | 55.34  |
| TOTAL   | FRINGE BENEFITS           | 857,390.00   | 45,369.66              | .00                         | 601,222.63                | 256,167.37              | 70.12  |
| 43100   | PROFESSIONAL SERVICES     | 1,087,799.27 | 7,866.50               | 15,554.40                   | 390,422.37                | 697,376.90              | 35.89  |
| 43110   | MEDICAL SERVICES          | 25,000.00    | .00                    | .00                         | 9,735.00                  | 15,265.00               | 38.94  |
| 43133   | COMPUTER SUPPORT          | 500.00       | .00                    | .00                         | .00                       | 500.00                  | .00    |
| 43320   | SERVICE CONTRACTS         | 150,000.00   | 117,186.08             | .00                         | 135,962.13                | 14,037.87               | 90.64  |
| 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     | -500.00                | .00                         | 3,837.95                  | 2,662.05                | 59.05  |
| 43600   | ADVERTISING               | 6,500.00     | 1,077.50               | .00                         | 2,317.04                  | 4,182.96                | 35.65  |
| TOTAL   | PURCHASED SERVICES        | 1,278,799.27 | 125,630.08             | 15,554.40                   | 542,274.49                | 736,524.78              | 42.40  |
| 44200   | C.G. - PARTS AND LABOR    | 1,435,000.00 | 95,424.82              | .00                         | 1,341,222.74              | 93,777.26               | 93.46  |
| 44300   | CENTRAL STORES            | 10,000.00    | .00                    | .00                         | .00                       | 10,000.00               | .00    |
| 44310   | C.G. - FUEL               | 648,400.00   | 24,652.68              | .00                         | 382,941.66                | 265,458.34              | 59.06  |
| TOTAL   | INTERNAL SERVICES         | 2,093,400.00 | 120,077.50             | .00                         | 1,724,164.40              | 369,235.60              | 82.36  |
| 45210   | POSTAGE                   | 100.00       | .00                    | .00                         | 77.45                     | 22.55                   | 77.45  |
| 45230   | TELECOMMUNICATIONS        | 40,000.00    | 1,796.66               | .00                         | 21,561.73                 | 18,438.27               | 53.90  |
| 45305   | PROPERTY/LIABILITY INS.   | 18,420.00    | .00                    | .00                         | 18,632.00                 | -212.00                 | 101.15 |
| 45351   | VEH & EQUIP INS (VTLP)    | 200,000.00   | .00                    | .00                         | 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                         | 10,200.00                 | -480.00                 | 104.94 |
| 45530   | TRAINING & TRAVEL         | 25,000.00    | .00                    | .00                         | 9,475.82                  | 15,524.18               | 37.90  |
| 45810   | DUES & MEMBERSHIPS        | 20,000.00    | .00                    | .00                         | 9,911.50                  | 10,088.50               | 49.56  |
| TOTAL   | OTHER CHARGES             | 368,240.00   | 2,606.66               | .00                         | 180,300.78                | 187,939.22              | 48.96  |
| 46010   | OFFICE SUPPLIES           | 2,000.00     | .00                    | .00                         | 217.02                    | 1,782.98                | 10.85  |
| 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                         | 300.14                    | 699.86                  | 30.01  |
| 46140   | OTHER SUPPLIES            | 55,000.00    | 2,215.42               | .00                         | 26,245.75                 | 28,754.25               | 47.72  |
| 46200   | COMPUTER (DESKTOP_LAPTOP) | 2,500.00     | .00                    | .00                         | 2,331.60                  | 168.40                  | 93.26  |

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   |       |
| TOTAL   | MATERIALS & SUPPLIES     | 61,000.00    | 2,215.42     | .00          | 29,206.50    | 31,793.50    | 47.88 |
| TOTAL   | OTHER OPERATING EXPENSES | 4,658,829.27 | 295,899.32   | 15,554.40    | 3,077,168.80 | 1,581,660.47 | 66.05 |
| TOTAL   | TRANSIT BUSES            | 7,455,720.27 | 443,732.31   | 15,554.40    | 5,314,233.65 | 2,141,486.62 | 71.28 |
| TOTAL   | TRANSIT BUSES            | 7,455,720.27 | 443,732.31   | 15,554.40    | 5,314,233.65 | 2,141,486.62 | 71.28 |

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: 12/25

## EXPENDITURE STATUS REPORT

FUND - 2013 - PUBLIC TRNSPORTATION FUND

FUNCTION - 8020 - PUBLIC TRANSIT

DEPT - 852081 - PARATRANSIT BUSES

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 634,165.00 | 45,959.95              | .00                         | 550,111.60                | 84,053.40               | 86.75  |
| 41020   | SALARIES & WAGES-O/T      | 100,100.00 | 5,150.21               | .00                         | 87,652.12                 | 12,447.88               | 87.56  |
| 41030   | PT SALARIES & WAGES-REG   | 97,449.00  | 2,956.26               | .00                         | 56,486.14                 | 40,962.86               | 57.96  |
| 41040   | PT SALARIES & WAGES-O/T   | 14,000.00  | 2,173.77               | .00                         | 22,070.72                 | -8,070.72               | 157.65 |
| 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  |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00        | .00                    | .00                         | 782.03                    | -782.03                 | .00    |
| 41060   | PTO - SEPARATION          | .00        | .00                    | .00                         | 677.34                    | -677.34                 | .00    |
| TOTAL   | PERSONAL SERVICES         | 860,714.00 | 56,240.19              | .00                         | 725,103.38                | 135,610.62              | 84.24  |
| 42010   | FICA                      | 65,845.00  | 4,033.58               | .00                         | 52,281.20                 | 13,563.80               | 79.40  |
| 42020   | RETIREMENT - VRS (DB)     | 91,968.00  | 6,969.02               | .00                         | 75,705.95                 | 16,262.05               | 82.32  |
| 42030   | RETIREMENT - VRS (DC)     | 10,494.00  | 607.03                 | .00                         | 6,897.23                  | 3,596.77                | 65.73  |
| 42050   | HEALTH INSURANCE          | 117,414.00 | 8,738.03               | .00                         | 95,992.74                 | 21,421.26               | 81.76  |
| 42060   | LIFE INSURANCE - VRS      | 8,860.00   | 614.77                 | .00                         | 6,523.51                  | 2,336.49                | 73.63  |
| 42070   | DISABILITY (VLDP)         | 2,224.00   | 205.76                 | .00                         | 2,004.73                  | 219.27                  | 90.14  |
| 42080   | DENTAL INSURANCE          | 2,174.00   | 145.08                 | .00                         | 1,483.69                  | 690.31                  | 68.25  |
| 42090   | UNEMPLOYMENT              | 5,000.00   | .00                    | .00                         | .00                       | 5,000.00                | .00    |
| 42110   | WORKER'S COMP.            | 12,898.00  | 169.00                 | .00                         | 10,303.00                 | 2,595.00                | 79.88  |
| TOTAL   | FRINGE BENEFITS           | 316,877.00 | 21,482.27              | .00                         | 251,192.05                | 65,684.95               | 79.27  |
| 43100   | PROFESSIONAL SERVICES     | 200.00     | .00                    | .00                         | 522.02                    | -322.02                 | 261.01 |
| 43110   | MEDICAL SERVICES          | 1,500.00   | .00                    | .00                         | 1,225.00                  | 275.00                  | 81.67  |
| 43133   | COMPUTER SUPPORT          | 100.00     | .00                    | .00                         | .00                       | 100.00                  | .00    |
| 43320   | SERVICE CONTRACTS         | 55,000.00  | 332.82                 | .00                         | 44,929.08                 | 10,070.92               | 81.69  |
| 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                         | 40.78                     | 459.22                  | 8.16   |
| TOTAL   | PURCHASED SERVICES        | 57,600.00  | 332.82                 | .00                         | 46,716.88                 | 10,883.12               | 81.11  |
| 44200   | C.G. - PARTS AND LABOR    | 123,100.00 | 11,019.40              | .00                         | 124,733.97                | -1,633.97               | 101.33 |
| 44300   | CENTRAL STORES            | 200.00     | .00                    | .00                         | .00                       | 200.00                  | .00    |
| 44310   | C.G. - FUEL               | 107,200.00 | 11,106.00              | .00                         | 101,352.11                | 5,847.89                | 94.54  |
| TOTAL   | INTERNAL SERVICES         | 230,500.00 | 22,125.40              | .00                         | 226,086.08                | 4,413.92                | 98.09  |
| 45210   | POSTAGE                   | 100.00     | .00                    | .00                         | 1.78                      | 98.22                   | 1.78   |
| 45230   | TELECOMMUNICATIONS        | 8,500.00   | 509.14                 | .00                         | 6,119.50                  | 2,380.50                | 71.99  |
| 45305   | PROPERTY/LIABILITY INS.   | 2,620.00   | .00                    | .00                         | 2,650.00                  | -30.00                  | 101.15 |
| 45351   | VEH & EQUIP INS (VTLP)    | 35,000.00  | .00                    | .00                         | 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  | .00                    | .00                         | 7,819.86                  | 2,180.14                | 78.20  |
| 45810   | DUES & MEMBERSHIPS        | 2,000.00   | .00                    | .00                         | 1,613.50                  | 386.50                  | 80.68  |
| TOTAL   | OTHER CHARGES             | 64,220.00  | 509.14                 | .00                         | 36,183.61                 | 28,036.39               | 56.34  |
| 46010   | OFFICE SUPPLIES           | 100.00     | .00                    | .00                         | 10.48                     | 89.52                   | 10.48  |
| 46070   | REPAIR & MAINT. SUPPLIES  | 500.00     | .00                    | .00                         | .00                       | 500.00                  | .00    |
| 46120   | BOOKS & SUBSCRIPTIONS     | 100.00     | .00                    | .00                         | 48.86                     | 51.14                   | 48.86  |
| 46140   | OTHER SUPPLIES            | 5,000.00   | 774.00                 | .00                         | 1,768.09                  | 3,231.91                | 35.36  |
| 46200   | COMPUTER (DESKTOP_LAPTOP) | .00        | 4,037.69               | .00                         | 4,160.55                  | -4,160.55               | .00    |
| TOTAL   | MATERIALS & SUPPLIES      | 5,700.00   | 4,811.69               | .00                         | 5,987.98                  | -287.98                 | 105.05 |
| TOTAL   | OTHER OPERATING EXPENSES  | 674,897.00 | 49,261.32              | .00                         | 566,166.60                | 108,730.40              | 83.89  |

