

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	74,284.00	5,713.61	.00	5,713.61	68,570.39	7.69
41030	PT SALARIES & WAGES-REG	92,000.00	7,666.74	.00	7,666.74	84,333.26	8.33
TOTAL	PERSONAL SERVICES	166,284.00	13,380.35	.00	13,380.35	152,903.65	8.05
42010	FICA	12,721.00	980.81	.00	980.81	11,740.19	7.71
42020	RETIREMENT - VRS (DB)	10,333.00	861.00	.00	861.00	9,472.00	8.33
42030	RETIREMENT - VRS (DC)	1,786.00	199.98	.00	199.98	1,586.02	11.20
42050	HEALTH INSURANCE	14,468.00	1,205.60	.00	1,205.60	13,262.40	8.33
42060	LIFE INSURANCE - VRS	877.00	73.04	.00	73.04	803.96	8.33
42070	DISABILITY (VLDP)	379.00	32.80	.00	32.80	346.20	8.65
42080	DENTAL INSURANCE	156.00	13.00	.00	13.00	143.00	8.33
42110	WORKER'S COMP.	30.00	.00	.00	.00	30.00	.00
TOTAL	FRINGE BENEFITS	40,750.00	3,366.23	.00	3,366.23	37,383.77	8.26
43100	PROFESSIONAL SERVICES	8,300.00	1,000.00	.00	1,000.00	7,300.00	12.05
43320	SERVICE CONTRACTS	4,957.00	.00	.00	.00	4,957.00	.00
43600	ADVERTISING	16,000.00	1,316.54	.00	1,316.54	14,683.46	8.23
TOTAL	PURCHASED SERVICES	29,257.00	2,316.54	.00	2,316.54	26,940.46	7.92
45210	POSTAGE	150.00	.00	.00	.00	150.00	.00
45230	TELECOMMUNICATIONS	521.00	80.94	.00	80.94	440.06	15.54
45305	PROPERTY/LIABILITY INS.	1,060.00	1,034.00	.00	1,034.00	26.00	97.55
45410	LEASE/RENT OF EQUIPMENT	799.00	55.45	.00	55.45	743.55	6.94
45530	TRAINING & TRAVEL	42,000.00	1,324.00	.00	1,324.00	40,676.00	3.15
45810	DUES & MEMBERSHIPS	49,381.00	42,144.00	.00	42,144.00	7,237.00	85.34
TOTAL	OTHER CHARGES	93,911.00	44,638.39	.00	44,638.39	49,272.61	47.53
46010	OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	.00
46120	BOOKS & SUBSCRIPTIONS	7,933.00	.00	.00	.00	7,933.00	.00
46140	OTHER SUPPLIES	18,892.00	189.99	.00	189.99	18,702.01	1.01
TOTAL	MATERIALS & SUPPLIES	27,125.00	189.99	.00	189.99	26,935.01	.70
TOTAL	OTHER OPERATING EXPENSES	191,043.00	50,511.15	.00	50,511.15	140,531.85	26.44
48172	HARDWARE	2,300.00	.00	.00	.00	2,300.00	.00
TOTAL	CAPITAL OUTLAY	2,300.00	.00	.00	.00	2,300.00	.00
TOTAL	CITY COUNCIL	359,627.00	63,891.50	.00	63,891.50	295,735.50	17.77
TOTAL	CITY COUNCIL	359,627.00	63,891.50	.00	63,891.50	295,735.50	17.77

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	596,014.00	45,426.50	.00	45,426.50	550,587.50	7.62
TOTAL	PERSONAL SERVICES	596,014.00	45,426.50	.00	45,426.50	550,587.50	7.62
42010	FICA	45,595.00	3,320.47	.00	3,320.47	42,274.53	7.28
42020	RETIREMENT - VRS (DB)	82,906.00	6,764.25	.00	6,764.25	76,141.75	8.16
42030	RETIREMENT - VRS (DC)	8,877.00	967.24	.00	967.24	7,909.76	10.90
42050	HEALTH INSURANCE	55,150.00	4,595.60	.00	4,595.60	50,554.40	8.33
42060	LIFE INSURANCE - VRS	7,033.00	573.80	.00	573.80	6,459.20	8.16
42070	DISABILITY (VLDP)	1,882.00	163.12	.00	163.12	1,718.88	8.67
42080	DENTAL INSURANCE	702.00	45.52	.00	45.52	656.48	6.48
42110	WORKER'S COMP.	190.00	.00	.00	.00	190.00	.00
TOTAL	FRINGE BENEFITS	202,335.00	16,430.00	.00	16,430.00	185,905.00	8.12
43100	PROFESSIONAL SERVICES	111,000.00	6,498.17	617.08	7,115.25	103,884.75	6.41
43320	SERVICE CONTRACTS	181.00	.00	.00	.00	181.00	.00
TOTAL	PURCHASED SERVICES	111,181.00	6,498.17	617.08	7,115.25	104,065.75	6.40
45210	POSTAGE	1,320.00	.00	.00	.00	1,320.00	.00
45230	TELECOMMUNICATIONS	2,280.00	299.96	.00	299.96	1,980.04	13.16
45305	PROPERTY/LIABILITY INS.	2,620.00	2,556.00	.00	2,556.00	64.00	97.56
45394	RETIREE H'CARE BENEFIT	1,920.00	160.00	.00	160.00	1,760.00	8.33
45410	LEASE/RENT OF EQUIPMENT	804.00	55.46	.00	55.46	748.54	6.90
45530	TRAINING & TRAVEL	24,898.00	.00	.00	.00	24,898.00	.00
45810	DUES & MEMBERSHIPS	4,224.00	.00	.00	.00	4,224.00	.00
TOTAL	OTHER CHARGES	38,066.00	3,071.42	.00	3,071.42	34,994.58	8.07
46010	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
46120	BOOKS & SUBSCRIPTIONS	2,098.00	62.98	.00	62.98	2,035.02	3.00
46140	OTHER SUPPLIES	12,500.00	2,821.72	.00	2,821.72	9,678.28	22.57
TOTAL	MATERIALS & SUPPLIES	15,598.00	2,884.70	.00	2,884.70	12,713.30	18.49
TOTAL	OTHER OPERATING EXPENSES	367,180.00	28,884.29	617.08	29,501.37	337,678.63	8.03
48172	HARDWARE	4,660.00	.00	.00	.00	4,660.00	.00
TOTAL	CAPITAL OUTLAY	4,660.00	.00	.00	.00	4,660.00	.00
TOTAL	MANAGER	967,854.00	74,310.79	617.08	74,927.87	892,926.13	7.74
TOTAL	MANAGER	967,854.00	74,310.79	617.08	74,927.87	892,926.13	7.74

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	186,814.00	14,371.20	.00	14,371.20	172,442.80	7.69
TOTAL	PERSONAL SERVICES	186,814.00	14,371.20	.00	14,371.20	172,442.80	7.69
42010	FICA	14,292.00	1,088.32	.00	1,088.32	13,203.68	7.61
42020	RETIREMENT - VRS (DB)	25,985.00	2,165.62	.00	2,165.62	23,819.38	8.33
42030	RETIREMENT - VRS (DC)	4,491.00	502.98	.00	502.98	3,988.02	11.20
42050	HEALTH INSURANCE	6,600.00	549.94	.00	549.94	6,050.06	8.33
42060	LIFE INSURANCE - VRS	2,205.00	183.72	.00	183.72	2,021.28	8.33
42070	DISABILITY (VLDP)	952.00	82.52	.00	82.52	869.48	8.67
42080	DENTAL INSURANCE	312.00	13.00	.00	13.00	299.00	4.17
42110	WORKER'S COMP.	50.00	.00	.00	.00	50.00	.00
TOTAL	FRINGE BENEFITS	54,887.00	4,586.10	.00	4,586.10	50,300.90	8.36
43100	PROFESSIONAL SERVICES	15,750.00	.00	.00	.00	15,750.00	.00
43320	SERVICE CONTRACTS	172,300.00	.00	.00	.00	172,300.00	.00
TOTAL	PURCHASED SERVICES	188,050.00	.00	.00	.00	188,050.00	.00
45230	TELECOMMUNICATIONS	1,440.00	261.90	.00	261.90	1,178.10	18.19
45410	LEASE/RENT OF EQUIPMENT	665.00	55.45	.00	55.45	609.55	8.34
45530	TRAINING & TRAVEL	9,800.00	.00	.00	.00	9,800.00	.00
45810	DUES & MEMBERSHIPS	1,700.00	.00	.00	.00	1,700.00	.00
TOTAL	OTHER CHARGES	13,605.00	317.35	.00	317.35	13,287.65	2.33
46120	BOOKS & SUBSCRIPTIONS	2,000.00	.00	.00	.00	2,000.00	.00
46140	OTHER SUPPLIES	16,500.00	3,668.02	.00	3,668.02	12,831.98	22.23
TOTAL	MATERIALS & SUPPLIES	18,500.00	3,668.02	.00	3,668.02	14,831.98	19.83
TOTAL	OTHER OPERATING EXPENSES	275,042.00	8,571.47	.00	8,571.47	266,470.53	3.12
48172	HARDWARE	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL	CAPITAL OUTLAY	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL	COMMUNICATIONS	466,356.00	22,942.67	.00	22,942.67	443,413.33	4.92
TOTAL	COMMUNICATIONS	466,356.00	22,942.67	.00	22,942.67	443,413.33	4.92

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 100 - GENERAL GOVERNMENT

DEPT - 120411 - ATTORNEY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	324,674.00	24,974.40	.00	24,974.40	299,699.60	7.69
TOTAL	PERSONAL SERVICES	324,674.00	24,974.40	.00	24,974.40	299,699.60	7.69
42010	FICA	24,838.00	1,863.50	.00	1,863.50	22,974.50	7.50
42020	RETIREMENT - VRS (DB)	45,163.00	3,763.44	.00	3,763.44	41,399.56	8.33
42030	RETIREMENT - VRS (DC)	2,889.00	323.56	.00	323.56	2,565.44	11.20
42050	HEALTH INSURANCE	26,941.00	2,900.60	.00	2,900.60	24,040.40	10.77
42060	LIFE INSURANCE - VRS	3,831.00	319.26	.00	319.26	3,511.74	8.33
42070	DISABILITY (VLDP)	612.00	53.08	.00	53.08	558.92	8.67
42080	DENTAL INSURANCE	312.00	26.00	.00	26.00	286.00	8.33
42110	WORKER'S COMP.	90.00	.00	.00	.00	90.00	.00
TOTAL	FRINGE BENEFITS	104,676.00	9,249.44	.00	9,249.44	95,426.56	8.84
43152	OTHER LEGAL SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
43600	ADVERTISING	400.00	.00	.00	.00	400.00	.00
TOTAL	PURCHASED SERVICES	2,900.00	.00	.00	.00	2,900.00	.00
45210	POSTAGE	150.00	.00	.00	.00	150.00	.00
45230	TELECOMMUNICATIONS	970.00	161.88	.00	161.88	808.12	16.69
45305	PROPERTY/LIABILITY INS.	1,400.00	1,366.00	.00	1,366.00	34.00	97.57
45410	LEASE/RENT OF EQUIPMENT	800.00	55.45	.00	55.45	744.55	6.93
45530	TRAINING & TRAVEL	3,700.00	.00	.00	.00	3,700.00	.00
45810	DUES & MEMBERSHIPS	1,540.00	.00	.00	.00	1,540.00	.00
TOTAL	OTHER CHARGES	8,560.00	1,583.33	.00	1,583.33	6,976.67	18.50
46010	OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	.00
46120	BOOKS & SUBSCRIPTIONS	4,403.00	460.43	.00	460.43	3,942.57	10.46
TOTAL	MATERIALS & SUPPLIES	4,703.00	460.43	.00	460.43	4,242.57	9.79
TOTAL	OTHER OPERATING EXPENSES	120,839.00	11,293.20	.00	11,293.20	109,545.80	9.35
48172	HARDWARE	950.00	.00	.00	.00	950.00	.00
TOTAL	CAPITAL OUTLAY	950.00	.00	.00	.00	950.00	.00
TOTAL	ATTORNEY	446,463.00	36,267.60	.00	36,267.60	410,195.40	8.12
TOTAL	ATTORNEY	446,463.00	36,267.60	.00	36,267.60	410,195.40	8.12

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	608,227.00	41,644.80	.00	41,644.80	566,582.20	6.85
TOTAL	PERSONAL SERVICES	608,227.00	41,644.80	.00	41,644.80	566,582.20	6.85
42010	FICA	46,530.00	3,028.99	.00	3,028.99	43,501.01	6.51
42020	RETIREMENT - VRS (DB)	84,604.00	6,275.56	.00	6,275.56	78,328.44	7.42
42030	RETIREMENT - VRS (DC)	6,259.00	368.80	.00	368.80	5,890.20	5.89
42050	HEALTH INSURANCE	84,379.00	9,883.84	.00	9,883.84	74,495.16	11.71
42060	LIFE INSURANCE - VRS	7,177.00	532.36	.00	532.36	6,644.64	7.42
42070	DISABILITY (VLDP)	1,327.00	85.48	.00	85.48	1,241.52	6.44
42080	DENTAL INSURANCE	1,092.00	65.00	.00	65.00	1,027.00	5.95
42110	WORKER'S COMP.	170.00	.00	.00	.00	170.00	.00
TOTAL	FRINGE BENEFITS	231,538.00	20,240.03	.00	20,240.03	211,297.97	8.74
43100	PROFESSIONAL SERVICES	73,000.00	989.10	.00	989.10	72,010.90	1.35
43320	SERVICE CONTRACTS	17,367.00	2,764.79	.00	2,764.79	14,602.21	15.92
43600	ADVERTISING	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	PURCHASED SERVICES	92,367.00	3,753.89	.00	3,753.89	88,613.11	4.06
45210	POSTAGE	1,716.00	20.99	.00	20.99	1,695.01	1.22
45230	TELECOMMUNICATIONS	970.00	161.88	.00	161.88	808.12	16.69
45305	PROPERTY/LIABILITY INS.	2,030.00	1,981.00	.00	1,981.00	49.00	97.59
45410	LEASE/RENT OF EQUIPMENT	3,120.00	259.64	.00	259.64	2,860.36	8.32
45530	TRAINING & TRAVEL	22,370.00	530.00	.00	530.00	21,840.00	2.37
45810	DUES & MEMBERSHIPS	5,465.00	1,045.00	.00	1,045.00	4,420.00	19.12
TOTAL	OTHER CHARGES	35,671.00	3,998.51	.00	3,998.51	31,672.49	11.21
46010	OFFICE SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
46120	BOOKS & SUBSCRIPTIONS	900.00	.00	.00	.00	900.00	.00
46140	OTHER SUPPLIES	37,700.00	134.36	.00	134.36	37,565.64	.36
TOTAL	MATERIALS & SUPPLIES	41,600.00	134.36	.00	134.36	41,465.64	.32
TOTAL	OTHER OPERATING EXPENSES	401,176.00	28,126.79	.00	28,126.79	373,049.21	7.01
48172	HARDWARE	3,750.00	.00	.00	.00	3,750.00	.00
TOTAL	CAPITAL OUTLAY	3,750.00	.00	.00	.00	3,750.00	.00
TOTAL	HUMAN RESOURCES	1,013,153.00	69,771.59	.00	69,771.59	943,381.41	6.89
TOTAL	HUMAN RESOURCES	1,013,153.00	69,771.59	.00	69,771.59	943,381.41	6.89

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE		YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD	
43120	ACCOUNTING & AUDITING	27,490.00	15,000.00	12,490.00	27,490.00	.00	100.00	
TOTAL	PURCHASED SERVICES	27,490.00	15,000.00	12,490.00	27,490.00	.00	100.00	
TOTAL	OTHER OPERATING EXPENSES	27,490.00	15,000.00	12,490.00	27,490.00	.00	100.00	
TOTAL	INDEPENDENT AUDITOR	27,490.00	15,000.00	12,490.00	27,490.00	.00	100.00	
TOTAL	INDEPENDENT AUDITOR	27,490.00	15,000.00	12,490.00	27,490.00	.00	100.00	

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	471,321.00	42,319.54	.00	42,319.54	429,001.46	8.98
41030	PT SALARIES & WAGES-REG	33,758.00	2,105.69	.00	2,105.69	31,652.31	6.24
41040	PT SALARIES & WAGES-O/T	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PERSONAL SERVICES	506,079.00	44,425.23	.00	44,425.23	461,653.77	8.78
42010	FICA	38,716.00	3,221.14	.00	3,221.14	35,494.86	8.32
42020	RETIREMENT - VRS (DB)	64,629.00	5,370.78	.00	5,370.78	59,258.22	8.31
42030	RETIREMENT - VRS (DC)	1,282.00	82.04	.00	82.04	1,199.96	6.40
42050	HEALTH INSURANCE	76,218.00	7,836.74	.00	7,836.74	68,381.26	10.28
42060	LIFE INSURANCE - VRS	5,483.00	455.60	.00	455.60	5,027.40	8.31
42070	DISABILITY (VLDP)	272.00	23.56	.00	23.56	248.44	8.66
42080	DENTAL INSURANCE	936.00	78.00	.00	78.00	858.00	8.33
42110	WORKER'S COMP.	460.00	.00	.00	.00	460.00	.00
TOTAL	FRINGE BENEFITS	187,996.00	17,067.86	.00	17,067.86	170,928.14	9.08
43100	PROFESSIONAL SERVICES	610.00	46.00	.00	46.00	564.00	7.54
43320	SERVICE CONTRACTS	17,917.00	4,250.00	.00	4,250.00	13,667.00	23.72
43600	ADVERTISING	685.00	.00	.00	.00	685.00	.00
TOTAL	PURCHASED SERVICES	19,212.00	4,296.00	.00	4,296.00	14,916.00	22.36
44300	CENTRAL STORES	250.00	.00	.00	.00	250.00	.00
TOTAL	INTERNAL SERVICES	250.00	.00	.00	.00	250.00	.00
45210	POSTAGE	7,125.00	.00	.00	.00	7,125.00	.00
45305	PROPERTY/LIABILITY INS.	2,090.00	2,039.00	.00	2,039.00	51.00	97.56
45410	LEASE/RENT OF EQUIPMENT	5,985.00	603.24	.00	603.24	5,381.76	10.08
45530	TRAINING & TRAVEL	4,525.00	100.00	.00	100.00	4,425.00	2.21
45810	DUES & MEMBERSHIPS	2,549.00	.00	.00	.00	2,549.00	.00
45831	INT ON BPOL & PP REFUNDS	7,500.00	48.78	.00	48.78	7,451.22	.65
TOTAL	OTHER CHARGES	29,774.00	2,791.02	.00	2,791.02	26,982.98	9.37
46010	OFFICE SUPPLIES	5,000.00	133.24	.00	133.24	4,866.76	2.66
46120	BOOKS & SUBSCRIPTIONS	2,565.00	.00	.00	.00	2,565.00	.00
TOTAL	MATERIALS & SUPPLIES	7,565.00	133.24	.00	133.24	7,431.76	1.76
TOTAL	OTHER OPERATING EXPENSES	244,797.00	24,288.12	.00	24,288.12	220,508.88	9.92
48171	EDP EQUIPMENT	1,600.00	.00	.00	.00	1,600.00	.00
TOTAL	CAPITAL OUTLAY	1,600.00	.00	.00	.00	1,600.00	.00
TOTAL	REVENUE	752,476.00	68,713.35	.00	68,713.35	683,762.65	9.13
TOTAL	REVENUE	752,476.00	68,713.35	.00	68,713.35	683,762.65	9.13

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 100 - GENERAL GOVERNMENT

DEPT - 121012 - ASSESSOR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	269,537.00	13,969.31	.00	13,969.31	255,567.69	5.18
41030	PT SALARIES & WAGES-REG	50,178.00	8,124.66	.00	8,124.66	42,053.34	16.19
41040	PT SALARIES & WAGES-O/T	.00	533.70	.00	533.70	-533.70	.00
TOTAL	PERSONAL SERVICES	319,715.00	22,627.67	.00	22,627.67	297,087.33	7.08
42010	FICA	24,458.00	1,629.41	.00	1,629.41	22,828.59	6.66
42020	RETIREMENT - VRS (DB)	36,960.00	1,812.88	.00	1,812.88	35,147.12	4.90
42030	RETIREMENT - VRS (DC)	3,759.00	410.00	.00	410.00	3,349.00	10.91
42050	HEALTH INSURANCE	48,622.00	2,903.54	.00	2,903.54	45,718.46	5.97
42060	LIFE INSURANCE - VRS	3,136.00	153.78	.00	153.78	2,982.22	4.90
42070	DISABILITY (VLDP)	797.00	69.08	.00	69.08	727.92	8.67
42080	DENTAL INSURANCE	624.00	26.00	.00	26.00	598.00	4.17
42110	WORKER'S COMP.	540.00	.00	.00	.00	540.00	.00
TOTAL	FRINGE BENEFITS	118,896.00	7,004.69	.00	7,004.69	111,891.31	5.89
43100	PROFESSIONAL SERVICES	5,457.00	.00	.00	.00	5,457.00	.00
43320	SERVICE CONTRACTS	46,337.00	.00	.00	.00	46,337.00	.00
TOTAL	PURCHASED SERVICES	51,794.00	.00	.00	.00	51,794.00	.00
44200	C.G. - PARTS AND LABOR	3,900.00	283.33	.00	283.33	3,616.67	7.26
44310	C.G. - FUEL	1,200.00	97.77	.00	97.77	1,102.23	8.15
TOTAL	INTERNAL SERVICES	5,100.00	381.10	.00	381.10	4,718.90	7.47
45210	POSTAGE	6,300.00	.00	.00	.00	6,300.00	.00
45230	TELECOMMUNICATIONS	1,026.00	75.84	.00	75.84	950.16	7.39
45305	PROPERTY/LIABILITY INS.	1,950.00	1,903.00	.00	1,903.00	47.00	97.59
45394	RETIREE H'CARE BENEFIT	.00	270.00	.00	270.00	-270.00	.00
45410	LEASE/RENT OF EQUIPMENT	2,700.00	420.22	.00	420.22	2,279.78	15.56
45530	TRAINING & TRAVEL	4,515.00	60.00	.00	60.00	4,455.00	1.33
TOTAL	OTHER CHARGES	16,491.00	2,729.06	.00	2,729.06	13,761.94	16.55
46010	OFFICE SUPPLIES	1,200.00	5.97	.00	5.97	1,194.03	.50
46120	BOOKS & SUBSCRIPTIONS	1,289.00	.00	.00	.00	1,289.00	.00
TOTAL	MATERIALS & SUPPLIES	2,489.00	5.97	.00	5.97	2,483.03	.24
TOTAL	OTHER OPERATING EXPENSES	194,770.00	10,120.82	.00	10,120.82	184,649.18	5.20
48171	EDP EQUIPMENT	200.00	.00	.00	.00	200.00	.00
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	.00
TOTAL	ASSESSOR	514,685.00	32,748.49	.00	32,748.49	481,936.51	6.36
TOTAL	ASSESSOR	514,685.00	32,748.49	.00	32,748.49	481,936.51	6.36

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

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

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	565,944.00	50,879.74	.00	50,879.74	515,064.26	8.99
41020	SALARIES & WAGES-O/T	500.00	40.07	.00	40.07	459.93	8.01
41030	PT SALARIES & WAGES-REG	14,748.00	.00	.00	.00	14,748.00	.00
TOTAL	PERSONAL SERVICES	581,192.00	50,919.81	.00	50,919.81	530,272.19	8.76
42010	FICA	44,463.00	3,605.85	.00	3,605.85	40,857.15	8.11
42020	RETIREMENT - VRS (DB)	77,604.00	6,452.14	.00	6,452.14	71,151.86	8.31
42030	RETIREMENT - VRS (DC)	3,833.00	248.60	.00	248.60	3,584.40	6.49
42050	HEALTH INSURANCE	82,818.00	6,901.08	.00	6,901.08	75,916.92	8.33
42060	LIFE INSURANCE - VRS	6,583.00	547.36	.00	547.36	6,035.64	8.31
42070	DISABILITY (VLDP)	813.00	70.42	.00	70.42	742.58	8.66
42080	DENTAL INSURANCE	1,248.00	78.00	.00	78.00	1,170.00	6.25
42110	WORKER'S COMP.	200.00	.00	.00	.00	200.00	.00
TOTAL	FRINGE BENEFITS	217,562.00	17,903.45	.00	17,903.45	199,658.55	8.23
43100	PROFESSIONAL SERVICES	17,588.00	500.00	.00	500.00	17,088.00	2.84
43320	SERVICE CONTRACTS	400.00	.00	.00	.00	400.00	.00
43330	MAINT & REP.-MACH & EQUIP	200.00	.00	.00	.00	200.00	.00
43600	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
43700	CONTRACTED SERVICES	250.00	.00	.00	.00	250.00	.00
TOTAL	PURCHASED SERVICES	19,438.00	500.00	.00	500.00	18,938.00	2.57
44200	C.G. - PARTS AND LABOR	1,000.00	83.33	.00	83.33	916.67	8.33
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
44310	C.G. - FUEL	100.00	29.35	.00	29.35	70.65	29.35
TOTAL	INTERNAL SERVICES	1,600.00	112.68	.00	112.68	1,487.32	7.04
45210	POSTAGE	48,000.00	283.09	.00	283.09	47,716.91	.59
45300	PREVENT MAINTENANCE INSUR	230.00	.00	.00	.00	230.00	.00
45305	PROPERTY/LIABILITY INS.	4,600.00	4,488.00	.00	4,488.00	112.00	97.57
45410	LEASE/RENT OF EQUIPMENT	6,220.00	730.68	.00	730.68	5,489.32	11.75
45530	TRAINING & TRAVEL	4,845.00	1,158.03	.00	1,158.03	3,686.97	23.90
45810	DUES & MEMBERSHIPS	550.00	550.00	.00	550.00	.00	100.00
45850	FREIGHT & DRAYAGE	200.00	.00	.00	.00	200.00	.00
TOTAL	OTHER CHARGES	64,645.00	7,209.80	.00	7,209.80	57,435.20	11.15
46010	OFFICE SUPPLIES	9,000.00	345.11	.00	345.11	8,654.89	3.83
46120	BOOKS & SUBSCRIPTIONS	206.00	.00	.00	.00	206.00	.00
46140	OTHER SUPPLIES	250.00	.00	.00	.00	250.00	.00
46152	TAGS DECALS STAMPS-RESALE	12,078.00	.00	.00	.00	12,078.00	.00
TOTAL	MATERIALS & SUPPLIES	21,534.00	345.11	.00	345.11	21,188.89	1.60
TOTAL	OTHER OPERATING EXPENSES	324,779.00	26,071.04	.00	26,071.04	298,707.96	8.03
48172	HARDWARE	1,600.00	.00	.00	.00	1,600.00	.00
TOTAL	CAPITAL OUTLAY	1,600.00	.00	.00	.00	1,600.00	.00
TOTAL	TREASURER	907,571.00	76,990.85	.00	76,990.85	830,580.15	8.48
TOTAL	TREASURER	907,571.00	76,990.85	.00	76,990.85	830,580.15	8.48

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	690,461.00	36,192.01	.00	36,192.01	654,268.99	5.24
41020	SALARIES & WAGES-O/T	1,000.00	.00	.00	.00	1,000.00	.00
41030	PT SALARIES & WAGES-REG	10,359.00	712.34	.00	712.34	9,646.66	6.88
TOTAL	PERSONAL SERVICES	701,820.00	36,904.35	.00	36,904.35	664,915.65	5.26
42010	FICA	53,690.00	2,705.77	.00	2,705.77	50,984.23	5.04
42020	RETIREMENT - VRS (DB)	96,044.00	5,453.81	.00	5,453.81	90,590.19	5.68
42030	RETIREMENT - VRS (DC)	8,767.00	301.62	.00	301.62	8,465.38	3.44
42050	HEALTH INSURANCE	103,754.00	8,938.80	.00	8,938.80	94,815.20	8.62
42060	LIFE INSURANCE - VRS	8,148.00	462.68	.00	462.68	7,685.32	5.68
42070	DISABILITY (VLDP)	1,859.00	63.90	.00	63.90	1,795.10	3.44
42080	DENTAL INSURANCE	1,326.00	71.48	.00	71.48	1,254.52	5.39
42110	WORKER'S COMP.	180.00	.00	.00	.00	180.00	.00
TOTAL	FRINGE BENEFITS	273,768.00	17,998.06	.00	17,998.06	255,769.94	6.57
43100	PROFESSIONAL SERVICES	21,910.00	.00	3,300.00	3,300.00	18,610.00	15.06
43160	BANKING SERVICE FEES	32,000.00	2,756.97	.00	2,756.97	29,243.03	8.62
43320	SERVICE CONTRACTS	1,800.00	.00	.00	.00	1,800.00	.00
43330	MAINT & REP.-MACH & EQUIP	500.00	.00	.00	.00	500.00	.00
43600	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
43700	CONTRACTED SERVICES	300.00	.00	.00	.00	300.00	.00
TOTAL	PURCHASED SERVICES	58,010.00	2,756.97	3,300.00	6,056.97	51,953.03	10.44
44300	CENTRAL STORES	200.00	.00	.00	.00	200.00	.00
TOTAL	INTERNAL SERVICES	200.00	.00	.00	.00	200.00	.00
45210	POSTAGE	700.00	.00	.00	.00	700.00	.00
45230	TELECOMMUNICATIONS	550.00	90.94	.00	90.94	459.06	16.53
45305	PROPERTY/LIABILITY INS.	2,390.00	2,332.00	.00	2,332.00	58.00	97.57
45394	RETIREE H'CARE BENEFIT	4,200.00	350.00	.00	350.00	3,850.00	8.33
45410	LEASE/RENT OF EQUIPMENT	2,500.00	207.72	.00	207.72	2,292.28	8.31
45530	TRAINING & TRAVEL	7,300.00	.00	.00	.00	7,300.00	.00
45810	DUES & MEMBERSHIPS	2,030.00	305.00	.00	305.00	1,725.00	15.02
TOTAL	OTHER CHARGES	19,670.00	3,285.66	.00	3,285.66	16,384.34	16.70
46010	OFFICE SUPPLIES	2,000.00	34.19	.00	34.19	1,965.81	1.71
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	.00
46140	OTHER SUPPLIES	3,700.00	105.49	.00	105.49	3,594.51	2.85
TOTAL	MATERIALS & SUPPLIES	6,200.00	139.68	.00	139.68	6,060.32	2.25
TOTAL	OTHER OPERATING EXPENSES	357,848.00	24,180.37	3,300.00	27,480.37	330,367.63	7.68
48171	EDP EQUIPMENT	1,000.00	131.24	.00	131.24	868.76	13.12
TOTAL	CAPITAL OUTLAY	1,000.00	131.24	.00	131.24	868.76	13.12
TOTAL	FINANCE	1,060,668.00	61,215.96	3,300.00	64,515.96	996,152.04	6.08
TOTAL	FINANCE	1,060,668.00	61,215.96	3,300.00	64,515.96	996,152.04	6.08

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 100 - GENERAL GOVERNMENT

DEPT - 122011 - INFORMATION TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	1,053,853.00	81,323.50	.00	81,323.50	972,529.50	7.72
41017	STAND BY PAY	100.00	.00	.00	.00	100.00	.00
41027	STANDBY & BLENDED - OT	200.00	.00	.00	.00	200.00	.00
TOTAL	PERSONAL SERVICES	1,054,153.00	81,323.50	.00	81,323.50	972,829.50	7.71
42010	FICA	80,643.00	5,874.88	.00	5,874.88	74,768.12	7.29
42020	RETIREMENT - VRS (DB)	146,591.00	12,287.24	.00	12,287.24	134,303.76	8.38
42030	RETIREMENT - VRS (DC)	14,502.00	1,210.70	.00	1,210.70	13,291.30	8.35
42050	HEALTH INSURANCE	155,729.00	13,890.44	.00	13,890.44	141,838.56	8.92
42060	LIFE INSURANCE - VRS	12,436.00	1,042.36	.00	1,042.36	11,393.64	8.38
42070	DISABILITY (VLDP)	3,075.00	267.50	.00	267.50	2,807.50	8.70
42080	DENTAL INSURANCE	2,340.00	182.00	.00	182.00	2,158.00	7.78
42110	WORKER'S COMP.	810.00	.00	.00	.00	810.00	.00
TOTAL	FRINGE BENEFITS	416,126.00	34,755.12	.00	34,755.12	381,370.88	8.35
43100	PROFESSIONAL SERVICES	49,000.00	630.00	22,410.00	23,040.00	25,960.00	47.02
43310	REPAIRS & MAINTENANCE	.00	225.00	11,475.00	11,700.00	-11,700.00	.00
43320	SERVICE CONTRACTS	1,111,115.00	185,317.49	170,324.26	355,641.75	755,473.25	32.01
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	1,161,265.00	186,172.49	204,209.26	390,381.75	770,883.25	33.62
44200	C.G. - PARTS AND LABOR	2,300.00	2,163.50	.00	2,163.50	136.50	94.07
44300	CENTRAL STORES	150.00	.00	.00	.00	150.00	.00
44307	C.S.-OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	.00
44310	C.G. - FUEL	200.00	.00	.00	.00	200.00	.00
TOTAL	INTERNAL SERVICES	2,950.00	2,163.50	.00	2,163.50	786.50	73.34
45230	TELECOMMUNICATIONS	36,105.00	5,403.38	.00	5,403.38	30,701.62	14.97
45305	PROPERTY/LIABILITY INS.	22,890.00	23,380.00	.00	23,380.00	-490.00	102.14
45530	TRAINING & TRAVEL	55,100.00	10,600.31	.00	10,600.31	44,499.69	19.24
45810	DUES & MEMBERSHIPS	1,610.00	.00	.00	.00	1,610.00	.00
TOTAL	OTHER CHARGES	115,705.00	39,383.69	.00	39,383.69	76,321.31	34.04
46010	OFFICE SUPPLIES	5,000.00	286.35	.00	286.35	4,713.65	5.73
46140	OTHER SUPPLIES	10,000.00	2,736.79	.00	2,736.79	7,263.21	27.37
TOTAL	MATERIALS & SUPPLIES	15,000.00	3,023.14	.00	3,023.14	11,976.86	20.15
TOTAL	OTHER OPERATING EXPENSES	1,711,046.00	265,497.94	204,209.26	469,707.20	1,241,338.80	27.45
48172	HARDWARE	485,200.00	.00	.00	.00	485,200.00	.00
48173	SOFTWARE	23,000.00	.00	.00	.00	23,000.00	.00
48272	HARDWARE	.00	.00	175,948.00	175,948.00	-175,948.00	.00
48273	SOFTWARE	.00	.00	13,328.00	13,328.00	-13,328.00	.00
TOTAL	CAPITAL OUTLAY	508,200.00	.00	189,276.00	189,276.00	318,924.00	37.24
TOTAL	INFORMATION TECHNOLOGY	3,273,399.00	346,821.44	393,485.26	740,306.70	2,533,092.30	22.62
TOTAL	INFORMATION TECHNOLOGY	3,273,399.00	346,821.44	393,485.26	740,306.70	2,533,092.30	22.62

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	131,696.00	6,187.20	.00	6,187.20	125,508.80	4.70
41030	PT SALARIES & WAGES-REG	39,088.00	3,517.56	.00	3,517.56	35,570.44	9.00
TOTAL	PERSONAL SERVICES	170,784.00	9,704.76	.00	9,704.76	161,079.24	5.68
42010	FICA	13,065.00	743.69	.00	743.69	12,321.31	5.69
42020	RETIREMENT - VRS (DB)	18,320.00	932.36	.00	932.36	17,387.64	5.09
42030	RETIREMENT - VRS (DC)	3,166.00	216.56	.00	216.56	2,949.44	6.84
42050	HEALTH INSURANCE	12,970.00	.00	.00	.00	12,970.00	.00
42060	LIFE INSURANCE - VRS	1,555.00	79.10	.00	79.10	1,475.90	5.09
42070	DISABILITY (VLDP)	672.00	35.52	.00	35.52	636.48	5.29
42080	DENTAL INSURANCE	312.00	.00	.00	.00	312.00	.00
42110	WORKER'S COMP.	30.00	.00	.00	.00	30.00	.00
TOTAL	FRINGE BENEFITS	50,090.00	2,007.23	.00	2,007.23	48,082.77	4.01
43320	SERVICE CONTRACTS	17,430.00	.00	5,335.00	5,335.00	12,095.00	30.61
43600	ADVERTISING	350.00	.00	.00	.00	350.00	.00
TOTAL	PURCHASED SERVICES	17,780.00	.00	5,335.00	5,335.00	12,445.00	30.01
45210	POSTAGE	50.00	.00	.00	.00	50.00	.00
45305	PROPERTY/LIABILITY INS.	790.00	771.00	.00	771.00	19.00	97.59
45410	LEASE/RENT OF EQUIPMENT	620.00	51.92	.00	51.92	568.08	8.37
45530	TRAINING & TRAVEL	5,000.00	.00	.00	.00	5,000.00	.00
45810	DUES & MEMBERSHIPS	1,640.00	.00	.00	.00	1,640.00	.00
TOTAL	OTHER CHARGES	8,100.00	822.92	.00	822.92	7,277.08	10.16
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	.00	100.00	.00
TOTAL	MATERIALS & SUPPLIES	600.00	.00	.00	.00	600.00	.00
TOTAL	OTHER OPERATING EXPENSES	76,570.00	2,830.15	5,335.00	8,165.15	68,404.85	10.66
TOTAL	PURCHASING	247,354.00	12,534.91	5,335.00	17,869.91	229,484.09	7.22
TOTAL	PURCHASING	247,354.00	12,534.91	5,335.00	17,869.91	229,484.09	7.22

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	171,153.00	14,695.20	.00	14,695.20	156,457.80	8.59
41030	PT SALARIES & WAGES-REG	98,230.00	5,933.28	.00	5,933.28	92,296.72	6.04
41040	PT SALARIES & WAGES-O/T	3,600.00	.00	.00	.00	3,600.00	.00
TOTAL	PERSONAL SERVICES	272,983.00	20,628.48	.00	20,628.48	252,354.52	7.56
42010	FICA	20,884.00	1,570.55	.00	1,570.55	19,313.45	7.52
42020	RETIREMENT - VRS (DB)	23,808.00	1,971.52	.00	1,971.52	21,836.48	8.28
42030	RETIREMENT - VRS (DC)	2,686.00	127.70	.00	127.70	2,558.30	4.75
42050	HEALTH INSURANCE	6,600.00	549.94	.00	549.94	6,050.06	8.33
42060	LIFE INSURANCE - VRS	2,020.00	167.26	.00	167.26	1,852.74	8.28
42070	DISABILITY (VLDP)	569.00	48.88	.00	48.88	520.12	8.59
42080	DENTAL INSURANCE	312.00	13.00	.00	13.00	299.00	4.17
42110	WORKER'S COMP.	90.00	.00	.00	.00	90.00	.00
TOTAL	FRINGE BENEFITS	56,969.00	4,448.85	.00	4,448.85	52,520.15	7.81
43105	POLL WORKERS	89,350.00	24,615.00	.00	24,615.00	64,735.00	27.55
43320	SERVICE CONTRACTS	300.00	.00	.00	.00	300.00	.00
43330	MAINT & REP.-MACH & EQUIP	12,043.00	6,600.00	.00	6,600.00	5,443.00	54.80
43600	ADVERTISING	2,400.00	270.00	.00	270.00	2,130.00	11.25
TOTAL	PURCHASED SERVICES	104,093.00	31,485.00	.00	31,485.00	72,608.00	30.25
44300	CENTRAL STORES	100.00	.00	.00	.00	100.00	.00
TOTAL	INTERNAL SERVICES	100.00	.00	.00	.00	100.00	.00
45210	POSTAGE	11,040.00	.00	.00	.00	11,040.00	.00
45230	TELECOMMUNICATIONS	2,000.00	80.94	.00	80.94	1,919.06	4.05
45305	PROPERTY/LIABILITY INS.	1,190.00	1,161.00	.00	1,161.00	29.00	97.56
45410	LEASE/RENT OF EQUIPMENT	2,105.00	175.32	.00	175.32	1,929.68	8.33
45510	MILEAGE	370.00	.00	.00	.00	370.00	.00
45530	TRAINING & TRAVEL	17,024.00	138.60	.00	138.60	16,885.40	.81
45810	DUES & MEMBERSHIPS	910.00	.00	.00	.00	910.00	.00
TOTAL	OTHER CHARGES	34,639.00	1,555.86	.00	1,555.86	33,083.14	4.49
46010	OFFICE SUPPLIES	10,000.00	180.25	.00	180.25	9,819.75	1.80
46120	BOOKS & SUBSCRIPTIONS	480.00	.00	.00	.00	480.00	.00
46140	OTHER SUPPLIES	33,000.00	2,234.35	.00	2,234.35	30,765.65	6.77
TOTAL	MATERIALS & SUPPLIES	43,480.00	2,414.60	.00	2,414.60	41,065.40	5.55
TOTAL	OTHER OPERATING EXPENSES	239,281.00	39,904.31	.00	39,904.31	199,376.69	16.68
48171	EDP EQUIPMENT	1,940.00	.00	.00	.00	1,940.00	.00
TOTAL	CAPITAL OUTLAY	1,940.00	.00	.00	.00	1,940.00	.00
TOTAL	OFFICE OF ELECTIONS	514,204.00	60,532.79	.00	60,532.79	453,671.21	11.77
TOTAL	OFFICE OF ELECTIONS	514,204.00	60,532.79	.00	60,532.79	453,671.21	11.77

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	2,189,527.00	138,148.83	.00	138,148.83	2,051,378.17	6.31
41016	UNIFORM CLEANING ALLOW.	3,600.00	1,275.00	.00	1,275.00	2,325.00	35.42
41020	SALARIES & WAGES-O/T	57,750.00	7,253.66	.00	7,253.66	50,496.34	12.56
41029	SPECIAL PAY TRAINERS	1,800.00	100.00	.00	100.00	1,700.00	5.56
41030	PT SALARIES & WAGES-REG	62,082.00	6,419.19	.00	6,419.19	55,662.81	10.34
41040	PT SALARIES & WAGES-O/T	1,000.00	179.90	.00	179.90	820.10	17.99
TOTAL	PERSONAL SERVICES	2,315,759.00	153,376.58	.00	153,376.58	2,162,382.42	6.62
42010	FICA	177,155.00	11,270.37	.00	11,270.37	165,884.63	6.36
42020	RETIREMENT - VRS (DB)	304,563.00	20,229.82	.00	20,229.82	284,333.18	6.64
42030	RETIREMENT - VRS (DC)	11,769.00	714.44	.00	714.44	11,054.56	6.07
42050	HEALTH INSURANCE	302,177.00	23,236.78	.00	23,236.78	278,940.22	7.69
42060	LIFE INSURANCE - VRS	25,837.00	1,716.18	.00	1,716.18	24,120.82	6.64
42070	DISABILITY (VLDP)	2,495.00	217.28	.00	217.28	2,277.72	8.71
42080	DENTAL INSURANCE	4,680.00	286.00	.00	286.00	4,394.00	6.11
42110	WORKER'S COMP.	29,650.00	.00	.00	.00	29,650.00	.00
42120	CLOTHING ALLOWANCE	7,800.00	1,950.00	.00	1,950.00	5,850.00	25.00
42190	LODA	14,870.00	12,838.00	.00	12,838.00	2,032.00	86.33
TOTAL	FRINGE BENEFITS	880,996.00	72,458.87	.00	72,458.87	808,537.13	8.22
43100	PROFESSIONAL SERVICES	18,795.00	171.00	.00	171.00	18,624.00	.91
43110	MEDICAL SERVICES	33,954.00	5,600.00	.00	5,600.00	28,354.00	16.49
43320	SERVICE CONTRACTS	655,212.00	329,943.29	34,760.00	364,703.29	290,508.71	55.66
43340	MAINT & REP.-FURN & FIX	1,000.00	.00	.00	.00	1,000.00	.00
43350	MAINT & REP.-AUTOS	29,000.00	1,425.50	.00	1,425.50	27,574.50	4.92
43360	MAINT & REP.-BLDGS & GNDS	25,000.00	2,200.94	.00	2,200.94	22,799.06	8.80
43500	PRINTING AND BINDING	3,785.00	92.00	.00	92.00	3,693.00	2.43
43600	ADVERTISING	15,000.00	.00	.00	.00	15,000.00	.00
43604	RECRUITMENT	10,000.00	.00	.00	.00	10,000.00	.00
43720	LAUNDRY & DRY CLEANING	500.00	.00	.00	.00	500.00	.00
TOTAL	PURCHASED SERVICES	792,246.00	339,432.73	34,760.00	374,192.73	418,053.27	47.23
44200	C.G. - PARTS AND LABOR	341,900.00	25,351.03	.00	25,351.03	316,548.97	7.41
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
44307	C.S.-OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
44309	C.S.-OTHER SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
44310	C.G. - FUEL	195,300.00	14,037.11	.00	14,037.11	181,262.89	7.19
TOTAL	INTERNAL SERVICES	541,200.00	39,388.14	.00	39,388.14	501,811.86	7.28
45110	ELECTRICITY	700.00	76.74	.00	76.74	623.26	10.96
45130	WATER & SEWER	350.00	.00	.00	.00	350.00	.00
45210	POSTAGE	1,500.00	58.20	.00	58.20	1,441.80	3.88
45220	MESSENGER SVS./PACKAGES	1,500.00	119.06	.00	119.06	1,380.94	7.94
45230	TELECOMMUNICATIONS	94,980.00	15,756.78	.00	15,756.78	79,223.22	16.59
45305	PROPERTY/LIABILITY INS.	101,370.00	98,910.00	.00	98,910.00	2,460.00	97.57
45394	RETIREE H'CARE BENEFIT	10,920.00	910.00	.00	910.00	10,010.00	8.33
45410	LEASE/RENT OF EQUIPMENT	29,510.00	2,763.40	.00	2,763.40	26,746.60	9.36
45530	TRAINING & TRAVEL	76,695.00	2,853.00	.00	2,853.00	73,842.00	3.72
45540	EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
45810	DUES & MEMBERSHIPS	100,280.00	12,132.00	.00	12,132.00	88,148.00	12.10
TOTAL	OTHER CHARGES	418,805.00	133,579.18	.00	133,579.18	285,225.82	31.90
46010	OFFICE SUPPLIES	20,000.00	1,819.74	.00	1,819.74	18,180.26	9.10

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
46030	FOOD SUPPLIES	8,700.00	371.45	.00	371.45	8,328.55	4.27
46070	REPAIR & MAINT. SUPPLIES	2,000.00	251.30	.00	251.30	1,748.70	12.57
46080	POWERED EQUIPMENT FUELS	1,000.00	57.41	.00	57.41	942.59	5.74
46100	POLICE SUPPLIES	21,000.00	195.59	.00	195.59	20,804.41	.93
46101	AMMUNITION	92,000.00	22,680.56	.00	22,680.56	69,319.44	24.65
46102	EVIDENCE SUPPLY	6,000.00	1,475.85	.00	1,475.85	4,524.15	24.60
46110	UNIFORMS	72,200.00	13,441.49	.00	13,441.49	58,758.51	18.62
46120	BOOKS & SUBSCRIPTIONS	3,800.00	.00	.00	.00	3,800.00	.00
46140	OTHER SUPPLIES	8,000.00	839.20	.00	839.20	7,160.80	10.49
46170	EMS/MEDICAL SUPPLIES	3,900.00	836.61	.00	836.61	3,063.39	21.45
TOTAL	MATERIALS & SUPPLIES	238,600.00	41,969.20	.00	41,969.20	196,630.80	17.59
TOTAL	OTHER OPERATING EXPENSES	2,871,847.00	626,828.12	34,760.00	661,588.12	2,210,258.88	23.04
48113	EQUIPMENT	18,400.00	2,700.00	1,800.67	4,500.67	13,899.33	24.46
48121	FURNITURE & FIXTURES	5,000.00	.00	.00	.00	5,000.00	.00
48131	RADIO EQUIPMENT	21,250.00	.00	.00	.00	21,250.00	.00
48140	BULLET PROOF VESTS	9,500.00	.00	.00	.00	9,500.00	.00
48151	MOTOR VEHICLES & EQUIP.	327,790.00	246,477.68	275,045.25	521,522.93	-193,732.93	159.10
48172	HARDWARE	122,150.00	149.00	.00	149.00	122,001.00	.12
48251	MOTOR VEHICLES & EQUIP.	.00	113,447.94	314,935.58	428,383.52	-428,383.52	.00
TOTAL	CAPITAL OUTLAY	504,090.00	362,774.62	591,781.50	954,556.12	-450,466.12	189.36
TOTAL	POLICE ADMINISTRATION	5,691,696.00	1,142,979.32	626,541.50	1,769,520.82	3,922,175.18	31.09
TOTAL	POLICE ADMINISTRATION	5,691,696.00	1,142,979.32	626,541.50	1,769,520.82	3,922,175.18	31.09

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	4,172,726.00	317,567.23	.00	317,567.23	3,855,158.77	7.61
41016	UNIFORM CLEANING ALLOW.	19,200.00	9,450.00	.00	9,450.00	9,750.00	49.22
41017	STAND BY PAY	6,000.00	296.40	.00	296.40	5,703.60	4.94
41020	SALARIES & WAGES-O/T	296,550.00	35,583.75	.00	35,583.75	260,966.25	12.00
41027	STANDBY & BLENDED - OT	83,000.00	2,633.39	.00	2,633.39	80,366.61	3.17
41029	SPECIAL PAY TRAINERS	33,600.00	2,350.00	.00	2,350.00	31,250.00	6.99
41030	PT SALARIES & WAGES-REG	65,104.00	3,978.23	.00	3,978.23	61,125.77	6.11
TOTAL	PERSONAL SERVICES	4,676,180.00	371,859.00	.00	371,859.00	4,304,321.00	7.95
42010	FICA	357,728.00	27,579.97	.00	27,579.97	330,148.03	7.71
42020	RETIREMENT - VRS (DB)	580,426.00	47,524.28	.00	47,524.28	532,901.72	8.19
42030	RETIREMENT - VRS (DC)	.00	40.39	.00	40.39	-40.39	.00
42050	HEALTH INSURANCE	598,894.00	71,701.34	.00	71,701.34	527,192.66	11.97
42060	LIFE INSURANCE - VRS	49,238.00	4,031.58	.00	4,031.58	45,206.42	8.19
42070	DISABILITY (VLDP)	.00	24.74	.00	24.74	-24.74	.00
42080	DENTAL INSURANCE	9,828.00	656.50	.00	656.50	9,171.50	6.68
42110	WORKER'S COMP.	125,550.00	.00	.00	.00	125,550.00	.00
42120	CLOTHING ALLOWANCE	.00	1,300.00	.00	1,300.00	-1,300.00	.00
42190	LODA	52,840.00	45,615.00	.00	45,615.00	7,225.00	86.33
TOTAL	FRINGE BENEFITS	1,774,504.00	198,473.80	.00	198,473.80	1,576,030.20	11.18
43100	PROFESSIONAL SERVICES	10,000.00	200.00	.00	200.00	9,800.00	2.00
43330	MAINT & REP.-MACH & EQUIP	2,000.00	.00	.00	.00	2,000.00	.00
43500	PRINTING AND BINDING	6,900.00	.00	.00	.00	6,900.00	.00
43720	LAUNDRY & DRY CLEANING	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	PURCHASED SERVICES	20,900.00	200.00	.00	200.00	20,700.00	.96
45130	WATER & SEWER	.00	32.91	.00	32.91	-32.91	.00
45305	PROPERTY/LIABILITY INS.	54,480.00	53,158.00	.00	53,158.00	1,322.00	97.57
45398	LODA CLAIM	23,940.00	4,272.00	.00	4,272.00	19,668.00	17.84
45530	TRAINING & TRAVEL	74,195.00	5,571.19	.00	5,571.19	68,623.81	7.51
45540	EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
45810	DUES & MEMBERSHIPS	1,435.00	.00	.00	.00	1,435.00	.00
TOTAL	OTHER CHARGES	155,050.00	63,034.10	.00	63,034.10	92,015.90	40.65
46100	POLICE SUPPLIES	67,040.00	863.38	.00	863.38	66,176.62	1.29
46110	UNIFORMS	54,150.00	994.99	.00	994.99	53,155.01	1.84
46140	OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	MATERIALS & SUPPLIES	126,190.00	1,858.37	.00	1,858.37	124,331.63	1.47
TOTAL	OTHER OPERATING EXPENSES	2,076,644.00	263,566.27	.00	263,566.27	1,813,077.73	12.69
48121	FURNITURE & FIXTURES	5,000.00	.00	.00	.00	5,000.00	.00
48131	RADIO EQUIPMENT	9,375.00	.00	.00	.00	9,375.00	.00
48140	BULLET PROOF VESTS	8,100.00	.00	.00	.00	8,100.00	.00
TOTAL	CAPITAL OUTLAY	22,475.00	.00	.00	.00	22,475.00	.00
TOTAL	POLICE OPERATIONS	6,775,299.00	635,425.27	.00	635,425.27	6,139,873.73	9.38
TOTAL	POLICE OPERATIONS	6,775,299.00	635,425.27	.00	635,425.27	6,139,873.73	9.38

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

DEPT - 310331 - POLICE CRIMINAL INVESTIG.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	1,494,036.00	111,887.23	.00	111,887.23	1,382,148.77	7.49
41016	UNIFORM CLEANING ALLOW.	5,700.00	2,550.00	.00	2,550.00	3,150.00	44.74
41017	STAND BY PAY	8,000.00	506.68	.00	506.68	7,493.32	6.33
41020	SALARIES & WAGES-O/T	70,000.00	7,090.78	.00	7,090.78	62,909.22	10.13
41027	STANDBY & BLENDED - OT	18,000.00	791.78	.00	791.78	17,208.22	4.40
41028	SPECIAL PAY K-9 HANDLER	10,950.00	840.00	.00	840.00	10,110.00	7.67
TOTAL	PERSONAL SERVICES	1,606,686.00	123,666.47	.00	123,666.47	1,483,019.53	7.70
42010	FICA	122,912.00	9,678.15	.00	9,678.15	113,233.85	7.87
42020	RETIREMENT - VRS (DB)	207,820.00	16,494.34	.00	16,494.34	191,325.66	7.94
42030	RETIREMENT - VRS (DC)	2,473.00	72.12	.00	72.12	2,400.88	2.92
42050	HEALTH INSURANCE	271,655.00	21,856.48	.00	21,856.48	249,798.52	8.05
42060	LIFE INSURANCE - VRS	17,630.00	1,399.26	.00	1,399.26	16,230.74	7.94
42070	DISABILITY (VLDP)	524.00	20.70	.00	20.70	503.30	3.95
42080	DENTAL INSURANCE	3,276.00	214.50	.00	214.50	3,061.50	6.55
42110	WORKER'S COMP.	34,220.00	.00	.00	.00	34,220.00	.00
42120	CLOTHING ALLOWANCE	24,700.00	9,750.00	.00	9,750.00	14,950.00	39.47
42190	LODA	15,700.00	13,553.00	.00	13,553.00	2,147.00	86.32
TOTAL	FRINGE BENEFITS	700,910.00	73,038.55	.00	73,038.55	627,871.45	10.42
43100	PROFESSIONAL SERVICES	8,500.00	782.20	.00	782.20	7,717.80	9.20
43500	PRINTING AND BINDING	.00	146.00	.00	146.00	-146.00	.00
TOTAL	PURCHASED SERVICES	8,500.00	928.20	.00	928.20	7,571.80	10.92
45230	TELECOMMUNICATIONS	.00	320.08	.00	320.08	-320.08	.00
45305	PROPERTY/LIABILITY INS.	15,570.00	15,192.00	.00	15,192.00	378.00	97.57
45530	TRAINING & TRAVEL	44,270.00	3,589.03	.00	3,589.03	40,680.97	8.11
45540	EDUCATION	2,000.00	.00	.00	.00	2,000.00	.00
45810	DUES & MEMBERSHIPS	1,955.00	.00	.00	.00	1,955.00	.00
TOTAL	OTHER CHARGES	63,795.00	19,101.11	.00	19,101.11	44,693.89	29.94
46010	OFFICE SUPPLIES	4,000.00	80.67	.00	80.67	3,919.33	2.02
46100	POLICE SUPPLIES	46,000.00	1,058.42	.00	1,058.42	44,941.58	2.30
46110	UNIFORMS	3,500.00	151.63	.00	151.63	3,348.37	4.33
46140	OTHER SUPPLIES	4,000.00	2,217.43	.00	2,217.43	1,782.57	55.44
TOTAL	MATERIALS & SUPPLIES	57,500.00	3,508.15	.00	3,508.15	53,991.85	6.10
TOTAL	OTHER OPERATING EXPENSES	830,705.00	96,576.01	.00	96,576.01	734,128.99	11.63
48121	FURNITURE & FIXTURES	5,000.00	.00	.00	.00	5,000.00	.00
48140	BULLET PROOF VESTS	3,600.00	.00	.00	.00	3,600.00	.00
TOTAL	CAPITAL OUTLAY	8,600.00	.00	.00	.00	8,600.00	.00
TOTAL	POLICE CRIMINAL INVESTIG.	2,445,991.00	220,242.48	.00	220,242.48	2,225,748.52	9.00
TOTAL	POLICE CRIMINAL INVESTIG.	2,445,991.00	220,242.48	.00	220,242.48	2,225,748.52	9.00

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

DEPT - 310631 - POLICE SPECIAL OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	1,257,533.00	116,116.99	.00	116,116.99	1,141,416.01	9.23
41016	UNIFORM CLEANING ALLOW.	4,950.00	2,400.00	.00	2,400.00	2,550.00	48.48
41017	STAND BY PAY	.00	15.60	.00	15.60	-15.60	.00
41020	SALARIES & WAGES-O/T	97,500.00	8,921.18	.00	8,921.18	88,578.82	9.15
41028	SPECIAL PAY K-9 HANDLER	43,800.00	3,270.00	.00	3,270.00	40,530.00	7.47
41030	PT SALARIES & WAGES-REG	148,332.00	5,050.91	.00	5,050.91	143,281.09	3.41
TOTAL	PERSONAL SERVICES	1,552,115.00	135,774.68	.00	135,774.68	1,416,340.32	8.75
42010	FICA	118,737.00	9,857.97	.00	9,857.97	108,879.03	8.30
42020	RETIREMENT - VRS (DB)	174,923.00	15,863.86	.00	15,863.86	159,059.14	9.07
42030	RETIREMENT - VRS (DC)	1,200.00	38.34	.00	38.34	1,161.66	3.20
42050	HEALTH INSURANCE	214,002.00	18,951.26	.00	18,951.26	195,050.74	8.86
42060	LIFE INSURANCE - VRS	14,839.00	1,345.76	.00	1,345.76	13,493.24	9.07
42070	DISABILITY (VLDP)	254.00	22.02	.00	22.02	231.98	8.67
42080	DENTAL INSURANCE	2,652.00	208.00	.00	208.00	2,444.00	7.84
42110	WORKER'S COMP.	26,010.00	.00	.00	.00	26,010.00	.00
42190	LODA	8,270.00	7,139.00	.00	7,139.00	1,131.00	86.32
TOTAL	FRINGE BENEFITS	560,887.00	53,426.21	.00	53,426.21	507,460.79	9.53
43100	PROFESSIONAL SERVICES	17,600.00	2,404.60	.00	2,404.60	15,195.40	13.66
43330	MAINT & REP.-MACH & EQUIP	5,000.00	.00	.00	.00	5,000.00	.00
43337	MAINT & REP.-RADAR EQUIP	5,000.00	529.98	.00	529.98	4,470.02	10.60
43500	PRINTING AND BINDING	3,000.00	38.00	.00	38.00	2,962.00	1.27
TOTAL	PURCHASED SERVICES	30,600.00	2,972.58	.00	2,972.58	27,627.42	9.71
45305	PROPERTY/LIABILITY INS.	25,870.00	25,242.00	.00	25,242.00	628.00	97.57
45390	OTHER INSURANCE	.00	3,510.00	.00	3,510.00	-3,510.00	.00
45394	RETIREE H'CARE BENEFIT	12,840.00	1,070.00	.00	1,070.00	11,770.00	8.33
45395	LODA - VOLUNTEERS	3,260.00	.00	.00	.00	3,260.00	.00
45530	TRAINING & TRAVEL	57,000.00	2,625.03	.00	2,625.03	54,374.97	4.61
45540	EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
45810	DUES & MEMBERSHIPS	1,955.00	200.00	.00	200.00	1,755.00	10.23
TOTAL	OTHER CHARGES	101,925.00	32,647.03	.00	32,647.03	69,277.97	32.03
46100	POLICE SUPPLIES	99,520.00	1,126.37	.00	1,126.37	98,393.63	1.13
46110	UNIFORMS	29,650.00	156.00	.00	156.00	29,494.00	.53
46140	OTHER SUPPLIES	4,000.00	4.56	.00	4.56	3,995.44	.11
TOTAL	MATERIALS & SUPPLIES	133,170.00	1,286.93	.00	1,286.93	131,883.07	.97
TOTAL	OTHER OPERATING EXPENSES	826,582.00	90,332.75	.00	90,332.75	736,249.25	10.93
48131	RADIO EQUIPMENT	1,100.00	.00	.00	.00	1,100.00	.00
48140	BULLET PROOF VESTS	11,500.00	.00	.00	.00	11,500.00	.00
48151	MOTOR VEHICLES & EQUIP.	.00	.00	43,083.00	43,083.00	-43,083.00	.00
48251	MOTOR VEHICLES & EQUIP.	.00	.00	264,310.00	264,310.00	-264,310.00	.00
TOTAL	CAPITAL OUTLAY	12,600.00	.00	307,393.00	307,393.00	-294,793.00	2439.63
TOTAL	POLICE SPECIAL OPERATIONS	2,391,297.00	226,107.43	307,393.00	533,500.43	1,857,796.57	22.31
TOTAL	POLICE SPECIAL OPERATIONS	2,391,297.00	226,107.43	307,393.00	533,500.43	1,857,796.57	22.31

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

DEPT - 310731 - POLICE GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	330,970.00	14,912.07	.00	14,912.07	316,057.93	4.51
41016	UNIFORM CLEANING ALLOW.	900.00	450.00	.00	450.00	450.00	50.00
41020	SALARIES & WAGES-O/T	.00	1,955.19	.00	1,955.19	-1,955.19	.00
TOTAL	PERSONAL SERVICES	331,870.00	17,317.26	.00	17,317.26	314,552.74	5.22
42010	FICA	25,388.00	1,284.52	.00	1,284.52	24,103.48	5.06
42020	RETIREMENT - VRS (DB)	46,038.00	2,247.12	.00	2,247.12	43,790.88	4.88
42030	RETIREMENT - VRS (DC)	3,187.00	.00	.00	.00	3,187.00	.00
42050	HEALTH INSURANCE	46,316.00	3,900.90	.00	3,900.90	42,415.10	8.42
42060	LIFE INSURANCE - VRS	3,905.00	190.64	.00	190.64	3,714.36	4.88
42070	DISABILITY (VLDP)	676.00	.00	.00	.00	676.00	.00
42080	DENTAL INSURANCE	780.00	26.00	.00	26.00	754.00	3.33
42110	WORKER'S COMP.	6,090.00	.00	.00	.00	6,090.00	.00
42120	CLOTHING ALLOWANCE	1,300.00	650.00	.00	650.00	650.00	50.00
42190	LODA	840.00	725.00	.00	725.00	115.00	86.31
TOTAL	FRINGE BENEFITS	134,520.00	9,024.18	.00	9,024.18	125,495.82	6.71
45530	TRAINING & TRAVEL	.00	981.00	.00	981.00	-981.00	.00
TOTAL	OTHER CHARGES	.00	981.00	.00	981.00	-981.00	.00
46100	POLICE SUPPLIES	.00	.00	38,997.71	38,997.71	-38,997.71	.00
46110	UNIFORMS	.00	199.00	.00	199.00	-199.00	.00
TOTAL	MATERIALS & SUPPLIES	.00	199.00	38,997.71	39,196.71	-39,196.71	.00
TOTAL	OTHER OPERATING EXPENSES	134,520.00	10,204.18	38,997.71	49,201.89	85,318.11	36.58
48140	BULLET PROOF VESTS	.00	1,080.00	.00	1,080.00	-1,080.00	.00
48272	HARDWARE	.00	.00	19,849.00	19,849.00	-19,849.00	.00
TOTAL	CAPITAL OUTLAY	.00	1,080.00	19,849.00	20,929.00	-20,929.00	.00
TOTAL	POLICE GRANTS	466,390.00	28,601.44	58,846.71	87,448.15	378,941.85	18.75
TOTAL	POLICE GRANTS	466,390.00	28,601.44	58,846.71	87,448.15	378,941.85	18.75

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	736,289.00	46,358.40	.00	46,358.40	689,930.60	6.30
41020	SALARIES & WAGES-O/T	.00	181.43	.00	181.43	-181.43	.00
41030	PT SALARIES & WAGES-REG	65,720.00	1,409.50	.00	1,409.50	64,310.50	2.14
TOTAL	PERSONAL SERVICES	802,009.00	47,949.33	.00	47,949.33	754,059.67	5.98
42010	FICA	61,353.00	3,508.07	.00	3,508.07	57,844.93	5.72
42020	RETIREMENT - VRS (DB)	102,418.00	6,985.84	.00	6,985.84	95,432.16	6.82
42030	RETIREMENT - VRS (DC)	3,766.00	266.72	.00	266.72	3,499.28	7.08
42050	HEALTH INSURANCE	61,750.00	7,859.12	.00	7,859.12	53,890.88	12.73
42060	LIFE INSURANCE - VRS	8,688.00	592.64	.00	592.64	8,095.36	6.82
42070	DISABILITY (VLDP)	798.00	92.24	.00	92.24	705.76	11.56
42080	DENTAL INSURANCE	1,248.00	52.00	.00	52.00	1,196.00	4.17
42110	WORKER'S COMP.	18,510.00	.00	.00	.00	18,510.00	.00
42190	LODA	2,500.00	2,158.00	.00	2,158.00	342.00	86.32
TOTAL	FRINGE BENEFITS	261,031.00	21,514.63	.00	21,514.63	239,516.37	8.24
43100	PROFESSIONAL SERVICES	51,350.00	13,000.00	4,175.00	17,175.00	34,175.00	33.45
43110	MEDICAL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
43320	SERVICE CONTRACTS	50,000.00	94.19	.00	94.19	49,905.81	.19
43330	MAINT & REP.-MACH & EQUIP	500.00	.00	.00	.00	500.00	.00
43336	MAINT & REP.-RADIO EQUIP	12,000.00	.00	.00	.00	12,000.00	.00
43340	MAINT & REP.-FURN & FIX	350.00	.00	.00	.00	350.00	.00
43600	ADVERTISING	1,500.00	534.00	.00	534.00	966.00	35.60
TOTAL	PURCHASED SERVICES	118,700.00	13,628.19	4,175.00	17,803.19	100,896.81	15.00
44200	C.G. - PARTS AND LABOR	15,300.00	1,763.04	.00	1,763.04	13,536.96	11.52
44309	C.S.-OTHER SUPPLIES	1,500.00	126.99	.00	126.99	1,373.01	8.47
44310	C.G. - FUEL	9,200.00	292.83	.00	292.83	8,907.17	3.18
TOTAL	INTERNAL SERVICES	26,000.00	2,182.86	.00	2,182.86	23,817.14	8.40
45140	HYDRANTS	100,000.00	8,333.37	.00	8,333.37	91,666.63	8.33
45145	FIRE MUSEUM	1,500.00	.00	.00	.00	1,500.00	.00
45210	POSTAGE	1,000.00	229.72	.00	229.72	770.28	22.97
45230	TELECOMMUNICATIONS	35,772.00	605.16	.00	605.16	35,166.84	1.69
45305	PROPERTY/LIABILITY INS.	12,190.00	11,894.00	.00	11,894.00	296.00	97.57
45394	RETIREE H'CARE BENEFIT	2,760.00	230.00	.00	230.00	2,530.00	8.33
45410	LEASE/RENT OF EQUIPMENT	6,200.00	492.57	.00	492.57	5,707.43	7.94
45530	TRAINING & TRAVEL	10,000.00	59.60	.00	59.60	9,940.40	.60
45810	DUES & MEMBERSHIPS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	OTHER CHARGES	171,422.00	21,844.42	.00	21,844.42	149,577.58	12.74
46010	OFFICE SUPPLIES	9,000.00	326.37	.00	326.37	8,673.63	3.63
46070	REPAIR & MAINT. SUPPLIES	500.00	.00	.00	.00	500.00	.00
46078	MAINT & REPAIRS-COMPUTERS	1,000.00	.00	.00	.00	1,000.00	.00
46110	UNIFORMS	4,000.00	357.04	.00	357.04	3,642.96	8.93
46120	BOOKS & SUBSCRIPTIONS	2,600.00	165.00	.00	165.00	2,435.00	6.35
46140	OTHER SUPPLIES	15,000.00	2,549.37	.00	2,549.37	12,450.63	17.00
TOTAL	MATERIALS & SUPPLIES	32,100.00	3,397.78	.00	3,397.78	28,702.22	10.58
TOTAL	OTHER OPERATING EXPENSES	609,253.00	62,567.88	4,175.00	66,742.88	542,510.12	10.95
48272	HARDWARE	50,000.00	7,081.22	.00	7,081.22	42,918.78	14.16
TOTAL	CAPITAL OUTLAY	50,000.00	7,081.22	.00	7,081.22	42,918.78	14.16

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

ACCOUNT - - - - TITLE - - - -		BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
TOTAL	FIRE ADMINISTRATION	1,461,262.00	117,598.43	4,175.00	121,773.43	1,339,488.57	8.33
TOTAL	FIRE ADMINISTRATION	1,461,262.00	117,598.43	4,175.00	121,773.43	1,339,488.57	8.33

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

DEPT - 320232 - FIRE SUPPRESSION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	6,243,903.00	477,243.40	.00	477,243.40	5,766,659.60	7.64
41020	SALARIES & WAGES-O/T	310,000.00	66,656.93	.00	66,656.93	243,343.07	21.50
41030	PT SALARIES & WAGES-REG	80,000.00	2,718.38	.00	2,718.38	77,281.62	3.40
41050	ANNUAL LEAVE - SEPARATION	10,000.00	.00	.00	.00	10,000.00	.00
41051	SICK LEAVE - SEPARATION	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	PERSONAL SERVICES	6,653,903.00	546,618.71	.00	546,618.71	6,107,284.29	8.22
42010	FICA	509,023.00	39,394.81	.00	39,394.81	469,628.19	7.74
42020	RETIREMENT - VRS (DB)	868,527.00	72,102.86	.00	72,102.86	796,424.14	8.30
42050	HEALTH INSURANCE	1,022,301.00	122,716.84	.00	122,716.84	899,584.16	12.00
42060	LIFE INSURANCE - VRS	73,679.00	6,116.58	.00	6,116.58	67,562.42	8.30
42080	DENTAL INSURANCE	13,572.00	975.00	.00	975.00	12,597.00	7.18
42110	WORKER'S COMP.	197,220.00	.00	.00	.00	197,220.00	.00
42190	LODA	64,390.00	66,929.00	.00	66,929.00	-2,539.00	103.94
TOTAL	FRINGE BENEFITS	2,748,712.00	308,235.09	.00	308,235.09	2,440,476.91	11.21
43100	PROFESSIONAL SERVICES	25,000.00	144.00	.00	144.00	24,856.00	.58
43110	MEDICAL SERVICES	51,500.00	225.00	.00	225.00	51,275.00	.44
43320	SERVICE CONTRACTS	92,900.00	29,237.95	.00	29,237.95	63,662.05	31.47
43330	MAINT & REP.-MACH & EQUIP	41,000.00	2,211.54	.00	2,211.54	38,788.46	5.39
43345	MAINT & REP.-TURNOUT GEAR	55,000.00	642.13	15,000.00	15,642.13	39,357.87	28.44
43350	MAINT & REP.-AUTOS	35,000.00	1,194.50	.00	1,194.50	33,805.50	3.41
43360	MAINT & REP.-BLDGS & GNDS	50,000.00	11,283.79	11,304.00	22,587.79	27,412.21	45.18
TOTAL	PURCHASED SERVICES	350,400.00	44,938.91	26,304.00	71,242.91	279,157.09	20.33
44200	C.G. - PARTS AND LABOR	301,900.00	17,340.57	.00	17,340.57	284,559.43	5.74
44302	C.S.-POWER.EQUIP.SUPPLIES	500.00	.00	.00	.00	500.00	.00
44304	C.S.-BLDG. & GROUNDS SUPP	12,000.00	2,783.35	.00	2,783.35	9,216.65	23.19
44309	C.S.-OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
44310	C.G. - FUEL	55,000.00	3,427.19	.00	3,427.19	51,572.81	6.23
TOTAL	INTERNAL SERVICES	371,900.00	23,551.11	.00	23,551.11	348,348.89	6.33
45110	ELECTRICITY	70,000.00	5,786.11	.00	5,786.11	64,213.89	8.27
45120	HEATING	10,000.00	368.19	.00	368.19	9,631.81	3.68
45130	WATER & SEWER	18,275.00	1,416.52	.00	1,416.52	16,858.48	7.75
45230	TELECOMMUNICATIONS	.00	3,932.46	.00	3,932.46	-3,932.46	.00
45305	PROPERTY/LIABILITY INS.	62,710.00	61,188.00	.00	61,188.00	1,522.00	97.57
45390	OTHER INSURANCE	3,157.00	.00	.00	.00	3,157.00	.00
45394	RETIREE H'CARE BENEFIT	59,540.00	5,359.94	.00	5,359.94	54,180.06	9.00
45395	LODA - VOLUNTEERS	990.00	.00	.00	.00	990.00	.00
45398	LODA CLAIM	34,000.00	6,024.00	.00	6,024.00	27,976.00	17.72
45530	TRAINING & TRAVEL	65,000.00	1,949.58	.00	1,949.58	63,050.42	3.00
45540	EDUCATION	8,000.00	.00	.00	.00	8,000.00	.00
45810	DUES & MEMBERSHIPS	500.00	.00	.00	.00	500.00	.00
45850	FREIGHT & DRAYAGE	1,000.00	77.19	.00	77.19	922.81	7.72
TOTAL	OTHER CHARGES	333,172.00	86,101.99	.00	86,101.99	247,070.01	25.84
46070	REPAIR & MAINT. SUPPLIES	22,000.00	12.31	.00	12.31	21,987.69	.06
46090	POWERED EQUIPMENT SUPPLY	1,500.00	112.37	.00	112.37	1,387.63	7.49
46110	UNIFORMS	50,000.00	1,468.66	.00	1,468.66	48,531.34	2.94
46111	TURN OUT GEAR	188,500.00	17,411.36	125,983.89	143,395.25	45,104.75	76.07
46120	BOOKS & SUBSCRIPTIONS	1,000.00	124.35	.00	124.35	875.65	12.44
46140	OTHER SUPPLIES	26,000.00	3,054.47	.00	3,054.47	22,945.53	11.75

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

DEPT - 320232 - FIRE SUPPRESSION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
46170	EMS/MEDICAL SUPPLIES	70,000.00	8,516.86	121,784.85	130,301.71	-60,301.71	186.15
TOTAL	MATERIALS & SUPPLIES	359,000.00	30,700.38	247,768.74	278,469.12	80,530.88	77.57
TOTAL	OTHER OPERATING EXPENSES	4,163,184.00	493,527.48	274,072.74	767,600.22	3,395,583.78	18.44
48113	EQUIPMENT	200,000.00	2,289.50	12,163.30	14,452.80	185,547.20	7.23
48114	FIRE HOSE	30,000.00	.00	.00	.00	30,000.00	.00
48121	FURNITURE & FIXTURES	45,000.00	.00	.00	.00	45,000.00	.00
48131	RADIO EQUIPMENT	16,000.00	2,806.00	.00	2,806.00	13,194.00	17.54
48151	MOTOR VEHICLES & EQUIP.	144,000.00	75,045.74	161,916.85	236,962.59	-92,962.59	164.56
48165	FIRE TRUCK	.00	.00	2,929,091.78	2,929,091.78	-2,929,091.78	.00
48181	BUILDINGS & GROUNDS	4,350.00	243.03	.00	243.03	4,106.97	5.59
48203	FIRE PROGRAMS FUND	265,500.00	.00	67,255.32	67,255.32	198,244.68	25.33
48272	HARDWARE	.00	80.02	.00	80.02	-80.02	.00
TOTAL	CAPITAL OUTLAY	704,850.00	80,464.29	3,170,427.25	3,250,891.54	-2,546,041.54	461.22
TOTAL	FIRE SUPPRESSION	11,521,937.00	1,120,610.48	3,444,499.99	4,565,110.47	6,956,826.53	39.62
TOTAL	FIRE SUPPRESSION	11,521,937.00	1,120,610.48	3,444,499.99	4,565,110.47	6,956,826.53	39.62

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

DEPT - 320332 - FIRE PREVENTION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	482,502.00	25,180.64	.00	25,180.64	457,321.36	5.22
41017	STAND BY PAY	3,000.00	204.75	.00	204.75	2,795.25	6.83
41020	SALARIES & WAGES-O/T	70,000.00	6,279.04	.00	6,279.04	63,720.96	8.97
41027	STANDBY & BLENDED - OT	10,000.00	241.12	.00	241.12	9,758.88	2.41
41030	PT SALARIES & WAGES-REG	41,284.00	3,715.20	.00	3,715.20	37,568.80	9.00
41060	PTO - SEPARATION	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	PERSONAL SERVICES	612,786.00	35,620.75	.00	35,620.75	577,165.25	5.81
42010	FICA	46,878.00	2,536.65	.00	2,536.65	44,341.35	5.41
42020	RETIREMENT - VRS (DB)	67,116.00	3,408.76	.00	3,408.76	63,707.24	5.08
42030	RETIREMENT - VRS (DC)	2,278.00	164.90	.00	164.90	2,113.10	7.24
42050	HEALTH INSURANCE	89,268.00	9,004.18	.00	9,004.18	80,263.82	10.09
42060	LIFE INSURANCE - VRS	5,694.00	289.16	.00	289.16	5,404.84	5.08
42070	DISABILITY (VLDP)	483.00	41.84	.00	41.84	441.16	8.66
42080	DENTAL INSURANCE	936.00	52.00	.00	52.00	884.00	5.56
42110	WORKER'S COMP.	16,690.00	.00	.00	.00	16,690.00	.00
42190	LODA	2,500.00	2,158.00	.00	2,158.00	342.00	86.32
TOTAL	FRINGE BENEFITS	231,843.00	17,655.49	.00	17,655.49	214,187.51	7.62
43110	MEDICAL SERVICES	2,300.00	.00	.00	.00	2,300.00	.00
43320	SERVICE CONTRACTS	9,350.00	.00	.00	.00	9,350.00	.00
TOTAL	PURCHASED SERVICES	11,650.00	.00	.00	.00	11,650.00	.00
44200	C.G. - PARTS AND LABOR	15,300.00	912.11	.00	912.11	14,387.89	5.96
44310	C.G. - FUEL	7,900.00	566.91	.00	566.91	7,333.09	7.18
TOTAL	INTERNAL SERVICES	23,200.00	1,479.02	.00	1,479.02	21,720.98	6.38
45230	TELECOMMUNICATIONS	.00	619.51	.00	619.51	-619.51	.00
45305	PROPERTY/LIABILITY INS.	5,240.00	5,113.00	.00	5,113.00	127.00	97.58
45394	RETIREE H'CARE BENEFIT	8,400.00	700.00	.00	700.00	7,700.00	8.33
45530	TRAINING & TRAVEL	10,000.00	5,269.00	.00	5,269.00	4,731.00	52.69
45810	DUES & MEMBERSHIPS	1,650.00	1,394.99	.00	1,394.99	255.01	84.54
TOTAL	OTHER CHARGES	25,290.00	13,096.50	.00	13,096.50	12,193.50	51.79
46110	UNIFORMS	3,000.00	360.00	.00	360.00	2,640.00	12.00
46112	FIRE PREVENTION WEEK EXP.	7,000.00	.00	.00	.00	7,000.00	.00
46113	PIZZA PROGRAM PROMOTION	6,000.00	935.40	.00	935.40	5,064.60	15.59
46120	BOOKS & SUBSCRIPTIONS	6,000.00	599.03	.00	599.03	5,400.97	9.98
46140	OTHER SUPPLIES	28,000.00	17,555.86	.00	17,555.86	10,444.14	62.70
TOTAL	MATERIALS & SUPPLIES	50,000.00	19,450.29	.00	19,450.29	30,549.71	38.90
TOTAL	OTHER OPERATING EXPENSES	341,983.00	51,681.30	.00	51,681.30	290,301.70	15.11
48113	EQUIPMENT	4,000.00	38.99	.00	38.99	3,961.01	.97
TOTAL	CAPITAL OUTLAY	4,000.00	38.99	.00	38.99	3,961.01	.97
TOTAL	FIRE PREVENTION	958,769.00	87,341.04	.00	87,341.04	871,427.96	9.11
TOTAL	FIRE PREVENTION	958,769.00	87,341.04	.00	87,341.04	871,427.96	9.11

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

DEPT - 320432 - FIRE TRAINING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	183,634.00	8,204.80	.00	8,204.80	175,429.20	4.47
TOTAL	PERSONAL SERVICES	183,634.00	8,204.80	.00	8,204.80	175,429.20	4.47
42010	FICA	14,048.00	600.18	.00	600.18	13,447.82	4.27
42020	RETIREMENT - VRS (DB)	25,543.00	1,236.40	.00	1,236.40	24,306.60	4.84
42050	HEALTH INSURANCE	26,746.00	3,133.72	.00	3,133.72	23,612.28	11.72
42060	LIFE INSURANCE - VRS	2,167.00	104.88	.00	104.88	2,062.12	4.84
42080	DENTAL INSURANCE	312.00	13.00	.00	13.00	299.00	4.17
42110	WORKER'S COMP.	4,880.00	.00	.00	.00	4,880.00	.00
42190	LODA	1,660.00	1,433.00	.00	1,433.00	227.00	86.33
TOTAL	FRINGE BENEFITS	75,356.00	6,521.18	.00	6,521.18	68,834.82	8.65
43110	MEDICAL SERVICES	1,100.00	.00	.00	.00	1,100.00	.00
43320	SERVICE CONTRACTS	16,000.00	26.50	.00	26.50	15,973.50	.17
43330	MAINT & REP.-MACH & EQUIP	1,500.00	.00	.00	.00	1,500.00	.00
43340	MAINT & REP.-FURN & FIX	300.00	.00	.00	.00	300.00	.00
43360	MAINT & REP.-BLDGS & GNDS	10,000.00	14.87	.00	14.87	9,985.13	.15
TOTAL	PURCHASED SERVICES	28,900.00	41.37	.00	41.37	28,858.63	.14
44200	C.G. - PARTS AND LABOR	8,800.00	518.55	.00	518.55	8,281.45	5.89
44310	C.G. - FUEL	4,300.00	385.35	.00	385.35	3,914.65	8.96
TOTAL	INTERNAL SERVICES	13,100.00	903.90	.00	903.90	12,196.10	6.90
45110	ELECTRICITY	2,500.00	243.18	.00	243.18	2,256.82	9.73
45130	WATER & SEWER	536.00	42.91	.00	42.91	493.09	8.01
45230	TELECOMMUNICATIONS	.00	181.42	.00	181.42	-181.42	.00
45305	PROPERTY/LIABILITY INS.	2,940.00	2,869.00	.00	2,869.00	71.00	97.59
45530	TRAINING & TRAVEL	5,000.00	795.00	.00	795.00	4,205.00	15.90
45560	REGIONAL ACADEMY	22,000.00	.00	.00	.00	22,000.00	.00
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	33,776.00	4,131.51	.00	4,131.51	29,644.49	12.23
46070	REPAIR & MAINT. SUPPLIES	500.00	.00	.00	.00	500.00	.00
46110	UNIFORMS	3,000.00	.00	.00	.00	3,000.00	.00
46120	BOOKS & SUBSCRIPTIONS	8,000.00	.00	.00	.00	8,000.00	.00
46140	OTHER SUPPLIES	3,600.00	.00	.00	.00	3,600.00	.00
TOTAL	MATERIALS & SUPPLIES	15,100.00	.00	.00	.00	15,100.00	.00
TOTAL	OTHER OPERATING EXPENSES	166,232.00	11,597.96	.00	11,597.96	154,634.04	6.98
48113	EQUIPMENT	7,500.00	.00	.00	.00	7,500.00	.00
48121	FURNITURE & FIXTURES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	CAPITAL OUTLAY	8,500.00	.00	.00	.00	8,500.00	.00
TOTAL	FIRE TRAINING	358,366.00	19,802.76	.00	19,802.76	338,563.24	5.53
TOTAL	FIRE TRAINING	358,366.00	19,802.76	.00	19,802.76	338,563.24	5.53

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	25,000.00	7,533.20	.00	7,533.20	17,466.80	30.13
TOTAL	PURCHASED SERVICES	25,000.00	7,533.20	.00	7,533.20	17,466.80	30.13
TOTAL	OTHER OPERATING EXPENSES	25,000.00	7,533.20	.00	7,533.20	17,466.80	30.13
TOTAL	COURT APPOINTED ATTORNEY	25,000.00	7,533.20	.00	7,533.20	17,466.80	30.13
TOTAL	COURT APPOINTED ATTORNEY	25,000.00	7,533.20	.00	7,533.20	17,466.80	30.13

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
47030	JUVENILE DETENTION HOME	300,090.00	75,024.00	.00	75,024.00	225,066.00	25.00
TOTAL	PMT. TO JOINT OPERATIONS	300,090.00	75,024.00	.00	75,024.00	225,066.00	25.00
TOTAL	OTHER OPERATING EXPENSES	300,090.00	75,024.00	.00	75,024.00	225,066.00	25.00
TOTAL	REGIONAL JUVENILE HOME	300,090.00	75,024.00	.00	75,024.00	225,066.00	25.00
TOTAL	REGIONAL JUVENILE HOME	300,090.00	75,024.00	.00	75,024.00	225,066.00	25.00

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	BALANCEBUD	
47074	MRRJ-OPERATING	1,667,316.00	416,829.14	.00	416,829.14	1,250,486.86	25.00	
47075	MRRJ-DEBT SERVICE	237,576.00	59,393.86	.00	59,393.86	178,182.14	25.00	
TOTAL	PMT. TO JOINT OPERATIONS	1,904,892.00	476,223.00	.00	476,223.00	1,428,669.00	25.00	
TOTAL	OTHER OPERATING EXPENSES	1,904,892.00	476,223.00	.00	476,223.00	1,428,669.00	25.00	
TOTAL	REGIONAL JAIL	1,904,892.00	476,223.00	.00	476,223.00	1,428,669.00	25.00	
TOTAL	REGIONAL JAIL	1,904,892.00	476,223.00	.00	476,223.00	1,428,669.00	25.00	

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	808,648.00	52,481.52	.00	52,481.52	756,166.48	6.49
41017	STAND BY PAY	8,476.00	636.35	.00	636.35	7,839.65	7.51
41027	STANDBY & BLENDED - OT	2,000.00	.00	.00	.00	2,000.00	.00
41050	ANNUAL LEAVE - SEPARATION	5,048.00	.00	.00	.00	5,048.00	.00
41051	SICK LEAVE - SEPARATION	2,092.00	.00	.00	.00	2,092.00	.00
TOTAL	PERSONAL SERVICES	826,264.00	53,117.87	.00	53,117.87	773,146.13	6.43
42010	FICA	63,209.00	3,872.05	.00	3,872.05	59,336.95	6.13
42020	RETIREMENT - VRS (DB)	112,483.00	7,946.18	.00	7,946.18	104,536.82	7.06
42030	RETIREMENT - VRS (DC)	9,923.00	687.52	.00	687.52	9,235.48	6.93
42050	HEALTH INSURANCE	109,607.00	11,181.10	.00	11,181.10	98,425.90	10.20
42060	LIFE INSURANCE - VRS	9,542.00	674.10	.00	674.10	8,867.90	7.06
42070	DISABILITY (VLDP)	2,104.00	127.92	.00	127.92	1,976.08	6.08
42080	DENTAL INSURANCE	1,560.00	78.00	.00	78.00	1,482.00	5.00
42110	WORKER'S COMP.	2,430.00	.00	.00	.00	2,430.00	.00
TOTAL	FRINGE BENEFITS	310,858.00	24,566.87	.00	24,566.87	286,291.13	7.90
43320	SERVICE CONTRACTS	515.00	.00	.00	.00	515.00	.00
43600	ADVERTISING	1,500.00	200.00	.00	200.00	1,300.00	13.33
43875	DEMOLITION OF BUILDINGS	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	PURCHASED SERVICES	4,515.00	200.00	.00	200.00	4,315.00	4.43
44200	C.G. - PARTS AND LABOR	7,900.00	558.33	.00	558.33	7,341.67	7.07
44310	C.G. - FUEL	4,300.00	204.87	.00	204.87	4,095.13	4.76
TOTAL	INTERNAL SERVICES	12,200.00	763.20	.00	763.20	11,436.80	6.26
45210	POSTAGE	.00	1,821.75	.00	1,821.75	-1,821.75	.00
45230	TELECOMMUNICATIONS	3,876.00	766.62	.00	766.62	3,109.38	19.78
45305	PROPERTY/LIABILITY INS.	5,900.00	5,757.00	.00	5,757.00	143.00	97.58
45394	RETIREE H'CARE BENEFIT	2,760.00	230.00	.00	230.00	2,530.00	8.33
45410	LEASE/RENT OF EQUIPMENT	1,376.00	96.34	.00	96.34	1,279.66	7.00
45530	TRAINING & TRAVEL	12,237.00	553.80	.00	553.80	11,683.20	4.53
45810	DUES & MEMBERSHIPS	1,983.00	330.00	.00	330.00	1,653.00	16.64
TOTAL	OTHER CHARGES	28,132.00	9,555.51	.00	9,555.51	18,576.49	33.97
46010	OFFICE SUPPLIES	1,000.00	113.35	.00	113.35	886.65	11.34
46110	UNIFORMS	3,750.00	.00	.00	.00	3,750.00	.00
46120	BOOKS & SUBSCRIPTIONS	3,640.00	.00	.00	.00	3,640.00	.00
46140	OTHER SUPPLIES	1,400.00	217.99	.00	217.99	1,182.01	15.57
TOTAL	MATERIALS & SUPPLIES	9,790.00	331.34	.00	331.34	9,458.66	3.38
TOTAL	OTHER OPERATING EXPENSES	365,495.00	35,416.92	.00	35,416.92	330,078.08	9.69
48171	EDP EQUIPMENT	2,310.00	.00	.00	.00	2,310.00	.00
TOTAL	CAPITAL OUTLAY	2,310.00	.00	.00	.00	2,310.00	.00
TOTAL	BUILDING INSPECTION	1,194,069.00	88,534.79	.00	88,534.79	1,105,534.21	7.41
TOTAL	BUILDING INSPECTION	1,194,069.00	88,534.79	.00	88,534.79	1,105,534.21	7.41