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

| ACCOUNT - - - - TITLE - - - - |                   | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT    |
|-------------------------------|-------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|-------|
| TOTAL                         | PARATRANSIT BUSES | 1,535,611.00 | 105,501.51             | .00                         | 1,291,269.98              | 244,341.02              | 84.09 |
| TOTAL                         | PARATRANSIT BUSES | 1,535,611.00 | 105,501.51             | .00                         | 1,291,269.98              | 244,341.02              | 84.09 |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 2013 - PUBLIC TRNSPORTATION FUND

FUNCTION - 8020 - PUBLIC TRANSIT

DEPT - 862081 - ADMINISTRATION

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 526,675.00 | 39,678.39              | .00                         | 517,021.22                | 9,653.78                | 98.17  |
| 41020   | SALARIES & WAGES-O/T      | 30,282.00  | 1,320.88               | .00                         | 29,559.19                 | 722.81                  | 97.61  |
| 41030   | PT SALARIES & WAGES-REG   | 11,594.00  | 1,663.51               | .00                         | 7,029.57                  | 4,564.43                | 60.63  |
| 41040   | PT SALARIES & WAGES-O/T   | 2,820.00   | 181.34                 | .00                         | 2,223.50                  | 596.50                  | 78.85  |
| 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    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00        | .00                    | .00                         | 373.44                    | -373.44                 | .00    |
| 41054   | PTO - PAYOUT              | .00        | .00                    | .00                         | 643.13                    | -643.13                 | .00    |
| 41060   | PTO - SEPARATION          | 2,000.00   | .00                    | .00                         | .00                       | 2,000.00                | .00    |
| TOTAL   | PERSONAL SERVICES         | 578,121.00 | 42,844.12              | .00                         | 556,850.05                | 21,270.95               | 96.32  |
| 42010   | FICA                      | 44,227.00  | 3,104.11               | .00                         | 40,343.03                 | 3,883.97                | 91.22  |
| 42020   | RETIREMENT - VRS (DB)     | 73,262.00  | 6,046.31               | .00                         | 72,074.70                 | 1,187.30                | 98.38  |
| 42030   | RETIREMENT - VRS (DC)     | 7,440.00   | 488.75                 | .00                         | 5,841.08                  | 1,598.92                | 78.51  |
| 42050   | HEALTH INSURANCE          | 73,017.00  | 5,419.00               | .00                         | 68,216.03                 | 4,800.97                | 93.42  |
| 42060   | LIFE INSURANCE - VRS      | 7,058.00   | 512.89                 | .00                         | 6,116.78                  | 941.22                  | 86.66  |
| 42070   | DISABILITY (VLDP)         | 1,577.00   | 144.38                 | .00                         | 1,623.24                  | -46.24                  | 102.93 |
| 42080   | DENTAL INSURANCE          | 1,385.00   | 96.03                  | .00                         | 1,215.66                  | 169.34                  | 87.77  |
| 42110   | WORKER'S COMP.            | 1,570.00   | 35.00                  | .00                         | 1,187.00                  | 383.00                  | 75.61  |
| TOTAL   | FRINGE BENEFITS           | 209,536.00 | 15,846.47              | .00                         | 196,617.52                | 12,918.48               | 93.83  |
| 43100   | PROFESSIONAL SERVICES     | 500.00     | .00                    | .00                         | 82.16                     | 417.84                  | 16.43  |
| 43110   | MEDICAL SERVICES          | 610.00     | .00                    | .00                         | 103.80                    | 506.20                  | 17.02  |
| 43120   | ACCOUNTING & AUDITING     | 4,875.00   | .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  | 842.74                 | .00                         | 28,435.61                 | 18,564.39               | 60.50  |
| 43330   | MAINT & REP.-MACH & EQUIP | 3,600.00   | .00                    | .00                         | 116.85                    | 3,483.15                | 3.25   |
| 43360   | MAINT & REP.-BLDGS & GNDS | 12,020.00  | .00                    | .00                         | 5,449.43                  | 6,570.57                | 45.34  |
| 43600   | ADVERTISING               | 2,680.00   | .00                    | .00                         | .00                       | 2,680.00                | .00    |
| TOTAL   | PURCHASED SERVICES        | 86,285.00  | 842.74                 | .00                         | 38,837.85                 | 47,447.15               | 45.01  |
| 44200   | C.G. - PARTS AND LABOR    | 3,850.00   | 225.00                 | .00                         | 3,822.77                  | 27.23                   | 99.29  |
| 44300   | CENTRAL STORES            | 3,820.00   | .00                    | .00                         | 2,470.69                  | 1,349.31                | 64.68  |
| 44310   | C.G. - FUEL               | 550.00     | 18.84                  | .00                         | 645.79                    | -95.79                  | 117.42 |
| TOTAL   | INTERNAL SERVICES         | 8,220.00   | 243.84                 | .00                         | 6,939.25                  | 1,280.75                | 84.42  |
| 45110   | ELECTRICITY               | 39,750.00  | .00                    | .00                         | 30,414.21                 | 9,335.79                | 76.51  |
| 45120   | HEATING                   | 790.00     | 35.28                  | .00                         | 393.90                    | 396.10                  | 49.86  |
| 45130   | WATER & SEWER             | 1,900.00   | 131.16                 | .00                         | 1,579.40                  | 320.60                  | 83.13  |
| 45210   | POSTAGE                   | 700.00     | 3.05                   | .00                         | 3.05                      | 696.95                  | .44    |
| 45230   | TELECOMMUNICATIONS        | 5,850.00   | 234.65                 | .00                         | 2,621.03                  | 3,228.97                | 44.80  |
| 45305   | PROPERTY/LIABILITY INS.   | 4,010.00   | .00                    | .00                         | 4,056.00                  | -46.00                  | 101.15 |
| 45410   | LEASE/RENT OF EQUIPMENT   | 11,978.00  | -3,154.29              | .00                         | 3,636.12                  | 8,341.88                | 30.36  |
| 45530   | TRAINING & TRAVEL         | 7,050.00   | .00                    | .00                         | 3,554.49                  | 3,495.51                | 50.42  |
| 45810   | DUES & MEMBERSHIPS        | 1,050.00   | .00                    | .00                         | 395.00                    | 655.00                  | 37.62  |
| TOTAL   | OTHER CHARGES             | 73,078.00  | -2,750.15              | .00                         | 46,653.20                 | 26,424.80               | 63.84  |
| 46010   | OFFICE SUPPLIES           | 5,810.00   | 34.37                  | .00                         | 337.17                    | 5,472.83                | 5.80   |
| 46070   | REPAIR & MAINT. SUPPLIES  | 520.00     | .00                    | .00                         | .00                       | 520.00                  | .00    |
| 46110   | UNIFORMS                  | 6,550.00   | .00                    | .00                         | 2,893.00                  | 3,657.00                | 44.17  |
| 46120   | BOOKS & SUBSCRIPTIONS     | 180.00     | 32.50                  | .00                         | 219.96                    | -39.96                  | 122.20 |
| 46140   | OTHER SUPPLIES            | 20,750.00  | 2,557.41               | .00                         | 26,388.04                 | -5,638.04               | 127.17 |
| 46170   | EMS/MEDICAL SUPPLIES      | 1,150.00   | 104.44                 | .00                         | 466.81                    | 683.19                  | 40.59  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 2013 - PUBLIC TRNSPORTATION FUND

FUNCTION - 8020 - PUBLIC TRANSIT

DEPT - 862081 - ADMINISTRATION

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD   |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------|
| 46200   | COMPUTER (DESKTOP_LAPTOP) | 9,250.00   | .00                    | .00                         | 4,757.33                  | 4,492.67             | 51.43 |
| TOTAL   | MATERIALS & SUPPLIES      | 44,210.00  | 2,728.72               | .00                         | 35,062.31                 | 9,147.69             | 79.31 |
| TOTAL   | OTHER OPERATING EXPENSES  | 421,329.00 | 16,911.62              | .00                         | 324,110.13                | 97,218.87            | 76.93 |
| TOTAL   | ADMINISTRATION            | 999,450.00 | 59,755.74              | .00                         | 880,960.18                | 118,489.82           | 88.14 |
| TOTAL   | ADMINISTRATION            | 999,450.00 | 59,755.74              | .00                         | 880,960.18                | 118,489.82           | 88.14 |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 2013 - PUBLIC TRANSPORTATION FUND

FUNCTION - 8020 - PUBLIC TRANSIT

DEPT - 872081 - CAPITAL OUTLAY

| ACCOUNT | TITLE                   | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD    |
|---------|-------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|--------|
| 48121   | FURNITURE & FIXTURES    | 11,597.54     | .00                    | .00                         | 11,597.54                 | .00                  | 100.00 |
| 48153   | TRANSIT BUSES           | 676,374.00    | .00                    | .00                         | 735,075.00                | -58,701.00           | 108.68 |
| 48181   | BUILDINGS & GROUNDS     | 123,790.00    | .00                    | 11,000.00                   | 33,110.76                 | 90,679.24            | 26.75  |
| 48251   | MOTOR VEHICLES & EQUIP. | 184,860.00    | .00                    | .00                         | .00                       | 184,860.00           | .00    |
| 48253   | TRANSIT BUSES           | 10,908,123.00 | .00                    | .00                         | 8,006,943.00              | 2,901,180.00         | 73.40  |
| TOTAL   | CAPITAL OUTLAY          | 11,904,744.54 | .00                    | 11,000.00                   | 8,786,726.30              | 3,118,018.24         | 73.81  |
| TOTAL   | CAPITAL OUTLAY          | 11,904,744.54 | .00                    | 11,000.00                   | 8,786,726.30              | 3,118,018.24         | 73.81  |
| TOTAL   | CAPITAL OUTLAY          | 11,904,744.54 | .00                    | 11,000.00                   | 8,786,726.30              | 3,118,018.24         | 73.81  |