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

DEPT - 350131 - ANIMAL CONTROL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	115,450.00	9,156.83	.00	9,156.83	106,293.17	7.93
41016	UNIFORM CLEANING ALLOW.	600.00	300.00	.00	300.00	300.00	50.00
41020	SALARIES & WAGES-O/T	4,000.00	213.59	.00	213.59	3,786.41	5.34
TOTAL	PERSONAL SERVICES	120,050.00	9,670.42	.00	9,670.42	110,379.58	8.06
42010	FICA	9,184.00	722.09	.00	722.09	8,461.91	7.86
42020	RETIREMENT - VRS (DB)	16,059.00	1,379.86	.00	1,379.86	14,679.14	8.59
42030	RETIREMENT - VRS (DC)	1,053.00	33.70	.00	33.70	1,019.30	3.20
42050	HEALTH INSURANCE	13,200.00	1,099.88	.00	1,099.88	12,100.12	8.33
42060	LIFE INSURANCE - VRS	1,362.00	117.06	.00	117.06	1,244.94	8.59
42070	DISABILITY (VLDP)	223.00	19.34	.00	19.34	203.66	8.67
42080	DENTAL INSURANCE	312.00	26.00	.00	26.00	286.00	8.33
42110	WORKER'S COMP.	3,200.00	.00	.00	.00	3,200.00	.00
42190	LODA	840.00	725.00	.00	725.00	115.00	86.31
TOTAL	FRINGE BENEFITS	45,433.00	4,122.93	.00	4,122.93	41,310.07	9.07
43100	PROFESSIONAL SERVICES	2,500.00	125.00	.00	125.00	2,375.00	5.00
TOTAL	PURCHASED SERVICES	2,500.00	125.00	.00	125.00	2,375.00	5.00
45305	PROPERTY/LIABILITY INS.	5,730.00	5,591.00	.00	5,591.00	139.00	97.57
45530	TRAINING & TRAVEL	5,725.00	.00	.00	.00	5,725.00	.00
45810	DUES & MEMBERSHIPS	120.00	.00	.00	.00	120.00	.00
TOTAL	OTHER CHARGES	11,575.00	5,591.00	.00	5,591.00	5,984.00	48.30
46100	POLICE SUPPLIES	1,750.00	.00	.00	.00	1,750.00	.00
46110	UNIFORMS	2,500.00	20.00	.00	20.00	2,480.00	.80
TOTAL	MATERIALS & SUPPLIES	4,250.00	20.00	.00	20.00	4,230.00	.47
TOTAL	OTHER OPERATING EXPENSES	63,758.00	9,858.93	.00	9,858.93	53,899.07	15.46
TOTAL	ANIMAL CONTROL	183,808.00	19,529.35	.00	19,529.35	164,278.65	10.62
TOTAL	ANIMAL CONTROL	183,808.00	19,529.35	.00	19,529.35	164,278.65	10.62

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

ACCOUNT - - - - TITLE - - - -		BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
45657	SPCA	549,542.00	.00	.00	.00	549,542.00	.00
TOTAL	OTHER CHARGES	549,542.00	.00	.00	.00	549,542.00	.00
TOTAL	OTHER OPERATING EXPENSES	549,542.00	.00	.00	.00	549,542.00	.00
TOTAL	ANIMAL CONTROL (SPCA)	549,542.00	.00	.00	.00	549,542.00	.00
TOTAL	ANIMAL CONTROL (SPCA)	549,542.00	.00	.00	.00	549,542.00	.00

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	58,234.00	4,480.00	.00	4,480.00	53,754.00	7.69
41020	SALARIES & WAGES-O/T	.00	168.00	.00	168.00	-168.00	.00
TOTAL	PERSONAL SERVICES	58,234.00	4,648.00	.00	4,648.00	53,586.00	7.98
42010	FICA	4,455.00	355.99	.00	355.99	4,099.01	7.99
42020	RETIREMENT - VRS (DB)	8,101.00	675.10	.00	675.10	7,425.90	8.33
42030	RETIREMENT - VRS (DC)	1,400.00	89.60	.00	89.60	1,310.40	6.40
42060	LIFE INSURANCE - VRS	687.00	57.26	.00	57.26	629.74	8.33
42070	DISABILITY (VLDP)	297.00	25.72	.00	25.72	271.28	8.66
42080	DENTAL INSURANCE	156.00	.00	.00	.00	156.00	.00
42110	WORKER'S COMP.	1,820.00	.00	.00	.00	1,820.00	.00
TOTAL	FRINGE BENEFITS	16,916.00	1,203.67	.00	1,203.67	15,712.33	7.12
43320	SERVICE CONTRACTS	15,500.00	.00	.00	.00	15,500.00	.00
43330	MAINT & REP.-MACH & EQUIP	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PURCHASED SERVICES	30,500.00	.00	.00	.00	30,500.00	.00
45305	PROPERTY/LIABILITY INS.	720.00	703.00	.00	703.00	17.00	97.64
45530	TRAINING & TRAVEL	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	OTHER CHARGES	1,720.00	703.00	.00	703.00	1,017.00	40.87
46070	REPAIR & MAINT. SUPPLIES	750.00	.00	.00	.00	750.00	.00
46120	BOOKS & SUBSCRIPTIONS	2,500.00	.00	.00	.00	2,500.00	.00
46140	OTHER SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
46155	4-FOR-LIFE	35,000.00	.00	45,000.00	45,000.00	-10,000.00	128.57
46160	HAZ-MAT SUPPLIES	21,500.00	.00	.00	.00	21,500.00	.00
TOTAL	MATERIALS & SUPPLIES	62,750.00	.00	45,000.00	45,000.00	17,750.00	71.71
TOTAL	OTHER OPERATING EXPENSES	111,886.00	1,906.67	45,000.00	46,906.67	64,979.33	41.92
48113	EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	.00
48273	SOFTWARE	35,000.00	.00	.00	.00	35,000.00	.00
TOTAL	CAPITAL OUTLAY	60,000.00	.00	.00	.00	60,000.00	.00
TOTAL	EMERGENCY MANAGEMENT	230,120.00	6,554.67	45,000.00	51,554.67	178,565.33	22.40
TOTAL	EMERGENCY MANAGEMENT	230,120.00	6,554.67	45,000.00	51,554.67	178,565.33	22.40

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	122,351.00	.00	.00	.00	122,351.00	.00
41030	PT SALARIES & WAGES-REG	36,005.00	972.83	.00	972.83	35,032.17	2.70
TOTAL	PERSONAL SERVICES	158,356.00	972.83	.00	972.83	157,383.17	.61
42010	FICA	12,114.00	74.42	.00	74.42	12,039.58	.61
42020	RETIREMENT - VRS (DB)	17,019.00	.00	.00	.00	17,019.00	.00
42050	HEALTH INSURANCE	26,585.00	.00	.00	.00	26,585.00	.00
42060	LIFE INSURANCE - VRS	1,444.00	.00	.00	.00	1,444.00	.00
42080	DENTAL INSURANCE	312.00	.00	.00	.00	312.00	.00
42110	WORKER'S COMP.	1,610.00	.00	.00	.00	1,610.00	.00
TOTAL	FRINGE BENEFITS	59,084.00	74.42	.00	74.42	59,009.58	.13
43100	PROFESSIONAL SERVICES	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL	PURCHASED SERVICES	18,000.00	.00	.00	.00	18,000.00	.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	82,311.00	74.42	.00	74.42	82,236.58	.09
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	241,167.00	1,047.25	.00	1,047.25	240,119.75	.43
TOTAL	COMMUNITY PARAMEDIC	241,167.00	1,047.25	.00	1,047.25	240,119.75	.43

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 300 - PUBLIC SAFETY

DEPT - 360241 - PUBLIC SAFETY BUILDING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	133,383.00	10,259.23	.00	10,259.23	123,123.77	7.69
41020	SALARIES & WAGES-O/T	1,850.00	95.42	.00	95.42	1,754.58	5.16
TOTAL	PERSONAL SERVICES	135,233.00	10,354.65	.00	10,354.65	124,878.35	7.66
42010	FICA	10,345.00	763.53	.00	763.53	9,581.47	7.38
42020	RETIREMENT - VRS (DB)	18,554.00	1,545.98	.00	1,545.98	17,008.02	8.33
42030	RETIREMENT - VRS (DC)	1,809.00	72.96	.00	72.96	1,736.04	4.03
42050	HEALTH INSURANCE	13,200.00	1,099.88	.00	1,099.88	12,100.12	8.33
42060	LIFE INSURANCE - VRS	1,574.00	131.14	.00	131.14	1,442.86	8.33
42070	DISABILITY (VLDP)	384.00	33.22	.00	33.22	350.78	8.65
42080	DENTAL INSURANCE	468.00	26.00	.00	26.00	442.00	5.56
42110	WORKER'S COMP.	860.00	.00	.00	.00	860.00	.00
TOTAL	FRINGE BENEFITS	47,194.00	3,672.71	.00	3,672.71	43,521.29	7.78
43320	SERVICE CONTRACTS	40,547.00	2,785.36	.00	2,785.36	37,761.64	6.87
43330	MAINT & REP.-MACH & EQUIP	9,000.00	.00	.00	.00	9,000.00	.00
43360	MAINT & REP.-BLDGS & GNDS	40,000.00	6,959.94	12,861.00	19,820.94	20,179.06	49.55
43720	LAUNDRY & DRY CLEANING	500.00	44.00	.00	44.00	456.00	8.80
TOTAL	PURCHASED SERVICES	90,047.00	9,789.30	12,861.00	22,650.30	67,396.70	25.15
44300	CENTRAL STORES	10,000.00	1,350.59	.00	1,350.59	8,649.41	13.51
TOTAL	INTERNAL SERVICES	10,000.00	1,350.59	.00	1,350.59	8,649.41	13.51
45110	ELECTRICITY	100,000.00	9,836.42	.00	9,836.42	90,163.58	9.84
45120	HEATING	24,000.00	1,541.46	.00	1,541.46	22,458.54	6.42
45130	WATER & SEWER	8,000.00	975.65	.00	975.65	7,024.35	12.20
45230	TELECOMMUNICATIONS	1,500.00	316.88	.00	316.88	1,183.12	21.13
45305	PROPERTY/LIABILITY INS.	12,770.00	12,460.00	.00	12,460.00	310.00	97.57
TOTAL	OTHER CHARGES	146,270.00	25,130.41	.00	25,130.41	121,139.59	17.18
46070	REPAIR & MAINT. SUPPLIES	11,000.00	146.47	.00	146.47	10,853.53	1.33
46110	UNIFORMS	800.00	.00	.00	.00	800.00	.00
46140	OTHER SUPPLIES	3,500.00	80.00	.00	80.00	3,420.00	2.29
TOTAL	MATERIALS & SUPPLIES	15,300.00	226.47	.00	226.47	15,073.53	1.48
TOTAL	OTHER OPERATING EXPENSES	308,811.00	40,169.48	12,861.00	53,030.48	255,780.52	17.17
48272	HARDWARE	700.00	.00	.00	.00	700.00	.00
TOTAL	CAPITAL OUTLAY	700.00	.00	.00	.00	700.00	.00
TOTAL	PUBLIC SAFETY BUILDING	444,744.00	50,524.13	12,861.00	63,385.13	381,358.87	14.25
TOTAL	PUBLIC SAFETY BUILDING	444,744.00	50,524.13	12,861.00	63,385.13	381,358.87	14.25

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	635,656.00	49,616.00	.00	49,616.00	586,040.00	7.81
TOTAL	PERSONAL SERVICES	635,656.00	49,616.00	.00	49,616.00	586,040.00	7.81
42010	FICA	48,627.00	3,579.53	.00	3,579.53	45,047.47	7.36
42020	RETIREMENT - VRS (DB)	88,420.00	7,476.68	.00	7,476.68	80,943.32	8.46
42030	RETIREMENT - VRS (DC)	8,595.00	489.98	.00	489.98	8,105.02	5.70
42050	HEALTH INSURANCE	85,106.00	10,886.60	.00	10,886.60	74,219.40	12.79
42060	LIFE INSURANCE - VRS	7,500.00	634.26	.00	634.26	6,865.74	8.46
42070	DISABILITY (VLDP)	1,822.00	162.04	.00	162.04	1,659.96	8.89
42080	DENTAL INSURANCE	1,404.00	91.00	.00	91.00	1,313.00	6.48
42110	WORKER'S COMP.	2,120.00	.00	.00	.00	2,120.00	.00
TOTAL	FRINGE BENEFITS	243,594.00	23,320.09	.00	23,320.09	220,273.91	9.57
43100	PROFESSIONAL SERVICES	1,376.00	.00	.00	.00	1,376.00	.00
43320	SERVICE CONTRACTS	2,814.00	.00	.00	.00	2,814.00	.00
43600	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	PURCHASED SERVICES	5,690.00	.00	.00	.00	5,690.00	.00
44200	C.G. - PARTS AND LABOR	3,200.00	248.00	.00	248.00	2,952.00	7.75
44310	C.G. - FUEL	800.00	180.72	.00	180.72	619.28	22.59
TOTAL	INTERNAL SERVICES	4,000.00	428.72	.00	428.72	3,571.28	10.72
45230	TELECOMMUNICATIONS	1,116.00	75.40	.00	75.40	1,040.60	6.76
45305	PROPERTY/LIABILITY INS.	4,450.00	4,342.00	.00	4,342.00	108.00	97.57
45410	LEASE/RENT OF EQUIPMENT	5,252.00	686.11	.00	686.11	4,565.89	13.06
45530	TRAINING & TRAVEL	4,572.00	619.80	.00	619.80	3,952.20	13.56
45810	DUES & MEMBERSHIPS	3,306.00	.00	.00	.00	3,306.00	.00
TOTAL	OTHER CHARGES	18,696.00	5,723.31	.00	5,723.31	12,972.69	30.61
46010	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
46110	UNIFORMS	3,550.00	.00	.00	.00	3,550.00	.00
46120	BOOKS & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	.00
46140	OTHER SUPPLIES	1,800.00	455.26	.00	455.26	1,344.74	25.29
TOTAL	MATERIALS & SUPPLIES	6,050.00	455.26	.00	455.26	5,594.74	7.52
TOTAL	OTHER OPERATING EXPENSES	278,030.00	29,927.38	.00	29,927.38	248,102.62	10.76
48171	EDP EQUIPMENT	5,350.00	.00	.00	.00	5,350.00	.00
48271	EDP EQUIPMENT	.00	82.99	.00	82.99	-82.99	.00
48273	SOFTWARE	500.00	.00	.00	.00	500.00	.00
TOTAL	CAPITAL OUTLAY	5,850.00	82.99	.00	82.99	5,767.01	1.42
TOTAL	GENERAL ENGINEERING	919,536.00	79,626.37	.00	79,626.37	839,909.63	8.66
TOTAL	GENERAL ENGINEERING	919,536.00	79,626.37	.00	79,626.37	839,909.63	8.66

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	1,371,685.00	88,888.16	.00	88,888.16	1,282,796.84	6.48
41020	SALARIES & WAGES-O/T	12,003.00	1,588.58	.00	1,588.58	10,414.42	13.23
41030	PT SALARIES & WAGES-REG	46,787.00	4,262.58	.00	4,262.58	42,524.42	9.11
41040	PT SALARIES & WAGES-O/T	1,000.00	342.72	.00	342.72	657.28	34.27
41050	ANNUAL LEAVE - SEPARATION	.00	2,988.23	.00	2,988.23	-2,988.23	.00
41051	SICK LEAVE - SEPARATION	.00	3,068.17	.00	3,068.17	-3,068.17	.00
TOTAL	PERSONAL SERVICES	1,431,475.00	101,138.44	.00	101,138.44	1,330,336.56	7.07
42010	FICA	109,508.00	7,341.02	.00	7,341.02	102,166.98	6.70
42020	RETIREMENT - VRS (DB)	190,801.00	13,578.88	.00	13,578.88	177,222.12	7.12
42030	RETIREMENT - VRS (DC)	16,346.00	974.38	.00	974.38	15,371.62	5.96
42050	HEALTH INSURANCE	190,424.00	19,956.90	.00	19,956.90	170,467.10	10.48
42060	LIFE INSURANCE - VRS	16,186.00	1,151.94	.00	1,151.94	15,034.06	7.12
42070	DISABILITY (VLDP)	3,465.00	211.88	.00	211.88	3,253.12	6.11
42080	DENTAL INSURANCE	3,120.00	169.00	.00	169.00	2,951.00	5.42
42110	WORKER'S COMP.	5,410.00	.00	.00	.00	5,410.00	.00
TOTAL	FRINGE BENEFITS	535,260.00	43,384.00	.00	43,384.00	491,876.00	8.11
43010	MISC. CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
43100	PROFESSIONAL SERVICES	2,500.00	92.00	.00	92.00	2,408.00	3.68
43110	MEDICAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
43310	REPAIRS & MAINTENANCE	11,000.00	.00	.00	.00	11,000.00	.00
43320	SERVICE CONTRACTS	39,844.00	1,265.30	.00	1,265.30	38,578.70	3.18
43600	ADVERTISING	3,000.00	.00	.00	.00	3,000.00	.00
43710	UNIFORM MAINTENANCE CONT.	5,200.00	.00	.00	.00	5,200.00	.00
43720	LAUNDRY & DRY CLEANING	600.00	.00	.00	.00	600.00	.00
TOTAL	PURCHASED SERVICES	64,144.00	1,357.30	.00	1,357.30	62,786.70	2.12
44302	C.S. -POWER.EQUIP.SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	INTERNAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
45110	ELECTRICITY	13,000.00	1,134.95	.00	1,134.95	11,865.05	8.73
45120	HEATING	1,500.00	.00	.00	.00	1,500.00	.00
45130	WATER & SEWER	5,000.00	1,615.77	.00	1,615.77	3,384.23	32.32
45210	POSTAGE	400.00	.00	.00	.00	400.00	.00
45220	MESSENGER SVS./PACKAGES	250.00	.00	.00	.00	250.00	.00
45230	TELECOMMUNICATIONS	7,700.00	974.66	.00	974.66	6,725.34	12.66
45305	PROPERTY/LIABILITY INS.	6,410.00	6,254.00	.00	6,254.00	156.00	97.57
45410	LEASE/RENT OF EQUIPMENT	31,856.00	679.64	.00	679.64	31,176.36	2.13
45530	TRAINING & TRAVEL	19,425.00	3,077.12	.00	3,077.12	16,347.88	15.84
45810	DUES & MEMBERSHIPS	2,220.00	.00	.00	.00	2,220.00	.00
TOTAL	OTHER CHARGES	87,761.00	13,736.14	.00	13,736.14	74,024.86	15.65
46010	OFFICE SUPPLIES	2,000.00	55.04	.00	55.04	1,944.96	2.75
46070	REPAIR & MAINT. SUPPLIES	3,500.00	183.93	.00	183.93	3,316.07	5.26
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	.00
46140	OTHER SUPPLIES	3,000.00	140.41	.00	140.41	2,859.59	4.68
TOTAL	MATERIALS & SUPPLIES	9,000.00	379.38	.00	379.38	8,620.62	4.22
TOTAL	OTHER OPERATING EXPENSES	697,165.00	58,856.82	.00	58,856.82	638,308.18	8.44
48121	FURNITURE & FIXTURES	3,000.00	.00	.00	.00	3,000.00	.00
48181	BUILDINGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	.00

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

ACCOUNT - - - - TITLE - - - -		BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
48272	HARDWARE	14,900.00	.00	.00	.00	14,900.00	.00
TOTAL	CAPITAL OUTLAY	18,900.00	.00	.00	.00	18,900.00	.00
TOTAL	PW ADMINISTRATION	2,147,540.00	159,995.26	.00	159,995.26	1,987,544.74	7.45
TOTAL	PW ADMINISTRATION	2,147,540.00	159,995.26	.00	159,995.26	1,987,544.74	7.45

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	1,342,440.00	104,099.25	.00	104,099.25	1,238,340.75	7.75
41017	STAND BY PAY	8,484.00	438.10	.00	438.10	8,045.90	5.16
41020	SALARIES & WAGES-O/T	34,466.00	3,847.51	.00	3,847.51	30,618.49	11.16
41027	STANDBY & BLENDED - OT	9,000.00	406.94	.00	406.94	8,593.06	4.52
41030	PT SALARIES & WAGES-REG	27,909.00	3,751.15	.00	3,751.15	24,157.85	13.44
41040	PT SALARIES & WAGES-O/T	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PERSONAL SERVICES	1,423,299.00	112,542.95	.00	112,542.95	1,310,756.05	7.91
42010	FICA	108,883.00	8,210.50	.00	8,210.50	100,672.50	7.54
42020	RETIREMENT - VRS (DB)	186,733.00	15,686.92	.00	15,686.92	171,046.08	8.40
42030	RETIREMENT - VRS (DC)	14,434.00	732.38	.00	732.38	13,701.62	5.07
42050	HEALTH INSURANCE	204,502.00	18,141.54	.00	18,141.54	186,360.46	8.87
42060	LIFE INSURANCE - VRS	15,841.00	1,330.78	.00	1,330.78	14,510.22	8.40
42070	DISABILITY (VLDP)	3,060.00	267.44	.00	267.44	2,792.56	8.74
42080	DENTAL INSURANCE	3,588.00	247.00	.00	247.00	3,341.00	6.88
42110	WORKER'S COMP.	33,490.00	.00	.00	.00	33,490.00	.00
TOTAL	FRINGE BENEFITS	570,531.00	44,616.56	.00	44,616.56	525,914.44	7.82
43010	MISC. CONTRACTED SERVICES	18,000.00	.00	6,900.00	6,900.00	11,100.00	38.33
43100	PROFESSIONAL SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
43110	MEDICAL SERVICES	4,500.00	.00	.00	.00	4,500.00	.00
43320	SERVICE CONTRACTS	3,134.00	.00	.00	.00	3,134.00	.00
43325	TIPPING FEE-CO LANDFILL	2,000.00	.00	.00	.00	2,000.00	.00
43330	MAINT & REP.-MACH & EQUIP	10,000.00	318.29	.00	318.29	9,681.71	3.18
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	6.99	.00	6.99	4,993.01	.14
43372	MAINT & REP.-BRIDGES	150,000.00	15,810.00	22,255.00	38,065.00	111,935.00	25.38
43374	MAINT & REP.-ALLOWABLE	2,125,000.00	169,740.85	777,900.67	947,641.52	1,177,358.48	44.59
43375	MAINT & REP.-NON-ALLOW.	25,000.00	160.57	.00	160.57	24,839.43	.64
43376	MAINT & REP.-TRAILS/BRIDG	20,000.00	588.25	.00	588.25	19,411.75	2.94
43385	MAINT & REP.-ADA	200,000.00	1,686.76	14,236.90	15,923.66	184,076.34	7.96
43600	ADVERTISING	3,000.00	.00	.00	.00	3,000.00	.00
43710	UNIFORM MAINTENANCE CONT.	9,200.00	1,380.91	.00	1,380.91	7,819.09	15.01
43890	STATE FEES AND PERMITS	500.00	.00	.00	.00	500.00	.00
TOTAL	PURCHASED SERVICES	2,596,334.00	189,692.62	821,292.57	1,010,985.19	1,585,348.81	38.94
44200	C.G. - PARTS AND LABOR	295,200.00	20,356.66	.00	20,356.66	274,843.34	6.90
44302	C.S.-POWER.EQUIP.SUPPLIES	22,000.00	3,887.24	.00	3,887.24	18,112.76	17.67
44310	C.G. - FUEL	95,000.00	6,120.29	.00	6,120.29	88,879.71	6.44
TOTAL	INTERNAL SERVICES	412,200.00	30,364.19	.00	30,364.19	381,835.81	7.37
45110	ELECTRICITY	13,000.00	424.85	.00	424.85	12,575.15	3.27
45120	HEATING	9,000.00	313.73	.00	313.73	8,686.27	3.49
45210	POSTAGE	400.00	.00	.00	.00	400.00	.00
45230	TELECOMMUNICATIONS	16,700.00	2,067.28	.00	2,067.28	14,632.72	12.38
45305	PROPERTY/LIABILITY INS.	54,950.00	53,616.00	.00	53,616.00	1,334.00	97.57
45394	RETIREE H'CARE BENEFIT	4,200.00	350.00	.00	350.00	3,850.00	8.33
45410	LEASE/RENT OF EQUIPMENT	10,000.00	220.00	.00	220.00	9,780.00	2.20
45530	TRAINING & TRAVEL	8,100.00	.00	.00	.00	8,100.00	.00
45675	TRANSPORTATION SAFETY	3,000.00	.00	.00	.00	3,000.00	.00
45810	DUES & MEMBERSHIPS	500.00	.00	.00	.00	500.00	.00

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 400 - PUBLIC WORKS

DEPT - 410241 - HIGHWAY & STREET MAINT.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
TOTAL	OTHER CHARGES	119,850.00	56,991.86	.00	56,991.86	62,858.14	47.55
46010	OFFICE SUPPLIES	1,000.00	47.49	.00	47.49	952.51	4.75
46070	REPAIR & MAINT. SUPPLIES	20,000.00	2,489.67	.00	2,489.67	17,510.33	12.45
46080	POWERED EQUIPMENT FUELS	1,000.00	43.40	.00	43.40	956.60	4.34
46120	BOOKS & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	.00
46140	OTHER SUPPLIES	4,000.00	709.48	.00	709.48	3,290.52	17.74
46170	EMS/MEDICAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	MATERIALS & SUPPLIES	26,750.00	3,290.04	.00	3,290.04	23,459.96	12.30
TOTAL	OTHER OPERATING EXPENSES	3,725,665.00	324,955.27	821,292.57	1,146,247.84	2,579,417.16	30.77
48106	SIDEWALKS	150,000.00	31,504.80	122,407.15	153,911.95	-3,911.95	102.61
48151	MOTOR VEHICLES & EQUIP.	55,000.00	.00	393,575.52	393,575.52	-338,575.52	715.59
48181	BUILDINGS & GROUNDS	5,000.00	.00	.00	.00	5,000.00	.00
48272	HARDWARE	950.00	.00	.00	.00	950.00	.00
TOTAL	CAPITAL OUTLAY	210,950.00	31,504.80	515,982.67	547,487.47	-336,537.47	259.53
TOTAL	HIGHWAY & STREET MAINT.	5,359,914.00	469,003.02	1,337,275.24	1,806,278.26	3,553,635.74	33.70
TOTAL	HIGHWAY & STREET MAINT.	5,359,914.00	469,003.02	1,337,275.24	1,806,278.26	3,553,635.74	33.70

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 400 - PUBLIC WORKS

DEPT - 410341 - PW GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	47,590.40	3,660.80	.00	3,660.80	43,929.60	7.69
TOTAL	PERSONAL SERVICES	47,590.40	3,660.80	.00	3,660.80	43,929.60	7.69
42010	FICA	3,640.67	255.26	.00	255.26	3,385.41	7.01
42020	RETIREMENT - VRS (DB)	6,619.82	551.66	.00	551.66	6,068.16	8.33
42030	RETIREMENT - VRS (DC)	1,144.00	128.12	.00	128.12	1,015.88	11.20
42050	HEALTH INSURANCE	6,600.38	1,547.30	.00	1,547.30	5,053.08	23.44
42060	LIFE INSURANCE - VRS	561.57	46.80	.00	46.80	514.77	8.33
42070	DISABILITY (VLDP)	242.53	21.02	.00	21.02	221.51	8.67
42080	DENTAL INSURANCE	156.00	13.00	.00	13.00	143.00	8.33
TOTAL	FRINGE BENEFITS	18,964.97	2,563.16	.00	2,563.16	16,401.81	13.52
43010	MISC. CONTRACTED SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
43100	PROFESSIONAL SERVICES	770,000.00	.00	.00	.00	770,000.00	.00
43374	MAINT & REP.-ALLOWABLE	.00	196,061.88	339,951.72	536,013.60	-536,013.60	.00
TOTAL	PURCHASED SERVICES	772,500.00	196,061.88	339,951.72	536,013.60	236,486.40	69.39
45530	TRAINING & TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	OTHER CHARGES	1,500.00	.00	.00	.00	1,500.00	.00
46140	OTHER SUPPLIES	19,000.00	5,323.08	.00	5,323.08	13,676.92	28.02
TOTAL	MATERIALS & SUPPLIES	19,000.00	5,323.08	.00	5,323.08	13,676.92	28.02
TOTAL	OTHER OPERATING EXPENSES	811,964.97	203,948.12	339,951.72	543,899.84	268,065.13	66.99
TOTAL	PW GRANTS	859,555.37	207,608.92	339,951.72	547,560.64	311,994.73	63.70
TOTAL	PW GRANTS	859,555.37	207,608.92	339,951.72	547,560.64	311,994.73	63.70

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

ACCOUNT - - - - TITLE - - - - -		BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
45111	STREET LIGHTS	341,415.00	.00	.00	.00	341,415.00	.00
45112	ARTERIAL STREET LIGHTS	244,100.00	47,215.11	.00	47,215.11	196,884.89	19.34
45305	PROPERTY/LIABILITY INS.	2,620.00	2,556.00	.00	2,556.00	64.00	97.56
TOTAL	OTHER CHARGES	588,135.00	49,771.11	.00	49,771.11	538,363.89	8.46
TOTAL	OTHER OPERATING EXPENSES	588,135.00	49,771.11	.00	49,771.11	538,363.89	8.46
TOTAL	STREET LIGHTS	588,135.00	49,771.11	.00	49,771.11	538,363.89	8.46
TOTAL	STREET LIGHTS	588,135.00	49,771.11	.00	49,771.11	538,363.89	8.46

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41020	SALARIES & WAGES-O/T	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	PERSONAL SERVICES	50,000.00	.00	.00	.00	50,000.00	.00
42010	FICA	3,825.00	.00	.00	.00	3,825.00	.00
TOTAL	FRINGE BENEFITS	3,825.00	.00	.00	.00	3,825.00	.00
43320	SERVICE CONTRACTS	70,000.00	.00	.00	.00	70,000.00	.00
43330	MAINT & REP.-MACH & EQUIP	9,000.00	.00	.00	.00	9,000.00	.00
43360	MAINT & REP.-BLDGS & GNDS	6,500.00	.00	.00	.00	6,500.00	.00
43374	MAINT & REP.-ALLOWABLE	2,000.00	.00	.00	.00	2,000.00	.00
43375	MAINT & REP.-NON-ALLOW.	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	PURCHASED SERVICES	89,500.00	.00	.00	.00	89,500.00	.00
44200	C.G. - PARTS AND LABOR	62,200.00	1,016.67	.00	1,016.67	61,183.33	1.63
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000.00	.00	.00	.00	12,000.00	.00
44310	C.G. - FUEL	3,600.00	55.20	.00	55.20	3,544.80	1.53
TOTAL	INTERNAL SERVICES	77,800.00	1,071.87	.00	1,071.87	76,728.13	1.38
45110	ELECTRICITY	4,000.00	331.31	.00	331.31	3,668.69	8.28
45120	HEATING	2,500.00	.00	.00	.00	2,500.00	.00
45305	PROPERTY/LIABILITY INS.	2,740.00	2,673.00	.00	2,673.00	67.00	97.55
TOTAL	OTHER CHARGES	9,240.00	3,004.31	.00	3,004.31	6,235.69	32.51
46070	REPAIR & MAINT. SUPPLIES	30,000.00	.00	.00	.00	30,000.00	.00
46140	OTHER SUPPLIES	4,000.00	172.47	.00	172.47	3,827.53	4.31
TOTAL	MATERIALS & SUPPLIES	34,000.00	172.47	.00	172.47	33,827.53	.51
TOTAL	OTHER OPERATING EXPENSES	214,365.00	4,248.65	.00	4,248.65	210,116.35	1.98
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	322,365.00	4,248.65	38,785.00	43,033.65	279,331.35	13.35
TOTAL	SNOW & ICE REMOVAL	322,365.00	4,248.65	38,785.00	43,033.65	279,331.35	13.35

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	825,003.60	64,061.36	.00	64,061.36	760,942.24	7.76
41017	STAND BY PAY	8,484.00	878.15	.00	878.15	7,605.85	10.35
41020	SALARIES & WAGES-O/T	25,321.00	4,751.17	.00	4,751.17	20,569.83	18.76
41027	STANDBY & BLENDED - OT	5,000.00	1,048.16	.00	1,048.16	3,951.84	20.96
41030	PT SALARIES & WAGES-REG	28,440.00	.00	.00	.00	28,440.00	.00
TOTAL	PERSONAL SERVICES	892,248.60	70,738.84	.00	70,738.84	821,509.76	7.93
42010	FICA	68,256.33	5,198.46	.00	5,198.46	63,057.87	7.62
42020	RETIREMENT - VRS (DB)	114,757.18	9,651.72	.00	9,651.72	105,105.46	8.41
42030	RETIREMENT - VRS (DC)	16,033.00	899.52	.00	899.52	15,133.48	5.61
42050	HEALTH INSURANCE	100,861.62	19,790.10	.00	19,790.10	81,071.52	19.62
42060	LIFE INSURANCE - VRS	9,735.43	818.76	.00	818.76	8,916.67	8.41
42070	DISABILITY (VLDP)	3,399.47	297.92	.00	297.92	3,101.55	8.76
42080	DENTAL INSURANCE	2,184.00	156.00	.00	156.00	2,028.00	7.14
42110	WORKER'S COMP.	12,430.00	.00	.00	.00	12,430.00	.00
TOTAL	FRINGE BENEFITS	327,657.03	36,812.48	.00	36,812.48	290,844.55	11.24
43010	MISC. CONTRACTED SERVICES	19,000.00	.00	.00	.00	19,000.00	.00
43100	PROFESSIONAL SERVICES	185,000.00	16,406.68	125,142.82	141,549.50	43,450.50	76.51
43110	MEDICAL SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
43320	SERVICE CONTRACTS	22,314.00	.00	.00	.00	22,314.00	.00
43330	MAINT & REP.-MACH & EQUIP	4,000.00	350.42	.00	350.42	3,649.58	8.76
43360	MAINT & REP.-BLDGs & GNDS	1,000.00	.00	.00	.00	1,000.00	.00
43374	MAINT & REP.-ALLOWABLE	2,500.00	.00	.00	.00	2,500.00	.00
43375	MAINT & REP.-NON-ALLOW.	2,500.00	7.85	.00	7.85	2,492.15	.31
43385	MAINT & REP.-ADA	15,000.00	.00	.00	.00	15,000.00	.00
43386	MAINT & REP.-SIGNALS	140,000.00	6,596.02	.00	6,596.02	133,403.98	4.71
43387	MAINT & REP.-SIGNS	75,000.00	1,669.41	.00	1,669.41	73,330.59	2.23
43388	MAINT & REP.-PAVE MARKING	132,500.00	2,559.97	.00	2,559.97	129,940.03	1.93
43600	ADVERTISING	750.00	.00	.00	.00	750.00	.00
43710	UNIFORM MAINTENANCE CONT.	6,000.00	469.25	.00	469.25	5,530.75	7.82
TOTAL	PURCHASED SERVICES	607,564.00	28,059.60	125,142.82	153,202.42	454,361.58	25.22
44200	C.G. - PARTS AND LABOR	51,900.00	2,426.03	.00	2,426.03	49,473.97	4.67
44302	C.S.-POWER.EQUIP.SUPPLIES	8,800.00	24.75	.00	24.75	8,775.25	.28
44310	C.G. - FUEL	22,700.00	2,024.06	.00	2,024.06	20,675.94	8.92
TOTAL	INTERNAL SERVICES	83,400.00	4,474.84	.00	4,474.84	78,925.16	5.37
45110	ELECTRICITY	50,000.00	4,286.52	.00	4,286.52	45,713.48	8.57
45120	HEATING	1,000.00	73.70	.00	73.70	926.30	7.37
45210	POSTAGE	500.00	.00	.00	.00	500.00	.00
45230	TELECOMMUNICATIONS	4,500.00	906.66	.00	906.66	3,593.34	20.15
45305	PROPERTY/LIABILITY INS.	17,490.00	17,066.00	.00	17,066.00	424.00	97.58
45410	LEASE/RENT OF EQUIPMENT	500.00	.00	.00	.00	500.00	.00
45530	TRAINING & TRAVEL	9,850.00	515.00	.00	515.00	9,335.00	5.23
45810	DUES & MEMBERSHIPS	1,200.00	.00	.00	.00	1,200.00	.00
TOTAL	OTHER CHARGES	85,040.00	22,847.88	.00	22,847.88	62,192.12	26.87
46010	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
46070	REPAIR & MAINT. SUPPLIES	20,000.00	1,286.16	.00	1,286.16	18,713.84	6.43
46080	POWERED EQUIPMENT FUELS	1,500.00	.00	.00	.00	1,500.00	.00
46140	OTHER SUPPLIES	3,500.00	2,775.11	.00	2,775.11	724.89	79.29
TOTAL	MATERIALS & SUPPLIES	26,000.00	4,061.27	.00	4,061.27	21,938.73	15.62

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
TOTAL	OTHER OPERATING EXPENSES	1,129,661.03	96,256.07	125,142.82	221,398.89	908,262.14	19.60
48104	TRAFFIC SIGNAL	.00	.00	682,510.70	682,510.70	-682,510.70	.00
48111	MACHINERY & EQUIPMENT	450,000.00	.00	339,317.00	339,317.00	110,683.00	75.40
48151	MOTOR VEHICLES & EQUIP.	125,000.00	.00	61,605.22	61,605.22	63,394.78	49.28
48181	BUILDINGS & GROUNDS	11,000.00	.00	10,700.00	10,700.00	300.00	97.27
48272	HARDWARE	6,760.00	.00	.00	.00	6,760.00	.00
TOTAL	CAPITAL OUTLAY	592,760.00	.00	1,094,132.92	1,094,132.92	-501,372.92	184.58
TOTAL	TRAFFIC ENGINEERING	2,614,669.63	166,994.91	1,219,275.74	1,386,270.65	1,228,398.98	53.02
TOTAL	TRAFFIC ENGINEERING	2,614,669.63	166,994.91	1,219,275.74	1,386,270.65	1,228,398.98	53.02

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	404,542.00	29,898.76	.00	29,898.76	374,643.24	7.39
41017	STAND BY PAY	1,468.00	174.20	.00	174.20	1,293.80	11.87
41020	SALARIES & WAGES-O/T	7,903.00	933.06	.00	933.06	6,969.94	11.81
41027	STANDBY & BLENDED - OT	2,500.00	283.56	.00	283.56	2,216.44	11.34
41030	PT SALARIES & WAGES-REG	19,718.00	.00	.00	.00	19,718.00	.00
TOTAL	PERSONAL SERVICES	436,131.00	31,289.58	.00	31,289.58	404,841.42	7.17
42010	FICA	33,364.00	2,200.74	.00	2,200.74	31,163.26	6.60
42020	RETIREMENT - VRS (DB)	56,272.00	4,262.52	.00	4,262.52	52,009.48	7.57
42030	RETIREMENT - VRS (DC)	5,763.00	410.86	.00	410.86	5,352.14	7.13
42050	HEALTH INSURANCE	90,483.00	10,420.74	.00	10,420.74	80,062.26	11.52
42060	LIFE INSURANCE - VRS	4,774.00	361.62	.00	361.62	4,412.38	7.57
42070	DISABILITY (VLDP)	1,222.00	89.62	.00	89.62	1,132.38	7.33
42080	DENTAL INSURANCE	1,092.00	78.00	.00	78.00	1,014.00	7.14
42110	WORKER'S COMP.	6,550.00	.00	.00	.00	6,550.00	.00
TOTAL	FRINGE BENEFITS	199,520.00	17,824.10	.00	17,824.10	181,695.90	8.93
43010	MISC. CONTRACTED SERVICES	90,000.00	.00	.00	.00	90,000.00	.00
43100	PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	-15,000.00	.00
43110	MEDICAL SERVICES	500.00	.00	.00	.00	500.00	.00
43320	SERVICE CONTRACTS	674.00	.00	.00	.00	674.00	.00
43330	MAINT & REP.-MACH & EQUIP	2,500.00	.00	.00	.00	2,500.00	.00
43350	MAINT & REP.-AUTOS	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	5,500.00	.00	.00	.00	5,500.00	.00
43710	UNIFORM MAINTENANCE CONT.	2,800.00	485.96	.00	485.96	2,314.04	17.36
TOTAL	PURCHASED SERVICES	104,474.00	485.96	15,000.00	15,485.96	88,988.04	14.82
44200	C.G. - PARTS AND LABOR	35,900.00	3,397.12	.00	3,397.12	32,502.88	9.46
44302	C.S.-POWER.EQUIP.SUPPLIES	8,000.00	403.21	.00	403.21	7,596.79	5.04
44310	C.G. - FUEL	19,200.00	2,037.89	.00	2,037.89	17,162.11	10.61
TOTAL	INTERNAL SERVICES	63,100.00	5,838.22	.00	5,838.22	57,261.78	9.25
45110	ELECTRICITY	500.00	69.80	.00	69.80	430.20	13.96
45230	TELECOMMUNICATIONS	500.00	80.02	.00	80.02	419.98	16.00
45305	PROPERTY/LIABILITY INS.	3,630.00	3,542.00	.00	3,542.00	88.00	97.58
45410	LEASE/RENT OF EQUIPMENT	5,500.00	.00	.00	.00	5,500.00	.00
45530	TRAINING & TRAVEL	3,675.00	.00	.00	.00	3,675.00	.00
TOTAL	OTHER CHARGES	13,805.00	3,691.82	.00	3,691.82	10,113.18	26.74
46010	OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	.00
46070	REPAIR & MAINT. SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
46080	POWERED EQUIPMENT FUELS	4,200.00	.00	.00	.00	4,200.00	.00
46140	OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
46181	HORTICULTURE	33,000.00	1,706.15	.00	1,706.15	31,293.85	5.17
TOTAL	MATERIALS & SUPPLIES	45,100.00	1,706.15	.00	1,706.15	43,393.85	3.78
TOTAL	OTHER OPERATING EXPENSES	425,999.00	29,546.25	15,000.00	44,546.25	381,452.75	10.46
48272	HARDWARE	950.00	.00	.00	.00	950.00	.00
TOTAL	CAPITAL OUTLAY	950.00	.00	.00	.00	950.00	.00
TOTAL	HIWAY/ST. BEAUTIFICATION	863,080.00	60,835.83	15,000.00	75,835.83	787,244.17	8.79

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

		PERIOD		ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
ACCOUNT	TITLE	BUDGET	EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	HIWAY/ST. BEAUTIFICATION	863,080.00	60,835.83	15,000.00	75,835.83	787,244.17	8.79