FUND - 2013 - PUBLIC TRNSPORTATION FUND  
FUNCTION - 8020 - PUBLIC TRANSIT  
DEPT - 882081 - DEBT SERVICE

| ACCOUNT | TITLE                     | BUDGET   | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE |       | YT |
|---------|---------------------------|----------|--------------|--------------|--------------|-----------|-------|----|
|         |                           |          | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE   | BUD   |    |
| 49161   | RIGHT OF USE LEASE        | 3,403.00 | 3,402.71     | .00          | 3,402.71     | .29       | 99.99 |    |
| TOTAL   | PRINCIPAL                 | 3,403.00 | 3,402.71     | .00          | 3,402.71     | .29       | 99.99 |    |
| 49181   | RIGHT OF USE LEASE        | 369.00   | 368.89       | .00          | 368.89       | .11       | 99.97 |    |
| TOTAL   | INTEREST & FISCAL CHARGES | 369.00   | 368.89       | .00          | 368.89       | .11       | 99.97 |    |
| TOTAL   | DEBT SERVICE              | 3,772.00 | 3,771.60     | .00          | 3,771.60     | .40       | 99.99 |    |
| TOTAL   | OTHER USES OF FUNDS       | 3,772.00 | 3,771.60     | .00          | 3,771.60     | .40       | 99.99 |    |
| TOTAL   | DEBT SERVICE              | 3,772.00 | 3,771.60     | .00          | 3,771.60     | .40       | 99.99 |    |
| TOTAL   | DEBT SERVICE              | 3,772.00 | 3,771.60     | .00          | 3,771.60     | .40       | 99.99 |    |

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     | BALANCE      | BUD    |    |
| 49210   | TR TO GENERAL FUND        | 160,000.00    | 13,333.33    | .00          | 160,000.00    | .00          | 100.00 |    |
| TOTAL   | FUND TRANSFERS            | 160,000.00    | 13,333.33    | .00          | 160,000.00    | .00          | 100.00 |    |
| TOTAL   | OTHER USES OF FUNDS       | 160,000.00    | 13,333.33    | .00          | 160,000.00    | .00          | 100.00 |    |
| TOTAL   | TRANSFERS                 | 160,000.00    | 13,333.33    | .00          | 160,000.00    | .00          | 100.00 |    |
| TOTAL   | TRANSFERS                 | 160,000.00    | 13,333.33    | .00          | 160,000.00    | .00          | 100.00 |    |
| TOTAL   | PUBLIC TRNSPORTATION FUND | 22,559,297.81 | 626,094.49   | 26,554.40    | 16,436,961.71 | 6,122,336.10 | 72.86  |    |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 2014 - SANITATION FUND

FUNCTION - 9020 - SANITATION

DEPT - 922041 - SOLID WASTE COLLECTION

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | BUD    | YT |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|--------|----|
| 41010   | SALARIES & WAGES-REG.     | 891,714.00 | 68,254.21              | .00                         | 851,856.10                | 39,857.90            | 95.53  |    |
| 41020   | SALARIES & WAGES-O/T      | 9,769.00   | 391.50                 | .00                         | 5,641.00                  | 4,128.00             | 57.74  |    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00        | .00                    | .00                         | 1,928.00                  | -1,928.00            | .00    |    |
| 41060   | PTO - SEPARATION          | .00        | 5,281.62               | .00                         | 5,281.62                  | -5,281.62            | .00    |    |
| TOTAL   | PERSONAL SERVICES         | 901,483.00 | 73,927.33              | .00                         | 864,706.72                | 36,776.28            | 95.92  |    |
| 42010   | FICA                      | 68,962.00  | 5,309.77               | .00                         | 61,675.55                 | 7,286.45             | 89.43  |    |
| 42020   | RETIREMENT - VRS (DB)     | 124,037.00 | 10,268.02              | .00                         | 121,540.02                | 2,496.98             | 97.99  |    |
| 42030   | RETIREMENT - VRS (DC)     | 6,196.00   | 283.08                 | .00                         | 3,726.05                  | 2,469.95             | 60.14  |    |
| 42050   | HEALTH INSURANCE          | 181,521.00 | 12,917.12              | .00                         | 166,419.48                | 15,101.52            | 91.68  |    |
| 42060   | LIFE INSURANCE - VRS      | 11,949.00  | 871.06                 | .00                         | 10,310.54                 | 1,638.46             | 86.29  |    |
| 42070   | DISABILITY (VLDP)         | 1,314.00   | 133.28                 | .00                         | 1,535.42                  | -221.42              | 116.85 |    |
| 42080   | DENTAL INSURANCE          | 2,496.00   | 182.00                 | .00                         | 2,262.00                  | 234.00               | 90.63  |    |
| 42110   | WORKER'S COMP.            | 47,040.00  | 750.00                 | .00                         | 34,652.00                 | 12,388.00            | 73.66  |    |
| TOTAL   | FRINGE BENEFITS           | 443,515.00 | 30,714.33              | .00                         | 402,121.06                | 41,393.94            | 90.67  |    |
| 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   | .00                    | .00                         | 795.00                    | 2,205.00             | 26.50  |    |
| 43320   | SERVICE CONTRACTS         | 62,607.00  | 96.88                  | 23,989.08                   | 54,774.15                 | 7,832.85             | 87.49  |    |
| 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   | 120.00                 | .00                         | 1,915.00                  | 3,585.00             | 34.82  |    |
| 43710   | UNIFORM MAINTENANCE CONT. | 6,400.00   | 99.81                  | .00                         | 5,829.71                  | 570.29               | 91.09  |    |
| 43890   | STATE FEES AND PERMITS    | 5,000.00   | .00                    | .00                         | .00                       | 5,000.00             | .00    |    |
| TOTAL   | PURCHASED SERVICES        | 101,207.00 | 316.69                 | 23,989.08                   | 63,415.86                 | 37,791.14            | 62.66  |    |
| 44200   | C.G. - PARTS AND LABOR    | 170,800.00 | 10,857.61              | .00                         | 168,530.86                | 2,269.14             | 98.67  |    |
| 44302   | C.S.-POWER.EQUIP.SUPPLIES | 3,500.00   | 134.32                 | .00                         | 4,024.92                  | -524.92              | 115.00 |    |
| 44310   | C.G. - FUEL               | 74,000.00  | 4,913.14               | .00                         | 56,803.08                 | 17,196.92            | 76.76  |    |
| TOTAL   | INTERNAL SERVICES         | 248,300.00 | 15,905.07              | .00                         | 229,358.86                | 18,941.14            | 92.37  |    |
| 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   | 211.89                 | .00                         | 2,550.22                  | 449.78               | 85.01  |    |
| 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                         | 2,880.00                  | -2,880.00            | .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     | .00                    | .00                         | 85.00                     | 165.00               | 34.00  |    |
| TOTAL   | OTHER CHARGES             | 23,877.00  | 451.89                 | .00                         | 22,324.54                 | 1,552.46             | 93.50  |    |
| 46010   | OFFICE SUPPLIES           | 1,200.00   | .00                    | .00                         | 494.41                    | 705.59               | 41.20  |    |
| 46070   | REPAIR & MAINT. SUPPLIES  | 2,000.00   | -956.28                | .00                         | 532.50                    | 1,467.50             | 26.63  |    |
| 46077   | MAINT&REP-BINS & EQUIPMNT | 52,546.04  | .00                    | 21,502.50                   | 42,574.95                 | 9,971.09             | 81.02  |    |
| 46080   | POWERED EQUIPMENT FUELS   | 200.00     | .00                    | .00                         | .00                       | 200.00               | .00    |    |
| 46140   | OTHER SUPPLIES            | 5,000.00   | 102.40                 | .00                         | 4,937.60                  | 62.40                | 98.75  |    |
| TOTAL   | MATERIALS & SUPPLIES      | 60,946.04  | -853.88                | 21,502.50                   | 48,539.46                 | 12,406.58            | 79.64  |    |
| TOTAL   | OTHER OPERATING EXPENSES  | 877,845.04 | 46,534.10              | 45,491.58                   | 765,759.78                | 112,085.26           | 87.23  |    |

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

| ACCOUNT - - - - TITLE - - - - - |                        | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YT<br>BUD |
|---------------------------------|------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-----------|
| TOTAL                           | SOLID WASTE COLLECTION | 1,779,328.04 | 120,461.43             | 45,491.58                   | 1,630,466.50              | 148,861.54           | 91.63     |
| TOTAL                           | SOLID WASTE COLLECTION | 1,779,328.04 | 120,461.43             | 45,491.58                   | 1,630,466.50              | 148,861.54           | 91.63     |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 2014 - SANITATION FUND