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 400 - PUBLIC WORKS

DEPT - 410941 - DOWNTOWN PARKING MAINT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	50,727.00	3,902.40	.00	3,902.40	46,824.60	7.69
41020	SALARIES & WAGES-O/T	704.00	.00	.00	.00	704.00	.00
TOTAL	PERSONAL SERVICES	51,431.00	3,902.40	.00	3,902.40	47,528.60	7.59
42010	FICA	3,934.00	266.53	.00	266.53	3,667.47	6.78
42020	RETIREMENT - VRS (DB)	7,056.00	588.06	.00	588.06	6,467.94	8.33
42030	RETIREMENT - VRS (DC)	1,219.00	78.04	.00	78.04	1,140.96	6.40
42050	HEALTH INSURANCE	14,468.00	1,205.60	.00	1,205.60	13,262.40	8.33
42060	LIFE INSURANCE - VRS	599.00	49.88	.00	49.88	549.12	8.33
42070	DISABILITY (VLDP)	259.00	22.40	.00	22.40	236.60	8.65
42080	DENTAL INSURANCE	156.00	13.00	.00	13.00	143.00	8.33
42110	WORKER'S COMP.	930.00	.00	.00	.00	930.00	.00
TOTAL	FRINGE BENEFITS	28,621.00	2,223.51	.00	2,223.51	26,397.49	7.77
43100	PROFESSIONAL SERVICES	2,500.00	.00	8,948.00	8,948.00	-6,448.00	357.92
43110	MEDICAL SERVICES	200.00	.00	.00	.00	200.00	.00
43320	SERVICE CONTRACTS	97.00	.00	.00	.00	97.00	.00
43330	MAINT & REP.-MACH & EQUIP	1,500.00	.00	.00	.00	1,500.00	.00
43360	MAINT & REP.-BLDGS & GNDS	201,500.00	.00	39,818.00	39,818.00	161,682.00	19.76
43710	UNIFORM MAINTENANCE CONT.	400.00	.00	.00	.00	400.00	.00
TOTAL	PURCHASED SERVICES	206,197.00	.00	48,766.00	48,766.00	157,431.00	23.65
44200	C.G. - PARTS AND LABOR	1,100.00	83.33	.00	83.33	1,016.67	7.58
44302	C.S.-POWER.EQUIP.SUPPLIES	6,500.00	.00	.00	.00	6,500.00	.00
44310	C.G. - FUEL	500.00	74.33	.00	74.33	425.67	14.87
TOTAL	INTERNAL SERVICES	8,100.00	157.66	.00	157.66	7,942.34	1.95
45110	ELECTRICITY	32,000.00	1,844.10	.00	1,844.10	30,155.90	5.76
45130	WATER & SEWER	650.00	59.94	.00	59.94	590.06	9.22
45230	TELECOMMUNICATIONS	1,000.00	80.94	.00	80.94	919.06	8.09
45305	PROPERTY/LIABILITY INS.	12,810.00	12,499.00	.00	12,499.00	311.00	97.57
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	48,410.00	14,483.98	.00	14,483.98	33,926.02	29.92
46010	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
46070	REPAIR & MAINT. SUPPLIES	2,500.00	48.91	.00	48.91	2,451.09	1.96
46080	POWERED EQUIPMENT FUELS	1,000.00	.00	.00	.00	1,000.00	.00
46140	OTHER SUPPLIES	400.00	21.99	.00	21.99	378.01	5.50
TOTAL	MATERIALS & SUPPLIES	4,900.00	70.90	.00	70.90	4,829.10	1.45
TOTAL	OTHER OPERATING EXPENSES	296,228.00	16,936.05	48,766.00	65,702.05	230,525.95	22.18
TOTAL	DOWNTOWN PARKING MAINT	347,659.00	20,838.45	48,766.00	69,604.45	278,054.55	20.02
TOTAL	DOWNTOWN PARKING MAINT	347,659.00	20,838.45	48,766.00	69,604.45	278,054.55	20.02

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 400 - PUBLIC WORKS

DEPT - 420241 - STREET & ROAD CLEANING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	276,522.00	17,662.40	.00	17,662.40	258,859.60	6.39
41017	STAND BY PAY	1,468.00	51.35	.00	51.35	1,416.65	3.50
41020	SALARIES & WAGES-O/T	3,835.00	698.21	.00	698.21	3,136.79	18.21
41027	STANDBY & BLENDED - OT	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	PERSONAL SERVICES	283,825.00	18,411.96	.00	18,411.96	265,413.04	6.49
42010	FICA	21,713.00	1,271.57	.00	1,271.57	20,441.43	5.86
42020	RETIREMENT - VRS (DB)	38,464.00	2,661.58	.00	2,661.58	35,802.42	6.92
42030	RETIREMENT - VRS (DC)	6,647.00	176.64	.00	176.64	6,470.36	2.66
42050	HEALTH INSURANCE	81,320.00	6,692.84	.00	6,692.84	74,627.16	8.23
42060	LIFE INSURANCE - VRS	3,262.00	225.80	.00	225.80	3,036.20	6.92
42070	DISABILITY (VLDP)	1,409.00	101.40	.00	101.40	1,307.60	7.20
42080	DENTAL INSURANCE	936.00	65.00	.00	65.00	871.00	6.94
42110	WORKER'S COMP.	5,530.00	.00	.00	.00	5,530.00	.00
TOTAL	FRINGE BENEFITS	159,281.00	11,194.83	.00	11,194.83	148,086.17	7.03
43110	MEDICAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
43320	SERVICE CONTRACTS	630.00	.00	.00	.00	630.00	.00
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	431.97	.00	431.97	1,968.03	18.00
TOTAL	PURCHASED SERVICES	10,530.00	431.97	.00	431.97	10,098.03	4.10
44200	C.G. - PARTS AND LABOR	14,100.00	858.33	.00	858.33	13,241.67	6.09
44302	C.S.-POWER.EQUIP.SUPPLIES	15,000.00	1,575.76	.00	1,575.76	13,424.24	10.51
44310	C.G. - FUEL	4,800.00	62.96	.00	62.96	4,737.04	1.31
TOTAL	INTERNAL SERVICES	33,900.00	2,497.05	.00	2,497.05	31,402.95	7.37
45120	HEATING	2,500.00	161.47	.00	161.47	2,338.53	6.46
45305	PROPERTY/LIABILITY INS.	2,610.00	2,547.00	.00	2,547.00	63.00	97.59
45410	LEASE/RENT OF EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
45530	TRAINING & TRAVEL	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	OTHER CHARGES	8,610.00	2,708.47	.00	2,708.47	5,901.53	31.46
46010	OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	.00
46070	REPAIR & MAINT. SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
46080	POWERED EQUIPMENT FUELS	300.00	.00	.00	.00	300.00	.00
46140	OTHER SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	MATERIALS & SUPPLIES	6,550.00	.00	.00	.00	6,550.00	.00
TOTAL	OTHER OPERATING EXPENSES	218,871.00	16,832.32	.00	16,832.32	202,038.68	7.69
TOTAL	STREET & ROAD CLEANING	502,696.00	35,244.28	.00	35,244.28	467,451.72	7.01
TOTAL	STREET & ROAD CLEANING	502,696.00	35,244.28	.00	35,244.28	467,451.72	7.01

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	220,984.00	13,336.32	.00	13,336.32	207,647.68	6.03
41020	SALARIES & WAGES-O/T	1,677.00	.00	.00	.00	1,677.00	.00
41030	PT SALARIES & WAGES-REG	26,626.00	1,297.22	.00	1,297.22	25,328.78	4.87
TOTAL	PERSONAL SERVICES	249,287.00	14,633.54	.00	14,633.54	234,653.46	5.87
42010	FICA	19,071.00	1,062.98	.00	1,062.98	18,008.02	5.57
42020	RETIREMENT - VRS (DB)	30,738.00	2,082.92	.00	2,082.92	28,655.08	6.78
42030	RETIREMENT - VRS (DC)	1,900.00	22.92	.00	22.92	1,877.08	1.21
42050	HEALTH INSURANCE	32,769.00	2,647.18	.00	2,647.18	30,121.82	8.08
42060	LIFE INSURANCE - VRS	2,608.00	176.70	.00	176.70	2,431.30	6.78
42070	DISABILITY (VLDP)	403.00	15.94	.00	15.94	387.06	3.96
42080	DENTAL INSURANCE	624.00	39.00	.00	39.00	585.00	6.25
42110	WORKER'S COMP.	1,520.00	.00	.00	.00	1,520.00	.00
TOTAL	FRINGE BENEFITS	89,633.00	6,047.64	.00	6,047.64	83,585.36	6.75
43100	PROFESSIONAL SERVICES	45,000.00	.00	5,000.00	5,000.00	40,000.00	11.11
43110	MEDICAL SERVICES	400.00	.00	.00	.00	400.00	.00
43320	SERVICE CONTRACTS	36,254.00	1,378.38	.00	1,378.38	34,875.62	3.80
43330	MAINT & REP.-MACH & EQUIP	20,000.00	.00	.00	.00	20,000.00	.00
43360	MAINT & REP.-BLDGS & GNDS	18,000.00	32,539.82	6,360.00	38,899.82	-20,899.82	216.11
43362	MAINT & REP.-409 S. MAIN	15,000.00	1,143.00	.00	1,143.00	13,857.00	7.62
43600	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
43720	LAUNDRY & DRY CLEANING	600.00	51.00	.00	51.00	549.00	8.50
43890	STATE FEES AND PERMITS	80.00	.00	.00	.00	80.00	.00
TOTAL	PURCHASED SERVICES	136,834.00	35,112.20	11,360.00	46,472.20	90,361.80	33.96
44200	C.G. - PARTS AND LABOR	200.00	.00	.00	.00	200.00	.00
44300	CENTRAL STORES	7,000.00	674.57	.00	674.57	6,325.43	9.64
TOTAL	INTERNAL SERVICES	7,200.00	674.57	.00	674.57	6,525.43	9.37
45110	ELECTRICITY	16,000.00	1,949.49	.00	1,949.49	14,050.51	12.18
45114	ELECTRICITY-409 S. MAIN	63,000.00	5,726.21	.00	5,726.21	57,273.79	9.09
45120	HEATING	6,000.00	228.04	.00	228.04	5,771.96	3.80
45130	WATER & SEWER	7,000.00	903.36	.00	903.36	6,096.64	12.91
45230	TELECOMMUNICATIONS	.00	519.31	.00	519.31	-519.31	.00
45305	PROPERTY/LIABILITY INS.	23,570.00	22,998.00	.00	22,998.00	572.00	97.57
45810	DUES & MEMBERSHIPS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	OTHER CHARGES	117,570.00	32,324.41	.00	32,324.41	85,245.59	27.49
46010	OFFICE SUPPLIES	500.00	69.98	.00	69.98	430.02	14.00
46070	REPAIR & MAINT. SUPPLIES	2,000.00	69.51	.00	69.51	1,930.49	3.48
46110	UNIFORMS	1,100.00	.00	.00	.00	1,100.00	.00
46140	OTHER SUPPLIES	1,000.00	8.79	.00	8.79	991.21	.88
TOTAL	MATERIALS & SUPPLIES	4,600.00	148.28	.00	148.28	4,451.72	3.22
TOTAL	OTHER OPERATING EXPENSES	355,837.00	74,307.10	11,360.00	85,667.10	270,169.90	24.07
48151	MOTOR VEHICLES & EQUIP.	75,000.00	.00	.00	.00	75,000.00	.00
48181	BUILDINGS & GROUNDS	.00	19,741.39	12,839.83	32,581.22	-32,581.22	.00
48272	HARDWARE	1,950.00	.00	.00	.00	1,950.00	.00
TOTAL	CAPITAL OUTLAY	76,950.00	19,741.39	12,839.83	32,581.22	44,368.78	42.34
TOTAL	GENERAL PROPERTIES	682,074.00	108,682.03	24,199.83	132,881.86	549,192.14	19.48

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

		PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
ACCOUNT	TITLE	EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	GENERAL PROPERTIES	682,074.00	108,682.03	24,199.83	132,881.86	549,192.14 19.48

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
43100	PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
43320	SERVICE CONTRACTS	20,400.00	160.00	.00	160.00	20,240.00	.78
43330	MAINT & REP.-MACH & EQUIP	5,000.00	.00	.00	.00	5,000.00	.00
43360	MAINT & REP.-BLDGS & GNDS	5,000.00	232.61	.00	232.61	4,767.39	4.65
TOTAL	PURCHASED SERVICES	31,400.00	392.61	.00	392.61	31,007.39	1.25
44300	CENTRAL STORES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	INTERNAL SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
45110	ELECTRICITY	12,000.00	2,216.64	.00	2,216.64	9,783.36	18.47
45120	HEATING	5,000.00	.00	.00	.00	5,000.00	.00
45130	WATER & SEWER	5,000.00	213.12	.00	213.12	4,786.88	4.26
45305	PROPERTY/LIABILITY INS.	4,560.00	4,449.00	.00	4,449.00	111.00	97.57
TOTAL	OTHER CHARGES	26,560.00	6,878.76	.00	6,878.76	19,681.24	25.90
46070	REPAIR & MAINT. SUPPLIES	37,400.00	71.40	.00	71.40	37,328.60	.19
46140	OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	MATERIALS & SUPPLIES	38,400.00	71.40	.00	71.40	38,328.60	.19
TOTAL	OTHER OPERATING EXPENSES	97,860.00	7,342.77	.00	7,342.77	90,517.23	7.50
TOTAL	NAVIGATION CNTR FACILITY	97,860.00	7,342.77	.00	7,342.77	90,517.23	7.50
TOTAL	NAVIGATION CNTR FACILITY	97,860.00	7,342.77	.00	7,342.77	90,517.23	7.50

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

		PERIOD		ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
ACCOUNT	TITLE	BUDGET	EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
45610	LOCAL HEALTH DEPARTMENT	360,470.00	58,827.25	.00	58,827.25	301,642.75	16.32
TOTAL	OTHER CHARGES	360,470.00	58,827.25	.00	58,827.25	301,642.75	16.32
TOTAL	OTHER OPERATING EXPENSES	360,470.00	58,827.25	.00	58,827.25	301,642.75	16.32
TOTAL	LOCAL HEALTH DEPT.	360,470.00	58,827.25	.00	58,827.25	301,642.75	16.32
TOTAL	LOCAL HEALTH DEPT.	360,470.00	58,827.25	.00	58,827.25	301,642.75	16.32

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	BALANCEBUD	
45620	CSB-OPERATING	1,256,044.00	.00	.00	.00	1,256,044.00	.00
TOTAL	OTHER CHARGES	1,256,044.00	.00	.00	.00	1,256,044.00	.00
TOTAL	OTHER OPERATING EXPENSES	1,256,044.00	.00	.00	.00	1,256,044.00	.00
TOTAL	COMM. SERVICES BOARD	1,256,044.00	.00	.00	.00	1,256,044.00	.00
TOTAL	COMM. SERVICES BOARD	1,256,044.00	.00	.00	.00	1,256,044.00	.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	BALANCEBUD	
45740	TAX RELIEF FOR ELDERLY	290,000.00	916.08	.00	916.08	289,083.92	.32
45742	TAX RELIEF FOR DISAB VETS	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	OTHER CHARGES	390,000.00	916.08	.00	916.08	389,083.92	.23
TOTAL	OTHER OPERATING EXPENSES	390,000.00	916.08	.00	916.08	389,083.92	.23
TOTAL	TAX RELF ELDRLY/DSAB VETS	390,000.00	916.08	.00	916.08	389,083.92	.23
TOTAL	TAX RELF ELDRLY/DSAB VETS	390,000.00	916.08	.00	916.08	389,083.92	.23

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

ACCOUNT - - - - TITLE - - - -		BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
43700	CONTRACTED SERVICES	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL	PURCHASED SERVICES	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL	OTHER OPERATING EXPENSES	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL	NAVIGATION CENTER	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL	NAVIGATION CENTER	150,000.00	.00	.00	.00	150,000.00	.00

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	427,816.00	32,908.80	.00	32,908.80	394,907.20	7.69
41020	SALARIES & WAGES-O/T	.00	1,192.47	.00	1,192.47	-1,192.47	.00
TOTAL	PERSONAL SERVICES	427,816.00	34,101.27	.00	34,101.27	393,714.73	7.97
42010	FICA	32,728.00	2,500.00	.00	2,500.00	30,228.00	7.64
42020	RETIREMENT - VRS (DB)	59,509.00	4,959.08	.00	4,959.08	54,549.92	8.33
42030	RETIREMENT - VRS (DC)	5,857.00	534.64	.00	534.64	5,322.36	9.13
42050	HEALTH INSURANCE	41,409.00	3,450.54	.00	3,450.54	37,958.46	8.33
42060	LIFE INSURANCE - VRS	5,048.00	420.68	.00	420.68	4,627.32	8.33
42070	DISABILITY (VLDP)	1,242.00	107.64	.00	107.64	1,134.36	8.67
42080	DENTAL INSURANCE	780.00	39.00	.00	39.00	741.00	5.00
42110	WORKER'S COMP.	140.00	.00	.00	.00	140.00	.00
TOTAL	FRINGE BENEFITS	146,713.00	12,011.58	.00	12,011.58	134,701.42	8.19
43100	PROFESSIONAL SERVICES	287,242.00	492.75	.00	492.75	286,749.25	.17
43110	MEDICAL SERVICES	9,950.00	.00	.00	.00	9,950.00	.00
43165	CREDIT CARD SERVICE FEES	18,000.00	1,873.00	.00	1,873.00	16,127.00	10.41
43320	SERVICE CONTRACTS	138,949.00	20,206.99	.00	20,206.99	118,742.01	14.54
43360	MAINT & REP.-BLDGS & GNDS	.00	39.98	.00	39.98	-39.98	.00
43600	ADVERTISING	12,500.00	110.44	.00	110.44	12,389.56	.88
43700	CONTRACTED SERVICES	20,632.00	.00	.00	.00	20,632.00	.00
43860	ROCKINGHAM COUNTY	850.00	.00	.00	.00	850.00	.00
43890	STATE FEES AND PERMITS	80.00	.00	.00	.00	80.00	.00
TOTAL	PURCHASED SERVICES	488,203.00	22,723.16	.00	22,723.16	465,479.84	4.65
44200	C.G. - PARTS AND LABOR	19,800.00	1,629.06	.00	1,629.06	18,170.94	8.23
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
44310	C.G. - FUEL	900.00	68.73	.00	68.73	831.27	7.64
TOTAL	INTERNAL SERVICES	21,200.00	1,697.79	.00	1,697.79	19,502.21	8.01
45110	ELECTRICITY	500.00	55.59	.00	55.59	444.41	11.12
45210	POSTAGE	675.00	.00	.00	.00	675.00	.00
45230	TELECOMMUNICATIONS	12,200.00	1,638.20	.00	1,638.20	10,561.80	13.43
45305	PROPERTY/LIABILITY INS.	16,650.00	16,246.00	.00	16,246.00	404.00	97.57
45410	LEASE/RENT OF EQUIPMENT	11,892.00	1,547.15	.00	1,547.15	10,344.85	13.01
45530	TRAINING & TRAVEL	23,665.00	950.00	.00	950.00	22,715.00	4.01
45810	DUES & MEMBERSHIPS	8,430.00	.00	.00	.00	8,430.00	.00
TOTAL	OTHER CHARGES	74,012.00	20,436.94	.00	20,436.94	53,575.06	27.61
46010	OFFICE SUPPLIES	13,900.00	991.63	.00	991.63	12,908.37	7.13
46110	UNIFORMS	15,000.00	.00	.00	.00	15,000.00	.00
46120	BOOKS & SUBSCRIPTIONS	175.00	.00	.00	.00	175.00	.00
46140	OTHER SUPPLIES	4,000.00	2,266.13	.00	2,266.13	1,733.87	56.65
46145	SAFETY MATERIALS	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL	MATERIALS & SUPPLIES	36,575.00	3,257.76	.00	3,257.76	33,317.24	8.91
TOTAL	OTHER OPERATING EXPENSES	766,703.00	60,127.23	.00	60,127.23	706,575.77	7.84
48221	FURNITURE & FIXTURES	3,000.00	.00	.00	.00	3,000.00	.00
48272	HARDWARE	26,010.00	179.32	.00	179.32	25,830.68	.69
TOTAL	CAPITAL OUTLAY	29,010.00	179.32	.00	179.32	28,830.68	.62
TOTAL	P & R ADMINISTRATION	1,223,529.00	94,407.82	.00	94,407.82	1,129,121.18	7.72

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

		PERIOD		ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
ACCOUNT	TITLE	BUDGET	EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	P & R ADMINISTRATION	1,223,529.00	94,407.82	.00	94,407.82	1,129,121.18	7.72

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	767,742.00	56,833.10	.00	56,833.10	710,908.90	7.40
41020	SALARIES & WAGES-O/T	1,000.00	.00	.00	.00	1,000.00	.00
41030	PT SALARIES & WAGES-REG	109,368.00	9,759.80	.00	9,759.80	99,608.20	8.92
41050	ANNUAL LEAVE - SEPARATION	8,800.00	.00	.00	.00	8,800.00	.00
41051	SICK LEAVE - SEPARATION	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL	PERSONAL SERVICES	894,410.00	66,592.90	.00	66,592.90	827,817.10	7.45
42010	FICA	68,422.00	4,907.72	.00	4,907.72	63,514.28	7.17
42020	RETIREMENT - VRS (DB)	106,793.00	8,467.90	.00	8,467.90	98,325.10	7.93
42030	RETIREMENT - VRS (DC)	11,332.00	753.03	.00	753.03	10,578.97	6.65
42050	HEALTH INSURANCE	125,975.00	11,066.42	.00	11,066.42	114,908.58	8.78
42060	LIFE INSURANCE - VRS	9,059.00	718.36	.00	718.36	8,340.64	7.93
42070	DISABILITY (VLDP)	2,402.00	192.30	.00	192.30	2,209.70	8.01
42080	DENTAL INSURANCE	2,184.00	130.00	.00	130.00	2,054.00	5.95
42110	WORKER'S COMP.	8,850.00	.00	.00	.00	8,850.00	.00
TOTAL	FRINGE BENEFITS	335,017.00	26,235.73	.00	26,235.73	308,781.27	7.83
43330	MAINT & REP.-MACH & EQUIP	20,000.00	30,999.95	28,450.00	59,449.95	-39,449.95	297.25
43360	MAINT & REP.-BLDGS & GNDS	54,410.00	3,350.03	9,749.61	13,099.64	41,310.36	24.08
TOTAL	PURCHASED SERVICES	74,410.00	34,349.98	38,199.61	72,549.59	1,860.41	97.50
44200	C.G. - PARTS AND LABOR	125,000.00	13,174.41	.00	13,174.41	111,825.59	10.54
44300	CENTRAL STORES	10,600.00	299.38	.00	299.38	10,300.62	2.82
44310	C.G. - FUEL	47,700.00	3,692.76	.00	3,692.76	44,007.24	7.74
TOTAL	INTERNAL SERVICES	183,300.00	17,166.55	.00	17,166.55	166,133.45	9.37
45110	ELECTRICITY	29,000.00	2,165.69	.00	2,165.69	26,834.31	7.47
45120	HEATING	17,000.00	.00	.00	.00	17,000.00	.00
45130	WATER & SEWER	14,000.00	1,760.15	.00	1,760.15	12,239.85	12.57
45136	LANDFILL/STEAM PLANT	5,000.00	1,149.77	.00	1,149.77	3,850.23	23.00
45305	PROPERTY/LIABILITY INS.	20,570.00	20,071.00	.00	20,071.00	499.00	97.57
45394	RETIREE H'CARE BENEFIT	2,520.00	210.00	.00	210.00	2,310.00	8.33
45410	LEASE/RENT OF EQUIPMENT	13,400.00	2,787.65	.00	2,787.65	10,612.35	20.80
TOTAL	OTHER CHARGES	101,490.00	28,144.26	.00	28,144.26	73,345.74	27.73
46050	JANITORIAL SUPPLIES	22,400.00	2,433.23	.00	2,433.23	19,966.77	10.86
46075	MAINT&REP-ROADS/TRAILS/BR	4,000.00	.00	.00	.00	4,000.00	.00
46110	UNIFORMS	2,800.00	508.47	.00	508.47	2,291.53	18.16
46145	SAFETY MATERIALS	2,400.00	.00	.00	.00	2,400.00	.00
46180	CHEMICALS	1,000.00	.00	.00	.00	1,000.00	.00
46181	HORTICULTURE	45,450.00	1,024.06	.00	1,024.06	44,425.94	2.25
46183	SEED, SOD, STRAW, ETC.	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	MATERIALS & SUPPLIES	80,050.00	3,965.76	.00	3,965.76	76,084.24	4.95
TOTAL	OTHER OPERATING EXPENSES	774,267.00	109,862.28	38,199.61	148,061.89	626,205.11	19.12
48111	MACHINERY & EQUIPMENT	14,700.00	.00	.00	.00	14,700.00	.00
48151	MOTOR VEHICLES & EQUIP.	200,000.00	.00	227,616.30	227,616.30	-27,616.30	113.81
48181	BUILDINGS & GROUNDS	14,000.00	.00	13,846.69	13,846.69	153.31	98.90
48184	IMPROVEMENTS	48,000.00	79,186.76	298,497.12	377,683.88	-329,683.88	786.84
48277	PLAYGROUND EQUIPMENT	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	CAPITAL OUTLAY	291,700.00	79,186.76	539,960.11	619,146.87	-327,446.87	212.25

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

ACCOUNT - - - - TITLE - - - -		BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
TOTAL	PARKS	1,960,377.00	255,641.94	578,159.72	833,801.66	1,126,575.34	42.53
TOTAL	PARKS	1,960,377.00	255,641.94	578,159.72	833,801.66	1,126,575.34	42.53

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	238,623.00	18,356.80	.00	18,356.80	220,266.20	7.69
41030	PT SALARIES & WAGES-REG	37,883.00	3,961.74	.00	3,961.74	33,921.26	10.46
TOTAL	PERSONAL SERVICES	276,506.00	22,318.54	.00	22,318.54	254,187.46	8.07
42010	FICA	21,153.00	1,588.55	.00	1,588.55	19,564.45	7.51
42020	RETIREMENT - VRS (DB)	33,193.00	2,766.20	.00	2,766.20	30,426.80	8.33
42030	RETIREMENT - VRS (DC)	3,266.00	226.82	.00	226.82	3,039.18	6.94
42050	HEALTH INSURANCE	67,623.00	5,634.94	.00	5,634.94	61,988.06	8.33
42060	LIFE INSURANCE - VRS	2,816.00	234.66	.00	234.66	2,581.34	8.33
42070	DISABILITY (VLDP)	693.00	60.02	.00	60.02	632.98	8.66
42080	DENTAL INSURANCE	624.00	39.00	.00	39.00	585.00	6.25
42110	WORKER'S COMP.	2,400.00	.00	.00	.00	2,400.00	.00
TOTAL	FRINGE BENEFITS	131,768.00	10,550.19	.00	10,550.19	121,217.81	8.01
43330	MAINT & REP.-MACH & EQUIP	9,000.00	103.96	.00	103.96	8,896.04	1.16
43360	MAINT & REP.-BLDGS & GNDS	11,000.00	712.50	.00	712.50	10,287.50	6.48
TOTAL	PURCHASED SERVICES	20,000.00	816.46	.00	816.46	19,183.54	4.08
44300	CENTRAL STORES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	INTERNAL SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
45110	ELECTRICITY	1,500.00	43.72	.00	43.72	1,456.28	2.91
45130	WATER & SEWER	8,500.00	1,372.01	.00	1,372.01	7,127.99	16.14
45136	LANDFILL/STEAM PLANT	200.00	.00	.00	.00	200.00	.00
45305	PROPERTY/LIABILITY INS.	1,500.00	1,464.00	.00	1,464.00	36.00	97.60
45410	LEASE/RENT OF EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	OTHER CHARGES	14,700.00	2,879.73	.00	2,879.73	11,820.27	19.59
46076	MAINT&REP-IRRIGATION SYS.	7,000.00	20,680.00	.00	20,680.00	-13,680.00	295.43
46090	POWERED EQUIPMENT SUPPLY	3,000.00	.00	.00	.00	3,000.00	.00
46110	UNIFORMS	875.00	.00	.00	.00	875.00	.00
46145	SAFETY MATERIALS	1,000.00	.00	.00	.00	1,000.00	.00
46180	CHEMICALS	10,000.00	.00	.00	.00	10,000.00	.00
46182	SANDS AND SOILS MIXES	26,900.00	.00	.00	.00	26,900.00	.00
46183	SEED, SOD, STRAW, ETC.	14,000.00	.00	.00	.00	14,000.00	.00
46184	NUTRIENT MANAGEMENT	6,720.00	.00	.00	.00	6,720.00	.00
TOTAL	MATERIALS & SUPPLIES	69,495.00	20,680.00	.00	20,680.00	48,815.00	29.76
TOTAL	OTHER OPERATING EXPENSES	237,963.00	34,926.38	.00	34,926.38	203,036.62	14.68
48111	MACHINERY & EQUIPMENT	.00	.00	38,140.00	38,140.00	-38,140.00	.00
48184	IMPROVEMENTS	.00	.00	11,789.12	11,789.12	-11,789.12	.00
TOTAL	CAPITAL OUTLAY	.00	.00	49,929.12	49,929.12	-49,929.12	.00
TOTAL	FIELD MAINTENANCE	514,469.00	57,244.92	49,929.12	107,174.04	407,294.96	20.83
TOTAL	FIELD MAINTENANCE	514,469.00	57,244.92	49,929.12	107,174.04	407,294.96	20.83

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

DEPT - 710471 - COMMUNITY ACTIVITY CENTER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	225,331.00	17,332.80	.00	17,332.80	207,998.20	7.69
41030	PT SALARIES & WAGES-REG	126,585.00	8,806.48	.00	8,806.48	117,778.52	6.96
TOTAL	PERSONAL SERVICES	351,916.00	26,139.28	.00	26,139.28	325,776.72	7.43
42010	FICA	26,922.00	1,922.44	.00	1,922.44	24,999.56	7.14
42020	RETIREMENT - VRS (DB)	31,344.00	2,611.92	.00	2,611.92	28,732.08	8.33
42030	RETIREMENT - VRS (DC)	2,822.00	174.56	.00	174.56	2,647.44	6.19
42050	HEALTH INSURANCE	39,098.00	4,255.24	.00	4,255.24	34,842.76	10.88
42060	LIFE INSURANCE - VRS	2,659.00	221.56	.00	221.56	2,437.44	8.33
42070	DISABILITY (VLDP)	599.00	51.84	.00	51.84	547.16	8.65
42080	DENTAL INSURANCE	702.00	58.51	.00	58.51	643.49	8.33
42110	WORKER'S COMP.	3,260.00	.00	.00	.00	3,260.00	.00
TOTAL	FRINGE BENEFITS	107,406.00	9,296.07	.00	9,296.07	98,109.93	8.66
43330	MAINT & REP.-MACH & EQUIP	5,000.00	.00	.00	.00	5,000.00	.00
43360	MAINT & REP.-BLDGS & GNDS	26,000.00	144.89	.00	144.89	25,855.11	.56
TOTAL	PURCHASED SERVICES	31,000.00	144.89	.00	144.89	30,855.11	.47
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
TOTAL	INTERNAL SERVICES	500.00	.00	.00	.00	500.00	.00
45110	ELECTRICITY	35,000.00	2,670.30	.00	2,670.30	32,329.70	7.63
45120	HEATING	12,000.00	437.73	.00	437.73	11,562.27	3.65
45130	WATER & SEWER	4,000.00	300.90	.00	300.90	3,699.10	7.52
45305	PROPERTY/LIABILITY INS.	3,920.00	3,825.00	.00	3,825.00	95.00	97.58
45394	RETIREE H'CARE BENEFIT	4,080.00	340.00	.00	340.00	3,740.00	8.33
45803	FESTIVALS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	OTHER CHARGES	60,000.00	7,573.93	.00	7,573.93	52,426.07	12.62
46050	JANITORIAL SUPPLIES	18,500.00	2,379.43	.00	2,379.43	16,120.57	12.86
46110	UNIFORMS	450.00	.00	.00	.00	450.00	.00
46130	RECREATIONAL SUPPLIES	12,000.00	5,867.58	.00	5,867.58	6,132.42	48.90
46140	OTHER SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
46145	SAFETY MATERIALS	150.00	.00	.00	.00	150.00	.00
TOTAL	MATERIALS & SUPPLIES	34,100.00	8,247.01	.00	8,247.01	25,852.99	24.18
TOTAL	OTHER OPERATING EXPENSES	233,006.00	25,261.90	.00	25,261.90	207,744.10	10.84
48184	IMPROVEMENTS	10,000.00	.00	13,207.80	13,207.80	-3,207.80	132.08
48272	HARDWARE	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL	CAPITAL OUTLAY	18,000.00	.00	13,207.80	13,207.80	4,792.20	73.38
TOTAL	COMMUNITY ACTIVITY CENTER	602,922.00	51,401.18	13,207.80	64,608.98	538,313.02	10.72
TOTAL	COMMUNITY ACTIVITY CENTER	602,922.00	51,401.18	13,207.80	64,608.98	538,313.02	10.72

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

DEPT - 710571 - SPECIAL EVENTS/PROGRAMS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	388,122.00	28,656.42	.00	28,656.42	359,465.58	7.38
41030	PT SALARIES & WAGES-REG	219,302.00	26,764.35	.00	26,764.35	192,537.65	12.20
41040	PT SALARIES & WAGES-O/T	.00	13.07	.00	13.07	-13.07	.00
41060	PTO - SEPARATION	.00	1,664.45	.00	1,664.45	-1,664.45	.00
TOTAL	PERSONAL SERVICES	607,424.00	57,098.29	.00	57,098.29	550,325.71	9.40
42010	FICA	46,468.00	4,279.14	.00	4,279.14	42,188.86	9.21
42020	RETIREMENT - VRS (DB)	53,988.00	4,499.04	.00	4,499.04	49,488.96	8.33
42030	RETIREMENT - VRS (DC)	5,668.00	492.30	.00	492.30	5,175.70	8.69
42050	HEALTH INSURANCE	45,720.00	3,707.08	.00	3,707.08	42,012.92	8.11
42060	LIFE INSURANCE - VRS	4,580.00	381.66	.00	381.66	4,198.34	8.33
42070	DISABILITY (VLDP)	1,202.00	104.16	.00	104.16	1,097.84	8.67
42080	DENTAL INSURANCE	936.00	52.00	.00	52.00	884.00	5.56
42110	WORKER'S COMP.	5,970.00	.00	.00	.00	5,970.00	.00
TOTAL	FRINGE BENEFITS	164,532.00	13,515.38	.00	13,515.38	151,016.62	8.21
43360	MAINT & REP.-BLDGS & GNDS	.00	.00	14,700.00	14,700.00	-14,700.00	.00
43700	CONTRACTED SERVICES	15,000.00	1,090.00	.00	1,090.00	13,910.00	7.27
43890	STATE FEES AND PERMITS	100.00	.00	.00	.00	100.00	.00
TOTAL	PURCHASED SERVICES	15,100.00	1,090.00	14,700.00	15,790.00	-690.00	104.57
45803	FESTIVALS	12,450.00	108.40	.00	108.40	12,341.60	.87
TOTAL	OTHER CHARGES	12,450.00	108.40	.00	108.40	12,341.60	.87
46130	RECREATIONAL SUPPLIES	22,550.00	95.89	.00	95.89	22,454.11	.43
46131	ED/REC SUPP-PLAYGROUNDS	21,990.00	1,735.83	7,562.00	9,297.83	12,692.17	42.28
TOTAL	MATERIALS & SUPPLIES	44,540.00	1,831.72	7,562.00	9,393.72	35,146.28	21.09
TOTAL	OTHER OPERATING EXPENSES	236,622.00	16,545.50	22,262.00	38,807.50	197,814.50	16.40
TOTAL	SPECIAL EVENTS/PROGRAMS	844,046.00	73,643.79	22,262.00	95,905.79	748,140.21	11.36
TOTAL	SPECIAL EVENTS/PROGRAMS	844,046.00	73,643.79	22,262.00	95,905.79	748,140.21	11.36

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 700 - PARKS, REC. & CULTURAL

DEPT - 710671 - SIMMS RECREATION CENTER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	203,265.00	12,928.01	.00	12,928.01	190,336.99	6.36
41020	SALARIES & WAGES-O/T	.00	1,290.31	.00	1,290.31	-1,290.31	.00
41030	PT SALARIES & WAGES-REG	119,294.00	6,635.20	.00	6,635.20	112,658.80	5.56
TOTAL	PERSONAL SERVICES	322,559.00	20,853.52	.00	20,853.52	301,705.48	6.47
42010	FICA	24,676.00	1,563.67	.00	1,563.67	23,112.33	6.34
42020	RETIREMENT - VRS (DB)	28,274.00	1,948.16	.00	1,948.16	26,325.84	6.89
42030	RETIREMENT - VRS (DC)	2,008.00	37.16	.00	37.16	1,970.84	1.85
42050	HEALTH INSURANCE	11,430.00	952.40	.00	952.40	10,477.60	8.33
42060	LIFE INSURANCE - VRS	2,399.00	165.28	.00	165.28	2,233.72	6.89
42070	DISABILITY (VLDP)	426.00	21.34	.00	21.34	404.66	5.01
42080	DENTAL INSURANCE	546.00	19.49	.00	19.49	526.51	3.57
42110	WORKER'S COMP.	3,080.00	.00	.00	.00	3,080.00	.00
TOTAL	FRINGE BENEFITS	72,839.00	4,707.50	.00	4,707.50	68,131.50	6.46
43330	MAINT & REP.-MACH & EQUIP	1,500.00	.00	.00	.00	1,500.00	.00
43360	MAINT & REP.-BLDGS & GNDS	33,000.00	445.76	9,386.88	9,832.64	23,167.36	29.80
TOTAL	PURCHASED SERVICES	34,500.00	445.76	9,386.88	9,832.64	24,667.36	28.50
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	10,141.43	.00	10,141.43	64,858.57	13.52
45120	HEATING	35,000.00	2,957.62	.00	2,957.62	32,042.38	8.45
45130	WATER & SEWER	6,750.00	555.13	.00	555.13	6,194.87	8.22
45305	PROPERTY/LIABILITY INS.	10,240.00	9,991.00	.00	9,991.00	249.00	97.57
45530	TRAINING & TRAVEL	.00	23.66	.00	23.66	-23.66	.00
45810	DUES & MEMBERSHIPS	350.00	.00	.00	.00	350.00	.00
TOTAL	OTHER CHARGES	127,340.00	23,668.84	.00	23,668.84	103,671.16	18.59
46050	JANITORIAL SUPPLIES	11,750.00	544.21	.00	544.21	11,205.79	4.63
46110	UNIFORMS	300.00	.00	.00	.00	300.00	.00
46130	RECREATIONAL SUPPLIES	4,000.00	.00	.00	.00	4,000.00	.00
46145	SAFETY MATERIALS	150.00	.00	.00	.00	150.00	.00
TOTAL	MATERIALS & SUPPLIES	16,200.00	544.21	.00	544.21	15,655.79	3.36
TOTAL	OTHER OPERATING EXPENSES	251,379.00	29,366.31	9,386.88	38,753.19	212,625.81	15.42
48172	HARDWARE	4,000.00	.00	.00	.00	4,000.00	.00
48184	IMPROVEMENTS	.00	.00	16,995.00	16,995.00	-16,995.00	.00
TOTAL	CAPITAL OUTLAY	4,000.00	.00	16,995.00	16,995.00	-12,995.00	424.88
TOTAL	SIMMS RECREATION CENTER	577,938.00	50,219.83	26,381.88	76,601.71	501,336.29	13.25
TOTAL	SIMMS RECREATION CENTER	577,938.00	50,219.83	26,381.88	76,601.71	501,336.29	13.25

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	311,090.00	23,931.20	.00	23,931.20	287,158.80	7.69
41030	PT SALARIES & WAGES-REG	207,643.00	36,469.24	.00	36,469.24	171,173.76	17.56
TOTAL	PERSONAL SERVICES	518,733.00	60,400.44	.00	60,400.44	458,332.56	11.64
42010	FICA	39,683.00	4,386.06	.00	4,386.06	35,296.94	11.05
42020	RETIREMENT - VRS (DB)	43,272.00	3,606.24	.00	3,606.24	39,665.76	8.33
42030	RETIREMENT - VRS (DC)	7,478.00	536.84	.00	536.84	6,941.16	7.18
42050	HEALTH INSURANCE	60,482.00	8,576.48	.00	8,576.48	51,905.52	14.18
42060	LIFE INSURANCE - VRS	3,671.00	305.90	.00	305.90	3,365.10	8.33
42070	DISABILITY (VLDP)	1,586.00	137.40	.00	137.40	1,448.60	8.66
42080	DENTAL INSURANCE	780.00	65.00	.00	65.00	715.00	8.33
42110	WORKER'S COMP.	5,300.00	.00	.00	.00	5,300.00	.00
TOTAL	FRINGE BENEFITS	162,252.00	17,613.92	.00	17,613.92	144,638.08	10.86
43320	SERVICE CONTRACTS	.00	1,440.00	3,840.00	5,280.00	-5,280.00	.00
43330	MAINT & REP.-MACH & EQUIP	59,540.00	7,756.31	.00	7,756.31	51,783.69	13.03
43360	MAINT & REP.-BLDGS & GNDS	8,250.00	9,393.83	.00	9,393.83	-1,143.83	113.86
TOTAL	PURCHASED SERVICES	67,790.00	18,590.14	3,840.00	22,430.14	45,359.86	33.09
45110	ELECTRICITY	80,000.00	3,380.56	.00	3,380.56	76,619.44	4.23
45120	HEATING	95,000.00	1,812.15	.00	1,812.15	93,187.85	1.91
45130	WATER & SEWER	47,500.00	6,835.16	.00	6,835.16	40,664.84	14.39
45305	PROPERTY/LIABILITY INS.	10,970.00	10,704.00	.00	10,704.00	266.00	97.58
45410	LEASE/RENT OF EQUIPMENT	3,200.00	.00	.00	.00	3,200.00	.00
45530	TRAINING & TRAVEL	7,155.00	.00	.00	.00	7,155.00	.00
45757	SWIM FOR SADIE PROGRAM	.00	.00	21,735.00	21,735.00	-21,735.00	.00
TOTAL	OTHER CHARGES	243,825.00	22,731.87	21,735.00	44,466.87	199,358.13	18.24
46110	UNIFORMS	3,025.00	332.98	.00	332.98	2,692.02	11.01
46130	RECREATIONAL SUPPLIES	4,887.00	105.70	.00	105.70	4,781.30	2.16
46145	SAFETY MATERIALS	2,286.00	.00	.00	.00	2,286.00	.00
46180	CHEMICALS	68,000.00	11,995.93	9,333.00	21,328.93	46,671.07	31.37
TOTAL	MATERIALS & SUPPLIES	78,198.00	12,434.61	9,333.00	21,767.61	56,430.39	27.84
TOTAL	OTHER OPERATING EXPENSES	552,065.00	71,370.54	34,908.00	106,278.54	445,786.46	19.25
48284	IMPROVEMENTS	22,340.00	.00	.00	.00	22,340.00	.00
TOTAL	CAPITAL OUTLAY	22,340.00	.00	.00	.00	22,340.00	.00
TOTAL	WESTOVER POOL	1,093,138.00	131,770.98	34,908.00	166,678.98	926,459.02	15.25
TOTAL	WESTOVER POOL	1,093,138.00	131,770.98	34,908.00	166,678.98	926,459.02	15.25

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	317,731.00	24,443.22	.00	24,443.22	293,287.78	7.69
41030	PT SALARIES & WAGES-REG	19,137.00	1,070.13	.00	1,070.13	18,066.87	5.59
TOTAL	PERSONAL SERVICES	336,868.00	25,513.35	.00	25,513.35	311,354.65	7.57
42010	FICA	25,771.00	1,859.99	.00	1,859.99	23,911.01	7.22
42020	RETIREMENT - VRS (DB)	44,197.00	3,683.38	.00	3,683.38	40,513.62	8.33
42030	RETIREMENT - VRS (DC)	5,430.00	308.30	.00	308.30	5,121.70	5.68
42050	HEALTH INSURANCE	43,928.00	7,030.74	.00	7,030.74	36,897.26	16.01
42060	LIFE INSURANCE - VRS	3,750.00	312.46	.00	312.46	3,437.54	8.33
42070	DISABILITY (VLDP)	1,152.00	99.78	.00	99.78	1,052.22	8.66
42080	DENTAL INSURANCE	780.00	39.00	.00	39.00	741.00	5.00
42110	WORKER'S COMP.	3,580.00	.00	.00	.00	3,580.00	.00
TOTAL	FRINGE BENEFITS	128,588.00	13,333.65	.00	13,333.65	115,254.35	10.37
43700	CONTRACTED SERVICES	27,700.00	1,200.00	.00	1,200.00	26,500.00	4.33
TOTAL	PURCHASED SERVICES	27,700.00	1,200.00	.00	1,200.00	26,500.00	4.33
45110	ELECTRICITY	29,000.00	2,550.15	.00	2,550.15	26,449.85	8.79
45305	PROPERTY/LIABILITY INS.	5,270.00	5,142.00	.00	5,142.00	128.00	97.57
45390	OTHER INSURANCE	600.00	.00	.00	.00	600.00	.00
TOTAL	OTHER CHARGES	34,870.00	7,692.15	.00	7,692.15	27,177.85	22.06
46132	ED/REC SUPP-ATHLETICS	97,950.00	15,487.37	11,844.00	27,331.37	70,618.63	27.90
46145	SAFETY MATERIALS	390.00	.00	.00	.00	390.00	.00
TOTAL	MATERIALS & SUPPLIES	98,340.00	15,487.37	11,844.00	27,331.37	71,008.63	27.79
TOTAL	OTHER OPERATING EXPENSES	289,498.00	37,713.17	11,844.00	49,557.17	239,940.83	17.12
48181	BUILDINGS & GROUNDS	15,500.00	6,508.87	102,154.00	108,662.87	-93,162.87	701.05
48272	HARDWARE	20,000.00	.00	.00	.00	20,000.00	.00
48284	IMPROVEMENTS	.00	.00	19,936.71	19,936.71	-19,936.71	.00
TOTAL	CAPITAL OUTLAY	35,500.00	6,508.87	122,090.71	128,599.58	-93,099.58	362.25
TOTAL	ATHLETICS	661,866.00	69,735.39	133,934.71	203,670.10	458,195.90	30.77
TOTAL	ATHLETICS	661,866.00	69,735.39	133,934.71	203,670.10	458,195.90	30.77

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	382,886.00	29,454.43	.00	29,454.43	353,431.57	7.69
41030	PT SALARIES & WAGES-REG	191,096.00	18,554.62	.00	18,554.62	172,541.38	9.71
TOTAL	PERSONAL SERVICES	573,982.00	48,009.05	.00	48,009.05	525,972.95	8.36
42010	FICA	43,911.00	3,585.51	.00	3,585.51	40,325.49	8.17
42020	RETIREMENT - VRS (DB)	53,259.00	4,438.52	.00	4,438.52	48,820.48	8.33
42030	RETIREMENT - VRS (DC)	3,881.00	211.80	.00	211.80	3,669.20	5.46
42050	HEALTH INSURANCE	53,342.00	5,442.06	.00	5,442.06	47,899.94	10.20
42060	LIFE INSURANCE - VRS	4,519.00	376.54	.00	376.54	4,142.46	8.33
42070	DISABILITY (VLDP)	823.00	71.32	.00	71.32	751.68	8.67
42080	DENTAL INSURANCE	936.00	78.00	.00	78.00	858.00	8.33
42110	WORKER'S COMP.	3,290.00	.00	.00	.00	3,290.00	.00
TOTAL	FRINGE BENEFITS	163,961.00	14,203.75	.00	14,203.75	149,757.25	8.66
43165	CREDIT CARD SERVICE FEES	35,000.00	2,543.97	.00	2,543.97	32,456.03	7.27
43320	SERVICE CONTRACTS	42,658.00	6,150.67	32,263.35	38,414.02	4,243.98	90.05
43330	MAINT & REP.-MACH & EQUIP	25,000.00	1,349.46	.00	1,349.46	23,650.54	5.40
43360	MAINT & REP.-BLDGS & GNDS	9,000.00	70.00	.00	70.00	8,930.00	.78
TOTAL	PURCHASED SERVICES	111,658.00	10,114.10	32,263.35	42,377.45	69,280.55	37.95
44200	C.G. - PARTS AND LABOR	7,300.00	3,199.85	.00	3,199.85	4,100.15	43.83
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
44310	C.G. - FUEL	700.00	52.60	.00	52.60	647.40	7.51
TOTAL	INTERNAL SERVICES	8,500.00	3,252.45	.00	3,252.45	5,247.55	38.26
45110	ELECTRICITY	25,000.00	1,908.90	.00	1,908.90	23,091.10	7.64
45120	HEATING	8,000.00	144.43	.00	144.43	7,855.57	1.81
45130	WATER & SEWER	4,400.00	286.23	.00	286.23	4,113.77	6.51
45136	LANDFILL/STEAM PLANT	150.00	.00	.00	.00	150.00	.00
45305	PROPERTY/LIABILITY INS.	10,750.00	10,489.00	.00	10,489.00	261.00	97.57
45410	LEASE/RENT OF EQUIPMENT	9,397.00	.00	.00	.00	9,397.00	.00
45810	DUES & MEMBERSHIPS	.00	210.99	.00	210.99	-210.99	.00
TOTAL	OTHER CHARGES	57,697.00	13,039.55	.00	13,039.55	44,657.45	22.60
46010	OFFICE SUPPLIES	4,000.00	.00	.00	.00	4,000.00	.00
46050	JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	.00
46075	MAINT&REP-ROADS/TRAILS/BR	1,500.00	1,319.78	.00	1,319.78	180.22	87.99
46076	MAINT&REP-IRRIGATION SYS.	12,000.00	.00	.00	.00	12,000.00	.00
46080	POWERED EQUIPMENT FUELS	16,000.00	3,284.32	.00	3,284.32	12,715.68	20.53
46110	UNIFORMS	1,050.00	287.98	.00	287.98	762.02	27.43
46145	SAFETY MATERIALS	1,700.00	.00	.00	.00	1,700.00	.00
46150	MAT'L FOR RESALE-FOOD/BEV	20,000.00	1,922.82	10,501.00	12,423.82	7,576.18	62.12
46151	MERCHANDISE-RESALE	32,500.00	5,258.30	.00	5,258.30	27,241.70	16.18
46180	CHEMICALS	50,000.00	27,993.14	.00	27,993.14	22,006.86	55.99
46182	SANDS AND SOILS MIXES	6,000.00	.00	.00	.00	6,000.00	.00
46183	SEED, SOD, STRAW, ETC.	2,500.00	.00	.00	.00	2,500.00	.00
46184	NUTRIENT MANAGEMENT	25,000.00	1,582.00	.00	1,582.00	23,418.00	6.33
TOTAL	MATERIALS & SUPPLIES	172,450.00	41,648.34	10,501.00	52,149.34	120,300.66	30.24
TOTAL	OTHER OPERATING EXPENSES	514,266.00	82,258.19	42,764.35	125,022.54	389,243.46	24.31
48176	PRACTICE RANGE EQUIP&ACC.	9,000.00	3,009.53	.00	3,009.53	5,990.47	33.44
48184	IMPROVEMENTS	100,000.00	.00	.00	.00	100,000.00	.00

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	CAPITAL OUTLAY	109,000.00	3,009.53	.00	3,009.53	105,990.47	2.76
TOTAL	GOLF COURSE	1,197,248.00	133,276.77	42,764.35	176,041.12	1,021,206.88	14.70
TOTAL	GOLF COURSE	1,197,248.00	133,276.77	42,764.35	176,041.12	1,021,206.88	14.70

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	696,758.00	174,189.50	.00	174,189.50	522,568.50	25.00
TOTAL	PMT. TO JOINT OPERATIONS	696,758.00	174,189.50	.00	174,189.50	522,568.50	25.00
TOTAL	OTHER OPERATING EXPENSES	696,758.00	174,189.50	.00	174,189.50	522,568.50	25.00
TOTAL	REGIONAL LIBRARY	696,758.00	174,189.50	.00	174,189.50	522,568.50	25.00
TOTAL	REGIONAL LIBRARY	696,758.00	174,189.50	.00	174,189.50	522,568.50	25.00

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

DEPT - 810121 - PLANNING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	266,723.00	20,513.61	.00	20,513.61	246,209.39	7.69
41030	PT SALARIES & WAGES-REG	9,000.00	625.00	.00	625.00	8,375.00	6.94
TOTAL	PERSONAL SERVICES	275,723.00	21,138.61	.00	21,138.61	254,584.39	7.67
42010	FICA	21,093.00	1,499.06	.00	1,499.06	19,593.94	7.11
42020	RETIREMENT - VRS (DB)	37,101.00	3,091.22	.00	3,091.22	34,009.78	8.33
42030	RETIREMENT - VRS (DC)	3,097.00	346.76	.00	346.76	2,750.24	11.20
42050	HEALTH INSURANCE	36,601.00	3,049.86	.00	3,049.86	33,551.14	8.33
42060	LIFE INSURANCE - VRS	3,147.00	262.22	.00	262.22	2,884.78	8.33
42070	DISABILITY (VLDP)	657.00	56.90	.00	56.90	600.10	8.66
42080	DENTAL INSURANCE	468.00	39.00	.00	39.00	429.00	8.33
42090	UNEMPLOYMENT	.00	7.89	.00	7.89	-7.89	.00
42110	WORKER'S COMP.	540.00	.00	.00	.00	540.00	.00
TOTAL	FRINGE BENEFITS	102,704.00	8,352.91	.00	8,352.91	94,351.09	8.13
43100	PROFESSIONAL SERVICES	4,000.00	750.00	70,898.55	71,648.55	-67,648.55	1791.21
43320	SERVICE CONTRACTS	309.00	.00	.00	.00	309.00	.00
43600	ADVERTISING	36,210.00	795.41	.00	795.41	35,414.59	2.20
TOTAL	PURCHASED SERVICES	40,519.00	1,545.41	70,898.55	72,443.96	-31,924.96	178.79
44200	C.G. - PARTS AND LABOR	500.00	41.67	.00	41.67	458.33	8.33
44310	C.G. - FUEL	500.00	32.02	.00	32.02	467.98	6.40
TOTAL	INTERNAL SERVICES	1,000.00	73.69	.00	73.69	926.31	7.37
45305	PROPERTY/LIABILITY INS.	1,510.00	1,473.00	.00	1,473.00	37.00	97.55
45394	RETIREE H'CARE BENEFIT	3,480.00	290.00	.00	290.00	3,190.00	8.33
45410	LEASE/RENT OF EQUIPMENT	1,376.00	96.35	.00	96.35	1,279.65	7.00
45530	TRAINING & TRAVEL	8,627.00	1,710.00	.00	1,710.00	6,917.00	19.82
45810	DUES & MEMBERSHIPS	1,920.00	.00	.00	.00	1,920.00	.00
TOTAL	OTHER CHARGES	16,913.00	3,569.35	.00	3,569.35	13,343.65	21.10
46010	OFFICE SUPPLIES	700.00	2.65	.00	2.65	697.35	.38
46110	UNIFORMS	600.00	.00	.00	.00	600.00	.00
46120	BOOKS & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	.00
46140	OTHER SUPPLIES	500.00	59.77	.00	59.77	440.23	11.95
TOTAL	MATERIALS & SUPPLIES	2,200.00	62.42	.00	62.42	2,137.58	2.84
TOTAL	OTHER OPERATING EXPENSES	163,336.00	13,603.78	70,898.55	84,502.33	78,833.67	51.74
48173	SOFTWARE	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL	CAPITAL OUTLAY	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL	PLANNING	443,559.00	34,742.39	70,898.55	105,640.94	337,918.06	23.82
TOTAL	PLANNING	443,559.00	34,742.39	70,898.55	105,640.94	337,918.06	23.82

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

DEPT - 810221 - ZONING ADMINISTRATOR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	265,576.00	20,315.29	.00	20,315.29	245,260.71	7.65
41030	PT SALARIES & WAGES-REG	7,883.00	.00	.00	.00	7,883.00	.00
TOTAL	PERSONAL SERVICES	273,459.00	20,315.29	.00	20,315.29	253,143.71	7.43
42010	FICA	20,919.00	1,472.18	.00	1,472.18	19,446.82	7.04
42020	RETIREMENT - VRS (DB)	36,942.00	3,089.30	.00	3,089.30	33,852.70	8.36
42030	RETIREMENT - VRS (DC)	6,384.00	440.69	.00	440.69	5,943.31	6.90
42050	HEALTH INSURANCE	39,370.00	5,400.08	.00	5,400.08	33,969.92	13.72
42060	LIFE INSURANCE - VRS	3,134.00	262.06	.00	262.06	2,871.94	8.36
42070	DISABILITY (VLDP)	1,353.00	117.68	.00	117.68	1,235.32	8.70
42080	DENTAL INSURANCE	780.00	65.00	.00	65.00	715.00	8.33
42110	WORKER'S COMP.	720.00	.00	.00	.00	720.00	.00
TOTAL	FRINGE BENEFITS	109,602.00	10,846.99	.00	10,846.99	98,755.01	9.90
43320	SERVICE CONTRACTS	515.00	.00	.00	.00	515.00	.00
43700	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	PURCHASED SERVICES	3,515.00	.00	.00	.00	3,515.00	.00
45210	POSTAGE	.00	23.64	.00	23.64	-23.64	.00
45230	TELECOMMUNICATIONS	360.00	.00	.00	.00	360.00	.00
45305	PROPERTY/LIABILITY INS.	740.00	722.00	.00	722.00	18.00	97.57
45530	TRAINING & TRAVEL	12,635.00	2,089.94	.00	2,089.94	10,545.06	16.54
45810	DUES & MEMBERSHIPS	620.00	.00	.00	.00	620.00	.00
TOTAL	OTHER CHARGES	14,355.00	2,835.58	.00	2,835.58	11,519.42	19.75
46010	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
46110	UNIFORMS	1,750.00	.00	.00	.00	1,750.00	.00
46140	OTHER SUPPLIES	250.00	.00	.00	.00	250.00	.00
TOTAL	MATERIALS & SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	OTHER OPERATING EXPENSES	129,972.00	13,682.57	.00	13,682.57	116,289.43	10.53
48171	EDP EQUIPMENT	1,360.00	.00	.00	.00	1,360.00	.00
TOTAL	CAPITAL OUTLAY	1,360.00	.00	.00	.00	1,360.00	.00
TOTAL	ZONING ADMINISTRATOR	404,791.00	33,997.86	.00	33,997.86	370,793.14	8.40
TOTAL	ZONING ADMINISTRATOR	404,791.00	33,997.86	.00	33,997.86	370,793.14	8.40

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
TOTAL	FRINGE BENEFITS	138.00	.00	.00	.00	138.00	.00
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	2,906.00	.00	.00	.00	2,906.00	.00
TOTAL	OTHER CHARGES	2,906.00	.00	.00	.00	2,906.00	.00
TOTAL	OTHER OPERATING EXPENSES	5,644.00	.00	.00	.00	5,644.00	.00
TOTAL	BOARD OF ZONING APPEALS	7,444.00	.00	.00	.00	7,444.00	.00
TOTAL	BOARD OF ZONING APPEALS	7,444.00	.00	.00	.00	7,444.00	.00

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

DEPT - 810521 - ECONOMIC DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	282,362.00	21,720.01	.00	21,720.01	260,641.99	7.69
TOTAL	PERSONAL SERVICES	282,362.00	21,720.01	.00	21,720.01	260,641.99	7.69
42010	FICA	21,601.00	1,582.04	.00	1,582.04	20,018.96	7.32
42020	RETIREMENT - VRS (DB)	39,277.00	3,273.02	.00	3,273.02	36,003.98	8.33
42030	RETIREMENT - VRS (DC)	2,889.00	323.56	.00	323.56	2,565.44	11.20
42050	HEALTH INSURANCE	34,809.00	2,900.60	.00	2,900.60	31,908.40	8.33
42060	LIFE INSURANCE - VRS	3,332.00	277.66	.00	277.66	3,054.34	8.33
42070	DISABILITY (VLDP)	612.00	53.08	.00	53.08	558.92	8.67
42080	DENTAL INSURANCE	312.00	26.00	.00	26.00	286.00	8.33
42110	WORKER'S COMP.	150.00	.00	.00	.00	150.00	.00
TOTAL	FRINGE BENEFITS	102,982.00	8,435.96	.00	8,435.96	94,546.04	8.19
43100	PROFESSIONAL SERVICES	30,900.00	.00	.00	.00	30,900.00	.00
43134	LAB MKT & TRAINING SURVEY	14,400.00	.00	.00	.00	14,400.00	.00
43320	SERVICE CONTRACTS	694.00	.00	.00	.00	694.00	.00
43600	ADVERTISING	50,000.00	735.07	.00	735.07	49,264.93	1.47
43603	SPONSORSHIPS	29,000.00	.00	.00	.00	29,000.00	.00
43890	STATE FEES AND PERMITS	40.00	.00	.00	.00	40.00	.00
TOTAL	PURCHASED SERVICES	125,034.00	735.07	.00	735.07	124,298.93	.59
44200	C.G. - PARTS AND LABOR	1,300.00	66.67	.00	66.67	1,233.33	5.13
44300	CENTRAL STORES	100.00	.00	.00	.00	100.00	.00
44310	C.G. - FUEL	700.00	42.34	.00	42.34	657.66	6.05
TOTAL	INTERNAL SERVICES	2,100.00	109.01	.00	109.01	1,990.99	5.19
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00
45230	TELECOMMUNICATIONS	970.00	161.88	.00	161.88	808.12	16.69
45305	PROPERTY/LIABILITY INS.	2,900.00	2,830.00	.00	2,830.00	70.00	97.59
45410	LEASE/RENT OF EQUIPMENT	666.00	55.45	.00	55.45	610.55	8.33
45530	TRAINING & TRAVEL	5,500.00	64.19	.00	64.19	5,435.81	1.17
45745	PROPERTY REHAB TAX RELIEF	135,189.00	.00	.00	.00	135,189.00	.00
45746	INCENTIVE GRANTS	65,000.00	.00	.00	.00	65,000.00	.00
45754	BUSINESS ASSISTANCE	62,500.00	.00	.00	.00	62,500.00	.00
45810	DUES & MEMBERSHIPS	63,340.00	55,990.00	.00	55,990.00	7,350.00	88.40
TOTAL	OTHER CHARGES	336,165.00	59,101.52	.00	59,101.52	277,063.48	17.58
46010	OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.00
46120	BOOKS & SUBSCRIPTIONS	300.00	7.99	.00	7.99	292.01	2.66
46140	OTHER SUPPLIES	200.00	.00	.00	.00	200.00	.00
TOTAL	MATERIALS & SUPPLIES	700.00	7.99	.00	7.99	692.01	1.14
TOTAL	OTHER OPERATING EXPENSES	566,981.00	68,389.55	.00	68,389.55	498,591.45	12.06
48172	HARDWARE	.00	181.68	.00	181.68	-181.68	.00
TOTAL	CAPITAL OUTLAY	.00	181.68	.00	181.68	-181.68	.00
TOTAL	ECONOMIC DEVELOPMENT	849,343.00	90,291.24	.00	90,291.24	759,051.76	10.63
TOTAL	ECONOMIC DEVELOPMENT	849,343.00	90,291.24	.00	90,291.24	759,051.76	10.63

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

DEPT - 810821 - TOURISM & VISITORS SER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	191,081.00	10,305.60	.00	10,305.60	180,775.40	5.39
41030	PT SALARIES & WAGES-REG	86,636.00	6,080.06	.00	6,080.06	80,555.94	7.02
TOTAL	PERSONAL SERVICES	277,717.00	16,385.66	.00	16,385.66	261,331.34	5.90
42010	FICA	21,245.00	1,187.09	.00	1,187.09	20,057.91	5.59
42020	RETIREMENT - VRS (DB)	26,579.00	1,552.98	.00	1,552.98	25,026.02	5.84
42030	RETIREMENT - VRS (DC)	2,500.00	126.22	.00	126.22	2,373.78	5.05
42050	HEALTH INSURANCE	36,601.00	3,242.30	.00	3,242.30	33,358.70	8.86
42060	LIFE INSURANCE - VRS	2,255.00	131.74	.00	131.74	2,123.26	5.84
42070	DISABILITY (VLDP)	530.00	20.70	.00	20.70	509.30	3.91
42080	DENTAL INSURANCE	468.00	26.00	.00	26.00	442.00	5.56
42110	WORKER'S COMP.	140.00	.00	.00	.00	140.00	.00
TOTAL	FRINGE BENEFITS	90,318.00	6,287.03	.00	6,287.03	84,030.97	6.96
43100	PROFESSIONAL SERVICES	400.00	46.00	.00	46.00	354.00	11.50
43165	CREDIT CARD SERVICE FEES	2,300.00	174.11	.00	174.11	2,125.89	7.57
43320	SERVICE CONTRACTS	8,058.00	505.42	.00	505.42	7,552.58	6.27
43360	MAINT & REP.-BLDGS & GNDS	6,175.00	.00	.00	.00	6,175.00	.00
43600	ADVERTISING	105,397.00	21,857.50	.00	21,857.50	83,539.50	20.74
43601	CONTRACT PRINTING/MAILING	3,460.00	31.53	.00	31.53	3,428.47	.91
43603	SPONSORSHIPS	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL	PURCHASED SERVICES	133,290.00	22,614.56	.00	22,614.56	110,675.44	16.97
44200	C.G. - PARTS AND LABOR	800.00	66.67	.00	66.67	733.33	8.33
44300	CENTRAL STORES	1,500.00	71.81	.00	71.81	1,428.19	4.79
44310	C.G. - FUEL	500.00	18.47	.00	18.47	481.53	3.69
TOTAL	INTERNAL SERVICES	2,800.00	156.95	.00	156.95	2,643.05	5.61
45110	ELECTRICITY	10,000.00	911.90	.00	911.90	9,088.10	9.12
45120	HEATING	2,600.00	112.61	.00	112.61	2,487.39	4.33
45130	WATER & SEWER	2,600.00	208.05	.00	208.05	2,391.95	8.00
45210	POSTAGE	10,300.00	7.87	.00	7.87	10,292.13	.08
45230	TELECOMMUNICATIONS	2,750.00	345.18	.00	345.18	2,404.82	12.55
45305	PROPERTY/LIABILITY INS.	4,910.00	4,791.00	.00	4,791.00	119.00	97.58
45530	TRAINING & TRAVEL	11,100.00	815.28	.00	815.28	10,284.72	7.34
45810	DUES & MEMBERSHIPS	4,025.00	600.00	.00	600.00	3,425.00	14.91
TOTAL	OTHER CHARGES	48,285.00	7,791.89	.00	7,791.89	40,493.11	16.14
46010	OFFICE SUPPLIES	2,310.00	78.48	.00	78.48	2,231.52	3.40
46120	BOOKS & SUBSCRIPTIONS	555.00	19.99	.00	19.99	535.01	3.60
46140	OTHER SUPPLIES	1,500.00	110.68	.00	110.68	1,389.32	7.38
46151	MERCHANDISE-RESALE	16,000.00	383.80	.00	383.80	15,616.20	2.40
TOTAL	MATERIALS & SUPPLIES	20,365.00	592.95	.00	592.95	19,772.05	2.91
TOTAL	OTHER OPERATING EXPENSES	295,058.00	37,443.38	.00	37,443.38	257,614.62	12.69
48121	FURNITURE & FIXTURES	200.00	.00	.00	.00	200.00	.00
48281	BUILDINGS & GROUNDS	10,000.00	241.11	.00	241.11	9,758.89	2.41
TOTAL	CAPITAL OUTLAY	10,200.00	241.11	.00	241.11	9,958.89	2.36
TOTAL	TOURISM & VISITORS SER	582,975.00	54,070.15	.00	54,070.15	528,904.85	9.27
TOTAL	TOURISM & VISITORS SER	582,975.00	54,070.15	.00	54,070.15	528,904.85	9.27

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

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

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

DEPT - 820241 - BLACKS RUN GREENWAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	63,014.00	4,848.01	.00	4,848.01	58,165.99	7.69
41020	SALARIES & WAGES-O/T	1,748.00	.00	.00	.00	1,748.00	.00
TOTAL	PERSONAL SERVICES	64,762.00	4,848.01	.00	4,848.01	59,913.99	7.49
42010	FICA	4,954.00	371.42	.00	371.42	4,582.58	7.50
42020	RETIREMENT - VRS (DB)	8,765.00	730.56	.00	730.56	8,034.44	8.33
42030	RETIREMENT - VRS (DC)	1,515.00	169.68	.00	169.68	1,345.32	11.20
42060	LIFE INSURANCE - VRS	744.00	61.98	.00	61.98	682.02	8.33
42070	DISABILITY (VLDP)	321.00	27.84	.00	27.84	293.16	8.67
42080	DENTAL INSURANCE	156.00	.00	.00	.00	156.00	.00
42110	WORKER'S COMP.	710.00	.00	.00	.00	710.00	.00
TOTAL	FRINGE BENEFITS	17,165.00	1,361.48	.00	1,361.48	15,803.52	7.93
43100	PROFESSIONAL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
43320	SERVICE CONTRACTS	296.00	.00	.00	.00	296.00	.00
43330	MAINT & REP.-MACH & EQUIP	200.00	.00	.00	.00	200.00	.00
43600	ADVERTISING	200.00	.00	.00	.00	200.00	.00
43710	UNIFORM MAINTENANCE CONT.	400.00	.00	.00	.00	400.00	.00
TOTAL	PURCHASED SERVICES	4,096.00	.00	.00	.00	4,096.00	.00
44200	C.G. - PARTS AND LABOR	1,700.00	108.33	.00	108.33	1,591.67	6.37
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
44310	C.G. - FUEL	600.00	.00	.00	.00	600.00	.00
TOTAL	INTERNAL SERVICES	2,800.00	108.33	.00	108.33	2,691.67	3.87
45230	TELECOMMUNICATIONS	500.00	.00	.00	.00	500.00	.00
45305	PROPERTY/LIABILITY INS.	1,350.00	1,317.00	.00	1,317.00	33.00	97.56
45410	LEASE/RENT OF EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
45530	TRAINING & TRAVEL	1,780.00	.00	.00	.00	1,780.00	.00
TOTAL	OTHER CHARGES	4,630.00	1,317.00	.00	1,317.00	3,313.00	28.44
46010	OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.00
46140	OTHER SUPPLIES	4,500.00	132.45	.00	132.45	4,367.55	2.94
46181	HORTICULTURE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	MATERIALS & SUPPLIES	9,700.00	132.45	.00	132.45	9,567.55	1.37
TOTAL	OTHER OPERATING EXPENSES	38,391.00	2,919.26	.00	2,919.26	35,471.74	7.60
48184	IMPROVEMENTS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	CAPITAL OUTLAY	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	BLACKS RUN GREENWAY	108,153.00	7,767.27	.00	7,767.27	100,385.73	7.18
TOTAL	BLACKS RUN GREENWAY	108,153.00	7,767.27	.00	7,767.27	100,385.73	7.18

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
45642	CHAMBER OF COMMERCE	2,500.00	551.75	.00	551.75	1,948.25	22.07
45644	SALVATION ARMY	3,000.00	.00	.00	.00	3,000.00	.00
45645	HBURG RESCUE SQUAD	73,350.00	63,840.00	.00	63,840.00	9,510.00	87.03
45647	SHEN.VAL.SOIL & WAT. CONS	5,600.00	.00	.00	.00	5,600.00	.00
45648	BLUE RIDGE COMMUNITY COLL	68,766.00	.00	.00	.00	68,766.00	.00
45649	RHAM. CO. HISTORICAL SOC.	495.00	.00	.00	.00	495.00	.00
45650	VALLEY PROG.FOR AGING SVS	15,000.00	.00	.00	.00	15,000.00	.00
45652	FIRST STEP, INC.	18,750.00	.00	.00	.00	18,750.00	.00
45659	BLUE RIDGE LEGAL SERVICES	16,443.00	.00	.00	.00	16,443.00	.00
45666	WAY TO GO	9,480.00	.00	.00	.00	9,480.00	.00
45667	COLLINS CENTER	15,075.00	.00	.00	.00	15,075.00	.00
45668	VALLEY ASSOC.FOR IND LIVI	2,000.00	.00	.00	.00	2,000.00	.00
45669	BOYS AND GIRLS CLUB	22,500.00	.00	.00	.00	22,500.00	.00
45671	ON THE ROAD COLLABORATIVE	20,370.00	.00	.00	.00	20,370.00	.00
45673	MERCY HOUSE	22,500.00	.00	.00	.00	22,500.00	.00
45674	ARC OF HBURG/RHAM	10,000.00	.00	.00	.00	10,000.00	.00
45680	SKYLINE LITERACY	14,250.00	.00	.00	.00	14,250.00	.00
45683	HBURG-RHAM CHILD DAY CARE	18,750.00	.00	.00	.00	18,750.00	.00
45685	UNITED WAY OF HBURG-RHAM	1,500.00	.00	.00	.00	1,500.00	.00
45686	STRENGTH IN PEERS	4,200.00	.00	.00	.00	4,200.00	.00
45687	BRIDGE OF HOPE	12,884.00	.00	.00	.00	12,884.00	.00
45691	VILLAGE TO VILLAGE INC	2,000.00	.00	.00	.00	2,000.00	.00
45692	ADAGIO HOUSE	10,000.00	.00	.00	.00	10,000.00	.00
45693	CHURCH WORLD SERVICE	11,250.00	.00	.00	.00	11,250.00	.00
45697	YOUTH POPULAR CULTURE	2,000.00	.00	.00	.00	2,000.00	.00
45698	ABLE SOLUTIONS, INC.	1,478.00	.00	.00	.00	1,478.00	.00
45699	BRAIN INJURY CONNECTIONS	9,600.00	.00	.00	.00	9,600.00	.00
45756	UTILITY FEE WAIVER PGRM	40,000.00	.00	40,000.00	40,000.00	.00	100.00
45805	OPEN DOORS	4,000.00	.00	.00	.00	4,000.00	.00
45882	BLUE RIDGE CASA	11,250.00	.00	.00	.00	11,250.00	.00
45884	OASIS	450.00	.00	.00	.00	450.00	.00
45885	ARTS COUNCIL OF VALLEY	15,000.00	.00	.00	.00	15,000.00	.00
45889	GENERATIONS CROSSING	480.00	.00	.00	.00	480.00	.00
45893	CATS CRADLE	375.00	.00	.00	.00	375.00	.00
45899	BLUE RIDGE FREE CLINIC	480.00	.00	.00	.00	480.00	.00
45900	BIG BROTHERS/BIG SISTERS	18,750.00	.00	.00	.00	18,750.00	.00
45902	NEWBRIDGES IMMIGRANT RESO	14,835.00	.00	.00	.00	14,835.00	.00
45903	COMMUNITY COUNSELING CTR	6,000.00	.00	.00	.00	6,000.00	.00
45905	SECOND HOME LEARNING CTR	15,000.00	.00	.00	.00	15,000.00	.00
45908	EXPLORE MORE MUSEUM	18,750.00	.00	.00	.00	18,750.00	.00
45909	HDR - JULY 4TH	400.00	.00	.00	.00	400.00	.00
45910	SHEN VALLEY SPAY & NEUTER	120.00	.00	.00	.00	120.00	.00
45912	OUR COMMUNITY PLACE	18,415.00	.00	.00	.00	18,415.00	.00
45915	H'BURG DOWNTOWN RENAISSAN	143,151.00	.00	.00	.00	143,151.00	.00
45916	COURT SQUARE THEATER	18,750.00	.00	.00	.00	18,750.00	.00
45921	COMMUNITY ASSISTANCE	.00	9,337.02	169,284.42	178,621.44	-178,621.44	.00
45922	HOUSING ASSISTANCE	.00	.00	35,000.00	35,000.00	-35,000.00	.00
45924	HEALTHY FAMILIES BLUE RDG	7,200.00	.00	.00	.00	7,200.00	.00
45926	NEW CREATION VA	500.00	.00	.00	.00	500.00	.00
45927	PEOPLE HELPING PEOPLE	500.00	.00	.00	.00	500.00	.00
45928	HEALTHY COMM HLTH CENTER	3,000.00	.00	.00	.00	3,000.00	.00
45929	HBURG DANCE COOPERATIVE	400.00	.00	.00	.00	400.00	.00
45930	VIJANA AFRICA	1,500.00	.00	.00	.00	1,500.00	.00

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
45931	SENTARA RMH	500.00	.00	.00	.00	500.00	.00
45999	OUTSIDE CONTRIBUTIONS	315.00	.00	.00	.00	315.00	.00
TOTAL	OTHER CHARGES	733,862.00	73,728.77	244,284.42	318,013.19	415,848.81	43.33
47005	CENT. SHEN. PLANNING DIST	55,917.00	.00	.00	.00	55,917.00	.00
47015	R'HAM-H'BURG ASAP	12,500.00	.00	.00	.00	12,500.00	.00
47040	SHEN VALLEY REG AIRPORT	103,733.00	25,933.25	.00	25,933.25	77,799.75	25.00
TOTAL	PMT. TO JOINT OPERATIONS	172,150.00	25,933.25	.00	25,933.25	146,216.75	15.06
TOTAL	OTHER OPERATING EXPENSES	906,012.00	99,662.02	244,284.42	343,946.44	562,065.56	37.96
TOTAL	CONTRIBUTIONS	906,012.00	99,662.02	244,284.42	343,946.44	562,065.56	37.96
TOTAL	CONTRIBUTIONS	906,012.00	99,662.02	244,284.42	343,946.44	562,065.56	37.96

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 900 - NON-DEPARTMENTAL

DEPT - 910511 - JOINT OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
47070	JAIL, COURTS, ETC.	8,309,610.00	33,000.00	524,300.00	557,300.00	7,752,310.00	6.71
47071	SOCIAL SERVICES DISTRICT	3,034,510.00	758,626.00	.00	758,626.00	2,275,884.00	25.00
47073	CHILDREN'S SERVICES ACT	2,519,480.00	629,870.25	.00	629,870.25	1,889,609.75	25.00
47077	OAA-COOPERATIVE PRTN GRNT	.00	14,193.94	31,523.72	45,717.66	-45,717.66	.00
TOTAL	PMT. TO JOINT OPERATIONS	13,863,600.00	1,435,690.19	555,823.72	1,991,513.91	11,872,086.09	14.37
TOTAL	OTHER OPERATING EXPENSES	13,863,600.00	1,435,690.19	555,823.72	1,991,513.91	11,872,086.09	14.37
TOTAL	JOINT OPERATIONS	13,863,600.00	1,435,690.19	555,823.72	1,991,513.91	11,872,086.09	14.37
TOTAL	JOINT OPERATIONS	13,863,600.00	1,435,690.19	555,823.72	1,991,513.91	11,872,086.09	14.37

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	1,300,000.00	.00	.00	.00	1,300,000.00	.00
TOTAL	OTHER CHARGES	1,300,000.00	.00	.00	.00	1,300,000.00	.00
TOTAL	OTHER OPERATING EXPENSES	1,300,000.00	.00	.00	.00	1,300,000.00	.00
TOTAL	CONFERENCE CENTER (SVCC)	1,300,000.00	.00	.00	.00	1,300,000.00	.00
TOTAL	CONFERENCE CENTER (SVCC)	1,300,000.00	.00	.00	.00	1,300,000.00	.00

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
49310	RESERVE FOR CONTINGENCIES	225,000.00	.00	.00	.00	225,000.00	.00
TOTAL	RESERVES	225,000.00	.00	.00	.00	225,000.00	.00
TOTAL	OTHER USES OF FUNDS	225,000.00	.00	.00	.00	225,000.00	.00
TOTAL	RESERVE FOR CONTINGENCIES	225,000.00	.00	.00	.00	225,000.00	.00
TOTAL	RESERVE FOR CONTINGENCIES	225,000.00	.00	.00	.00	225,000.00	.00

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 900 - NON-DEPARTMENTAL

DEPT - 980142 - DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	BUD YTD
49150	BANK HANDLING CHARGES	6,000.00	2,150.00	.00	2,150.00	3,850.00	35.83
TOTAL	INTEREST & FISCAL CHARGES	6,000.00	2,150.00	.00	2,150.00	3,850.00	35.83
49161	RIGHT OF USE LEASE	169,712.00	175,400.06	.00	175,400.06	-5,688.06	103.35
49163	SBITA	40,317.00	40,316.50	.00	40,316.50	.50	100.00
TOTAL	PRINCIPAL	210,029.00	215,716.56	.00	215,716.56	-5,687.56	102.71
49181	RIGHT OF USE LEASE	55,947.00	59,018.80	.00	59,018.80	-3,071.80	105.49
49183	SBITA	1,209.00	1,209.50	.00	1,209.50	-.50	100.04
TOTAL	INTEREST & FISCAL CHARGES	57,156.00	60,228.30	.00	60,228.30	-3,072.30	105.38
49406	G.O. SERIES 2001C (VPSA)	2,795,000.00	2,795,000.00	.00	2,795,000.00	.00	100.00
49417	G.O. SERIES 2014A	730,000.00	730,000.00	.00	730,000.00	.00	100.00
49418	G.O. SERIES 2014B	2,785,000.00	2,785,000.00	.00	2,785,000.00	.00	100.00
49420	G.O. SERIES 2016	1,605,000.00	1,605,000.00	.00	1,605,000.00	.00	100.00
49423	G.O. SERIES 2018 (VPSA)	285,000.00	285,000.00	.00	285,000.00	.00	100.00
49424	G.O. SERIES 2019 (VRA)	320,000.00	.00	.00	.00	320,000.00	.00
49427	G.O. SERIES 2021A	5,485,000.00	5,485,000.00	.00	5,485,000.00	.00	100.00
TOTAL	PRINCIPAL	14,005,000.00	13,685,000.00	.00	13,685,000.00	320,000.00	97.72
49506	G.O. SERIES 2001C (VPSA)	221,468.00	146,370.00	.00	146,370.00	75,098.00	66.09
49517	G.O. SERIES 2014A	235,719.00	123,334.38	.00	123,334.38	112,384.62	52.32
49518	G.O. SERIES 2014B	769,375.00	405,575.00	.00	405,575.00	363,800.00	52.71
49520	G.O. SERIES 2016	984,700.00	512,412.50	.00	512,412.50	472,287.50	52.04
49523	G.O. SERIES 2018 (VPSA)	139,879.00	73,537.50	.00	73,537.50	66,341.50	52.57
49524	G.O. SERIES 2019 (VRA)	165,106.00	.00	.00	.00	165,106.00	.00
49527	G.O. SERIES 2021A	3,273,206.00	1,705,165.63	.00	1,705,165.63	1,568,040.37	52.09
TOTAL	INTEREST & FISCAL CHARGES	5,789,453.00	2,966,395.01	.00	2,966,395.01	2,823,057.99	51.24
TOTAL	DEBT SERVICE	20,067,638.00	16,929,489.87	.00	16,929,489.87	3,138,148.13	84.36
TOTAL	OTHER USES OF FUNDS	20,067,638.00	16,929,489.87	.00	16,929,489.87	3,138,148.13	84.36
TOTAL	DEBT SERVICE	20,067,638.00	16,929,489.87	.00	16,929,489.87	3,138,148.13	84.36
TOTAL	DEBT SERVICE	20,067,638.00	16,929,489.87	.00	16,929,489.87	3,138,148.13	84.36

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1000 - GENERAL FUND

FUNCTION - 900 - NON-DEPARTMENTAL

DEPT - 990111 - TRANSFERS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
49218	TR TO ECC FUND	4,144,372.00	1,036,093.00	.00	1,036,093.00	3,108,279.00	25.00
49219	TR TO GENERAL CAP PROJ	4,650,000.00	4,650,000.00	.00	4,650,000.00	.00	100.00
49220	TR TO SCHOOL FUND	48,724,305.00	4,060,358.75	.00	4,060,358.75	44,663,946.25	8.33
49223	TR TO SCHOOL FUND (CAP)	321,700.00	321,700.00	.00	321,700.00	.00	100.00
49225	TR TO SCHOOL CAP PROJECTS	3,269,000.00	3,269,000.00	.00	3,269,000.00	.00	100.00
49270	TR TO PUBLIC TRANSP FUND	750,000.00	62,500.00	.00	62,500.00	687,500.00	8.33
TOTAL	FUND TRANSFERS	61,859,377.00	13,399,651.75	.00	13,399,651.75	48,459,725.25	21.66
TOTAL	OTHER USES OF FUNDS	61,859,377.00	13,399,651.75	.00	13,399,651.75	48,459,725.25	21.66
TOTAL	TRANSFERS	61,859,377.00	13,399,651.75	.00	13,399,651.75	48,459,725.25	21.66
TOTAL	TRANSFERS	61,859,377.00	13,399,651.75	.00	13,399,651.75	48,459,725.25	21.66
TOTAL	GENERAL FUND	175,150,820.00	39,872,250.77	9,710,352.34	49,582,603.11	125,568,216.89	28.31

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE		AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP		BALANCEBUD	
40610	INSTRUCTION	95,575,798.00	7,271,625.37	.00	7,271,625.37	88,304,172.63	7.61	
40620	ADMIN-ATTEND-HEALTH SER.	6,383,359.00	477,099.92	.00	477,099.92	5,906,259.08	7.47	
40630	PUPIL TRANSPORTATION	6,397,449.00	40,461.56	.00	40,461.56	6,356,987.44	.63	
40640	OPERATIONS & MAINTENANCE	9,134,333.00	563,133.82	.00	563,133.82	8,571,199.18	6.17	
40670	DEBT SERVICE	163,406.00	13,131.37	.00	13,131.37	150,274.63	8.04	
40680	TECHNOLOGY	5,987,759.00	944,099.34	.00	944,099.34	5,043,659.66	15.77	
TOTAL	SCHOOLS	123,642,104.00	9,309,551.38	.00	9,309,551.38	114,332,552.62	7.53	
TOTAL	SCHOOL FUND	123,642,104.00	9,309,551.38	.00	9,309,551.38	114,332,552.62	7.53	
TOTAL	SCHOOL FUND	123,642,104.00	9,309,551.38	.00	9,309,551.38	114,332,552.62	7.53	
TOTAL	SCHOOL FUND	123,642,104.00	9,309,551.38	.00	9,309,551.38	114,332,552.62	7.53	

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

ACCOUNT - - - - TITLE - - - -		BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
40650	FOOD SERVICES	6,482,581.00	276,835.66	.00	276,835.66	6,205,745.34	4.27
40680	TECHNOLOGY	41,000.00	4,788.00	.00	4,788.00	36,212.00	11.68
TOTAL	SCHOOLS	6,523,581.00	281,623.66	.00	281,623.66	6,241,957.34	4.32
TOTAL	SCHOOL NUTRITION FUND	6,523,581.00	281,623.66	.00	281,623.66	6,241,957.34	4.32
TOTAL	SCHOOL NUTRITION FUND	6,523,581.00	281,623.66	.00	281,623.66	6,241,957.34	4.32
TOTAL	SCHOOL NUTRITION FUND	6,523,581.00	281,623.66	.00	281,623.66	6,241,957.34	4.32

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1116 - EMERG COMM CENTER FUND

FUNCTION - 300 - PUBLIC SAFETY

DEPT - 321132 - EMERG COMMUNICATIONS CENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	3,233,648.00	185,443.62	.00	185,443.62	3,048,204.38	5.73
41017	STAND BY PAY	20,000.00	917.94	.00	917.94	19,082.06	4.59
41020	SALARIES & WAGES-O/T	338,792.00	44,909.90	.00	44,909.90	293,882.10	13.26
41027	STANDBY & BLENDED - OT	150,000.00	21,898.32	.00	21,898.32	128,101.68	14.60
41029	SPECIAL PAY TRAINERS	50,000.00	2,720.00	.00	2,720.00	47,280.00	5.44
41030	PT SALARIES & WAGES-REG	117,462.00	7,326.38	.00	7,326.38	110,135.62	6.24
41040	PT SALARIES & WAGES-O/T	5,000.00	46.11	.00	46.11	4,953.89	.92
41050	ANNUAL LEAVE - SEPARATION	6,000.00	.00	.00	.00	6,000.00	.00
41051	SICK LEAVE - SEPARATION	6,000.00	.00	.00	.00	6,000.00	.00
41052	SEVERANCE PAY-SEPARATION	.00	10,686.40	.00	10,686.40	-10,686.40	.00
41060	PTO - SEPARATION	6,000.00	31,775.71	.00	31,775.71	-25,775.71	529.60
TOTAL	PERSONAL SERVICES	3,932,902.00	305,724.38	.00	305,724.38	3,627,177.62	7.77
42010	FICA	300,868.00	22,353.18	.00	22,353.18	278,514.82	7.43
42020	RETIREMENT - VRS (DB)	449,801.00	27,099.64	.00	27,099.64	422,701.36	6.02
42030	RETIREMENT - VRS (DC)	65,753.00	2,170.26	.00	2,170.26	63,582.74	3.30
42050	HEALTH INSURANCE	450,321.00	35,187.78	.00	35,187.78	415,133.22	7.81
42060	LIFE INSURANCE - VRS	38,158.00	2,298.82	.00	2,298.82	35,859.18	6.02
42070	DISABILITY (VLDP)	13,940.00	704.22	.00	704.22	13,235.78	5.05
42080	DENTAL INSURANCE	8,268.00	429.00	.00	429.00	7,839.00	5.19
42110	WORKER'S COMP.	2,380.00	.00	.00	.00	2,380.00	.00
TOTAL	FRINGE BENEFITS	1,329,489.00	90,242.90	.00	90,242.90	1,239,246.10	6.79
43090	RENTAL OF PROPERTY	81,100.00	-117,521.40	.00	-117,521.40	198,621.40	-144.91
43100	PROFESSIONAL SERVICES	400,000.00	300.26	.00	300.26	399,699.74	.08
43110	MEDICAL SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
43120	ACCOUNTING & AUDITING	13,030.00	.00	13,030.00	13,030.00	.00	100.00
43320	SERVICE CONTRACTS	1,400,000.00	165,530.07	796,415.20	961,945.27	438,054.73	68.71
43330	MAINT & REP.-MACH & EQUIP	108,720.00	.00	50,000.00	50,000.00	58,720.00	45.99
43340	MAINT & REP.-FURN & FIX	90,000.00	334.00	14,280.00	14,614.00	75,386.00	16.24
43360	MAINT & REP.-BLDGS & GNDS	154,300.00	29,835.91	55,440.50	85,276.41	69,023.59	55.27
43600	ADVERTISING	15,250.00	.00	.00	.00	15,250.00	.00
TOTAL	PURCHASED SERVICES	2,282,400.00	78,478.84	929,165.70	1,007,644.54	1,274,755.46	44.15
44200	C.G. - PARTS AND LABOR	16,000.00	952.19	.00	952.19	15,047.81	5.95
44307	C.S.-OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
44309	C.S.-OTHER SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
44310	C.G. - FUEL	8,200.00	170.71	.00	170.71	8,029.29	2.08
TOTAL	INTERNAL SERVICES	27,200.00	1,122.90	.00	1,122.90	26,077.10	4.13
45110	ELECTRICITY	94,000.00	10,388.76	.00	10,388.76	83,611.24	11.05
45119	NATURAL GAS	12,500.00	.00	.00	.00	12,500.00	.00
45120	HEATING	8,000.00	385.36	.00	385.36	7,614.64	4.82
45130	WATER & SEWER	4,000.00	336.94	.00	336.94	3,663.06	8.42
45210	POSTAGE	1,500.00	.00	.00	.00	1,500.00	.00
45230	TELECOMMUNICATIONS	181,230.00	6,823.08	2,846.22	9,669.30	171,560.70	5.34
45240	E911 TELECOMMUNICATIONS	354,204.00	21,533.87	.00	21,533.87	332,670.13	6.08
45305	PROPERTY/LIABILITY INS.	33,110.00	33,534.00	.00	33,534.00	-424.00	101.28
45394	RETIREE H'CARE BENEFIT	5,600.00	570.00	.00	570.00	5,030.00	10.18
45395	LODA - VOLUNTEERS	4,910.00	2,839.00	.00	2,839.00	2,071.00	57.82
45530	TRAINING & TRAVEL	121,000.00	3,540.75	.00	3,540.75	117,459.25	2.93
45810	DUES & MEMBERSHIPS	47,000.00	36,850.00	.00	36,850.00	10,150.00	78.40
45814	LANGUAGE LINE-INTERPRETAT	40,000.00	3,480.75	.00	3,480.75	36,519.25	8.70