FUNCTION - 9020 - SANITATION

DEPT - 932042 - LANDFILL

| ACCOUNT | TITLE                      | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT      |
|---------|----------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|---------|
| 41010   | SALARIES & WAGES-REG.      | 53,603.00  | 4,206.42               | .00                         | 54,315.44                 | -712.44                 | 101.33  |
| 41020   | SALARIES & WAGES-O/T       | 3,002.00   | .00                    | .00                         | 506.81                    | 2,495.19                | 16.88   |
| TOTAL   | PERSONAL SERVICES          | 56,605.00  | 4,206.42               | .00                         | 54,822.25                 | 1,782.75                | 96.85   |
| 42010   | FICA                       | 4,330.00   | 282.40                 | .00                         | 3,721.37                  | 608.63                  | 85.94   |
| 42020   | RETIREMENT - VRS (DB)      | 7,457.00   | 633.86                 | .00                         | 7,543.72                  | -86.72                  | 101.16  |
| 42050   | HEALTH INSURANCE           | 19,833.00  | 1,695.00               | .00                         | 19,874.04                 | -41.04                  | 100.21  |
| 42060   | LIFE INSURANCE - VRS       | 718.00     | 53.78                  | .00                         | 639.96                    | 78.04                   | 89.13   |
| 42080   | DENTAL INSURANCE           | 156.00     | 13.00                  | .00                         | 156.00                    | .00                     | 100.00  |
| 42110   | WORKER'S COMP.             | 1,020.00   | 17.00                  | .00                         | 917.00                    | 103.00                  | 89.90   |
| TOTAL   | FRINGE BENEFITS            | 33,514.00  | 2,695.04               | .00                         | 32,852.09                 | 661.91                  | 98.02   |
| 43100   | PROFESSIONAL SERVICES      | 139,676.00 | .00                    | 75,002.91                   | 139,416.00                | 260.00                  | 99.81   |
| 43110   | MEDICAL SERVICES           | 200.00     | .00                    | .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      | .00                    | .00                         | 33.23                     | 63.77                   | 34.26   |
| 43330   | MAINT & REP.-MACH & EQUIP  | 10,000.00  | .00                    | .00                         | 132.35                    | 9,867.65                | 1.32    |
| 43360   | MAINT & REP.-BLDGS & GNDS  | 15,000.00  | .00                    | .00                         | 14,528.65                 | 471.35                  | 96.86   |
| 43710   | UNIFORM MAINTENANCE CONT.  | 400.00     | .00                    | .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 | .00                    | 75,002.91                   | 161,901.06                | 16,471.94               | 90.77   |
| 44302   | C.S.-POWER.EQUIP.SUPPLIES  | 1,000.00   | .00                    | .00                         | 548.64                    | 451.36                  | 54.86   |
| TOTAL   | INTERNAL SERVICES          | 1,000.00   | .00                    | .00                         | 548.64                    | 451.36                  | 54.86   |
| 45110   | ELECTRICITY                | 4,000.00   | .00                    | .00                         | 2,074.22                  | 1,925.78                | 51.86   |
| 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                         | 75.00                     | 150.00                  | 33.33   |
| TOTAL   | OTHER CHARGES              | 5,855.00   | .00                    | .00                         | 3,697.22                  | 2,157.78                | 63.15   |
| 46010   | OFFICE SUPPLIES            | 750.00     | .00                    | .00                         | .00                       | 750.00                  | .00     |
| 46070   | REPAIR & MAINT. SUPPLIES   | 5,000.00   | 199.99                 | .00                         | 414.19                    | 4,585.81                | 8.28    |
| 46080   | POWERED EQUIPMENT FUELS    | 250.00     | .00                    | .00                         | .00                       | 250.00                  | .00     |
| TOTAL   | MATERIALS & SUPPLIES       | 6,000.00   | 199.99                 | .00                         | 414.19                    | 5,585.81                | 6.90    |
| TOTAL   | OTHER OPERATING EXPENSES   | 224,742.00 | 2,895.03               | 75,002.91                   | 199,413.20                | 25,328.80               | 88.73   |
| TOTAL   | LANDFILL                   | 281,347.00 | 7,101.45               | 75,002.91                   | 254,235.45                | 27,111.55               | 90.36   |
| TOTAL   | LANDFILL                   | 281,347.00 | 7,101.45               | 75,002.91                   | 254,235.45                | 27,111.55               | 90.36   |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 2014 - SANITATION FUND

FUNCTION - 9020 - SANITATION

DEPT - 962042 - SOLID WASTE MANAGEMENT

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | BUD<br>YTD |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|------------|
| 41010   | SALARIES & WAGES-REG.     | 282,905.00 | 22,157.98              | .00                         | 285,914.28                | -3,009.28            | 101.06     |
| 41020   | SALARIES & WAGES-O/T      | 2,742.00   | 60.18                  | .00                         | 1,048.84                  | 1,693.16             | 38.25      |
| 41030   | PT SALARIES & WAGES-REG   | 57,990.00  | 3,482.12               | .00                         | 47,310.35                 | 10,679.65            | 81.58      |
| 41040   | PT SALARIES & WAGES-O/T   | .00        | .00                    | .00                         | 148.23                    | -148.23              | .00        |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00        | .00                    | .00                         | 335.04                    | -335.04              | .00        |
| 41060   | PTO - SEPARATION          | .00        | .00                    | .00                         | 248.06                    | -248.06              | .00        |
| TOTAL   | PERSONAL SERVICES         | 343,637.00 | 25,700.28              | .00                         | 335,004.80                | 8,632.20             | 97.49      |
| 42010   | FICA                      | 26,287.00  | 1,871.97               | .00                         | 24,512.82                 | 1,774.18             | 93.25      |
| 42020   | RETIREMENT - VRS (DB)     | 39,351.00  | 3,324.88               | .00                         | 39,419.48                 | -68.48               | 100.17     |
| 42030   | RETIREMENT - VRS (DC)     | 1,963.00   | 148.08                 | .00                         | 1,909.29                  | 53.71                | 97.26      |
| 42050   | HEALTH INSURANCE          | 46,808.00  | 3,243.93               | .00                         | 40,801.07                 | 6,006.93             | 87.17      |
| 42060   | LIFE INSURANCE - VRS      | 3,790.00   | 282.04                 | .00                         | 3,343.86                  | 446.14               | 88.23      |
| 42070   | DISABILITY (VLDP)         | 416.00     | 37.44                  | .00                         | 431.04                    | -15.04               | 103.62     |
| 42080   | DENTAL INSURANCE          | 624.00     | 52.00                  | .00                         | 611.00                    | 13.00                | 97.92      |
| 42110   | WORKER'S COMP.            | 13,370.00  | 221.00                 | .00                         | 11,823.00                 | 1,547.00             | 88.43      |
| TOTAL   | FRINGE BENEFITS           | 132,609.00 | 9,181.34               | .00                         | 122,851.56                | 9,757.44             | 92.64      |
| 43010   | MISC. CONTRACTED SERVICES | 129,500.00 | 1,654.37               | .00                         | 115,958.81                | 13,541.19            | 89.54      |
| 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   | .00                    | .00                         | 7,320.00                  | 350.00               | 95.44      |
| 43320   | SERVICE CONTRACTS         | 12,266.00  | 563.00                 | .00                         | 8,814.62                  | 3,451.38             | 71.86      |
| 43325   | TIPPING FEE-CO LANDFILL   | 567,000.00 | 49,331.32              | .00                         | 535,879.63                | 31,120.37            | 94.51      |
| 43328   | TIPPING FEES-OTHER DISP   | 1,000.00   | .00                    | .00                         | .00                       | 1,000.00             | .00        |
| 43330   | MAINT & REP.-MACH & EQUIP | 20,000.00  | 1,841.30               | .00                         | 2,382.44                  | 17,617.56            | 11.91      |
| 43350   | MAINT & REP.-AUTOS        | 2,500.00   | .00                    | .00                         | .00                       | 2,500.00             | .00        |
| 43360   | MAINT & REP.-BLDGS & GNDS | 27,296.10  | 8,693.63               | .00                         | 25,396.89                 | 1,899.21             | 93.04      |
| 43600   | ADVERTISING               | 18,766.66  | 442.00                 | .00                         | 14,317.66                 | 4,449.00             | 76.29      |
| 43710   | UNIFORM MAINTENANCE CONT. | 2,800.00   | .00                    | .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        | 803,898.76 | 62,525.62              | .00                         | 712,543.93                | 91,354.83            | 88.64      |
| 44200   | C.G. - PARTS AND LABOR    | 28,500.00  | 931.08                 | .00                         | 24,122.65                 | 4,377.35             | 84.64      |
| 44302   | C.S.-POWER.EQUIP.SUPPLIES | 5,500.00   | 296.08                 | .00                         | 1,989.46                  | 3,510.54             | 36.17      |
| 44310   | C.G. - FUEL               | 11,500.00  | 791.81                 | .00                         | 10,010.08                 | 1,489.92             | 87.04      |
| TOTAL   | INTERNAL SERVICES         | 45,500.00  | 2,018.97               | .00                         | 36,122.19                 | 9,377.81             | 79.39      |
| 45110   | ELECTRICITY               | 6,000.00   | 390.67                 | .00                         | 7,902.74                  | -1,902.74            | 131.71     |
| 45130   | WATER & SEWER             | 2,000.00   | 102.99                 | .00                         | 1,573.35                  | 426.65               | 78.67      |
| 45210   | POSTAGE                   | 1,000.00   | .00                    | .00                         | .00                       | 1,000.00             | .00        |
| 45230   | TELECOMMUNICATIONS        | 1,000.00   | 55.47                  | .00                         | 585.46                    | 414.54               | 58.55      |
| 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                         | 4,200.00                  | 3,960.00             | 51.47      |
| 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  | 899.13                 | .00                         | 27,987.55                 | 5,867.45             | 82.67      |
| 46010   | OFFICE SUPPLIES           | 1,500.00   | .00                    | .00                         | 197.73                    | 1,302.27             | 13.18      |
| 46070   | REPAIR & MAINT. SUPPLIES  | 7,000.00   | 757.06                 | .00                         | 1,734.14                  | 5,265.86             | 24.77      |
| 46080   | POWERED EQUIPMENT FUELS   | 2,000.00   | 167.44                 | .00                         | 1,688.12                  | 311.88               | 84.41      |
| 46090   | POWERED EQUIPMENT SUPPLY  | 4,500.00   | .00                    | .00                         | .00                       | 4,500.00             | .00        |
| 46140   | OTHER SUPPLIES            | 12,000.00  | 3,090.81               | .00                         | 8,310.68                  | 3,689.32             | 69.26      |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 2014 - SANITATION FUND