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1116 - EMERG COMM CENTER FUND

FUNCTION - 300 - PUBLIC SAFETY

DEPT - 321132 - EMERG COMMUNICATIONS CENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
45850	FREIGHT & DRAYAGE	300.00	.00	.00	.00	300.00	.00
TOTAL	OTHER CHARGES	907,354.00	120,282.51	2,846.22	123,128.73	784,225.27	13.57
46010	OFFICE SUPPLIES	18,000.00	1,072.50	.00	1,072.50	16,927.50	5.96
46070	REPAIR & MAINT. SUPPLIES	6,000.00	.00	.00	.00	6,000.00	.00
46078	MAINT & REPAIRS-COMPUTERS	32,000.00	.00	.00	.00	32,000.00	.00
46110	UNIFORMS	14,850.00	1,359.75	.00	1,359.75	13,490.25	9.16
46120	BOOKS & SUBSCRIPTIONS	490.00	.00	.00	.00	490.00	.00
46140	OTHER SUPPLIES	70,000.00	2,862.15	.00	2,862.15	67,137.85	4.09
46153	EQUIP REP/PRCH FOR OTHERS	250,000.00	5,850.55	.00	5,850.55	244,149.45	2.34
TOTAL	MATERIALS & SUPPLIES	391,340.00	11,144.95	.00	11,144.95	380,195.05	2.85
TOTAL	OTHER OPERATING EXPENSES	4,937,783.00	301,272.10	932,011.92	1,233,284.02	3,704,498.98	24.98
48121	FURNITURE & FIXTURES	10,000.00	.00	.00	.00	10,000.00	.00
48151	MOTOR VEHICLES & EQUIP.	3,000.00	.00	.00	.00	3,000.00	.00
48231	RADIO EQUIPMENT	90,000.00	.00	3,899.28	3,899.28	86,100.72	4.33
48272	HARDWARE	909,000.00	9,582.67	3,899.28	13,481.95	895,518.05	1.48
TOTAL	CAPITAL OUTLAY	1,012,000.00	9,582.67	7,798.56	17,381.23	994,618.77	1.72
TOTAL	EMERG COMMUNICATIONS CENT	9,882,685.00	616,579.15	939,810.48	1,556,389.63	8,326,295.37	15.75
TOTAL	EMERG COMMUNICATIONS CENT	9,882,685.00	616,579.15	939,810.48	1,556,389.63	8,326,295.37	15.75

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1116 - EMERG COMM CENTER FUND

FUNCTION - 300 - PUBLIC SAFETY

DEPT - 321432 - COMP AIDED DISPATCH (CAD)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	56,676.00	4,370.90	.00	4,370.90	52,305.10	7.71
41017	STAND BY PAY	1,000.00	.00	.00	.00	1,000.00	.00
41020	SALARIES & WAGES-O/T	2,000.00	.00	.00	.00	2,000.00	.00
41027	STANDBY & BLENDED - OT	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	PERSONAL SERVICES	61,676.00	4,370.90	.00	4,370.90	57,305.10	7.09
42010	FICA	4,719.00	264.87	.00	264.87	4,454.13	5.61
42020	RETIREMENT - VRS (DB)	7,883.00	657.02	.00	657.02	7,225.98	8.33
42030	RETIREMENT - VRS (DC)	1,362.00	119.90	.00	119.90	1,242.10	8.80
42050	HEALTH INSURANCE	20,341.00	1,695.00	.00	1,695.00	18,646.00	8.33
42060	LIFE INSURANCE - VRS	669.00	55.74	.00	55.74	613.26	8.33
42070	DISABILITY (VLDP)	301.00	25.04	.00	25.04	275.96	8.32
42080	DENTAL INSURANCE	156.00	13.00	.00	13.00	143.00	8.33
42110	WORKER'S COMP.	20.00	.00	.00	.00	20.00	.00
TOTAL	FRINGE BENEFITS	35,451.00	2,830.57	.00	2,830.57	32,620.43	7.98
43320	SERVICE CONTRACTS	962,000.00	68,903.44	577,866.22	646,769.66	315,230.34	67.23
TOTAL	PURCHASED SERVICES	962,000.00	68,903.44	577,866.22	646,769.66	315,230.34	67.23
45230	TELECOMMUNICATIONS	50,000.00	636.40	.00	636.40	49,363.60	1.27
45530	TRAINING & TRAVEL	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	OTHER CHARGES	90,000.00	636.40	.00	636.40	89,363.60	.71
46070	REPAIR & MAINT. SUPPLIES	110,000.00	.00	.00	.00	110,000.00	.00
46078	MAINT & REPAIRS-COMPUTERS	69,000.00	.00	.00	.00	69,000.00	.00
46156	CAD_DMS/PRCH FOR OTHERS	250,000.00	.00	.00	.00	250,000.00	.00
TOTAL	MATERIALS & SUPPLIES	429,000.00	.00	.00	.00	429,000.00	.00
TOTAL	OTHER OPERATING EXPENSES	1,516,451.00	72,370.41	577,866.22	650,236.63	866,214.37	42.88
48272	HARDWARE	90,000.00	.00	3,899.28	3,899.28	86,100.72	4.33
TOTAL	CAPITAL OUTLAY	90,000.00	.00	3,899.28	3,899.28	86,100.72	4.33
TOTAL	COMP AIDED DISPATCH (CAD)	1,668,127.00	76,741.31	581,765.50	658,506.81	1,009,620.19	39.48
TOTAL	COMP AIDED DISPATCH (CAD)	1,668,127.00	76,741.31	581,765.50	658,506.81	1,009,620.19	39.48

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	120,091.00	120,091.35	.00	120,091.35	- .35	100.00	
TOTAL	PRINCIPAL	120,091.00	120,091.35	.00	120,091.35	- .35	100.00	
49181	RIGHT OF USE LEASE	23,341.00	23,341.10	.00	23,341.10	- .10	100.00	
TOTAL	INTEREST & FISCAL CHARGES	23,341.00	23,341.10	.00	23,341.10	- .10	100.00	
TOTAL	DEBT SERVICE	143,432.00	143,432.45	.00	143,432.45	- .45	100.00	
TOTAL	OTHER USES OF FUNDS	143,432.00	143,432.45	.00	143,432.45	- .45	100.00	
TOTAL	DEBT SERVICE	143,432.00	143,432.45	.00	143,432.45	- .45	100.00	
TOTAL	DEBT SERVICE	143,432.00	143,432.45	.00	143,432.45	- .45	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
49247	TR TO ECC CAP PROJ	600,000.00	600,000.00	.00	600,000.00	.00	100.00
TOTAL	FUND TRANSFERS	600,000.00	600,000.00	.00	600,000.00	.00	100.00
TOTAL	OTHER USES OF FUNDS	600,000.00	600,000.00	.00	600,000.00	.00	100.00
TOTAL	TRANSFERS	600,000.00	600,000.00	.00	600,000.00	.00	100.00
TOTAL	TRANSFERS	600,000.00	600,000.00	.00	600,000.00	.00	100.00
TOTAL	EMERG COMM CENTER FUND	12,294,244.00	1,436,752.91	1,521,575.98	2,958,328.89	9,335,915.11	24.06

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1117 - COMM DEV BLOCK GRANT FUND

FUNCTION - 800 - COMMUNITY DEVELOPMENT

DEPT - 810721 - COMM DEV BLOCK GRANT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41030	PT SALARIES & WAGES-REG	39,416.00	2,108.97	.00	2,108.97	37,307.03	5.35
TOTAL	PERSONAL SERVICES	39,416.00	2,108.97	.00	2,108.97	37,307.03	5.35
42010	FICA	3,016.00	161.34	.00	161.34	2,854.66	5.35
42110	WORKER'S COMP.	10.00	.00	.00	.00	10.00	.00
TOTAL	FRINGE BENEFITS	3,026.00	161.34	.00	161.34	2,864.66	5.33
43100	PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
43120	ACCOUNTING & AUDITING	1,360.00	.00	1,360.00	1,360.00	.00	100.00
43320	SERVICE CONTRACTS	200.00	.00	.00	.00	200.00	.00
43600	ADVERTISING	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL	PURCHASED SERVICES	10,560.00	.00	1,360.00	1,360.00	9,200.00	12.88
45230	TELECOMMUNICATIONS	1,145.00	90.94	.00	90.94	1,054.06	7.94
45305	PROPERTY/LIABILITY INS.	1,400.00	1,366.00	.00	1,366.00	34.00	97.57
45410	LEASE/RENT OF EQUIPMENT	1,200.00	55.45	.00	55.45	1,144.55	4.62
45530	TRAINING & TRAVEL	3,000.00	.00	.00	.00	3,000.00	.00
45676	PROJECTS & PROGRAMS	1,117,360.46	81,733.75	135,191.90	216,925.65	900,434.81	19.41
TOTAL	OTHER CHARGES	1,124,105.46	83,246.14	135,191.90	218,438.04	905,667.42	19.43
46010	OFFICE SUPPLIES	450.00	.00	.00	.00	450.00	.00
TOTAL	MATERIALS & SUPPLIES	450.00	.00	.00	.00	450.00	.00
TOTAL	OTHER OPERATING EXPENSES	1,138,141.46	83,407.48	136,551.90	219,959.38	918,182.08	19.33
TOTAL	COMM DEV BLOCK GRANT	1,177,557.46	85,516.45	136,551.90	222,068.35	955,489.11	18.86
TOTAL	COMM DEV BLOCK GRANT	1,177,557.46	85,516.45	136,551.90	222,068.35	955,489.11	18.86
TOTAL	COMM DEV BLOCK GRANT FUND	1,177,557.46	85,516.45	136,551.90	222,068.35	955,489.11	18.86

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1118 - SCHOOL TRNSPORTATION FUND

FUNCTION - 600 - SCHOOL TRANSPORTATION

DEPT - 622081 - SCHOOL BUSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	2,274,074.00	198,069.23	.00	198,069.23	2,076,004.77	8.71
41020	SALARIES & WAGES-O/T	35,572.00	761.80	.00	761.80	34,810.20	2.14
41030	PT SALARIES & WAGES-REG	51,143.00	4,672.66	.00	4,672.66	46,470.34	9.14
41040	PT SALARIES & WAGES-O/T	2,600.00	.00	.00	.00	2,600.00	.00
41050	ANNUAL LEAVE - SEPARATION	10,000.00	.00	.00	.00	10,000.00	.00
41051	SICK LEAVE - SEPARATION	10,000.00	.00	.00	.00	10,000.00	.00
41060	PTO - SEPARATION	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PERSONAL SERVICES	2,403,389.00	203,503.69	.00	203,503.69	2,199,885.31	8.47
42010	FICA	183,859.00	14,669.81	.00	14,669.81	169,189.19	7.98
42020	RETIREMENT - VRS (DB)	253,059.00	20,050.71	.00	20,050.71	233,008.29	7.92
42030	RETIREMENT - VRS (DC)	32,176.00	1,512.04	.00	1,512.04	30,663.96	4.70
42050	HEALTH INSURANCE	389,479.00	47,348.67	.00	47,348.67	342,130.33	12.16
42060	LIFE INSURANCE - VRS	21,468.00	1,847.83	.00	1,847.83	19,620.17	8.61
42070	DISABILITY (VLDP)	7,021.00	518.92	.00	518.92	6,502.08	7.39
42080	DENTAL INSURANCE	13,260.00	577.66	.00	577.66	12,682.34	4.36
42090	UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	.00
42110	WORKER'S COMP.	34,830.00	.00	.00	.00	34,830.00	.00
TOTAL	FRINGE BENEFITS	940,152.00	86,525.64	.00	86,525.64	853,626.36	9.20
43100	PROFESSIONAL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
43110	MEDICAL SERVICES	25,000.00	485.00	.00	485.00	24,515.00	1.94
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	75,000.00	51,640.55	.00	51,640.55	23,359.45	68.85
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	.00	.00	.00	7,000.00	.00
TOTAL	PURCHASED SERVICES	132,200.00	52,125.55	.00	52,125.55	80,074.45	39.43
44200	C.G. - PARTS AND LABOR	935,800.00	71,207.40	.00	71,207.40	864,592.60	7.61
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
44310	C.G. - FUEL	248,300.00	4,338.67	.00	4,338.67	243,961.33	1.75
TOTAL	INTERNAL SERVICES	1,184,600.00	75,546.07	.00	75,546.07	1,109,053.93	6.38
45110	ELECTRICITY	5,500.00	652.86	.00	652.86	4,847.14	11.87
45230	TELECOMMUNICATIONS	2,000.00	161.88	.00	161.88	1,838.12	8.09
45305	PROPERTY/LIABILITY INS.	73,440.00	71,658.00	.00	71,658.00	1,782.00	97.57
45394	RETIREE H'CARE BENEFIT	2,280.00	190.00	.00	190.00	2,090.00	8.33
45530	TRAINING & TRAVEL	7,000.00	.00	.00	.00	7,000.00	.00
45810	DUES & MEMBERSHIPS	500.00	.00	.00	.00	500.00	.00
TOTAL	OTHER CHARGES	90,720.00	72,662.74	.00	72,662.74	18,057.26	80.10
46010	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
46140	OTHER SUPPLIES	20,000.00	414.86	.00	414.86	19,585.14	2.07
46200	COMPUTER (DESKTOP_LAPTOP)	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	MATERIALS & SUPPLIES	50,500.00	414.86	.00	414.86	50,085.14	.82
TOTAL	OTHER OPERATING EXPENSES	2,398,172.00	287,274.86	.00	287,274.86	2,110,897.14	11.98
48254	SCHOOL BUSES	650,000.00	148,369.00	1,948,612.12	2,096,981.12	-1,446,981.12	322.61
48271	EDP EQUIPMENT	300,000.00	.00	.00	.00	300,000.00	.00

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

ACCOUNT - - - - TITLE - - - -		BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YT BUD
48281	BUILDINGS & GROUNDS	305,500.00	.00	.00	.00	305,500.00	.00
TOTAL	CAPITAL OUTLAY	1,255,500.00	148,369.00	1,948,612.12	2,096,981.12	-841,481.12	167.02
TOTAL	SCHOOL BUSES	6,057,061.00	639,147.55	1,948,612.12	2,587,759.67	3,469,301.33	42.72
TOTAL	SCHOOL BUSES	6,057,061.00	639,147.55	1,948,612.12	2,587,759.67	3,469,301.33	42.72

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1118 - SCHOOL TRNSPORTATION FUND

FUNCTION - 600 - SCHOOL TRANSPORTATION

DEPT - 632081 - FIELD TRIPS & CHARTERS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	76,082.00	45.25	.00	45.25	76,036.75	.06
41020	SALARIES & WAGES-O/T	12,500.00	.00	.00	.00	12,500.00	.00
41030	PT SALARIES & WAGES-REG	64,155.00	2,843.01	.00	2,843.01	61,311.99	4.43
41040	PT SALARIES & WAGES-O/T	1,200.00	14.36	.00	14.36	1,185.64	1.20
TOTAL	PERSONAL SERVICES	153,937.00	2,902.62	.00	2,902.62	151,034.38	1.89
42010	FICA	11,776.00	224.16	.00	224.16	11,551.84	1.90
42020	RETIREMENT - VRS (DB)	5,393.00	3.61	.00	3.61	5,389.39	.07
42030	RETIREMENT - VRS (DC)	815.00	.24	.00	.24	814.76	.03
42050	HEALTH INSURANCE	4,294.00	.00	.00	.00	4,294.00	.00
42060	LIFE INSURANCE - VRS	458.00	.31	.00	.31	457.69	.07
42070	DISABILITY (VLDP)	173.00	.14	.00	.14	172.86	.08
42110	WORKER'S COMP.	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	FRINGE BENEFITS	24,409.00	228.46	.00	228.46	24,180.54	.94
43100	PROFESSIONAL SERVICES	2,000.00	92.00	.00	92.00	1,908.00	4.60
43110	MEDICAL SERVICES	2,000.00	35.00	.00	35.00	1,965.00	1.75
43320	SERVICE CONTRACTS	1,500.00	.00	.00	.00	1,500.00	.00
43600	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PURCHASED SERVICES	6,500.00	127.00	.00	127.00	6,373.00	1.95
44200	C.G. - PARTS AND LABOR	65,000.00	4,492.14	.00	4,492.14	60,507.86	6.91
44310	C.G. - FUEL	11,600.00	65.93	.00	65.93	11,534.07	.57
TOTAL	INTERNAL SERVICES	76,600.00	4,558.07	.00	4,558.07	72,041.93	5.95
45230	TELECOMMUNICATIONS	1,000.00	80.94	.00	80.94	919.06	8.09
45305	PROPERTY/LIABILITY INS.	11,280.00	11,006.00	.00	11,006.00	274.00	97.57
TOTAL	OTHER CHARGES	12,280.00	11,086.94	.00	11,086.94	1,193.06	90.28
46140	OTHER SUPPLIES	200.00	.00	.00	.00	200.00	.00
TOTAL	MATERIALS & SUPPLIES	200.00	.00	.00	.00	200.00	.00
TOTAL	OTHER OPERATING EXPENSES	119,989.00	16,000.47	.00	16,000.47	103,988.53	13.33
TOTAL	FIELD TRIPS & CHARTERS	273,926.00	18,903.09	.00	18,903.09	255,022.91	6.90
TOTAL	FIELD TRIPS & CHARTERS	273,926.00	18,903.09	.00	18,903.09	255,022.91	6.90

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1118 - SCHOOL TRNSPORTATION FUND

FUNCTION - 600 - SCHOOL TRANSPORTATION

DEPT - 662081 - ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	388,824.00	29,357.25	.00	29,357.25	359,466.75	7.55
41020	SALARIES & WAGES-O/T	29,225.00	1,035.94	.00	1,035.94	28,189.06	3.54
41030	PT SALARIES & WAGES-REG	6,853.00	936.85	.00	936.85	5,916.15	13.67
41040	PT SALARIES & WAGES-O/T	1,190.00	.00	.00	.00	1,190.00	.00
41050	ANNUAL LEAVE - SEPARATION	1,575.00	.00	.00	.00	1,575.00	.00
41051	SICK LEAVE - SEPARATION	1,750.00	.00	.00	.00	1,750.00	.00
41060	PTO - SEPARATION	1,400.00	.00	.00	.00	1,400.00	.00
TOTAL	PERSONAL SERVICES	430,817.00	31,330.04	.00	31,330.04	399,486.96	7.27
42010	FICA	32,956.00	2,265.83	.00	2,265.83	30,690.17	6.88
42020	RETIREMENT - VRS (DB)	54,085.00	4,405.77	.00	4,405.77	49,679.23	8.15
42030	RETIREMENT - VRS (DC)	5,425.00	368.52	.00	368.52	5,056.48	6.79
42050	HEALTH INSURANCE	52,978.00	5,363.36	.00	5,363.36	47,614.64	10.12
42060	LIFE INSURANCE - VRS	4,588.00	373.75	.00	373.75	4,214.25	8.15
42070	DISABILITY (VLDP)	1,150.00	105.08	.00	105.08	1,044.92	9.14
42080	DENTAL INSURANCE	1,048.00	68.00	.00	68.00	980.00	6.49
42110	WORKER'S COMP.	900.00	.00	.00	.00	900.00	.00
TOTAL	FRINGE BENEFITS	153,130.00	12,950.31	.00	12,950.31	140,179.69	8.46
43100	PROFESSIONAL SERVICES	390.00	.00	.00	.00	390.00	.00
43110	MEDICAL SERVICES	490.00	.00	.00	.00	490.00	.00
43120	ACCOUNTING & AUDITING	3,410.00	.00	3,410.00	3,410.00	.00	100.00
43133	COMPUTER SUPPORT	10,670.00	.00	.00	.00	10,670.00	.00
43320	SERVICE CONTRACTS	34,130.00	3,577.23	.00	3,577.23	30,552.77	10.48
43330	MAINT & REP.-MACH & EQUIP	2,670.00	.00	.00	.00	2,670.00	.00
43360	MAINT & REP.-BLDGS & GNDS	8,410.00	212.52	.00	212.52	8,197.48	2.53
43600	ADVERTISING	2,100.00	.00	.00	.00	2,100.00	.00
TOTAL	PURCHASED SERVICES	62,270.00	3,789.75	3,410.00	7,199.75	55,070.25	11.56
44200	C.G. - PARTS AND LABOR	2,590.00	175.00	.00	175.00	2,415.00	6.76
44300	CENTRAL STORES	2,850.00	258.91	.00	258.91	2,591.09	9.08
44310	C.G. - FUEL	560.00	44.42	.00	44.42	515.58	7.93
TOTAL	INTERNAL SERVICES	6,000.00	478.33	.00	478.33	5,521.67	7.97
45110	ELECTRICITY	28,170.00	3,914.40	.00	3,914.40	24,255.60	13.90
45120	HEATING	560.00	8.63	.00	8.63	551.37	1.54
45130	WATER & SEWER	1,610.00	90.96	.00	90.96	1,519.04	5.65
45210	POSTAGE	500.00	.00	.00	.00	500.00	.00
45230	TELECOMMUNICATIONS	4,150.00	140.21	.00	140.21	4,009.79	3.38
45305	PROPERTY/LIABILITY INS.	3,045.00	3,093.00	.00	3,093.00	-48.00	101.58
45410	LEASE/RENT OF EQUIPMENT	8,570.00	-2,206.11	.00	-2,206.11	10,776.11	25.74
45530	TRAINING & TRAVEL	5,150.00	803.05	.00	803.05	4,346.95	15.59
45810	DUES & MEMBERSHIPS	910.00	.00	.00	.00	910.00	.00
TOTAL	OTHER CHARGES	52,665.00	5,844.14	.00	5,844.14	46,820.86	11.10
46010	OFFICE SUPPLIES	4,140.00	.00	.00	.00	4,140.00	.00
46070	REPAIR & MAINT. SUPPLIES	370.00	.00	.00	.00	370.00	.00
46110	UNIFORMS	5,080.00	45.67	.00	45.67	5,034.33	.90
46120	BOOKS & SUBSCRIPTIONS	130.00	.00	.00	.00	130.00	.00
46140	OTHER SUPPLIES	18,550.00	669.70	.00	669.70	17,880.30	3.61
46170	EMS/MEDICAL SUPPLIES	800.00	.00	.00	.00	800.00	.00
46200	COMPUTER (DESKTOP_LAPTOP)	7,000.00	45.93	.00	45.93	6,954.07	.66
TOTAL	MATERIALS & SUPPLIES	36,070.00	761.30	.00	761.30	35,308.70	2.11

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

ACCOUNT - - - - TITLE - - - -		BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
TOTAL	OTHER OPERATING EXPENSES	310,135.00	23,823.83	3,410.00	27,233.83	282,901.17	8.78
48121	FURNITURE & FIXTURES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	CAPITAL OUTLAY	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	ADMINISTRATION	742,952.00	55,153.87	3,410.00	58,563.87	684,388.13	7.88
TOTAL	ADMINISTRATION	742,952.00	55,153.87	3,410.00	58,563.87	684,388.13	7.88

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1118 - SCHOOL TRANSPORTATION FUND

FUNCTION - 600 - SCHOOL TRANSPORTATION

DEPT - 682081 - DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YT BUD
49161	RIGHT OF USE LEASE	2,444.00	2,443.35	.00	2,443.35	.65	99.97
TOTAL	PRINCIPAL	2,444.00	2,443.35	.00	2,443.35	.65	99.97
49181	RIGHT OF USE LEASE	197.00	196.77	.00	196.77	.23	99.88
TOTAL	INTEREST & FISCAL CHARGES	197.00	196.77	.00	196.77	.23	99.88
TOTAL	DEBT SERVICE	2,641.00	2,640.12	.00	2,640.12	.88	99.97
TOTAL	OTHER USES OF FUNDS	2,641.00	2,640.12	.00	2,640.12	.88	99.97
TOTAL	DEBT SERVICE	2,641.00	2,640.12	.00	2,640.12	.88	99.97
TOTAL	DEBT SERVICE	2,641.00	2,640.12	.00	2,640.12	.88	99.97
TOTAL	SCHOOL TRANSPORTATION FUND	7,076,580.00	715,844.63	1,952,022.12	2,667,866.75	4,408,713.25	37.70

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48764	COURT EXPANSION	287,235.11	.00	.00	.00	287,235.11	.00
48774	NAVIGATION CENTER	138,348.19	637.50	42,429.40	43,066.90	95,281.29	31.13
TOTAL	CAPITAL PROJECTS	425,583.30	637.50	42,429.40	43,066.90	382,516.40	10.12
TOTAL	CAPITAL OUTLAY	425,583.30	637.50	42,429.40	43,066.90	382,516.40	10.12
TOTAL	CAPITAL PROJECTS	425,583.30	637.50	42,429.40	43,066.90	382,516.40	10.12
TOTAL	CAPITAL PROJECTS	425,583.30	637.50	42,429.40	43,066.90	382,516.40	10.12

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1310 - GENERAL CAPITAL PROJECTS

FUNCTION - 900 - NON-DEPARTMENTAL

DEPT - 910131 - CAPITAL PROJECTS (PS)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD
48742	FIRE STATION RENOVATIONS	1,918,848.72	.00	.00	.00	1,918,848.72	.00
48778	FIRE STATION 5	2,576,806.52	1,310,829.10	1,118,528.69	2,429,357.79	147,448.73	94.28
TOTAL	CAPITAL PROJECTS	4,495,655.24	1,310,829.10	1,118,528.69	2,429,357.79	2,066,297.45	54.04
TOTAL	CAPITAL OUTLAY	4,495,655.24	1,310,829.10	1,118,528.69	2,429,357.79	2,066,297.45	54.04
TOTAL	CAPITAL PROJECTS (PS)	4,495,655.24	1,310,829.10	1,118,528.69	2,429,357.79	2,066,297.45	54.04
TOTAL	CAPITAL PROJECTS (PS)	4,495,655.24	1,310,829.10	1,118,528.69	2,429,357.79	2,066,297.45	54.04

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1310 - GENERAL CAPITAL PROJECTS

FUNCTION - 900 - NON-DEPARTMENTAL

DEPT - 910141 - CAPITAL PROJECTS (PW)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
48604	GAY ST IMPROVEMENTS	568,904.00	.00	171,271.25	171,271.25	397,632.75	30.11
48606	PUBLIC SAFETY BUILDING	438,532.89	.00	366,110.00	366,110.00	72,422.89	83.49
48617	PORT REPUBLIC RD ST IMP	6,609,213.82	.00	374,898.32	374,898.32	6,234,315.50	5.67
48640	TRAFFIC CALMING PROJECTS	79,579.28	.00	.00	.00	79,579.28	.00
48656	COUNTRY CLUB IMPROVEMENTS	588,394.66	6,336.47	.00	6,336.47	582,058.19	1.08
48675	FEDERAL STREET IMPROVMNTS	212,261.58	19,488.34	.00	19,488.34	192,773.24	9.18
48693	NEW HIGH SCHOOL	116,981.76	11,230.00	105,751.76	116,981.76	.00	100.00
48713	FARMERS MARKET PAVILION	250,000.00	.00	.00	.00	250,000.00	.00
48718	SOUTH MAIN ST IMPROVEMENT	2,298,048.16	18,622.87	77,708.87	96,331.74	2,201,716.42	4.19
48726	MT CLINTON PIKE IMPRVMNTS	12,657.74	.00	.00	.00	12,657.74	.00
48731	NORTHEND GREENWAY	429,543.92	.00	.00	.00	429,543.92	.00
48741	THOMAS HARRISON HOUSE	183,289.18	.00	.00	.00	183,289.18	.00
48743	MUNICIPAL BLDG RENOVATION	9,769,194.24	52,211.68	822,650.41	874,862.09	8,894,332.15	8.96
48768	UNIV BLVD REALIGNMENT	12,243,076.52	199,561.76	10,323,721.36	10,523,283.12	1,719,793.40	85.95
48769	CULVERT REPLACEMENT	636,246.00	.00	30,445.00	30,445.00	605,801.00	4.79
48771	UNIV BLVD_EVELYN BYRD AV	3,200,417.63	875.00	606,585.30	607,460.30	2,592,957.33	18.98
48772	S MAIN ST_I-81 EXIT 243	17,291,577.17	159,809.81	593,361.58	753,171.39	16,538,405.78	4.36
48773	NORTH MAIN ST SIDEWALKS	7,995,307.09	13,244.09	110,960.45	124,204.54	7,871,102.55	1.55
48775	PUBLIC WORKS BUILDING	130,614.34	.00	64,845.42	64,845.42	65,768.92	49.65
48779	NORTHEAST SIDEWALKS/TRAIL	345,256.21	.00	233,939.68	233,939.68	111,316.53	67.76
48788	SRTS PROJECTS	676,927.56	35,542.99	72,732.09	108,275.08	568,652.48	16.00
48790	LIBERTY ST IMPROVEMENTS	14,353,638.08	63,673.87	1,928,113.74	1,991,787.61	12,361,850.47	13.88
48791	PEDESTRIAN CROSSINGS PROJ	1,230,663.00	.00	193,181.08	193,181.08	1,037,481.92	15.70
TOTAL	CAPITAL PROJECTS	79,660,324.83	580,596.88	16,076,276.31	16,656,873.19	63,003,451.64	20.91
TOTAL	CAPITAL OUTLAY	79,660,324.83	580,596.88	16,076,276.31	16,656,873.19	63,003,451.64	20.91
TOTAL	CAPITAL PROJECTS (PW)	79,660,324.83	580,596.88	16,076,276.31	16,656,873.19	63,003,451.64	20.91
TOTAL	CAPITAL PROJECTS (PW)	79,660,324.83	580,596.88	16,076,276.31	16,656,873.19	63,003,451.64	20.91

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1310 - GENERAL CAPITAL PROJECTS

FUNCTION - 900 - NON-DEPARTMENTAL

DEPT - 910171 - CAPITAL PROJECTS (P&R)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
48691	SIMMS BLDG.RENOVATION	2,250,000.00	.00	.00	.00	2,250,000.00	.00
48719	RALPH SAMPSON PARK	514,084.62	278,060.79	213,660.15	491,720.94	22,363.68	95.65
48762	KIDS CASTLE	2,929,030.09	.00	2,838,410.00	2,838,410.00	90,620.09	96.91
48782	THMS SOCCER FACILITY	196,973.51	.00	.00	.00	196,973.51	.00
48783	WESTOVER SKATE PARK	183.04	.00	.00	.00	183.04	.00
48786	PARK RESTROOMS	450,603.00	.00	404,150.00	404,150.00	46,453.00	89.69
48787	POOL DOME	1,055,150.00	.00	18,297.00	18,297.00	1,036,853.00	1.73
TOTAL	CAPITAL PROJECTS	7,396,024.26	278,060.79	3,474,517.15	3,752,577.94	3,643,446.32	50.74
TOTAL	CAPITAL OUTLAY	7,396,024.26	278,060.79	3,474,517.15	3,752,577.94	3,643,446.32	50.74
TOTAL	CAPITAL PROJECTS (P&R)	7,396,024.26	278,060.79	3,474,517.15	3,752,577.94	3,643,446.32	50.74
TOTAL	CAPITAL PROJECTS (P&R)	7,396,024.26	278,060.79	3,474,517.15	3,752,577.94	3,643,446.32	50.74
TOTAL	GENERAL CAPITAL PROJECTS	91,977,587.63	2,170,124.27	20,711,751.55	22,881,875.82	69,095,711.81	24.88

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

		PERIOD		ENCUMBRANCES	YEAR TO DATE		AVAILABLE	YT
ACCOUNT	TITLE	BUDGET	EXPENDITURES	OUTSTANDING	ENC + EXP		BALANCE	BUD
48693	NEW HIGH SCHOOL	1,642,313.02	12,728.99	.00	12,728.99	1,629,584.03	.78	
48757	FACILITIES	974,398.00	148,558.00	.00	148,558.00	825,840.00	15.25	
48759	MVTC RENOVATIONS	3,020,000.00	.00	.00	.00	3,020,000.00	.00	
48777	HHS RENOVATIONS	164,985.47	.00	.00	.00	164,985.47	.00	
TOTAL	CAPITAL PROJECTS	5,801,696.49	161,286.99	.00	161,286.99	5,640,409.50	2.78	
TOTAL	CAPITAL OUTLAY	5,801,696.49	161,286.99	.00	161,286.99	5,640,409.50	2.78	
TOTAL	CAPITAL PROJECTS	5,801,696.49	161,286.99	.00	161,286.99	5,640,409.50	2.78	
TOTAL	CAPITAL PROJECTS	5,801,696.49	161,286.99	.00	161,286.99	5,640,409.50	2.78	
TOTAL	SCHOOL CAPITAL PROJECTS	5,801,696.49	161,286.99	.00	161,286.99	5,640,409.50	2.78	

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
48610	RADIO SYSTEM	226,167.72	.00	147,500.00	147,500.00	78,667.72	65.22
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
48789	FEEDSTONE TOWER	600,000.00	.00	.00	.00	600,000.00	.00
TOTAL	CAPITAL PROJECTS	1,996,109.07	.00	639,071.00	639,071.00	1,357,038.07	32.02
TOTAL	CAPITAL OUTLAY	1,996,109.07	.00	639,071.00	639,071.00	1,357,038.07	32.02
TOTAL	CAPITAL PROJECTS	1,996,109.07	.00	639,071.00	639,071.00	1,357,038.07	32.02
TOTAL	CAPITAL PROJECTS	1,996,109.07	.00	639,071.00	639,071.00	1,357,038.07	32.02
TOTAL	ECC CAPITAL PROJECTS	1,996,109.07	.00	639,071.00	639,071.00	1,357,038.07	32.02

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 1321 - WATER CAPITAL PROJECTS

FUNCTION - 900 - NON-DEPARTMENTAL

DEPT - 910161 - CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
48621	WESTERN RAW WATER LINE	4,266,880.12	77,076.88	2,031,515.19	2,108,592.07	2,158,288.05	49.42
48654	EASTERN SOURCE DEVELOPMEN	18,062,608.92	1,864,185.46	15,106,865.86	16,971,051.32	1,091,557.60	93.96
48670	WESTERN POTABLE WATER SYS	2,285,733.43	1,235.00	7,375.00	8,610.00	2,277,123.43	.38
48688	PMPING, STORGE & MONTORNG	657,453.15	500.39	.00	500.39	656,952.76	.08
48732	TRANSMISSION-DISTRIBUTION	2,554,886.93	964.30	190,144.98	191,109.28	2,363,777.65	7.48
48733	WTP ASSETS	574,719.71	.00	.00	.00	574,719.71	.00
48734	METERING	1,005,017.36	17,952.47	.00	17,952.47	987,064.89	1.79
48740	IT STRATEGIC PLAN	137,816.88	21,780.00	1,394.00	23,174.00	114,642.88	16.82
48757	FACILITIES	82,821.47	23.75	.00	23.75	82,797.72	.03
48785	RAW WATER SUPPLY DROUGHT	99,898.47	.00	.00	.00	99,898.47	.00
TOTAL	CAPITAL PROJECTS	29,727,836.44	1,983,718.25	17,337,295.03	19,321,013.28	10,406,823.16	64.99
TOTAL	CAPITAL OUTLAY	29,727,836.44	1,983,718.25	17,337,295.03	19,321,013.28	10,406,823.16	64.99
TOTAL	CAPITAL PROJECTS	29,727,836.44	1,983,718.25	17,337,295.03	19,321,013.28	10,406,823.16	64.99
TOTAL	CAPITAL PROJECTS	29,727,836.44	1,983,718.25	17,337,295.03	19,321,013.28	10,406,823.16	64.99
TOTAL	WATER CAPITAL PROJECTS	29,727,836.44	1,983,718.25	17,337,295.03	19,321,013.28	10,406,823.16	64.99

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
48641	BLACKS RUN INTERCEPTOR	1,225,365.24	30,211.16	31,419.46	61,630.62	1,163,734.62	5.03
48734	METERING	2,915,663.00	.00	.00	.00	2,915,663.00	.00
48735	COLLECTION & TRANSMISSION	2,665,614.62	50,984.70	688,812.87	739,797.57	1,925,817.05	27.75
48736	PUMPING & MONITORING	229,496.98	.00	.00	.00	229,496.98	.00
48740	IT STRATEGIC PLAN	101,478.67	.00	15,457.07	15,457.07	86,021.60	15.23
48757	FACILITIES	401,800.72	.00	5,082.44	5,082.44	396,718.28	1.26
TOTAL	CAPITAL PROJECTS	7,539,419.23	81,195.86	740,771.84	821,967.70	6,717,451.53	10.90
TOTAL	CAPITAL OUTLAY	7,539,419.23	81,195.86	740,771.84	821,967.70	6,717,451.53	10.90
TOTAL	CAPITAL PROJECTS	7,539,419.23	81,195.86	740,771.84	821,967.70	6,717,451.53	10.90
TOTAL	CAPITAL PROJECTS	7,539,419.23	81,195.86	740,771.84	821,967.70	6,717,451.53	10.90
TOTAL	SEWER CAPITAL PROJECTS	7,539,419.23	81,195.86	740,771.84	821,967.70	6,717,451.53	10.90

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

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

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
48745	TREE PLANTINGS	350,000.00	.00	.00	.00	350,000.00	.00
48748	VMRC EXTENDED RETENTION	654,500.00	.00	.00	.00	654,500.00	.00
48749	MTN VIEW DR STREAM RESTOR	916,789.95	.00	12,277.28	12,277.28	904,512.67	1.34
48770	BR STREAM RESTORATION	533,469.54	96,997.46	330,649.52	427,646.98	105,822.56	80.16
TOTAL	CAPITAL PROJECTS	2,454,759.49	96,997.46	342,926.80	439,924.26	2,014,835.23	17.92
TOTAL	CAPITAL OUTLAY	2,454,759.49	96,997.46	342,926.80	439,924.26	2,014,835.23	17.92
TOTAL	CAPITAL PROJECTS	2,454,759.49	96,997.46	342,926.80	439,924.26	2,014,835.23	17.92
TOTAL	CAPITAL PROJECTS	2,454,759.49	96,997.46	342,926.80	439,924.26	2,014,835.23	17.92
TOTAL	STMWTR CAP PROJECTS	2,454,759.49	96,997.46	342,926.80	439,924.26	2,014,835.23	17.92

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

DEPT - 312061 - ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	BUD	YT
41010	SALARIES & WAGES-REG.	538,887.00	39,283.25	.00	39,283.25	499,603.75	7.29	
41030	PT SALARIES & WAGES-REG	9,223.00	.00	.00	.00	9,223.00	.00	
41050	ANNUAL LEAVE - SEPARATION	5,000.00	.00	.00	.00	5,000.00	.00	
41051	SICK LEAVE - SEPARATION	2,500.00	.00	.00	.00	2,500.00	.00	
TOTAL	PERSONAL SERVICES	555,610.00	39,283.25	.00	39,283.25	516,326.75	7.07	
42010	FICA	42,505.00	2,907.65	.00	2,907.65	39,597.35	6.84	
42020	RETIREMENT - VRS (DB)	74,959.00	5,919.66	.00	5,919.66	69,039.34	7.90	
42030	RETIREMENT - VRS (DC)	12,954.00	314.21	.00	314.21	12,639.79	2.43	
42050	HEALTH INSURANCE	67,601.00	5,538.58	.00	5,538.58	62,062.42	8.19	
42060	LIFE INSURANCE - VRS	6,359.00	502.16	.00	502.16	5,856.84	7.90	
42070	DISABILITY (VLDP)	881.00	51.55	.00	51.55	829.45	5.85	
42080	DENTAL INSURANCE	936.00	58.57	.00	58.57	877.43	6.26	
42110	WORKER'S COMP.	2,480.00	.00	.00	.00	2,480.00	.00	
TOTAL	FRINGE BENEFITS	208,675.00	15,292.38	.00	15,292.38	193,382.62	7.33	
43100	PROFESSIONAL SERVICES	15,000.00	462.99	.00	462.99	14,537.01	3.09	
43110	MEDICAL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00	
43320	SERVICE CONTRACTS	4,300.00	.00	.00	.00	4,300.00	.00	
43600	ADVERTISING	3,000.00	.00	19,195.00	19,195.00	-16,195.00	639.83	
43610	CONSUMER CONFIDENCE REPT.	12,000.00	.00	.00	.00	12,000.00	.00	
TOTAL	PURCHASED SERVICES	37,300.00	462.99	19,195.00	19,657.99	17,642.01	52.70	
44200	C.G. - PARTS AND LABOR	11,900.00	583.33	.00	583.33	11,316.67	4.90	
44310	C.G. - FUEL	2,400.00	66.97	.00	66.97	2,333.03	2.79	
TOTAL	INTERNAL SERVICES	14,300.00	650.30	.00	650.30	13,649.70	4.55	
45305	PROPERTY/LIABILITY INS.	9,610.00	9,377.00	.00	9,377.00	233.00	97.58	
45410	LEASE/RENT OF EQUIPMENT	.00	457.40	.00	457.40	-457.40	.00	
45810	DUES & MEMBERSHIPS	.00	792.00	.00	792.00	-792.00	.00	
45880	SDWA OPERATING FUND	50,000.00	49,683.00	.00	49,683.00	317.00	99.37	
TOTAL	OTHER CHARGES	59,610.00	60,309.40	.00	60,309.40	-699.40	101.17	
TOTAL	OTHER OPERATING EXPENSES	319,885.00	76,715.07	19,195.00	95,910.07	223,974.93	29.98	
TOTAL	ADMINISTRATION	875,495.00	115,998.32	19,195.00	135,193.32	740,301.68	15.44	
TOTAL	ADMINISTRATION	875,495.00	115,998.32	19,195.00	135,193.32	740,301.68	15.44	

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

DEPT - 322061 - PUMPING, STORAGE & MONITOR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	249,692.00	19,496.80	.00	19,496.80	230,195.20	7.81
41017	STAND BY PAY	8,627.00	652.91	.00	652.91	7,974.09	7.57
41020	SALARIES & WAGES-O/T	6,184.00	20.30	.00	20.30	6,163.70	.33
41027	STANDBY & BLENDED - OT	3,957.00	45.12	.00	45.12	3,911.88	1.14
TOTAL	PERSONAL SERVICES	268,460.00	20,215.13	.00	20,215.13	248,244.87	7.53
42010	FICA	20,538.00	1,480.58	.00	1,480.58	19,057.42	7.21
42020	RETIREMENT - VRS (DB)	34,732.00	2,781.31	.00	2,781.31	31,950.69	8.01
42030	RETIREMENT - VRS (DC)	5,140.00	491.12	.00	491.12	4,648.88	9.55
42050	HEALTH INSURANCE	38,642.00	5,240.26	.00	5,240.26	33,401.74	13.56
42060	LIFE INSURANCE - VRS	2,946.00	235.95	.00	235.95	2,710.05	8.01
42070	DISABILITY (VLDP)	1,090.00	90.58	.00	90.58	999.42	8.31
42080	DENTAL INSURANCE	546.00	32.54	.00	32.54	513.46	5.96
42110	WORKER'S COMP.	3,410.00	.00	.00	.00	3,410.00	.00
TOTAL	FRINGE BENEFITS	107,044.00	10,352.34	.00	10,352.34	96,691.66	9.67
43310	REPAIRS & MAINTENANCE	7,000.00	160.56	.00	160.56	6,839.44	2.29
43320	SERVICE CONTRACTS	47,933.00	1,267.50	.00	1,267.50	46,665.50	2.64
43331	MAINT & REP.-PUMPS & MACH	9,000.00	.00	.00	.00	9,000.00	.00
43891	FEDERAL FEES	16,500.00	.00	.00	.00	16,500.00	.00
TOTAL	PURCHASED SERVICES	80,433.00	1,428.06	.00	1,428.06	79,004.94	1.78
45110	ELECTRICITY	424,000.00	34,541.28	.00	34,541.28	389,458.72	8.15
45120	HEATING	500.00	- .26	.00	- .26	500.26	.05
45305	PROPERTY/LIABILITY INS.	30,180.00	29,448.00	.00	29,448.00	732.00	97.57
45330	FLOOD INSURANCE	7,000.00	.00	.00	.00	7,000.00	.00
45850	FREIGHT & DRAYAGE	500.00	.00	.00	.00	500.00	.00
TOTAL	OTHER CHARGES	462,180.00	63,989.02	.00	63,989.02	398,190.98	13.85
46061	MATERIALS - PUMPS	15,000.00	.00	.00	.00	15,000.00	.00
46062	MATERIALS - SCADA	8,000.00	9,649.75	.00	9,649.75	-1,649.75	120.62
46063	MATERIALS - GENERAL	12,000.00	-1.00	.00	-1.00	12,001.00	.01
46070	REPAIR & MAINT. SUPPLIES	5,000.00	383.78	.00	383.78	4,616.22	7.68
46080	POWERED EQUIPMENT FUELS	3,000.00	.00	.00	.00	3,000.00	.00
46140	OTHER SUPPLIES	6,000.00	983.20	.00	983.20	5,016.80	16.39
TOTAL	MATERIALS & SUPPLIES	49,000.00	11,015.73	.00	11,015.73	37,984.27	22.48
TOTAL	OTHER OPERATING EXPENSES	698,657.00	86,785.15	.00	86,785.15	611,871.85	12.42
TOTAL	PUMPING, STORAGE & MONITOR	967,117.00	107,000.28	.00	107,000.28	860,116.72	11.06
TOTAL	PUMPING, STORAGE & MONITOR	967,117.00	107,000.28	.00	107,000.28	860,116.72	11.06

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

DEPT - 332061 - TRANSMISSION-DISTRIBUTION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	661,333.00	45,705.65	.00	45,705.65	615,627.35	6.91
41017	STAND BY PAY	12,941.00	921.44	.00	921.44	12,019.56	7.12
41020	SALARIES & WAGES-O/T	13,549.00	210.31	.00	210.31	13,338.69	1.55
41027	STANDBY & BLENDED - OT	29,182.00	1,101.42	.00	1,101.42	28,080.58	3.77
41030	PT SALARIES & WAGES-REG	5,173.00	293.97	.00	293.97	4,879.03	5.68
TOTAL	PERSONAL SERVICES	722,178.00	48,232.79	.00	48,232.79	673,945.21	6.68
42010	FICA	55,247.00	3,526.92	.00	3,526.92	51,720.08	6.38
42020	RETIREMENT - VRS (DB)	91,991.00	6,531.74	.00	6,531.74	85,459.26	7.10
42030	RETIREMENT - VRS (DC)	8,587.00	420.58	.00	420.58	8,166.42	4.90
42050	HEALTH INSURANCE	108,921.00	7,900.90	.00	7,900.90	101,020.10	7.25
42060	LIFE INSURANCE - VRS	7,804.00	554.16	.00	554.16	7,249.84	7.10
42070	DISABILITY (VLDP)	1,820.00	132.75	.00	132.75	1,687.25	7.29
42080	DENTAL INSURANCE	1,716.00	91.06	.00	91.06	1,624.94	5.31
42110	WORKER'S COMP.	8,950.00	.00	.00	.00	8,950.00	.00
TOTAL	FRINGE BENEFITS	285,036.00	19,158.11	.00	19,158.11	265,877.89	6.72
43100	PROFESSIONAL SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
43310	REPAIRS & MAINTENANCE	4,000.00	.00	.00	.00	4,000.00	.00
43890	STATE FEES AND PERMITS	750.00	.00	.00	.00	750.00	.00
TOTAL	PURCHASED SERVICES	8,750.00	.00	.00	.00	8,750.00	.00
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
45110	ELECTRICITY	.00	467.80	.00	467.80	-467.80	.00
45305	PROPERTY/LIABILITY INS.	12,240.00	11,943.00	.00	11,943.00	297.00	97.57
45410	LEASE/RENT OF EQUIPMENT	24,232.00	467.09	1,444.45	1,911.54	22,320.46	7.89
45530	TRAINING & TRAVEL	16,800.00	177.92	.00	177.92	16,622.08	1.06
45850	FREIGHT & DRAYAGE	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	OTHER CHARGES	54,272.00	13,055.81	1,444.45	14,500.26	39,771.74	26.72
46070	REPAIR & MAINT. SUPPLIES	8,000.00	494.29	.00	494.29	7,505.71	6.18
46073	MAINT&REP SUPP-PAVE.ASST.	2,000.00	.00	.00	.00	2,000.00	.00
46074	MAINT&REP SUPP-MAINS	140,000.00	53,642.42	.00	53,642.42	86,357.58	38.32
46140	OTHER SUPPLIES	10,000.00	767.78	.00	767.78	9,232.22	7.68
TOTAL	MATERIALS & SUPPLIES	160,000.00	54,904.49	.00	54,904.49	105,095.51	34.32
TOTAL	OTHER OPERATING EXPENSES	509,058.00	87,118.41	1,444.45	88,562.86	420,495.14	17.40
TOTAL	TRANSMISSION-DISTRIBUTION	1,231,236.00	135,351.20	1,444.45	136,795.65	1,094,440.35	11.11
TOTAL	TRANSMISSION-DISTRIBUTION	1,231,236.00	135,351.20	1,444.45	136,795.65	1,094,440.35	11.11

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

DEPT - 342061 - UTILITY BILLING-WATER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	496,219.00	33,374.98	.00	33,374.98	462,844.02	6.73
41020	SALARIES & WAGES-O/T	810.00	.00	.00	.00	810.00	.00
41030	PT SALARIES & WAGES-REG	.00	886.48	.00	886.48	-886.48	.00
TOTAL	PERSONAL SERVICES	497,029.00	34,261.46	.00	34,261.46	462,767.54	6.89
42010	FICA	38,023.00	2,459.07	.00	2,459.07	35,563.93	6.47
42020	RETIREMENT - VRS (DB)	69,024.00	5,035.30	.00	5,035.30	63,988.70	7.29
42030	RETIREMENT - VRS (DC)	7,318.00	274.62	.00	274.62	7,043.38	3.75
42050	HEALTH INSURANCE	81,190.00	8,666.91	.00	8,666.91	72,523.09	10.67
42060	LIFE INSURANCE - VRS	5,855.00	427.15	.00	427.15	5,427.85	7.30
42070	DISABILITY (VLDP)	1,552.00	103.34	.00	103.34	1,448.66	6.66
42080	DENTAL INSURANCE	1,326.00	52.07	.00	52.07	1,273.93	3.93
42110	WORKER'S COMP.	1,570.00	.00	.00	.00	1,570.00	.00
TOTAL	FRINGE BENEFITS	205,858.00	17,018.46	.00	17,018.46	188,839.54	8.27
43310	REPAIRS & MAINTENANCE	200.00	.00	.00	.00	200.00	.00
43601	CONTRACT PRINTING/MAILING	90,000.00	5,670.13	15,000.00	20,670.13	69,329.87	22.97
43885	COURT COSTS	1,750.00	34.07	.00	34.07	1,715.93	1.95
TOTAL	PURCHASED SERVICES	91,950.00	5,704.20	15,000.00	20,704.20	71,245.80	22.52
45210	POSTAGE	3,000.00	.00	.00	.00	3,000.00	.00
45305	PROPERTY/LIABILITY INS.	6,650.00	6,489.00	.00	6,489.00	161.00	97.58
45410	LEASE/RENT OF EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
45510	MILEAGE	3,500.00	.00	.00	.00	3,500.00	.00
45530	TRAINING & TRAVEL	.00	99.00	.00	99.00	-99.00	.00
45806	CASH SHORTAGES	200.00	.00	.00	.00	200.00	.00
TOTAL	OTHER CHARGES	15,850.00	6,588.00	.00	6,588.00	9,262.00	41.56
46010	OFFICE SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
46140	OTHER SUPPLIES	.00	24.58	.00	24.58	-24.58	.00
TOTAL	MATERIALS & SUPPLIES	2,000.00	24.58	.00	24.58	1,975.42	1.23
TOTAL	OTHER OPERATING EXPENSES	315,658.00	29,335.24	15,000.00	44,335.24	271,322.76	14.05
TOTAL	UTILITY BILLING-WATER	812,687.00	63,596.70	15,000.00	78,596.70	734,090.30	9.67
TOTAL	UTILITY BILLING-WATER	812,687.00	63,596.70	15,000.00	78,596.70	734,090.30	9.67

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	BALANCEBUD	
43120	ACCOUNTING & AUDITING	13,430.00	.00	13,430.00	13,430.00	.00	100.00
43860	ROCKINGHAM COUNTY	26,000.00	.00	.00	.00	26,000.00	.00
TOTAL	PURCHASED SERVICES	39,430.00	.00	13,430.00	13,430.00	26,000.00	34.06
45355	INSURANCE DEDUCTIBLE	20,000.00	.00	.00	.00	20,000.00	.00
45881	WATER PURCH FROM OTHERS	1,000.00	681.75	.00	681.75	318.25	68.18
TOTAL	OTHER CHARGES	21,000.00	681.75	.00	681.75	20,318.25	3.25
TOTAL	OTHER OPERATING EXPENSES	60,430.00	681.75	13,430.00	14,111.75	46,318.25	23.35
48310	DEPRECIATION	1,854,000.00	154,500.00	.00	154,500.00	1,699,500.00	8.33
TOTAL	DEPRECIATION	1,854,000.00	154,500.00	.00	154,500.00	1,699,500.00	8.33
TOTAL	CAPITAL OUTLAY	1,854,000.00	154,500.00	.00	154,500.00	1,699,500.00	8.33
49215	PROP. TAX-PUBLIC UTILITY	714,000.00	59,500.00	.00	59,500.00	654,500.00	8.33
TOTAL	FUND TRANSFERS	714,000.00	59,500.00	.00	59,500.00	654,500.00	8.33
TOTAL	OTHER USES OF FUNDS	714,000.00	59,500.00	.00	59,500.00	654,500.00	8.33
TOTAL	MISCELLANEOUS	2,628,430.00	214,681.75	13,430.00	228,111.75	2,400,318.25	8.68
TOTAL	MISCELLANEOUS	2,628,430.00	214,681.75	13,430.00	228,111.75	2,400,318.25	8.68

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

DEPT - 362061 - PURIFICATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	936,664.00	68,692.57	.00	68,692.57	867,971.43	7.33
41020	SALARIES & WAGES-O/T	90,064.00	11,752.51	.00	11,752.51	78,311.49	13.05
TOTAL	PERSONAL SERVICES	1,026,728.00	80,445.08	.00	80,445.08	946,282.92	7.84
42010	FICA	78,545.00	5,712.17	.00	5,712.17	72,832.83	7.27
42020	RETIREMENT - VRS (DB)	130,290.00	9,938.66	.00	9,938.66	120,351.34	7.63
42030	RETIREMENT - VRS (DC)	6,657.00	321.52	.00	321.52	6,335.48	4.83
42050	HEALTH INSURANCE	165,088.00	22,185.20	.00	22,185.20	142,902.80	13.44
42060	LIFE INSURANCE - VRS	11,053.00	843.12	.00	843.12	10,209.88	7.63
42070	DISABILITY (VLDP)	1,411.00	95.08	.00	95.08	1,315.92	6.74
42080	DENTAL INSURANCE	1,872.00	130.00	.00	130.00	1,742.00	6.94
42110	WORKER'S COMP.	13,010.00	.00	.00	.00	13,010.00	.00
TOTAL	FRINGE BENEFITS	407,926.00	39,225.75	.00	39,225.75	368,700.25	9.62
43153	LABORATORY TESTING	30,500.00	5,536.43	2,454.67	7,991.10	22,508.90	26.20
43310	REPAIRS & MAINTENANCE	5,800.00	518.00	.00	518.00	5,282.00	8.93
43890	STATE FEES AND PERMITS	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	PURCHASED SERVICES	37,800.00	6,054.43	2,454.67	8,509.10	29,290.90	22.51
44200	C.G. - PARTS AND LABOR	7,400.00	450.00	.00	450.00	6,950.00	6.08
44310	C.G. - FUEL	5,000.00	295.17	.00	295.17	4,704.83	5.90
TOTAL	INTERNAL SERVICES	12,400.00	745.17	.00	745.17	11,654.83	6.01
45110	ELECTRICITY	34,500.00	1,652.42	.00	1,652.42	32,847.58	4.79
45120	HEATING	6,000.00	.00	.00	.00	6,000.00	.00
45305	PROPERTY/LIABILITY INS.	25,010.00	24,403.00	.00	24,403.00	607.00	97.57
45530	TRAINING & TRAVEL	4,000.00	1,993.00	.00	1,993.00	2,007.00	49.83
45810	DUES & MEMBERSHIPS	1,500.00	65.00	.00	65.00	1,435.00	4.33
TOTAL	OTHER CHARGES	71,010.00	28,113.42	.00	28,113.42	42,896.58	39.59
46010	OFFICE SUPPLIES	1,600.00	.00	.00	.00	1,600.00	.00
46070	REPAIR & MAINT. SUPPLIES	11,250.00	870.26	.00	870.26	10,379.74	7.74
46090	POWERED EQUIPMENT SUPPLY	1,000.00	69.99	.00	69.99	930.01	7.00
46110	UNIFORMS	7,200.00	.00	.00	.00	7,200.00	.00
46120	BOOKS & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	.00
46140	OTHER SUPPLIES	12,000.00	471.20	.00	471.20	11,528.80	3.93
46170	EMS/MEDICAL SUPPLIES	1,000.00	70.61	.00	70.61	929.39	7.06
46180	CHEMICALS	346,000.00	43,240.97	.00	43,240.97	302,759.03	12.50
TOTAL	MATERIALS & SUPPLIES	381,050.00	44,723.03	.00	44,723.03	336,326.97	11.74
TOTAL	OTHER OPERATING EXPENSES	910,186.00	118,861.80	2,454.67	121,316.47	788,869.53	13.33
TOTAL	PURIFICATION	1,936,914.00	199,306.88	2,454.67	201,761.55	1,735,152.45	10.42
TOTAL	PURIFICATION	1,936,914.00	199,306.88	2,454.67	201,761.55	1,735,152.45	10.42

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

DEPT - 372061 - CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
48111	MACHINERY & EQUIPMENT	10,000.00	.00	71,042.40	71,042.40	-61,042.40	710.42
48151	MOTOR VEHICLES & EQUIP.	.00	.00	90,915.72	90,915.72	-90,915.72	.00
48161	CONST. VEHICLES & EQUIP.	200,000.00	.00	.00	.00	200,000.00	.00
48221	FURNITURE & FIXTURES	5,000.00	.00	.00	.00	5,000.00	.00
48271	EDP EQUIPMENT	26,000.00	.00	.00	.00	26,000.00	.00
48273	SOFTWARE	45,000.00	.00	21,000.00	21,000.00	24,000.00	46.67
48298	INSTALL SER. LINES (CITY)	90,000.00	10,592.56	.00	10,592.56	79,407.44	11.77
TOTAL	CAPITAL OUTLAY	376,000.00	10,592.56	182,958.12	193,550.68	182,449.32	51.48
TOTAL	CAPITAL OUTLAY	376,000.00	10,592.56	182,958.12	193,550.68	182,449.32	51.48
TOTAL	CAPITAL OUTLAY	376,000.00	10,592.56	182,958.12	193,550.68	182,449.32	51.48

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
49150	BANK HANDLING CHARGES	300.00	.00	.00	.00	300.00	.00
TOTAL	INTEREST & FISCAL CHARGES	300.00	.00	.00	.00	300.00	.00
49410	G.O. SERIES 2009 (VRA)	37,867.00	.00	.00	.00	37,867.00	.00
49427	G.O. SERIES 2021A	1,540,000.00	1,540,000.00	.00	1,540,000.00	.00	100.00
TOTAL	PRINCIPAL	1,577,867.00	1,540,000.00	.00	1,540,000.00	37,867.00	97.60
49527	G.O. SERIES 2021A	1,083,244.00	560,871.88	.00	560,871.88	522,372.12	51.78
TOTAL	INTEREST & FISCAL CHARGES	1,083,244.00	560,871.88	.00	560,871.88	522,372.12	51.78
TOTAL	DEBT SERVICE	2,661,411.00	2,100,871.88	.00	2,100,871.88	560,539.12	78.94
TOTAL	OTHER USES OF FUNDS	2,661,411.00	2,100,871.88	.00	2,100,871.88	560,539.12	78.94
TOTAL	DEBT SERVICE	2,661,411.00	2,100,871.88	.00	2,100,871.88	560,539.12	78.94
TOTAL	DEBT SERVICE	2,661,411.00	2,100,871.88	.00	2,100,871.88	560,539.12	78.94

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 2011 - WATER FUND

FUNCTION - 3020 - WATER FUND

DEPT - 392061 - TRANSFERS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
49210	TR TO GENERAL FUND	923,400.00	76,950.00	.00	76,950.00	846,450.00	8.33
49216	TR TO WATER CAP PROJ	3,947,000.00	3,947,000.00	.00	3,947,000.00	.00	100.00
49260	TR TO CENTRAL STORES FUND	181,690.00	15,140.87	.00	15,140.87	166,549.13	8.33
TOTAL	FUND TRANSFERS	5,052,090.00	4,039,090.87	.00	4,039,090.87	1,012,999.13	79.95
TOTAL	OTHER USES OF FUNDS	5,052,090.00	4,039,090.87	.00	4,039,090.87	1,012,999.13	79.95
TOTAL	TRANSFERS	5,052,090.00	4,039,090.87	.00	4,039,090.87	1,012,999.13	79.95
TOTAL	TRANSFERS	5,052,090.00	4,039,090.87	.00	4,039,090.87	1,012,999.13	79.95
TOTAL	WATER FUND	16,541,380.00	6,986,490.44	234,482.24	7,220,972.68	9,320,407.32	43.65

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

DEPT - 412061 - ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	538,887.00	39,283.18	.00	39,283.18	499,603.82	7.29
41030	PT SALARIES & WAGES-REG	9,223.00	503.89	.00	503.89	8,719.11	5.46
41050	ANNUAL LEAVE - SEPARATION	5,000.00	.00	.00	.00	5,000.00	.00
41051	SICK LEAVE - SEPARATION	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	PERSONAL SERVICES	555,610.00	39,787.07	.00	39,787.07	515,822.93	7.16
42010	FICA	42,505.00	2,945.96	.00	2,945.96	39,559.04	6.93
42020	RETIREMENT - VRS (DB)	74,959.00	5,919.64	.00	5,919.64	69,039.36	7.90
42030	RETIREMENT - VRS (DC)	12,954.00	314.17	.00	314.17	12,639.83	2.43
42050	HEALTH INSURANCE	67,601.00	5,538.42	.00	5,538.42	62,062.58	8.19
42060	LIFE INSURANCE - VRS	6,359.00	502.18	.00	502.18	5,856.82	7.90
42070	DISABILITY (VLDP)	881.00	51.53	.00	51.53	829.47	5.85
42080	DENTAL INSURANCE	936.00	58.43	.00	58.43	877.57	6.24
42110	WORKER'S COMP.	2,480.00	.00	.00	.00	2,480.00	.00
TOTAL	FRINGE BENEFITS	208,675.00	15,330.33	.00	15,330.33	193,344.67	7.35
43310	REPAIRS & MAINTENANCE	20,000.00	1,949.01	.00	1,949.01	18,050.99	9.75
43320	SERVICE CONTRACTS	59,000.00	2,781.80	20,675.00	23,456.80	35,543.20	39.76
TOTAL	PURCHASED SERVICES	79,000.00	4,730.81	20,675.00	25,405.81	53,594.19	32.16
44200	C.G. - PARTS AND LABOR	9,200.00	545.95	.00	545.95	8,654.05	5.93
44310	C.G. - FUEL	4,000.00	393.06	.00	393.06	3,606.94	9.83
TOTAL	INTERNAL SERVICES	13,200.00	939.01	.00	939.01	12,260.99	7.11
45110	ELECTRICITY	22,000.00	1,648.95	.00	1,648.95	20,351.05	7.50
45120	HEATING	4,500.00	253.92	.00	253.92	4,246.08	5.64
45130	WATER & SEWER	4,200.00	364.53	.00	364.53	3,835.47	8.68
45210	POSTAGE	400.00	.00	.00	.00	400.00	.00
45230	TELECOMMUNICATIONS	32,000.00	2,574.50	.00	2,574.50	29,425.50	8.05
45260	MISS UTILITY TRANSMISSION	10,000.00	3,678.49	.00	3,678.49	6,321.51	36.78
45305	PROPERTY/LIABILITY INS.	15,140.00	14,773.00	.00	14,773.00	367.00	97.58
45410	LEASE/RENT OF EQUIPMENT	4,000.00	.00	.00	.00	4,000.00	.00
45530	TRAINING & TRAVEL	17,000.00	130.10	.00	130.10	16,869.90	.77
45810	DUES & MEMBERSHIPS	7,800.00	80.00	.00	80.00	7,720.00	1.03
TOTAL	OTHER CHARGES	117,040.00	23,503.49	.00	23,503.49	93,536.51	20.08
46010	OFFICE SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
46050	JANITORIAL SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
46070	REPAIR & MAINT. SUPPLIES	1,000.00	425.48	.00	425.48	574.52	42.55
46090	POWERED EQUIPMENT SUPPLY	1,000.00	.00	.00	.00	1,000.00	.00
46110	UNIFORMS	3,000.00	561.38	.00	561.38	2,438.62	18.71
46120	BOOKS & SUBSCRIPTIONS	700.00	249.00	.00	249.00	451.00	35.57
46140	OTHER SUPPLIES	3,000.00	75.58	.00	75.58	2,924.42	2.52
TOTAL	MATERIALS & SUPPLIES	13,700.00	1,311.44	.00	1,311.44	12,388.56	9.57
TOTAL	OTHER OPERATING EXPENSES	431,615.00	45,815.08	20,675.00	66,490.08	365,124.92	15.40
TOTAL	ADMINISTRATION	987,225.00	85,602.15	20,675.00	106,277.15	880,947.85	10.77
TOTAL	ADMINISTRATION	987,225.00	85,602.15	20,675.00	106,277.15	880,947.85	10.77

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
43840	HRRSA - OPERATING	4,000,000.00	339,999.94	.00	339,999.94	3,660,000.06	8.50
43841	HRRSA - PRETREATMENT	100,000.00	.00	.00	.00	100,000.00	.00
43842	HRRSA - CAPITAL OUTLAY	200,000.00	15,410.27	.00	15,410.27	184,589.73	7.71
43844	HRRSA - CONSTRUCTION	1,100,000.00	92,924.89	.00	92,924.89	1,007,075.11	8.45
TOTAL	PURCHASED SERVICES	5,400,000.00	448,335.10	.00	448,335.10	4,951,664.90	8.30
TOTAL	OTHER OPERATING EXPENSES	5,400,000.00	448,335.10	.00	448,335.10	4,951,664.90	8.30
TOTAL	TREATMENT & DISPOSAL	5,400,000.00	448,335.10	.00	448,335.10	4,951,664.90	8.30
TOTAL	TREATMENT & DISPOSAL	5,400,000.00	448,335.10	.00	448,335.10	4,951,664.90	8.30

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

DEPT - 432061 - COLLECTION & TRANSMISSION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	661,333.00	45,705.58	.00	45,705.58	615,627.42	6.91
41017	STAND BY PAY	12,941.00	921.31	.00	921.31	12,019.69	7.12
41020	SALARIES & WAGES-O/T	13,549.00	210.29	.00	210.29	13,338.71	1.55
41027	STANDBY & BLENDED - OT	29,182.00	1,101.40	.00	1,101.40	28,080.60	3.77
41030	PT SALARIES & WAGES-REG	5,173.00	293.95	.00	293.95	4,879.05	5.68
TOTAL	PERSONAL SERVICES	722,178.00	48,232.53	.00	48,232.53	673,945.47	6.68
42010	FICA	55,247.00	3,526.91	.00	3,526.91	51,720.09	6.38
42020	RETIREMENT - VRS (DB)	91,991.00	6,531.66	.00	6,531.66	85,459.34	7.10
42030	RETIREMENT - VRS (DC)	8,587.00	420.48	.00	420.48	8,166.52	4.90
42050	HEALTH INSURANCE	108,921.00	7,900.66	.00	7,900.66	101,020.34	7.25
42060	LIFE INSURANCE - VRS	7,804.00	554.06	.00	554.06	7,249.94	7.10
42070	DISABILITY (VLDP)	1,820.00	132.71	.00	132.71	1,687.29	7.29
42080	DENTAL INSURANCE	1,716.00	90.94	.00	90.94	1,625.06	5.30
42110	WORKER'S COMP.	8,950.00	.00	.00	.00	8,950.00	.00
TOTAL	FRINGE BENEFITS	285,036.00	19,157.42	.00	19,157.42	265,878.58	6.72
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	183,400.00	20,924.86	.00	20,924.86	162,475.14	11.41
44310	C.G. - FUEL	62,900.00	3,249.13	.00	3,249.13	59,650.87	5.17
44314	INVENTORY ADJ - UTILITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	INTERNAL SERVICES	247,300.00	24,173.99	.00	24,173.99	223,126.01	9.78
45136	LANDFILL/STEAM PLANT	500.00	.00	.00	.00	500.00	.00
45305	PROPERTY/LIABILITY INS.	41,580.00	40,571.00	.00	40,571.00	1,009.00	97.57
45410	LEASE/RENT OF EQUIPMENT	2,000.00	172.27	.00	172.27	1,827.73	8.61
45850	FREIGHT & DRAYAGE	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	OTHER CHARGES	45,080.00	40,743.27	.00	40,743.27	4,336.73	90.38
46070	REPAIR & MAINT. SUPPLIES	11,000.00	209.48	.00	209.48	10,790.52	1.90
46074	MAINT&REP SUPP-MAINS	30,000.00	3,004.54	.00	3,004.54	26,995.46	10.02
46090	POWERED EQUIPMENT SUPPLY	10,000.00	29.36	.00	29.36	9,970.64	.29
46110	UNIFORMS	12,600.00	134.95	.00	134.95	12,465.05	1.07
46140	OTHER SUPPLIES	8,000.00	521.42	.00	521.42	7,478.58	6.52
46145	SAFETY MATERIALS	7,500.00	795.55	.00	795.55	6,704.45	10.61
46170	EMS/MEDICAL SUPPLIES	600.00	51.18	.00	51.18	548.82	8.53
TOTAL	MATERIALS & SUPPLIES	79,700.00	4,746.48	.00	4,746.48	74,953.52	5.96
TOTAL	OTHER OPERATING EXPENSES	658,866.00	88,821.16	.00	88,821.16	570,044.84	13.48
TOTAL	COLLECTION & TRANSMISSION	1,381,044.00	137,053.69	.00	137,053.69	1,243,990.31	9.92
TOTAL	COLLECTION & TRANSMISSION	1,381,044.00	137,053.69	.00	137,053.69	1,243,990.31	9.92

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

DEPT - 442061 - MISCELLANEOUS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
43120	ACCOUNTING & AUDITING	13,430.00	.00	13,430.00	13,430.00	.00	100.00
TOTAL	PURCHASED SERVICES	13,430.00	.00	13,430.00	13,430.00	.00	100.00
45355	INSURANCE DEDUCTIBLE	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	OTHER CHARGES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	OTHER OPERATING EXPENSES	33,430.00	.00	13,430.00	13,430.00	20,000.00	40.17
48310	DEPRECIATION	1,219,800.00	101,650.00	.00	101,650.00	1,118,150.00	8.33
TOTAL	DEPRECIATION	1,219,800.00	101,650.00	.00	101,650.00	1,118,150.00	8.33
TOTAL	CAPITAL OUTLAY	1,219,800.00	101,650.00	.00	101,650.00	1,118,150.00	8.33
49215	PROP. TAX-PUBLIC UTILITY	525,300.00	43,775.00	.00	43,775.00	481,525.00	8.33
TOTAL	FUND TRANSFERS	525,300.00	43,775.00	.00	43,775.00	481,525.00	8.33
TOTAL	OTHER USES OF FUNDS	525,300.00	43,775.00	.00	43,775.00	481,525.00	8.33
TOTAL	MISCELLANEOUS	1,778,530.00	145,425.00	13,430.00	158,855.00	1,619,675.00	8.93
TOTAL	MISCELLANEOUS	1,778,530.00	145,425.00	13,430.00	158,855.00	1,619,675.00	8.93

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

DEPT - 452061 - UTILITY BILLING-SEWER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	496,219.00	33,374.95	.00	33,374.95	462,844.05	6.73
41020	SALARIES & WAGES-O/T	810.00	.00	.00	.00	810.00	.00
41030	PT SALARIES & WAGES-REG	.00	886.48	.00	886.48	-886.48	.00
TOTAL	PERSONAL SERVICES	497,029.00	34,261.43	.00	34,261.43	462,767.57	6.89
42010	FICA	38,023.00	2,458.82	.00	2,458.82	35,564.18	6.47
42020	RETIREMENT - VRS (DB)	69,024.00	5,035.24	.00	5,035.24	63,988.76	7.29
42030	RETIREMENT - VRS (DC)	7,318.00	274.59	.00	274.59	7,043.41	3.75
42050	HEALTH INSURANCE	81,190.00	8,666.81	.00	8,666.81	72,523.19	10.67
42060	LIFE INSURANCE - VRS	5,855.00	427.15	.00	427.15	5,427.85	7.30
42070	DISABILITY (VLDP)	1,552.00	103.26	.00	103.26	1,448.74	6.65
42080	DENTAL INSURANCE	1,326.00	51.93	.00	51.93	1,274.07	3.92
42110	WORKER'S COMP.	1,570.00	.00	.00	.00	1,570.00	.00
TOTAL	FRINGE BENEFITS	205,858.00	17,017.80	.00	17,017.80	188,840.20	8.27
43320	SERVICE CONTRACTS	5,455.00	3,700.00	.00	3,700.00	1,755.00	67.83
43382	H2O LOSS MGT-METER TEST	90,000.00	5,925.00	108,710.00	114,635.00	-24,635.00	127.37
TOTAL	PURCHASED SERVICES	95,455.00	9,625.00	108,710.00	118,335.00	-22,880.00	123.97
44200	C.G. - PARTS AND LABOR	28,700.00	1,787.61	.00	1,787.61	26,912.39	6.23
44310	C.G. - FUEL	10,300.00	687.68	.00	687.68	9,612.32	6.68
TOTAL	INTERNAL SERVICES	39,000.00	2,475.29	.00	2,475.29	36,524.71	6.35
45305	PROPERTY/LIABILITY INS.	7,620.00	7,435.00	.00	7,435.00	185.00	97.57
45394	RETIREE H'CARE BENEFIT	7,560.00	630.00	.00	630.00	6,930.00	8.33
TOTAL	OTHER CHARGES	15,180.00	8,065.00	.00	8,065.00	7,115.00	53.13
46070	REPAIR & MAINT. SUPPLIES	75,000.00	7,559.88	.00	7,559.88	67,440.12	10.08
46072	MAINT&REP SUPP-METER REPL	10,000.00	10,076.74	.00	10,076.74	-76.74	100.77
46110	UNIFORMS	6,000.00	.00	.00	.00	6,000.00	.00
46140	OTHER SUPPLIES	2,500.00	453.75	.00	453.75	2,046.25	18.15
46145	SAFETY MATERIALS	250.00	189.86	.00	189.86	60.14	75.94
TOTAL	MATERIALS & SUPPLIES	93,750.00	18,280.23	.00	18,280.23	75,469.77	19.50
TOTAL	OTHER OPERATING EXPENSES	449,243.00	55,463.32	108,710.00	164,173.32	285,069.68	36.54
TOTAL	UTILITY BILLING-SEWER	946,272.00	89,724.75	108,710.00	198,434.75	747,837.25	20.97
TOTAL	UTILITY BILLING-SEWER	946,272.00	89,724.75	108,710.00	198,434.75	747,837.25	20.97

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

DEPT - 462061 - PUMPING & MONITORING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	249,692.00	19,496.81	.00	19,496.81	230,195.19	7.81
41017	STAND BY PAY	8,627.00	652.94	.00	652.94	7,974.06	7.57
41020	SALARIES & WAGES-O/T	6,184.00	20.28	.00	20.28	6,163.72	.33
41027	STANDBY & BLENDED - OT	3,957.00	45.12	.00	45.12	3,911.88	1.14
TOTAL	PERSONAL SERVICES	268,460.00	20,215.15	.00	20,215.15	248,244.85	7.53
42010	FICA	20,538.00	1,480.49	.00	1,480.49	19,057.51	7.21
42020	RETIREMENT - VRS (DB)	34,732.00	2,781.25	.00	2,781.25	31,950.75	8.01
42030	RETIREMENT - VRS (DC)	5,140.00	491.10	.00	491.10	4,648.90	9.55
42050	HEALTH INSURANCE	38,642.00	5,240.26	.00	5,240.26	33,401.74	13.56
42060	LIFE INSURANCE - VRS	2,946.00	235.91	.00	235.91	2,710.09	8.01
42070	DISABILITY (VLDP)	1,090.00	90.58	.00	90.58	999.42	8.31
42080	DENTAL INSURANCE	546.00	32.46	.00	32.46	513.54	5.95
42110	WORKER'S COMP.	3,410.00	.00	.00	.00	3,410.00	.00
TOTAL	FRINGE BENEFITS	107,044.00	10,352.05	.00	10,352.05	96,691.95	9.67
43320	SERVICE CONTRACTS	11,000.00	357.50	2,735.55	3,093.05	7,906.95	28.12
43331	MAINT & REP.-PUMPS & MACH	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	PURCHASED SERVICES	13,000.00	357.50	2,735.55	3,093.05	9,906.95	23.79
44200	C.G. - PARTS AND LABOR	18,800.00	1,616.80	.00	1,616.80	17,183.20	8.60
44310	C.G. - FUEL	18,200.00	1,018.28	.00	1,018.28	17,181.72	5.59
TOTAL	INTERNAL SERVICES	37,000.00	2,635.08	.00	2,635.08	34,364.92	7.12
45110	ELECTRICITY	16,995.00	1,144.20	.00	1,144.20	15,850.80	6.73
45130	WATER & SEWER	650.00	106.36	.00	106.36	543.64	16.36
45305	PROPERTY/LIABILITY INS.	12,220.00	11,923.00	.00	11,923.00	297.00	97.57
45850	FREIGHT & DRAYAGE	100.00	.00	.00	.00	100.00	.00
TOTAL	OTHER CHARGES	29,965.00	13,173.56	.00	13,173.56	16,791.44	43.96
46061	MATERIALS - PUMPS	10,000.00	95.32	.00	95.32	9,904.68	.95
46062	MATERIALS - SCADA	3,000.00	.00	.00	.00	3,000.00	.00
46063	MATERIALS - GENERAL	5,000.00	134.87	.00	134.87	4,865.13	2.70
46080	POWERED EQUIPMENT FUELS	1,500.00	.00	.00	.00	1,500.00	.00
46110	UNIFORMS	4,200.00	300.85	.00	300.85	3,899.15	7.16
TOTAL	MATERIALS & SUPPLIES	23,700.00	531.04	.00	531.04	23,168.96	2.24
TOTAL	OTHER OPERATING EXPENSES	210,709.00	27,049.23	2,735.55	29,784.78	180,924.22	14.14
TOTAL	PUMPING & MONITORING	479,169.00	47,264.38	2,735.55	49,999.93	429,169.07	10.43
TOTAL	PUMPING & MONITORING	479,169.00	47,264.38	2,735.55	49,999.93	429,169.07	10.43

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
48111	MACHINERY & EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00
48151	MOTOR VEHICLES & EQUIP.	160,000.00	.00	.00	.00	160,000.00	.00
48161	CONST. VEHICLES & EQUIP.	150,000.00	.00	.00	.00	150,000.00	.00
48221	FURNITURE & FIXTURES	3,000.00	.00	.00	.00	3,000.00	.00
48271	EDP EQUIPMENT	26,000.00	.00	.00	.00	26,000.00	.00
48273	SOFTWARE	40,000.00	.00	.00	.00	40,000.00	.00
48298	INSTALL SER. LINES (CITY)	12,000.00	442.19	.00	442.19	11,557.81	3.68
TOTAL	CAPITAL OUTLAY	401,000.00	442.19	.00	442.19	400,557.81	.11
TOTAL	CAPITAL OUTLAY	401,000.00	442.19	.00	442.19	400,557.81	.11
TOTAL	CAPITAL OUTLAY	401,000.00	442.19	.00	442.19	400,557.81	.11

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	2,700,000.00	223,920.26	.00	223,920.26	2,476,079.74	8.29	
TOTAL	PMT. TO JOINT OPERATIONS	2,700,000.00	223,920.26	.00	223,920.26	2,476,079.74	8.29	
TOTAL	OTHER OPERATING EXPENSES	2,700,000.00	223,920.26	.00	223,920.26	2,476,079.74	8.29	
TOTAL	DEBT SERVICE	2,700,000.00	223,920.26	.00	223,920.26	2,476,079.74	8.29	
TOTAL	DEBT SERVICE	2,700,000.00	223,920.26	.00	223,920.26	2,476,079.74	8.29	

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 2012 - SEWER FUND

FUNCTION - 4020 - SEWER FUND

DEPT - 492061 - TRANSFERS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD
49210	TR TO GENERAL FUND	923,400.00	76,950.00	.00	76,950.00	846,450.00	8.33
49244	TR TO SEWER CAP PROJ	3,275,000.00	3,275,000.00	.00	3,275,000.00	.00	100.00
49260	TR TO CENTRAL STORES FUND	60,560.00	5,046.63	.00	5,046.63	55,513.37	8.33
TOTAL	FUND TRANSFERS	4,258,960.00	3,356,996.63	.00	3,356,996.63	901,963.37	78.82
TOTAL	OTHER USES OF FUNDS	4,258,960.00	3,356,996.63	.00	3,356,996.63	901,963.37	78.82
TOTAL	TRANSFERS	4,258,960.00	3,356,996.63	.00	3,356,996.63	901,963.37	78.82
TOTAL	TRANSFERS	4,258,960.00	3,356,996.63	.00	3,356,996.63	901,963.37	78.82
TOTAL	SEWER FUND	18,332,200.00	4,534,764.15	145,550.55	4,680,314.70	13,651,885.30	25.53

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 2013 - PUBLIC TRNSPORTATION FUND

FUNCTION - 8020 - PUBLIC TRANSIT

DEPT - 812081 - TRANSIT BUSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	1,629,625.00	114,463.09	.00	114,463.09	1,515,161.91	7.02
41020	SALARIES & WAGES-O/T	249,394.00	9,737.23	.00	9,737.23	239,656.77	3.90
41030	PT SALARIES & WAGES-REG	976,419.00	23,506.25	.00	23,506.25	952,912.75	2.41
41040	PT SALARIES & WAGES-O/T	90,900.00	596.62	.00	596.62	90,303.38	.66
41050	ANNUAL LEAVE - SEPARATION	5,000.00	.00	.00	.00	5,000.00	.00
41051	SICK LEAVE - SEPARATION	10,000.00	.00	.00	.00	10,000.00	.00
41060	PTO - SEPARATION	6,000.00	318.54	.00	318.54	5,681.46	5.31
TOTAL	PERSONAL SERVICES	2,967,338.00	148,621.73	.00	148,621.73	2,818,716.27	5.01
42010	FICA	227,002.00	10,787.77	.00	10,787.77	216,214.23	4.75
42020	RETIREMENT - VRS (DB)	259,375.00	17,101.24	.00	17,101.24	242,273.76	6.59
42030	RETIREMENT - VRS (DC)	39,518.00	1,613.12	.00	1,613.12	37,904.88	4.08
42050	HEALTH INSURANCE	286,077.00	32,826.61	.00	32,826.61	253,250.39	11.47
42060	LIFE INSURANCE - VRS	21,079.00	1,539.18	.00	1,539.18	19,539.82	7.30
42070	DISABILITY (VLDP)	8,378.00	589.97	.00	589.97	7,788.03	7.04
42080	DENTAL INSURANCE	5,884.00	300.67	.00	300.67	5,583.33	5.11
42090	UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	.00
42110	WORKER'S COMP.	27,750.00	.00	.00	.00	27,750.00	.00
TOTAL	FRINGE BENEFITS	880,063.00	64,758.56	.00	64,758.56	815,304.44	7.36
43100	PROFESSIONAL SERVICES	4,000.00	4,662.75	.00	4,662.75	-662.75	116.57
43110	MEDICAL SERVICES	25,000.00	1,080.00	.00	1,080.00	23,920.00	4.32
43133	COMPUTER SUPPORT	500.00	.00	.00	.00	500.00	.00
43320	SERVICE CONTRACTS	150,000.00	1,000.00	.00	1,000.00	149,000.00	.67
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	7,000.00	.00	.00	.00	7,000.00	.00
43600	ADVERTISING	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	PURCHASED SERVICES	195,500.00	6,742.75	.00	6,742.75	188,757.25	3.45
44200	C.G. - PARTS AND LABOR	1,385,100.00	104,660.56	.00	104,660.56	1,280,439.44	7.56
44300	CENTRAL STORES	10,000.00	.00	.00	.00	10,000.00	.00
44310	C.G. - FUEL	511,000.00	18,242.43	.00	18,242.43	492,757.57	3.57
TOTAL	INTERNAL SERVICES	1,906,100.00	122,902.99	.00	122,902.99	1,783,197.01	6.45
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00
45230	TELECOMMUNICATIONS	40,000.00	3,592.76	.00	3,592.76	36,407.24	8.98
45305	PROPERTY/LIABILITY INS.	20,590.00	20,090.00	.00	20,090.00	500.00	97.57
45351	VEH & EQUIP INS (VTLP)	250,000.00	59,639.67	94,500.24	154,139.91	95,860.09	61.66
45355	INSURANCE DEDUCTIBLE	55,000.00	.00	.00	.00	55,000.00	.00
45394	RETIREE H'CARE BENEFIT	9,720.00	810.00	.00	810.00	8,910.00	8.33
45530	TRAINING & TRAVEL	25,000.00	1,436.83	.00	1,436.83	23,563.17	5.75
45810	DUES & MEMBERSHIPS	20,000.00	4,394.60	.00	4,394.60	15,605.40	21.97
TOTAL	OTHER CHARGES	420,410.00	89,963.86	94,500.24	184,464.10	235,945.90	43.88
46010	OFFICE SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
46070	REPAIR & MAINT. SUPPLIES	500.00	.00	.00	.00	500.00	.00
46120	BOOKS & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	.00
46140	OTHER SUPPLIES	60,000.00	12,048.71	.00	12,048.71	47,951.29	20.08
46200	COMPUTER (DESKTOP_LAPTOP)	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	MATERIALS & SUPPLIES	66,000.00	12,048.71	.00	12,048.71	53,951.29	18.26
TOTAL	OTHER OPERATING EXPENSES	3,468,073.00	296,416.87	94,500.24	390,917.11	3,077,155.89	11.27

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

ACCOUNT - - - - TITLE - - - - -		BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
TOTAL	TRANSIT BUSES	6,435,411.00	445,038.60	94,500.24	539,538.84	5,895,872.16	8.38
TOTAL	TRANSIT BUSES	6,435,411.00	445,038.60	94,500.24	539,538.84	5,895,872.16	8.38

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

ACCOUNT - - - - TITLE - - - -		BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
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: 1/26