FUNCTION - 9020 - SANITATION

DEPT - 962042 - SOLID WASTE MANAGEMENT

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD   |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------|
| 46170   | EMS/MEDICAL SUPPLIES     | 500.00       | .00                    | .00                         | .00                       | 500.00               | .00   |
| TOTAL   | MATERIALS & SUPPLIES     | 27,500.00    | 4,015.31               | .00                         | 11,930.67                 | 15,569.33            | 43.38 |
| TOTAL   | OTHER OPERATING EXPENSES | 1,043,362.76 | 78,640.37              | .00                         | 911,435.90                | 131,926.86           | 87.36 |
| TOTAL   | SOLID WASTE MANAGEMENT   | 1,386,999.76 | 104,340.65             | .00                         | 1,246,440.70              | 140,559.06           | 89.87 |
| TOTAL   | SOLID WASTE MANAGEMENT   | 1,386,999.76 | 104,340.65             | .00                         | 1,246,440.70              | 140,559.06           | 89.87 |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

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

| ACCOUNT | TITLE                   | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT    |
|---------|-------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|-------|
| 48111   | MACHINERY & EQUIPMENT   | 42,000.00  | 9,990.28               | 30,456.00                   | 40,446.28                 | 1,553.72                | 96.30 |
| 48151   | MOTOR VEHICLES & EQUIP. | 705,579.37 | .00                    | 199,780.23                  | 703,818.60                | 1,760.77                | 99.75 |
| 48172   | HARDWARE                | 3,600.00   | .00                    | .00                         | .00                       | 3,600.00                | .00   |
| 48181   | BUILDINGS & GROUNDS     | 22,000.00  | 2,311.38               | 14,434.00                   | 21,439.03                 | 560.97                  | 97.45 |
| 48272   | HARDWARE                | .00        | .00                    | .00                         | 3,108.98                  | -3,108.98               | .00   |
| TOTAL   | CAPITAL OUTLAY          | 773,179.37 | 12,301.66              | 244,670.23                  | 768,812.89                | 4,366.48                | 99.44 |
| TOTAL   | CAPITAL OUTLAY          | 773,179.37 | 12,301.66              | 244,670.23                  | 768,812.89                | 4,366.48                | 99.44 |
| TOTAL   | CAPITAL OUTLAY          | 773,179.37 | 12,301.66              | 244,670.23                  | 768,812.89                | 4,366.48                | 99.44 |

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  |    |

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

| ACCOUNT | TITLE               | BUDGET       | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE  |        | YT |
|---------|---------------------|--------------|--------------|--------------|--------------|------------|--------|----|
|         |                     |              | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCE    | BUD    |    |
| 49210   | TR TO GENERAL FUND  | 134,800.00   | 11,233.33    | .00          | 134,800.00   | .00        | 100.00 |    |
| TOTAL   | FUND TRANSFERS      | 134,800.00   | 11,233.33    | .00          | 134,800.00   | .00        | 100.00 |    |
| TOTAL   | OTHER USES OF FUNDS | 134,800.00   | 11,233.33    | .00          | 134,800.00   | .00        | 100.00 |    |
| TOTAL   | TRANSFERS           | 134,800.00   | 11,233.33    | .00          | 134,800.00   | .00        | 100.00 |    |
| TOTAL   | TRANSFERS           | 134,800.00   | 11,233.33    | .00          | 134,800.00   | .00        | 100.00 |    |
| TOTAL   | SANITATION FUND     | 5,862,504.17 | 255,438.52   | 365,164.72   | 5,541,525.54 | 320,978.63 | 94.52  |    |

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

| ACCOUNT - - - - TITLE - - - - |                          | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT  |
|-------------------------------|--------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|-----|
| 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: 12/25

## EXPENDITURE STATUS REPORT

FUND - 2018 - STORMWATER FUND

FUNCTION - 4520 - PUBLIC WORKS

DEPT - 452041 - STORMWATER MANAGEMENT

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 211,227.00 | 11,206.43              | .00                         | 145,699.51                | 65,527.49               | 68.98  |
| 41020   | SALARIES & WAGES-O/T      | 3,707.00   | 96.42                  | .00                         | 453.99                    | 3,253.01                | 12.25  |
| 41030   | PT SALARIES & WAGES-REG   | 43,890.00  | 2,128.32               | .00                         | 5,244.06                  | 38,645.94               | 11.95  |
| TOTAL   | PERSONAL SERVICES         | 258,824.00 | 13,431.17              | .00                         | 151,397.56                | 107,426.44              | 58.49  |
| 42010   | FICA                      | 19,800.00  | 987.68                 | .00                         | 11,084.45                 | 8,715.55                | 55.98  |
| 42020   | RETIREMENT - VRS (DB)     | 29,382.00  | 1,688.72               | .00                         | 20,264.64                 | 9,117.36                | 68.97  |
| 42030   | RETIREMENT - VRS (DC)     | 5,127.00   | 392.22                 | .00                         | 5,098.86                  | 28.14                   | 99.45  |
| 42050   | HEALTH INSURANCE          | 25,515.00  | 1,755.54               | .00                         | 20,583.58                 | 4,931.42                | 80.67  |
| 42060   | LIFE INSURANCE - VRS      | 2,831.00   | 143.26                 | .00                         | 1,719.12                  | 1,111.88                | 60.72  |
| 42070   | DISABILITY (VLDP)         | 1,087.00   | 64.34                  | .00                         | 772.08                    | 314.92                  | 71.03  |
| 42080   | DENTAL INSURANCE          | 468.00     | 26.00                  | .00                         | 312.00                    | 156.00                  | 66.67  |
| 42110   | WORKER'S COMP.            | 2,860.00   | 51.00                  | .00                         | 2,519.00                  | 341.00                  | 88.08  |
| TOTAL   | FRINGE BENEFITS           | 87,070.00  | 5,108.76               | .00                         | 62,353.73                 | 24,716.27               | 71.61  |
| 43010   | MISC. CONTRACTED SERVICES | 15,000.00  | .00                    | .00                         | .00                       | 15,000.00               | .00    |
| 43100   | PROFESSIONAL SERVICES     | 355,429.70 | 12,767.50              | 85,250.99                   | 363,685.70                | -8,256.00               | 102.32 |
| 43110   | MEDICAL SERVICES          | 250.00     | .00                    | .00                         | .00                       | 250.00                  | .00    |
| 43120   | ACCOUNTING & AUDITING     | 1,390.00   | .00                    | .00                         | 1,320.00                  | 70.00                   | 94.96  |
| 43320   | SERVICE CONTRACTS         | 9,659.00   | .00                    | 3,911.28                    | 4,635.09                  | 5,023.91                | 47.99  |
| 43325   | TIPPING FEE-CO LANDFILL   | 27,000.00  | .00                    | .00                         | 1,785.81                  | 25,214.19               | 6.61   |
| 43330   | MAINT & REP.-MACH & EQUIP | 2,000.00   | 34.97                  | .00                         | 86.45                     | 1,913.55                | 4.32   |
| 43360   | MAINT & REP.-BLDGS & GNDS | 2,500.00   | .00                    | .00                         | 133.77                    | 2,366.23                | 5.35   |
| 43600   | ADVERTISING               | 12,766.67  | 1,530.02               | .00                         | 11,272.53                 | 1,494.14                | 88.30  |
| 43710   | UNIFORM MAINTENANCE CONT. | 1,200.00   | .00                    | .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 | 14,332.49              | 89,162.27                   | 386,313.66                | 43,881.71               | 89.80  |
| 44200   | C.G. - PARTS AND LABOR    | 57,700.00  | 3,247.66               | .00                         | 33,509.07                 | 24,190.93               | 58.07  |
| 44302   | C.S.-POWER.EQUIP.SUPPLIES | 4,000.00   | .00                    | .00                         | .00                       | 4,000.00                | .00    |
| 44310   | C.G. - FUEL               | 20,700.00  | 1,450.93               | .00                         | 11,247.97                 | 9,452.03                | 54.34  |
| TOTAL   | INTERNAL SERVICES         | 82,400.00  | 4,698.59               | .00                         | 44,757.04                 | 37,642.96               | 54.32  |
| 45210   | POSTAGE                   | 500.00     | .00                    | .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                         | 1,441.04                  | 58.96                   | 96.07  |
| 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   | 85.00                  | .00                         | 3,111.92                  | 4,488.08                | 40.95  |
| 45540   | EDUCATION                 | 1,500.00   | .00                    | .00                         | .00                       | 1,500.00                | .00    |
| 45751   | HCAP DISBURSEMENTS        | 233,865.12 | .00                    | 183,109.23                  | 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   | 2,312.50               | .00                         | 4,535.00                  | -2,035.00               | 181.40 |
| TOTAL   | OTHER CHARGES             | 262,272.12 | 2,518.45               | 183,109.23                  | 249,624.81                | 12,647.31               | 95.18  |
| 46010   | OFFICE SUPPLIES           | 2,000.00   | 60.00                  | .00                         | 2,156.78                  | -156.78                 | 107.84 |
| 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  | 102.40                 | .00                         | 3,764.18                  | 6,235.82                | 37.64  |
| TOTAL   | MATERIALS & SUPPLIES      | 13,250.00  | 162.40                 | .00                         | 5,920.96                  | 7,329.04                | 44.69  |
| TOTAL   | OTHER OPERATING EXPENSES  | 875,187.49 | 26,820.69              | 272,271.50                  | 748,970.20                | 126,217.29              | 85.58  |

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    | BALANCE    | BUD   |    |
| TOTAL   | STORMWATER MANAGEMENT | 1,134,011.49 | 40,251.86    | 272,271.50   | 900,367.76   | 233,643.73 | 79.40 |    |
| TOTAL   | STORMWATER MANAGEMENT | 1,134,011.49 | 40,251.86    | 272,271.50   | 900,367.76   | 233,643.73 | 79.40 |    |

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

| ACCOUNT | TITLE                   | BUDGET     | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE  | YT     |
|---------|-------------------------|------------|--------------|--------------|--------------|------------|--------|
|         |                         |            | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCEBUD |        |
| 48251   | MOTOR VEHICLES & EQUIP. | 300,000.00 | .00          | 16,482.00    | 300,490.14   | -490.14    | 100.16 |
| 48272   | HARDWARE                | 3,034.84   | .00          | .00          | 3,422.94     | -388.10    | 112.79 |
| 48278   | NUTRIENT CREDITS-PERM   | 351,130.00 | .00          | .00          | 80,892.50    | 270,237.50 | 23.04  |
| 48281   | BUILDINGS & GROUNDS     | 25,000.00  | .00          | .00          | 12,122.62    | 12,877.38  | 48.49  |
| TOTAL   | CAPITAL OUTLAY          | 679,164.84 | .00          | 16,482.00    | 396,928.20   | 282,236.64 | 58.44  |
|         |                         |            |              |              |              |            |        |
| TOTAL   | CAPITAL OUTLAY          | 679,164.84 | .00          | 16,482.00    | 396,928.20   | 282,236.64 | 58.44  |
|         |                         |            |              |              |              |            |        |
| TOTAL   | CAPITAL OUTLAY          | 679,164.84 | .00          | 16,482.00    | 396,928.20   | 282,236.64 | 58.44  |

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          | 29,000.00    | .00        | 100.00 |    |
| 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          | 229,000.00   | .00        | 100.00 |    |
| TOTAL   | OTHER USES OF FUNDS   | 229,000.00   | 2,416.67     | .00          | 229,000.00   | .00        | 100.00 |    |
| TOTAL   | TRANSFERS             | 229,000.00   | 2,416.67     | .00          | 229,000.00   | .00        | 100.00 |    |
| TOTAL   | TRANSFERS             | 229,000.00   | 2,416.67     | .00          | 229,000.00   | .00        | 100.00 |    |
| TOTAL   | STORMWATER FUND       | 2,042,176.33 | 42,668.53    | 288,753.50   | 1,526,295.96 | 515,880.37 | 74.74  |    |

ACCOUNTING PERIOD: 12/25

EXPENDITURE STATUS REPORT

FUND - 2111 - CENTRAL GARAGE FUND

FUNCTION - 6021 - CENTRAL GARAGE

DEPT - 612141 - OPERATING

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 905,932.00   | 65,161.03              | .00                         | 891,427.97                | 14,504.03               | 98.40  |
| 41017   | STAND BY PAY              | 8,500.00     | 694.20                 | .00                         | 7,745.40                  | 754.60                  | 91.12  |
| 41020   | SALARIES & WAGES-O/T      | 22,700.00    | 637.63                 | .00                         | 18,058.00                 | 4,642.00                | 79.55  |
| 41027   | STANDBY & BLENDED - OT    | 3,000.00     | 245.12                 | .00                         | 4,294.58                  | -1,294.58               | 143.15 |
| 41030   | PT SALARIES & WAGES-REG   | 85,001.00    | .00                    | .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    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00          | .00                    | .00                         | 2,215.59                  | -2,215.59               | .00    |
| 41054   | PTO - PAYOUT              | .00          | .00                    | .00                         | 499.13                    | -499.13                 | .00    |
| 41060   | PTO - SEPARATION          | 2,500.00     | .00                    | .00                         | 2,089.30                  | 410.70                  | 83.57  |
| TOTAL   | PERSONAL SERVICES         | 1,049,933.00 | 66,737.98              | .00                         | 939,875.03                | 110,057.97              | 89.52  |
| 42010   | FICA                      | 80,318.00    | 4,706.86               | .00                         | 66,592.63                 | 13,725.37               | 82.91  |
| 42020   | RETIREMENT - VRS (DB)     | 132,130.00   | 9,739.56               | .00                         | 123,479.66                | 8,650.34                | 93.45  |
| 42030   | RETIREMENT - VRS (DC)     | 16,821.00    | 1,221.23               | .00                         | 15,547.33                 | 1,273.67                | 92.43  |
| 42050   | HEALTH INSURANCE          | 167,288.00   | 13,327.49              | .00                         | 164,335.24                | 2,952.76                | 98.23  |
| 42060   | LIFE INSURANCE - VRS      | 12,729.00    | 826.19                 | .00                         | 10,474.64                 | 2,254.36                | 82.29  |
| 42070   | DISABILITY (VLDP)         | 3,566.00     | 289.32                 | .00                         | 3,720.36                  | -154.36                 | 104.33 |
| 42080   | DENTAL INSURANCE          | 2,652.00     | 130.00                 | .00                         | 1,622.67                  | 1,029.33                | 61.19  |
| 42110   | WORKER'S COMP.            | 10,530.00    | 171.00                 | .00                         | 9,707.00                  | 823.00                  | 92.18  |
| TOTAL   | FRINGE BENEFITS           | 426,034.00   | 30,411.65              | .00                         | 395,479.53                | 30,554.47               | 92.83  |
| 43100   | PROFESSIONAL SERVICES     | 1,200.00     | .00                    | .00                         | 46.00                     | 1,154.00                | 3.83   |
| 43110   | MEDICAL SERVICES          | 3,000.00     | .00                    | .00                         | 2,285.00                  | 715.00                  | 76.17  |
| 43133   | COMPUTER SUPPORT          | 6,000.00     | .00                    | .00                         | 5,534.86                  | 465.14                  | 92.25  |
| 43310   | REPAIRS & MAINTENANCE     | 500.00       | .00                    | .00                         | 55.00                     | 445.00                  | 11.00  |
| 43320   | SERVICE CONTRACTS         | 420,000.00   | 28,006.51              | .00                         | 356,799.59                | 63,200.41               | 84.95  |
| 43330   | MAINT & REP.-MACH & EQUIP | 45,000.00    | 2,087.93               | .00                         | 35,212.51                 | 9,787.49                | 78.25  |
| 43360   | MAINT & REP.-BLDGS & GNDS | 75,000.00    | .00                    | .00                         | 66,380.59                 | 8,619.41                | 88.51  |
| 43600   | ADVERTISING               | 2,500.00     | .00                    | .00                         | .00                       | 2,500.00                | .00    |
| 43710   | UNIFORM MAINTENANCE CONT. | 30,000.00    | 1,218.87               | .00                         | 20,188.90                 | 9,811.10                | 67.30  |
| TOTAL   | PURCHASED SERVICES        | 583,200.00   | 31,313.31              | .00                         | 486,502.45                | 96,697.55               | 83.42  |
| 44200   | C.G. - PARTS AND LABOR    | 7,300.00     | 2,616.26               | .00                         | 14,323.12                 | -7,023.12               | 196.21 |
| 44300   | CENTRAL STORES            | 5,500.00     | .00                    | .00                         | 2,624.26                  | 2,875.74                | 47.71  |
| 44310   | C.G. - FUEL               | 3,000.00     | 242.83                 | .00                         | 2,216.23                  | 783.77                  | 73.87  |
| TOTAL   | INTERNAL SERVICES         | 15,800.00    | 2,859.09               | .00                         | 19,163.61                 | -3,363.61               | 121.29 |
| 45110   | ELECTRICITY               | 60,000.00    | .00                    | .00                         | 31,588.72                 | 28,411.28               | 52.65  |
| 45120   | HEATING                   | 16,000.00    | 93.70                  | .00                         | 11,356.19                 | 4,643.81                | 70.98  |
| 45130   | WATER & SEWER             | 6,500.00     | 596.25                 | .00                         | 6,456.35                  | 43.65                   | 99.33  |
| 45210   | POSTAGE                   | 400.00       | 31.73                  | .00                         | 123.00                    | 277.00                  | 30.75  |
| 45230   | TELECOMMUNICATIONS        | 5,000.00     | 87.17                  | .00                         | 1,065.58                  | 3,934.42                | 21.31  |
| 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                         | 2,617.77                  | 2,382.23                | 52.36  |
| 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   | 943.60                 | .00                         | 75,630.69                 | 49,309.31               | 60.53  |
| 46010   | OFFICE SUPPLIES           | 2,000.00     | .00                    | .00                         | .00                       | 2,000.00                | .00    |
| 46070   | REPAIR & MAINT. SUPPLIES  | 20,000.00    | 1,881.74               | .00                         | 19,381.26                 | 618.74                  | 96.91  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 2111 - CENTRAL GARAGE FUND

FUNCTION - 6021 - CENTRAL GARAGE

DEPT - 612141 - OPERATING

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 46110   | UNIFORMS                  | 4,000.00     | .00                    | .00                         | 1,869.92                  | 2,130.08                | 46.75  |
| 46120   | BOOKS & SUBSCRIPTIONS     | 550.00       | 1,295.00               | .00                         | 2,715.71                  | -2,165.71               | 493.77 |
| 46140   | OTHER SUPPLIES            | 40,000.00    | 4,342.03               | .00                         | 19,504.64                 | 20,495.36               | 48.76  |
| 46170   | EMS/MEDICAL SUPPLIES      | 3,000.00     | 360.92                 | .00                         | 1,838.03                  | 1,161.97                | 61.27  |
| 46200   | COMPUTER (DESKTOP_LAPTOP) | 3,500.00     | .00                    | .00                         | 4,735.78                  | -1,235.78               | 135.31 |
| TOTAL   | MATERIALS & SUPPLIES      | 73,050.00    | 7,879.69               | .00                         | 50,045.34                 | 23,004.66               | 68.51  |
| TOTAL   | OTHER OPERATING EXPENSES  | 1,223,024.00 | 73,407.34              | .00                         | 1,026,821.62              | 196,202.38              | 83.96  |
| 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 | 140,145.32             | .00                         | 1,966,696.65              | 306,919.93              | 86.50  |
| TOTAL   | OPERATING                 | 2,273,616.58 | 140,145.32             | .00                         | 1,966,696.65              | 306,919.93              | 86.50  |

ACCOUNTING PERIOD: 12/25

EXPENDITURE STATUS REPORT

FUND - 2111 - CENTRAL GARAGE FUND

FUNCTION - 6021 - CENTRAL GARAGE

DEPT - 662141 - ADMINISTRATION

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCEBUD | YT     |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|-------------------------|--------|
| 41010   | SALARIES & WAGES-REG.     | 119,225.00 | 9,262.10               | .00                         | 117,045.68                | 2,179.32                | 98.17  |
| 41020   | SALARIES & WAGES-O/T      | 1,185.00   | 95.77                  | .00                         | 1,544.38                  | -359.38                 | 130.33 |
| 41030   | PT SALARIES & WAGES-REG   | 2,390.00   | 82.60                  | .00                         | 1,531.64                  | 858.36                  | 64.09  |
| 41040   | PT SALARIES & WAGES-O/T   | 150.00     | 25.38                  | .00                         | 527.02                    | -377.02                 | 351.35 |
| 41050   | ANNUAL LEAVE - SEPARATION | 675.00     | .00                    | .00                         | .00                       | 675.00                  | .00    |
| 41051   | SICK LEAVE - SEPARATION   | 750.00     | .00                    | .00                         | .00                       | 750.00                  | .00    |
| 41053   | ANNUAL LEAVE - PAYOUT     | .00        | .00                    | .00                         | 112.03                    | -112.03                 | .00    |
| 41054   | PTO - PAYOUT              | .00        | .00                    | .00                         | 19.57                     | -19.57                  | .00    |
| 41060   | PTO - SEPARATION          | 600.00     | .00                    | .00                         | .00                       | 600.00                  | .00    |
| TOTAL   | PERSONAL SERVICES         | 124,975.00 | 9,465.85               | .00                         | 120,780.32                | 4,194.68                | 96.64  |
| 42010   | FICA                      | 9,561.00   | 687.74                 | .00                         | 8,806.36                  | 754.64                  | 92.11  |
| 42020   | RETIREMENT - VRS (DB)     | 16,585.00  | 1,394.12               | .00                         | 16,288.56                 | 296.44                  | 98.21  |
| 42030   | RETIREMENT - VRS (DC)     | 1,691.00   | 115.25                 | .00                         | 1,337.39                  | 353.61                  | 79.09  |
| 42050   | HEALTH INSURANCE          | 13,558.00  | 1,198.52               | .00                         | 13,909.85                 | -351.85                 | 102.60 |
| 42060   | LIFE INSURANCE - VRS      | 1,598.00   | 118.26                 | .00                         | 1,381.51                  | 216.49                  | 86.45  |
| 42070   | DISABILITY (VLDP)         | 359.00     | 30.96                  | .00                         | 353.00                    | 6.00                    | 98.33  |
| 42080   | DENTAL INSURANCE          | 281.00     | 19.86                  | .00                         | 243.46                    | 37.54                   | 86.64  |
| 42110   | WORKER'S COMP.            | 440.00     | 10.00                  | .00                         | 334.00                    | 106.00                  | 75.91  |
| TOTAL   | FRINGE BENEFITS           | 44,073.00  | 3,574.71               | .00                         | 42,654.13                 | 1,418.87                | 96.78  |
| 43100   | PROFESSIONAL SERVICES     | 150.00     | .00                    | .00                         | 6.90                      | 143.10                  | 4.60   |
| 43110   | MEDICAL SERVICES          | 180.00     | .00                    | .00                         | 12.00                     | 168.00                  | 6.67   |
| 43120   | ACCOUNTING & AUDITING     | 1,465.00   | .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  | 252.82                 | .00                         | 8,501.66                  | 5,598.34                | 60.30  |
| 43330   | MAINT & REP.-MACH & EQUIP | 1,080.00   | .00                    | .00                         | 35.05                     | 1,044.95                | 3.25   |
| 43360   | MAINT & REP.-BLDGS & GNDS | 3,600.00   | .00                    | .00                         | 1,516.99                  | 2,083.01                | 42.14  |
| 43600   | ADVERTISING               | 810.00     | .00                    | .00                         | .00                       | 810.00                  | .00    |
| TOTAL   | PURCHASED SERVICES        | 25,885.00  | 252.82                 | .00                         | 11,452.60                 | 14,432.40               | 44.24  |
| 44200   | C.G. - PARTS AND LABOR    | 1,160.00   | 41.67                  | .00                         | 826.38                    | 333.62                  | 71.24  |
| 44300   | CENTRAL STORES            | 1,150.00   | .00                    | .00                         | 741.22                    | 408.78                  | 64.45  |
| 44310   | C.G. - FUEL               | 170.00     | 5.57                   | .00                         | 147.26                    | 22.74                   | 86.62  |
| TOTAL   | INTERNAL SERVICES         | 2,480.00   | 47.24                  | .00                         | 1,714.86                  | 765.14                  | 69.15  |
| 45110   | ELECTRICITY               | 11,920.00  | .00                    | .00                         | 9,124.22                  | 2,795.78                | 76.55  |
| 45120   | HEATING                   | 240.00     | 10.58                  | .00                         | 118.13                    | 121.87                  | 49.22  |
| 45130   | WATER & SEWER             | 570.00     | 39.35                  | .00                         | 473.86                    | 96.14                   | 83.13  |
| 45210   | POSTAGE                   | 210.00     | .91                    | .00                         | .91                       | 209.09                  | .43    |
| 45230   | TELECOMMUNICATIONS        | 1,760.00   | 34.86                  | .00                         | 673.79                    | 1,086.21                | 38.28  |
| 45305   | PROPERTY/LIABILITY INS.   | 930.00     | .00                    | .00                         | 941.00                    | -11.00                  | 101.18 |
| 45410   | LEASE/RENT OF EQUIPMENT   | 3,588.00   | -969.74                | .00                         | 715.11                    | 2,872.89                | 19.93  |
| 45530   | TRAINING & TRAVEL         | 2,120.00   | .00                    | .00                         | 1,066.32                  | 1,053.68                | 50.30  |
| 45810   | DUES & MEMBERSHIPS        | 310.00     | .00                    | .00                         | 118.50                    | 191.50                  | 38.23  |
| TOTAL   | OTHER CHARGES             | 21,648.00  | -884.04                | .00                         | 13,231.84                 | 8,416.16                | 61.12  |
| 46010   | OFFICE SUPPLIES           | 1,750.00   | 10.31                  | .00                         | 99.38                     | 1,650.62                | 5.68   |
| 46070   | REPAIR & MAINT. SUPPLIES  | 160.00     | .00                    | .00                         | .00                       | 160.00                  | .00    |
| 46110   | UNIFORMS                  | 1,970.00   | .00                    | .00                         | 867.88                    | 1,102.12                | 44.05  |
| 46120   | BOOKS & SUBSCRIPTIONS     | 50.00      | .00                    | .00                         | 41.55                     | 8.45                    | 83.10  |
| 46140   | OTHER SUPPLIES            | 6,220.00   | 747.54                 | .00                         | 7,558.97                  | -1,338.97               | 121.53 |
| 46170   | EMS/MEDICAL SUPPLIES      | 350.00     | 31.32                  | .00                         | 139.96                    | 210.04                  | 39.99  |

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    | BALANCE   | BUD   |
| 46200   | COMPUTER (DESKTOP_LAPTOP) | 2,780.00   | .00          | .00          | 650.59       | 2,129.41  | 23.40 |
| TOTAL   | MATERIALS & SUPPLIES      | 13,280.00  | 789.17       | .00          | 9,358.33     | 3,921.67  | 70.47 |
| TOTAL   | OTHER OPERATING EXPENSES  | 107,366.00 | 3,779.90     | .00          | 78,411.76    | 28,954.24 | 73.03 |
| TOTAL   | ADMINISTRATION            | 232,341.00 | 13,245.75    | .00          | 199,192.08   | 33,148.92 | 85.73 |
| TOTAL   | ADMINISTRATION            | 232,341.00 | 13,245.75    | .00          | 199,192.08   | 33,148.92 | 85.73 |

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

| ACCOUNT | TITLE                 | BUDGET     | PERIOD       | ENCUMBRANCES | YEAR TO DATE | AVAILABLE  | YT     |
|---------|-----------------------|------------|--------------|--------------|--------------|------------|--------|
|         |                       |            | EXPENDITURES | OUTSTANDING  | ENC + EXP    | BALANCEBUD |        |
| 48111   | MACHINERY & EQUIPMENT | 750,000.00 | 161,604.75   | 484,814.25   | 646,419.00   | 103,581.00 | 86.19  |
| 48121   | FURNITURE & FIXTURES  | 3,479.26   | .00          | .00          | 3,479.26     | .00        | 100.00 |
| 48181   | BUILDINGS & GROUNDS   | 21,600.00  | .00          | .00          | 21,600.00    | .00        | 100.00 |
| TOTAL   | CAPITAL OUTLAY        | 775,079.26 | 161,604.75   | 484,814.25   | 671,498.26   | 103,581.00 | 86.64  |
|         |                       |            |              |              |              |            |        |
| TOTAL   | CAPITAL OUTLAY        | 775,079.26 | 161,604.75   | 484,814.25   | 671,498.26   | 103,581.00 | 86.64  |
|         |                       |            |              |              |              |            |        |
| TOTAL   | CAPITAL OUTLAY        | 775,079.26 | 161,604.75   | 484,814.25   | 671,498.26   | 103,581.00 | 86.64  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 2111 - CENTRAL GARAGE FUND

FUNCTION - 6021 - CENTRAL GARAGE

DEPT - 682141 - DEBT SERVICE

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YT<br>BUD |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-----------|
| 49161   | RIGHT OF USE LEASE        | 1,021.00     | 1,020.84               | .00                         | 1,020.84                  | .16                  | 99.98     |
| TOTAL   | PRINCIPAL                 | 1,021.00     | 1,020.84               | .00                         | 1,020.84                  | .16                  | 99.98     |
| 49181   | RIGHT OF USE LEASE        | 111.00       | 110.64                 | .00                         | 110.64                    | .36                  | 99.68     |
| TOTAL   | INTEREST & FISCAL CHARGES | 111.00       | 110.64                 | .00                         | 110.64                    | .36                  | 99.68     |
| TOTAL   | DEBT SERVICE              | 1,132.00     | 1,131.48               | .00                         | 1,131.48                  | .52                  | 99.95     |
| TOTAL   | OTHER USES OF FUNDS       | 1,132.00     | 1,131.48               | .00                         | 1,131.48                  | .52                  | 99.95     |
| TOTAL   | DEBT SERVICE              | 1,132.00     | 1,131.48               | .00                         | 1,131.48                  | .52                  | 99.95     |
| TOTAL   | DEBT SERVICE              | 1,132.00     | 1,131.48               | .00                         | 1,131.48                  | .52                  | 99.95     |
| TOTAL   | CENTRAL GARAGE FUND       | 3,282,168.84 | 316,127.30             | 484,814.25                  | 2,838,518.47              | 443,650.37           | 86.48     |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 2112 - CENTRAL STORES FUND

FUNCTION - 7021 - CENT. STORES OPERATING

DEPT - 712141 - OPERATING

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | BUD<br>YTD |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|------------|
| 41010   | SALARIES & WAGES-REG.     | 109,568.00 | 8,433.24               | .00                         | 109,676.63                | -108.63              | 100.10     |
| 41020   | SALARIES & WAGES-O/T      | 6,137.00   | 36.24                  | .00                         | 8,283.57                  | -2,146.57            | 134.98     |
| TOTAL   | PERSONAL SERVICES         | 115,705.00 | 8,469.48               | .00                         | 117,960.20                | -2,255.20            | 101.95     |
| 42010   | FICA                      | 8,852.00   | 590.17                 | .00                         | 8,338.67                  | 513.33               | 94.20      |
| 42020   | RETIREMENT - VRS (DB)     | 15,241.00  | 1,269.92               | .00                         | 15,239.04                 | 1.96                 | 99.99      |
| 42030   | RETIREMENT - VRS (DC)     | 2,659.00   | 294.96                 | .00                         | 3,834.48                  | -1,175.48            | 144.21     |
| 42050   | HEALTH INSURANCE          | 26,267.00  | 2,246.69               | .00                         | 26,342.30                 | -75.30               | 100.29     |
| 42060   | LIFE INSURANCE - VRS      | 1,468.00   | 107.74                 | .00                         | 1,292.88                  | 175.12               | 88.07      |
| 42070   | DISABILITY (VLDP)         | 564.00     | 48.40                  | .00                         | 580.80                    | -16.80               | 102.98     |
| 42080   | DENTAL INSURANCE          | 312.00     | 26.00                  | .00                         | 312.00                    | .00                  | 100.00     |
| 42110   | WORKER'S COMP.            | 2,040.00   | 34.00                  | .00                         | 2,036.00                  | 4.00                 | 99.80      |
| TOTAL   | FRINGE BENEFITS           | 57,403.00  | 4,617.88               | .00                         | 57,976.17                 | -573.17              | 101.00     |
| 43100   | PROFESSIONAL SERVICES     | 50.00      | .00                    | .00                         | .00                       | 50.00                | .00        |
| 43110   | MEDICAL SERVICES          | 200.00     | .00                    | .00                         | 95.00                     | 105.00               | 47.50      |
| 43120   | ACCOUNTING & AUDITING     | 1,300.00   | .00                    | .00                         | 1,230.00                  | 70.00                | 94.62      |
| 43320   | SERVICE CONTRACTS         | 8,706.00   | 1,173.05               | .00                         | 4,527.97                  | 4,178.03             | 52.01      |
| 43340   | MAINT & REP.-FURN & FIX   | 700.00     | .00                    | .00                         | .00                       | 700.00               | .00        |
| 43360   | MAINT & REP.-BLDGS & GNDS | 2,000.00   | 643.00                 | .00                         | 3,130.52                  | -1,130.52            | 156.53     |
| 43600   | ADVERTISING               | 200.00     | .00                    | .00                         | .00                       | 200.00               | .00        |
| 43710   | UNIFORM MAINTENANCE CONT. | 800.00     | .00                    | .00                         | 378.11                    | 421.89               | 47.26      |
| TOTAL   | PURCHASED SERVICES        | 13,956.00  | 1,816.05               | .00                         | 9,361.60                  | 4,594.40             | 67.08      |
| 44200   | C.G. - PARTS AND LABOR    | 1,200.00   | 83.33                  | .00                         | 1,145.26                  | 54.74                | 95.44      |
| 44304   | C.S.-BLDG. & GROUNDS SUPP | 500.00     | .00                    | .00                         | 524.24                    | -24.24               | 104.85     |
| 44307   | C.S.-OFFICE SUPPLIES      | 600.00     | .00                    | .00                         | 546.94                    | 53.06                | 91.16      |
| 44308   | C.S.-SAFETY/MEDICAL SUPP. | 100.00     | .00                    | .00                         | 60.20                     | 39.80                | 60.20      |
| 44309   | C.S.-OTHER SUPPLIES       | 600.00     | .00                    | .00                         | 961.67                    | -361.67              | 160.28     |
| 44310   | C.G. - FUEL               | 600.00     | 145.68                 | .00                         | 647.35                    | -47.35               | 107.89     |
| 44313   | CONTRACTOR EQUIP. LOANS   | 300.00     | 501.36                 | .00                         | 501.36                    | -201.36              | 167.12     |
| 44316   | INV ADJ-OTHER THAN UTILIT | 750.00     | .00                    | .00                         | 261.40                    | 488.60               | 34.85      |
| TOTAL   | INTERNAL SERVICES         | 4,650.00   | 730.37                 | .00                         | 4,648.42                  | 1.58                 | 99.97      |
| 45110   | ELECTRICITY               | 5,400.00   | 244.23                 | .00                         | 3,807.37                  | 1,592.63             | 70.51      |
| 45120   | HEATING                   | 3,500.00   | 493.57                 | .00                         | 3,389.53                  | 110.47               | 96.84      |
| 45130   | WATER & SEWER             | 850.00     | 115.37                 | .00                         | 1,107.26                  | -257.26              | 130.27     |
| 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   | 80.94                  | .00                         | 1,446.59                  | -446.59              | 144.66     |
| 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   | .00                    | .00                         | 2,391.13                  | 2,158.87             | 52.55      |
| 45540   | EDUCATION                 | 600.00     | .00                    | .00                         | .00                       | 600.00               | .00        |
| 45810   | DUES & MEMBERSHIPS        | 1,000.00   | .00                    | .00                         | 196.66                    | 803.34               | 19.67      |
| 45850   | FREIGHT & DRAYAGE         | 50.00      | .00                    | .00                         | .00                       | 50.00                | .00        |
| TOTAL   | OTHER CHARGES             | 25,863.00  | 934.11                 | .00                         | 15,146.54                 | 10,716.46            | 58.56      |
| 46010   | OFFICE SUPPLIES           | 700.00     | 265.10                 | .00                         | 697.35                    | 2.65                 | 99.62      |
| 46070   | REPAIR & MAINT. SUPPLIES  | 150.00     | .00                    | .00                         | .00                       | 150.00               | .00        |
| 46120   | BOOKS & SUBSCRIPTIONS     | 125.00     | .00                    | .00                         | .00                       | 125.00               | .00        |
| 46140   | OTHER SUPPLIES            | 800.00     | 639.96                 | .00                         | 1,180.81                  | -380.81              | 147.60     |

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

| ACCOUNT - - - - TITLE - - - - |                          | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTBUD  |
|-------------------------------|--------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|--------|
| TOTAL                         | MATERIALS & SUPPLIES     | 1,775.00   | 905.06                 | .00                         | 1,878.16                  | -103.16              | 105.81 |
| TOTAL                         | OTHER OPERATING EXPENSES | 103,647.00 | 9,003.47               | .00                         | 89,010.89                 | 14,636.11            | 85.88  |
| TOTAL                         | OPERATING                | 219,352.00 | 17,472.95              | .00                         | 206,971.09                | 12,380.91            | 94.36  |
| TOTAL                         | OPERATING                | 219,352.00 | 17,472.95              | .00                         | 206,971.09                | 12,380.91            | 94.36  |

ACCOUNTING PERIOD: 12/25

## EXPENDITURE STATUS REPORT

FUND - 2112 - CENTRAL STORES FUND

FUNCTION - 7021 - CENT. STORES OPERATING

DEPT - 772141 - CAPITAL OUTLAY

| ACCOUNT      | TITLE                | BUDGET         | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD    |
|--------------|----------------------|----------------|------------------------|-----------------------------|---------------------------|----------------------|--------|
| 48121        | FURNITURE & FIXTURES | 4,000.00       | .00                    | 4,017.32                    | 4,017.32                  | -17.32               | 100.43 |
| 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       | 15,184.97      | .00                    | 4,017.32                    | 15,086.30                 | 98.67                | 99.35  |
| TOTAL        | CAPITAL OUTLAY       | 15,184.97      | .00                    | 4,017.32                    | 15,086.30                 | 98.67                | 99.35  |
| TOTAL        | CAPITAL OUTLAY       | 15,184.97      | .00                    | 4,017.32                    | 15,086.30                 | 98.67                | 99.35  |
| TOTAL        | CENTRAL STORES FUND  | 234,536.97     | 17,472.95              | 4,017.32                    | 222,057.39                | 12,479.58            | 94.68  |
| TOTAL REPORT |                      | 560,232,409.04 | 30,831,204.75          | 56,672,905.18               | 470,580,256.31            | 89,652,152.73        | 84.00  |