EXPENDITURE STATUS REPORT

FUND - 2013 - PUBLIC TRNSPORTATION FUND

FUNCTION - 8020 - PUBLIC TRANSIT

DEPT - 852081 - PARATRANSIT BUSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	638,726.00	54,960.63	.00	54,960.63	583,765.37	8.60
41020	SALARIES & WAGES-O/T	104,600.00	3,277.32	.00	3,277.32	101,322.68	3.13
41030	PT SALARIES & WAGES-REG	105,448.00	5,651.91	.00	5,651.91	99,796.09	5.36
41040	PT SALARIES & WAGES-O/T	19,500.00	2,372.67	.00	2,372.67	17,127.33	12.17
41050	ANNUAL LEAVE - SEPARATION	5,000.00	.00	.00	.00	5,000.00	.00
41051	SICK LEAVE - SEPARATION	10,000.00	.00	.00	.00	10,000.00	.00
41060	PTO - SEPARATION	1,000.00	56.43	.00	56.43	943.57	5.64
TOTAL	PERSONAL SERVICES	884,274.00	66,318.96	.00	66,318.96	817,955.04	7.50
42010	FICA	67,647.00	4,753.93	.00	4,753.93	62,893.07	7.03
42020	RETIREMENT - VRS (DB)	93,119.00	7,631.87	.00	7,631.87	85,487.13	8.20
42030	RETIREMENT - VRS (DC)	11,571.00	631.68	.00	631.68	10,939.32	5.46
42050	HEALTH INSURANCE	125,000.00	10,773.90	.00	10,773.90	114,226.10	8.62
42060	LIFE INSURANCE - VRS	7,899.00	623.00	.00	623.00	7,276.00	7.89
42070	DISABILITY (VLDP)	2,361.00	207.51	.00	207.51	2,153.49	8.79
42080	DENTAL INSURANCE	1,760.00	166.42	.00	166.42	1,593.58	9.46
42090	UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	.00
42110	WORKER'S COMP.	9,980.00	.00	.00	.00	9,980.00	.00
TOTAL	FRINGE BENEFITS	324,337.00	24,788.31	.00	24,788.31	299,548.69	7.64
43100	PROFESSIONAL SERVICES	750.00	.00	.00	.00	750.00	.00
43110	MEDICAL SERVICES	1,500.00	35.00	.00	35.00	1,465.00	2.33
43133	COMPUTER SUPPORT	100.00	.00	.00	.00	100.00	.00
43320	SERVICE CONTRACTS	55,000.00	180.00	.00	180.00	54,820.00	.33
43336	MAINT & REP.-RADIO EQUIP	200.00	.00	.00	.00	200.00	.00
43360	MAINT & REP.-BLDGs & GNDS	100.00	.00	.00	.00	100.00	.00
43600	ADVERTISING	500.00	.00	.00	.00	500.00	.00
TOTAL	PURCHASED SERVICES	58,150.00	215.00	.00	215.00	57,935.00	.37
44200	C.G. - PARTS AND LABOR	133,600.00	10,288.30	.00	10,288.30	123,311.70	7.70
44300	CENTRAL STORES	200.00	.00	.00	.00	200.00	.00
44310	C.G. - FUEL	109,200.00	8,116.66	.00	8,116.66	101,083.34	7.43
TOTAL	INTERNAL SERVICES	243,000.00	18,404.96	.00	18,404.96	224,595.04	7.57
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00
45230	TELECOMMUNICATIONS	8,500.00	1,018.28	.00	1,018.28	7,481.72	11.98
45305	PROPERTY/LIABILITY INS.	2,930.00	2,859.00	.00	2,859.00	71.00	97.58
45351	VEH & EQUIP INS (VTLP)	35,000.00	9,708.78	15,023.76	24,732.54	10,267.46	70.66
45355	INSURANCE DEDUCTIBLE	6,000.00	.00	.00	.00	6,000.00	.00
45530	TRAINING & TRAVEL	15,000.00	233.90	.00	233.90	14,766.10	1.56
45810	DUES & MEMBERSHIPS	2,000.00	715.40	.00	715.40	1,284.60	35.77
TOTAL	OTHER CHARGES	69,530.00	14,535.36	15,023.76	29,559.12	39,970.88	42.51
46010	OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
46070	REPAIR & MAINT. SUPPLIES	500.00	.00	.00	.00	500.00	.00
46120	BOOKS & SUBSCRIPTIONS	100.00	.00	.00	.00	100.00	.00
46140	OTHER SUPPLIES	5,000.00	450.06	.00	450.06	4,549.94	9.00
TOTAL	MATERIALS & SUPPLIES	5,700.00	450.06	.00	450.06	5,249.94	7.90
TOTAL	OTHER OPERATING EXPENSES	700,717.00	58,393.69	15,023.76	73,417.45	627,299.55	10.48
TOTAL	PARATRANSIT BUSES	1,584,991.00	124,712.65	15,023.76	139,736.41	1,445,254.59	8.82

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

			PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
ACCOUNT	TITLE	BUDGET	EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	PARATRANSIT BUSES	1,584,991.00	124,712.65	15,023.76	139,736.41	1,445,254.59	8.82

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 2013 - PUBLIC TRNSPORTATION FUND

FUNCTION - 8020 - PUBLIC TRANSIT

DEPT - 862081 - ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	550,773.00	41,606.41	.00	41,606.41	509,166.59	7.55
41020	SALARIES & WAGES-O/T	40,490.00	1,448.36	.00	1,448.36	39,041.64	3.58
41030	PT SALARIES & WAGES-REG	9,731.00	1,306.21	.00	1,306.21	8,424.79	13.42
41040	PT SALARIES & WAGES-O/T	1,660.00	.00	.00	.00	1,660.00	.00
41050	ANNUAL LEAVE - SEPARATION	2,250.00	.00	.00	.00	2,250.00	.00
41051	SICK LEAVE - SEPARATION	2,500.00	.00	.00	.00	2,500.00	.00
41060	PTO - SEPARATION	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	PERSONAL SERVICES	609,404.00	44,360.98	.00	44,360.98	565,043.02	7.28
42010	FICA	46,618.00	3,208.76	.00	3,208.76	43,409.24	6.88
42020	RETIREMENT - VRS (DB)	76,612.00	6,245.06	.00	6,245.06	70,366.94	8.15
42030	RETIREMENT - VRS (DC)	7,687.00	522.27	.00	522.27	7,164.73	6.79
42050	HEALTH INSURANCE	74,804.00	7,612.83	.00	7,612.83	67,191.17	10.18
42060	LIFE INSURANCE - VRS	6,499.00	529.83	.00	529.83	5,969.17	8.15
42070	DISABILITY (VLDP)	1,630.00	148.64	.00	148.64	1,481.36	9.12
42080	DENTAL INSURANCE	1,479.00	95.93	.00	95.93	1,383.07	6.49
42110	WORKER'S COMP.	1,280.00	.00	.00	.00	1,280.00	.00
TOTAL	FRINGE BENEFITS	216,609.00	18,363.32	.00	18,363.32	198,245.68	8.48
43100	PROFESSIONAL SERVICES	550.00	.00	.00	.00	550.00	.00
43110	MEDICAL SERVICES	700.00	.00	.00	.00	700.00	.00
43120	ACCOUNTING & AUDITING	4,875.00	.00	4,875.00	4,875.00	.00	100.00
43133	COMPUTER SUPPORT	15,250.00	.00	.00	.00	15,250.00	.00
43320	SERVICE CONTRACTS	48,750.00	5,110.33	.00	5,110.33	43,639.67	10.48
43330	MAINT & REP.-MACH & EQUIP	3,810.00	.00	.00	.00	3,810.00	.00
43360	MAINT & REP.-BLDGS & GNDS	12,020.00	303.61	.00	303.61	11,716.39	2.53
43600	ADVERTISING	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	PURCHASED SERVICES	88,955.00	5,413.94	4,875.00	10,288.94	78,666.06	11.57
44200	C.G. - PARTS AND LABOR	3,700.00	258.33	.00	258.33	3,441.67	6.98
44300	CENTRAL STORES	4,080.00	276.97	.00	276.97	3,803.03	6.79
44310	C.G. - FUEL	800.00	63.56	.00	63.56	736.44	7.95
TOTAL	INTERNAL SERVICES	8,580.00	598.86	.00	598.86	7,981.14	6.98
45110	ELECTRICITY	40,250.00	5,591.73	.00	5,591.73	34,658.27	13.89
45120	HEATING	800.00	12.34	.00	12.34	787.66	1.54
45130	WATER & SEWER	2,300.00	129.92	.00	129.92	2,170.08	5.65
45210	POSTAGE	700.00	.00	.00	.00	700.00	.00
45230	TELECOMMUNICATIONS	5,920.00	390.53	.00	390.53	5,529.47	6.60
45305	PROPERTY/LIABILITY INS.	4,350.00	4,381.00	.00	4,381.00	-31.00	100.71
45410	LEASE/RENT OF EQUIPMENT	12,250.00	-3,154.29	.00	-3,154.29	15,404.29	25.75
45530	TRAINING & TRAVEL	7,350.00	1,147.22	.00	1,147.22	6,202.78	15.61
45810	DUES & MEMBERSHIPS	1,290.00	.00	.00	.00	1,290.00	.00
TOTAL	OTHER CHARGES	75,210.00	8,498.45	.00	8,498.45	66,711.55	11.30
46010	OFFICE SUPPLIES	5,910.00	.00	.00	.00	5,910.00	.00
46070	REPAIR & MAINT. SUPPLIES	520.00	.00	.00	.00	520.00	.00
46110	UNIFORMS	7,250.00	65.25	.00	65.25	7,184.75	.90
46120	BOOKS & SUBSCRIPTIONS	180.00	.00	.00	.00	180.00	.00
46140	OTHER SUPPLIES	26,500.00	926.46	.00	926.46	25,573.54	3.50
46170	EMS/MEDICAL SUPPLIES	1,150.00	.00	.00	.00	1,150.00	.00
46200	COMPUTER (DESKTOP_LAPTOP)	10,000.00	65.62	.00	65.62	9,934.38	.66
TOTAL	MATERIALS & SUPPLIES	51,510.00	1,057.33	.00	1,057.33	50,452.67	2.05

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

ACCOUNT - - - - TITLE - - - -		BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
TOTAL	OTHER OPERATING EXPENSES	440,864.00	33,931.90	4,875.00	38,806.90	402,057.10	8.80
TOTAL	ADMINISTRATION	1,050,268.00	78,292.88	4,875.00	83,167.88	967,100.12	7.92
TOTAL	ADMINISTRATION	1,050,268.00	78,292.88	4,875.00	83,167.88	967,100.12	7.92

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
48181	BUILDINGS & GROUNDS	344,500.00	.00	11,000.00	11,000.00	333,500.00	3.19
48251	MOTOR VEHICLES & EQUIP.	203,350.00	.00	.00	.00	203,350.00	.00
48253	TRANSIT BUSES	2,583,540.00	.00	.00	.00	2,583,540.00	.00
48271	EDP EQUIPMENT	3,000,000.00	.00	.00	.00	3,000,000.00	.00
TOTAL	CAPITAL OUTLAY	6,131,390.00	.00	11,000.00	11,000.00	6,120,390.00	.18
TOTAL	CAPITAL OUTLAY	6,131,390.00	.00	11,000.00	11,000.00	6,120,390.00	.18
TOTAL	CAPITAL OUTLAY	6,131,390.00	.00	11,000.00	11,000.00	6,120,390.00	.18

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 2013 - PUBLIC TRNSPORTATION FUND

FUNCTION - 8020 - PUBLIC TRANSIT

DEPT - 882081 - DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YT BUD
49161	RIGHT OF USE LEASE	3,491.00	3,490.51	.00	3,490.51	.49	99.99
TOTAL	PRINCIPAL	3,491.00	3,490.51	.00	3,490.51	.49	99.99
49181	RIGHT OF USE LEASE	281.00	281.09	.00	281.09	- .09	100.03
TOTAL	INTEREST & FISCAL CHARGES	281.00	281.09	.00	281.09	- .09	100.03
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
TOTAL	PUBLIC TRNSPORTATION FUND	15,705,832.00	651,815.73	125,399.00	777,214.73	14,928,617.27	4.95

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 2014 - SANITATION FUND

FUNCTION - 9020 - SANITATION

DEPT - 922041 - SOLID WASTE COLLECTION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	917,392.00	67,289.69	.00	67,289.69	850,102.31	7.33
41020	SALARIES & WAGES-O/T	9,923.00	1,023.35	.00	1,023.35	8,899.65	10.31
TOTAL	PERSONAL SERVICES	927,315.00	68,313.04	.00	68,313.04	859,001.96	7.37
42010	FICA	70,940.00	4,912.47	.00	4,912.47	66,027.53	6.92
42020	RETIREMENT - VRS (DB)	127,610.00	10,140.02	.00	10,140.02	117,469.98	7.95
42030	RETIREMENT - VRS (DC)	7,452.00	258.66	.00	258.66	7,193.34	3.47
42050	HEALTH INSURANCE	179,119.00	15,408.70	.00	15,408.70	163,710.30	8.60
42060	LIFE INSURANCE - VRS	10,825.00	860.18	.00	860.18	9,964.82	7.95
42070	DISABILITY (VLDP)	1,580.00	118.08	.00	118.08	1,461.92	7.47
42080	DENTAL INSURANCE	2,496.00	169.00	.00	169.00	2,327.00	6.77
42110	WORKER'S COMP.	31,480.00	.00	.00	.00	31,480.00	.00
TOTAL	FRINGE BENEFITS	431,502.00	31,867.11	.00	31,867.11	399,634.89	7.39
43010	MISC. CONTRACTED SERVICES	7,500.00	.00	.00	.00	7,500.00	.00
43100	PROFESSIONAL SERVICES	200.00	.00	.00	.00	200.00	.00
43110	MEDICAL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
43320	SERVICE CONTRACTS	42,800.00	25,887.72	.00	25,887.72	16,912.28	60.49
43325	TIPPING FEE-CO LANDFILL	750,000.00	49,357.97	700,642.03	750,000.00	.00	100.00
43330	MAINT & REP.-MACH & EQUIP	7,500.00	55.97	.00	55.97	7,444.03	.75
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	500.00	.00	.00	.00	500.00	.00
43710	UNIFORM MAINTENANCE CONT.	6,400.00	796.42	.00	796.42	5,603.58	12.44
43890	STATE FEES AND PERMITS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	PURCHASED SERVICES	826,400.00	76,098.08	700,642.03	776,740.11	49,659.89	93.99
44200	C.G. - PARTS AND LABOR	192,100.00	9,244.24	.00	9,244.24	182,855.76	4.81
44302	C.S.-POWER.EQUIP.SUPPLIES	3,500.00	440.43	.00	440.43	3,059.57	12.58
44310	C.G. - FUEL	65,800.00	4,205.24	.00	4,205.24	61,594.76	6.39
TOTAL	INTERNAL SERVICES	261,400.00	13,889.91	.00	13,889.91	247,510.09	5.31
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	413.78	.00	413.78	2,586.22	13.79
45305	PROPERTY/LIABILITY INS.	14,670.00	14,314.00	.00	14,314.00	356.00	97.57
45394	RETIREE H'CARE BENEFIT	2,880.00	240.00	.00	240.00	2,640.00	8.33
45410	LEASE/RENT OF EQUIPMENT	2,357.00	.00	.00	.00	2,357.00	.00
45530	TRAINING & TRAVEL	2,200.00	.00	.00	.00	2,200.00	.00
45810	DUES & MEMBERSHIPS	250.00	.00	.00	.00	250.00	.00
TOTAL	OTHER CHARGES	28,307.00	14,967.78	.00	14,967.78	13,339.22	52.88
46010	OFFICE SUPPLIES	1,200.00	.00	.00	.00	1,200.00	.00
46070	REPAIR & MAINT. SUPPLIES	2,000.00	21.98	.00	21.98	1,978.02	1.10
46077	MAINT&REP-BINS & EQUIPMNT	25,000.00	21,502.50	.00	21,502.50	3,497.50	86.01
46080	POWERED EQUIPMENT FUELS	200.00	.00	.00	.00	200.00	.00
46140	OTHER SUPPLIES	5,000.00	923.99	.00	923.99	4,076.01	18.48
TOTAL	MATERIALS & SUPPLIES	33,400.00	22,448.47	.00	22,448.47	10,951.53	67.21
TOTAL	OTHER OPERATING EXPENSES	1,581,009.00	159,271.35	700,642.03	859,913.38	721,095.62	54.39
TOTAL	SOLID WASTE COLLECTION	2,508,324.00	227,584.39	700,642.03	928,226.42	1,580,097.58	37.01

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

			PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
ACCOUNT	TITLE	BUDGET	EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	SOLID WASTE COLLECTION	2,508,324.00	227,584.39	700,642.03	928,226.42	1,580,097.58	37.01

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 2014 - SANITATION FUND

FUNCTION - 9020 - SANITATION

DEPT - 932042 - LANDFILL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	56,870.00	4,374.40	.00	4,374.40	52,495.60	7.69
41020	SALARIES & WAGES-O/T	3,155.00	.00	.00	.00	3,155.00	.00
TOTAL	PERSONAL SERVICES	60,025.00	4,374.40	.00	4,374.40	55,650.60	7.29
42010	FICA	4,592.00	295.38	.00	295.38	4,296.62	6.43
42020	RETIREMENT - VRS (DB)	7,910.00	659.18	.00	659.18	7,250.82	8.33
42050	HEALTH INSURANCE	20,341.00	1,695.00	.00	1,695.00	18,646.00	8.33
42060	LIFE INSURANCE - VRS	671.00	55.92	.00	55.92	615.08	8.33
42080	DENTAL INSURANCE	156.00	13.00	.00	13.00	143.00	8.33
42110	WORKER'S COMP.	850.00	.00	.00	.00	850.00	.00
TOTAL	FRINGE BENEFITS	34,520.00	2,718.48	.00	2,718.48	31,801.52	7.88
43100	PROFESSIONAL SERVICES	130,000.00	3,158.00	128,363.00	131,521.00	-1,521.00	101.17
43110	MEDICAL SERVICES	200.00	.00	.00	.00	200.00	.00
43320	SERVICE CONTRACTS	97.00	.00	.00	.00	97.00	.00
43330	MAINT & REP.-MACH & EQUIP	5,000.00	.00	.00	.00	5,000.00	.00
43360	MAINT & REP.-BLDGS & GNDS	15,000.00	22.99	.00	22.99	14,977.01	.15
43710	UNIFORM MAINTENANCE CONT.	400.00	.00	.00	.00	400.00	.00
43890	STATE FEES AND PERMITS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	PURCHASED SERVICES	155,697.00	3,180.99	128,363.00	131,543.99	24,153.01	84.49
44302	C.S.-POWER.EQUIP.SUPPLIES	1,000.00	565.48	.00	565.48	434.52	56.55
TOTAL	INTERNAL SERVICES	1,000.00	565.48	.00	565.48	434.52	56.55
45110	ELECTRICITY	4,000.00	392.47	.00	392.47	3,607.53	9.81
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00
45305	PROPERTY/LIABILITY INS.	1,720.00	1,678.00	.00	1,678.00	42.00	97.56
45530	TRAINING & TRAVEL	225.00	200.00	.00	200.00	25.00	88.89
TOTAL	OTHER CHARGES	6,045.00	2,270.47	.00	2,270.47	3,774.53	37.56
46010	OFFICE SUPPLIES	750.00	.00	.00	.00	750.00	.00
46070	REPAIR & MAINT. SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
46080	POWERED EQUIPMENT FUELS	250.00	.00	.00	.00	250.00	.00
TOTAL	MATERIALS & SUPPLIES	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	OTHER OPERATING EXPENSES	203,262.00	8,735.42	128,363.00	137,098.42	66,163.58	67.45
TOTAL	LANDFILL	263,287.00	13,109.82	128,363.00	141,472.82	121,814.18	53.73
TOTAL	LANDFILL	263,287.00	13,109.82	128,363.00	141,472.82	121,814.18	53.73

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 2014 - SANITATION FUND

FUNCTION - 9020 - SANITATION

DEPT - 962042 - SOLID WASTE MANAGEMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	298,305.00	22,942.47	.00	22,942.47	275,362.53	7.69
41020	SALARIES & WAGES-O/T	2,881.00	298.43	.00	298.43	2,582.57	10.36
41030	PT SALARIES & WAGES-REG	58,035.00	3,026.26	.00	3,026.26	55,008.74	5.21
TOTAL	PERSONAL SERVICES	359,221.00	26,267.16	.00	26,267.16	332,953.84	7.31
42010	FICA	27,482.00	1,921.93	.00	1,921.93	25,560.07	6.99
42020	RETIREMENT - VRS (DB)	41,495.00	3,457.22	.00	3,457.22	38,037.78	8.33
42030	RETIREMENT - VRS (DC)	2,120.00	153.94	.00	153.94	1,966.06	7.26
42050	HEALTH INSURANCE	40,141.00	4,342.18	.00	4,342.18	35,798.82	10.82
42060	LIFE INSURANCE - VRS	3,520.00	293.28	.00	293.28	3,226.72	8.33
42070	DISABILITY (VLDP)	449.00	38.92	.00	38.92	410.08	8.67
42080	DENTAL INSURANCE	780.00	52.00	.00	52.00	728.00	6.67
42090	UNEMPLOYMENT	.00	524.38	.00	524.38	-524.38	.00
42110	WORKER'S COMP.	9,810.00	.00	.00	.00	9,810.00	.00
TOTAL	FRINGE BENEFITS	125,797.00	10,783.85	.00	10,783.85	115,013.15	8.57
43010	MISC. CONTRACTED SERVICES	161,600.00	25,663.92	.00	25,663.92	135,936.08	15.88
43100	PROFESSIONAL SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
43110	MEDICAL SERVICES	600.00	.00	.00	.00	600.00	.00
43120	ACCOUNTING & AUDITING	7,670.00	.00	7,670.00	7,670.00	.00	100.00
43320	SERVICE CONTRACTS	10,376.00	1,178.78	.00	1,178.78	9,197.22	11.36
43328	TIPPING FEES-OTHER DISP	1,000.00	.00	.00	.00	1,000.00	.00
43330	MAINT & REP.-MACH & EQUIP	20,000.00	3,901.05	.00	3,901.05	16,098.95	19.51
43350	MAINT & REP.-AUTOS	2,500.00	.00	.00	.00	2,500.00	.00
43360	MAINT & REP.-BLDGS & GNDS	20,000.00	.00	.00	.00	20,000.00	.00
43600	ADVERTISING	8,100.00	2,371.31	.00	2,371.31	5,728.69	29.28
43710	UNIFORM MAINTENANCE CONT.	2,800.00	116.99	.00	116.99	2,683.01	4.18
43890	STATE FEES AND PERMITS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PURCHASED SERVICES	238,146.00	33,232.05	7,670.00	40,902.05	197,243.95	17.18
44200	C.G. - PARTS AND LABOR	24,100.00	2,904.59	.00	2,904.59	21,195.41	12.05
44302	C.S. -POWER.EQUIP.SUPPLIES	5,500.00	87.97	.00	87.97	5,412.03	1.60
44310	C.G. - FUEL	10,800.00	620.51	.00	620.51	10,179.49	5.75
TOTAL	INTERNAL SERVICES	40,400.00	3,613.07	.00	3,613.07	36,786.93	8.94
45110	ELECTRICITY	6,000.00	435.51	.00	435.51	5,564.49	7.26
45130	WATER & SEWER	2,000.00	106.35	.00	106.35	1,893.65	5.32
45210	POSTAGE	250.00	.00	.00	.00	250.00	.00
45230	TELECOMMUNICATIONS	1,000.00	90.94	.00	90.94	909.06	9.09
45305	PROPERTY/LIABILITY INS.	15,170.00	14,802.00	.00	14,802.00	368.00	97.57
45394	RETIREE H'CARE BENEFIT	2,450.00	350.00	.00	350.00	2,100.00	14.29
45530	TRAINING & TRAVEL	1,125.00	200.00	.00	200.00	925.00	17.78
45810	DUES & MEMBERSHIPS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	OTHER CHARGES	28,995.00	15,984.80	.00	15,984.80	13,010.20	55.13
46010	OFFICE SUPPLIES	1,500.00	37.16	.00	37.16	1,462.84	2.48
46070	REPAIR & MAINT. SUPPLIES	7,000.00	119.98	.00	119.98	6,880.02	1.71
46080	POWERED EQUIPMENT FUELS	2,000.00	77.56	.00	77.56	1,922.44	3.88
46090	POWERED EQUIPMENT SUPPLY	4,500.00	.00	.00	.00	4,500.00	.00
46140	OTHER SUPPLIES	12,000.00	64.25	.00	64.25	11,935.75	.54
TOTAL	MATERIALS & SUPPLIES	27,000.00	298.95	.00	298.95	26,701.05	1.11
TOTAL	OTHER OPERATING EXPENSES	460,338.00	63,912.72	7,670.00	71,582.72	388,755.28	15.55

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

ACCOUNT - - - - - TITLE - - - - -		BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
TOTAL	SOLID WASTE MANAGEMENT	819,559.00	90,179.88	7,670.00	97,849.88	721,709.12	11.94
TOTAL	SOLID WASTE MANAGEMENT	819,559.00	90,179.88	7,670.00	97,849.88	721,709.12	11.94

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
48111	MACHINERY & EQUIPMENT	25,000.00	13,974.00	16,482.00	30,456.00	-5,456.00	121.82
48151	MOTOR VEHICLES & EQUIP.	385,000.00	346,503.48	228,407.00	574,910.48	-189,910.48	149.33
48172	HARDWARE	7,350.00	.00	.00	.00	7,350.00	.00
48181	BUILDINGS & GROUNDS	.00	.00	20,949.00	20,949.00	-20,949.00	.00
TOTAL	CAPITAL OUTLAY	417,350.00	360,477.48	265,838.00	626,315.48	-208,965.48	150.07
TOTAL	CAPITAL OUTLAY	417,350.00	360,477.48	265,838.00	626,315.48	-208,965.48	150.07
TOTAL	CAPITAL OUTLAY	417,350.00	360,477.48	265,838.00	626,315.48	-208,965.48	150.07

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
49210	TR TO GENERAL FUND	134,800.00	11,233.37	.00	11,233.37	123,566.63	8.33
TOTAL	FUND TRANSFERS	134,800.00	11,233.37	.00	11,233.37	123,566.63	8.33
TOTAL	OTHER USES OF FUNDS	134,800.00	11,233.37	.00	11,233.37	123,566.63	8.33
TOTAL	TRANSFERS	134,800.00	11,233.37	.00	11,233.37	123,566.63	8.33
TOTAL	TRANSFERS	134,800.00	11,233.37	.00	11,233.37	123,566.63	8.33
TOTAL	SANITATION FUND	4,143,320.00	702,584.94	1,102,513.03	1,805,097.97	2,338,222.03	43.57

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

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

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	218,353.00	11,656.01	.00	11,656.01	206,696.99	5.34
41020	SALARIES & WAGES-O/T	3,782.00	225.65	.00	225.65	3,556.35	5.97
41030	PT SALARIES & WAGES-REG	44,340.00	2,336.24	.00	2,336.24	42,003.76	5.27
TOTAL	PERSONAL SERVICES	266,475.00	14,217.90	.00	14,217.90	252,257.10	5.34
42010	FICA	20,387.00	1,046.36	.00	1,046.36	19,340.64	5.13
42020	RETIREMENT - VRS (DB)	30,373.00	1,756.46	.00	1,756.46	28,616.54	5.78
42030	RETIREMENT - VRS (DC)	5,249.00	407.96	.00	407.96	4,841.04	7.77
42050	HEALTH INSURANCE	34,038.00	1,755.54	.00	1,755.54	32,282.46	5.16
42060	LIFE INSURANCE - VRS	2,576.00	149.00	.00	149.00	2,427.00	5.78
42070	DISABILITY (VLDP)	1,113.00	66.94	.00	66.94	1,046.06	6.01
42080	DENTAL INSURANCE	468.00	26.00	.00	26.00	442.00	5.56
42110	WORKER'S COMP.	2,290.00	.00	.00	.00	2,290.00	.00
TOTAL	FRINGE BENEFITS	96,494.00	5,208.26	.00	5,208.26	91,285.74	5.40
43010	MISC. CONTRACTED SERVICES	70,000.00	.00	.00	.00	70,000.00	.00
43100	PROFESSIONAL SERVICES	196,000.00	16,456.03	68,794.96	85,250.99	110,749.01	43.50
43110	MEDICAL SERVICES	250.00	.00	.00	.00	250.00	.00
43120	ACCOUNTING & AUDITING	1,390.00	.00	1,390.00	1,390.00	.00	100.00
43320	SERVICE CONTRACTS	17,974.00	3,911.28	.00	3,911.28	14,062.72	21.76
43330	MAINT & REP.-MACH & EQUIP	2,000.00	.00	.00	.00	2,000.00	.00
43360	MAINT & REP.-BLDGS & GNDS	2,500.00	.00	.00	.00	2,500.00	.00
43600	ADVERTISING	4,000.00	.00	.00	.00	4,000.00	.00
43710	UNIFORM MAINTENANCE CONT.	1,200.00	.00	.00	.00	1,200.00	.00
43890	STATE FEES AND PERMITS	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL	PURCHASED SERVICES	299,314.00	20,367.31	70,184.96	90,552.27	208,761.73	30.25
44200	C.G. - PARTS AND LABOR	47,600.00	2,164.79	.00	2,164.79	45,435.21	4.55
44302	C.S.-POWER.EQUIP.SUPPLIES	4,000.00	.00	.00	.00	4,000.00	.00
44310	C.G. - FUEL	16,000.00	968.94	.00	968.94	15,031.06	6.06
TOTAL	INTERNAL SERVICES	67,600.00	3,133.73	.00	3,133.73	64,466.27	4.64
45210	POSTAGE	500.00	.00	.00	.00	500.00	.00
45220	MESSENGER SVS./PACKAGES	50.00	.00	.00	.00	50.00	.00
45230	TELECOMMUNICATIONS	1,500.00	241.90	.00	241.90	1,258.10	16.13
45305	PROPERTY/LIABILITY INS.	4,360.00	4,254.00	.00	4,254.00	106.00	97.57
45410	LEASE/RENT OF EQUIPMENT	1,857.00	.00	.00	.00	1,857.00	.00
45530	TRAINING & TRAVEL	9,310.00	693.00	.00	693.00	8,617.00	7.44
45540	EDUCATION	1,500.00	.00	.00	.00	1,500.00	.00
45751	HCAP DISBURSEMENTS	110,000.00	42,405.97	205,725.27	248,131.24	-138,131.24	225.57
45752	SSCP DISBURSEMENTS	8,000.00	.00	.00	.00	8,000.00	.00
45810	DUES & MEMBERSHIPS	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	OTHER CHARGES	139,677.00	47,594.87	205,725.27	253,320.14	-113,643.14	181.36
46010	OFFICE SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
46070	REPAIR & MAINT. SUPPLIES	750.00	.00	.00	.00	750.00	.00
46120	BOOKS & SUBSCRIPTIONS	250.00	.00	.00	.00	250.00	.00
46140	OTHER SUPPLIES	10,000.00	60.90	.00	60.90	9,939.10	.61
TOTAL	MATERIALS & SUPPLIES	13,000.00	60.90	.00	60.90	12,939.10	.47
TOTAL	OTHER OPERATING EXPENSES	616,085.00	76,365.07	275,910.23	352,275.30	263,809.70	57.18
TOTAL	STORMWATER MANAGEMENT	882,560.00	90,582.97	275,910.23	366,493.20	516,066.80	41.53

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

		BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
ACCOUNT	TITLE		EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	STORMWATER MANAGEMENT	882,560.00	90,582.97	275,910.23	366,493.20	516,066.80	41.53

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

ACCOUNT - - - - TITLE - - - -		BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
48251	MOTOR VEHICLES & EQUIP.	.00	.00	16,482.00	16,482.00	-16,482.00	.00
48278	NUTRIENT CREDITS-PERM	3,109,340.00	.00	.00	.00	3,109,340.00	.00
TOTAL	CAPITAL OUTLAY	3,109,340.00	.00	16,482.00	16,482.00	3,092,858.00	.53
TOTAL	CAPITAL OUTLAY	3,109,340.00	.00	16,482.00	16,482.00	3,092,858.00	.53
TOTAL	CAPITAL OUTLAY	3,109,340.00	.00	16,482.00	16,482.00	3,092,858.00	.53

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	2,416.63	.00	2,416.63	26,583.37	8.33
49248	TR TO STMWTR CAP PROJ	350,000.00	350,000.00	.00	350,000.00	.00	100.00
TOTAL	FUND TRANSFERS	379,000.00	352,416.63	.00	352,416.63	26,583.37	92.99
TOTAL	OTHER USES OF FUNDS	379,000.00	352,416.63	.00	352,416.63	26,583.37	92.99
TOTAL	TRANSFERS	379,000.00	352,416.63	.00	352,416.63	26,583.37	92.99
TOTAL	TRANSFERS	379,000.00	352,416.63	.00	352,416.63	26,583.37	92.99
TOTAL	STORMWATER FUND	4,370,900.00	442,999.60	292,392.23	735,391.83	3,635,508.17	16.82

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 2111 - CENTRAL GARAGE FUND

FUNCTION - 6021 - CENTRAL GARAGE

DEPT - 612141 - OPERATING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	931,344.00	67,716.23	.00	67,716.23	863,627.77	7.27
41017	STAND BY PAY	8,500.00	587.60	.00	587.60	7,912.40	6.91
41020	SALARIES & WAGES-O/T	24,200.00	1,046.37	.00	1,046.37	23,153.63	4.32
41027	STANDBY & BLENDED - OT	3,000.00	211.56	.00	211.56	2,788.44	7.05
41030	PT SALARIES & WAGES-REG	72,615.00	.00	.00	.00	72,615.00	.00
41040	PT SALARIES & WAGES-O/T	6,300.00	.00	.00	.00	6,300.00	.00
41050	ANNUAL LEAVE - SEPARATION	6,000.00	.00	.00	.00	6,000.00	.00
41051	SICK LEAVE - SEPARATION	10,000.00	.00	.00	.00	10,000.00	.00
41060	PTO - SEPARATION	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	PERSONAL SERVICES	1,064,459.00	69,561.76	.00	69,561.76	994,897.24	6.53
42010	FICA	81,430.00	4,897.98	.00	4,897.98	76,532.02	6.01
42020	RETIREMENT - VRS (DB)	145,490.00	10,173.39	.00	10,173.39	135,316.61	6.99
42030	RETIREMENT - VRS (DC)	18,648.00	1,277.37	.00	1,277.37	17,370.63	6.85
42050	HEALTH INSURANCE	170,751.00	15,525.74	.00	15,525.74	155,225.26	9.09
42060	LIFE INSURANCE - VRS	11,518.00	863.01	.00	863.01	10,654.99	7.49
42070	DISABILITY (VLDP)	3,953.00	302.57	.00	302.57	3,650.43	7.65
42080	DENTAL INSURANCE	2,652.00	130.00	.00	130.00	2,522.00	4.90
42110	WORKER'S COMP.	8,610.00	.00	.00	.00	8,610.00	.00
TOTAL	FRINGE BENEFITS	443,052.00	33,170.06	.00	33,170.06	409,881.94	7.49
43100	PROFESSIONAL SERVICES	1,200.00	.00	.00	.00	1,200.00	.00
43110	MEDICAL SERVICES	3,000.00	220.00	.00	220.00	2,780.00	7.33
43133	COMPUTER SUPPORT	7,000.00	.00	.00	.00	7,000.00	.00
43310	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00	.00
43320	SERVICE CONTRACTS	450,000.00	35,857.39	284,326.32	320,183.71	129,816.29	71.15
43330	MAINT & REP.-MACH & EQUIP	45,000.00	1,055.22	.00	1,055.22	43,944.78	2.34
43360	MAINT & REP.-BLDGS & GNDS	75,000.00	1,130.86	.00	1,130.86	73,869.14	1.51
43600	ADVERTISING	2,500.00	399.00	.00	399.00	2,101.00	15.96
43710	UNIFORM MAINTENANCE CONT.	35,000.00	2,478.51	.00	2,478.51	32,521.49	7.08
TOTAL	PURCHASED SERVICES	619,200.00	41,140.98	284,326.32	325,467.30	293,732.70	52.56
44200	C.G. - PARTS AND LABOR	8,700.00	450.00	.00	450.00	8,250.00	5.17
44300	CENTRAL STORES	5,500.00	484.79	.00	484.79	5,015.21	8.81
44310	C.G. - FUEL	2,700.00	103.15	.00	103.15	2,596.85	3.82
TOTAL	INTERNAL SERVICES	16,900.00	1,037.94	.00	1,037.94	15,862.06	6.14
45110	ELECTRICITY	60,000.00	4,772.42	.00	4,772.42	55,227.58	7.95
45120	HEATING	16,000.00	-22.39	.00	-22.39	16,022.39	.14
45130	WATER & SEWER	7,000.00	521.14	.00	521.14	6,478.86	7.44
45210	POSTAGE	400.00	.00	.00	.00	400.00	.00
45230	TELECOMMUNICATIONS	5,000.00	174.34	.00	174.34	4,825.66	3.49
45305	PROPERTY/LIABILITY INS.	21,840.00	21,310.00	.00	21,310.00	530.00	97.57
45410	LEASE/RENT OF EQUIPMENT	5,000.00	134.75	.00	134.75	4,865.25	2.70
45530	TRAINING & TRAVEL	10,000.00	.00	.00	.00	10,000.00	.00
45810	DUES & MEMBERSHIPS	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	OTHER CHARGES	126,740.00	26,890.26	.00	26,890.26	99,849.74	21.22
46010	OFFICE SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
46070	REPAIR & MAINT. SUPPLIES	25,000.00	1,679.15	.00	1,679.15	23,320.85	6.72
46110	UNIFORMS	5,000.00	.00	.00	.00	5,000.00	.00
46120	BOOKS & SUBSCRIPTIONS	550.00	.00	.00	.00	550.00	.00
46140	OTHER SUPPLIES	40,000.00	4,820.00	.00	4,820.00	35,180.00	12.05

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
46170	EMS/MEDICAL SUPPLIES	3,000.00	145.18	.00	145.18	2,854.82	4.84
46200	COMPUTER (DESKTOP_LAPTOP)	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL	MATERIALS & SUPPLIES	79,050.00	6,644.33	.00	6,644.33	72,405.67	8.41
TOTAL	OTHER OPERATING EXPENSES	1,284,942.00	108,883.57	284,326.32	393,209.89	891,732.11	30.60
TOTAL	OPERATING	2,349,401.00	178,445.33	284,326.32	462,771.65	1,886,629.35	19.70
TOTAL	OPERATING	2,349,401.00	178,445.33	284,326.32	462,771.65	1,886,629.35	19.70

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 2111 - CENTRAL GARAGE FUND

FUNCTION - 6021 - CENTRAL GARAGE

DEPT - 662141 - ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	124,429.00	9,588.99	.00	9,588.99	114,840.01	7.71
41020	SALARIES & WAGES-O/T	1,185.00	160.12	.00	160.12	1,024.88	13.51
41030	PT SALARIES & WAGES-REG	2,412.00	112.83	.00	112.83	2,299.17	4.68
41040	PT SALARIES & WAGES-O/T	150.00	.00	.00	.00	150.00	.00
41050	ANNUAL LEAVE - SEPARATION	675.00	.00	.00	.00	675.00	.00
41051	SICK LEAVE - SEPARATION	750.00	.00	.00	.00	750.00	.00
41060	PTO - SEPARATION	600.00	.00	.00	.00	600.00	.00
TOTAL	PERSONAL SERVICES	130,201.00	9,861.94	.00	9,861.94	120,339.06	7.57
42010	FICA	9,959.00	715.36	.00	715.36	9,243.64	7.18
42020	RETIREMENT - VRS (DB)	17,307.00	1,448.85	.00	1,448.85	15,858.15	8.37
42030	RETIREMENT - VRS (DC)	1,752.00	119.80	.00	119.80	1,632.20	6.84
42050	HEALTH INSURANCE	14,797.00	1,856.70	.00	1,856.70	12,940.30	12.55
42060	LIFE INSURANCE - VRS	1,468.00	122.91	.00	122.91	1,345.09	8.37
42070	DISABILITY (VLDP)	372.00	32.21	.00	32.21	339.79	8.66
42080	DENTAL INSURANCE	281.00	19.82	.00	19.82	261.18	7.05
42110	WORKER'S COMP.	370.00	.00	.00	.00	370.00	.00
TOTAL	FRINGE BENEFITS	46,306.00	4,315.65	.00	4,315.65	41,990.35	9.32
43100	PROFESSIONAL SERVICES	160.00	.00	.00	.00	160.00	.00
43110	MEDICAL SERVICES	210.00	.00	.00	.00	210.00	.00
43120	ACCOUNTING & AUDITING	1,465.00	.00	1,465.00	1,465.00	.00	100.00
43133	COMPUTER SUPPORT	4,580.00	.00	.00	.00	4,580.00	.00
43320	SERVICE CONTRACTS	14,620.00	1,533.10	.00	1,533.10	13,086.90	10.49
43330	MAINT & REP.-MACH & EQUIP	1,140.00	.00	.00	.00	1,140.00	.00
43360	MAINT & REP.-BLDGS & GNDS	3,600.00	91.08	.00	91.08	3,508.92	2.53
43600	ADVERTISING	900.00	.00	.00	.00	900.00	.00
TOTAL	PURCHASED SERVICES	26,675.00	1,624.18	1,465.00	3,089.18	23,585.82	11.58
44200	C.G. - PARTS AND LABOR	1,110.00	66.67	.00	66.67	1,043.33	6.01
44300	CENTRAL STORES	1,220.00	94.57	.00	94.57	1,125.43	7.75
44310	C.G. - FUEL	240.00	14.41	.00	14.41	225.59	6.00
TOTAL	INTERNAL SERVICES	2,570.00	175.65	.00	175.65	2,394.35	6.83
45110	ELECTRICITY	12,080.00	1,677.52	.00	1,677.52	10,402.48	13.89
45120	HEATING	240.00	3.70	.00	3.70	236.30	1.54
45130	WATER & SEWER	690.00	38.99	.00	38.99	651.01	5.65
45210	POSTAGE	210.00	.00	.00	.00	210.00	.00
45230	TELECOMMUNICATIONS	1,780.00	47.28	.00	47.28	1,732.72	2.66
45305	PROPERTY/LIABILITY INS.	1,305.00	1,015.00	.00	1,015.00	290.00	77.78
45410	LEASE/RENT OF EQUIPMENT	3,670.00	-969.74	.00	-969.74	4,639.74	-26.42
45530	TRAINING & TRAVEL	2,200.00	344.17	.00	344.17	1,855.83	15.64
45810	DUES & MEMBERSHIPS	390.00	.00	.00	.00	390.00	.00
TOTAL	OTHER CHARGES	22,565.00	2,156.92	.00	2,156.92	20,408.08	9.56
46010	OFFICE SUPPLIES	1,770.00	.00	.00	.00	1,770.00	.00
46070	REPAIR & MAINT. SUPPLIES	160.00	.00	.00	.00	160.00	.00
46110	UNIFORMS	2,170.00	19.57	.00	19.57	2,150.43	.90
46120	BOOKS & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	.00
46140	OTHER SUPPLIES	7,950.00	228.82	.00	228.82	7,721.18	2.88
46170	EMS/MEDICAL SUPPLIES	350.00	.00	.00	.00	350.00	.00
46200	COMPUTER (DESKTOP_LAPTOP)	3,000.00	19.69	.00	19.69	2,980.31	.66
TOTAL	MATERIALS & SUPPLIES	15,450.00	268.08	.00	268.08	15,181.92	1.74

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

ACCOUNT - - - - TITLE - - - -		BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
TOTAL	OTHER OPERATING EXPENSES	113,566.00	8,540.48	1,465.00	10,005.48	103,560.52	8.81
TOTAL	ADMINISTRATION	243,767.00	18,402.42	1,465.00	19,867.42	223,899.58	8.15
TOTAL	ADMINISTRATION	243,767.00	18,402.42	1,465.00	19,867.42	223,899.58	8.15

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

ACCOUNT - - - - TITLE - - - -		BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTBUD
48111	MACHINERY & EQUIPMENT	250,000.00	40,941.06	650,533.66	691,474.72	-441,474.72	276.59
TOTAL	CAPITAL OUTLAY	250,000.00	40,941.06	650,533.66	691,474.72	-441,474.72	276.59
TOTAL	CAPITAL OUTLAY	250,000.00	40,941.06	650,533.66	691,474.72	-441,474.72	276.59
TOTAL	CAPITAL OUTLAY	250,000.00	40,941.06	650,533.66	691,474.72	-441,474.72	276.59

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 2111 - CENTRAL GARAGE FUND

FUNCTION - 6021 - CENTRAL GARAGE

DEPT - 682141 - DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD
49161	RIGHT OF USE LEASE	1,047.00	1,047.14	.00	1,047.14	- .14	100.01
TOTAL	PRINCIPAL	1,047.00	1,047.14	.00	1,047.14	- .14	100.01
49181	RIGHT OF USE LEASE	85.00	84.34	.00	84.34	.66	99.22
TOTAL	INTEREST & FISCAL CHARGES	85.00	84.34	.00	84.34	.66	99.22
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	2,844,300.00	238,920.29	936,324.98	1,175,245.27	1,669,054.73	41.32

ACCOUNTING PERIOD: 1/26

EXPENDITURE STATUS REPORT

FUND - 2112 - CENTRAL STORES FUND

FUNCTION - 7021 - CENT. STORES OPERATING

DEPT - 712141 - OPERATING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
41010	SALARIES & WAGES-REG.	113,936.00	8,764.81	.00	8,764.81	105,171.19	7.69
41020	SALARIES & WAGES-O/T	6,320.00	1,198.59	.00	1,198.59	5,121.41	18.97
TOTAL	PERSONAL SERVICES	120,256.00	9,963.40	.00	9,963.40	110,292.60	8.29
42010	FICA	9,198.00	710.38	.00	710.38	8,487.62	7.72
42020	RETIREMENT - VRS (DB)	15,848.00	1,320.78	.00	1,320.78	14,527.22	8.33
42030	RETIREMENT - VRS (DC)	2,738.00	306.76	.00	306.76	2,431.24	11.20
42050	HEALTH INSURANCE	26,941.00	2,244.94	.00	2,244.94	24,696.06	8.33
42060	LIFE INSURANCE - VRS	1,344.00	112.04	.00	112.04	1,231.96	8.34
42070	DISABILITY (VLDP)	581.00	50.32	.00	50.32	530.68	8.66
42080	DENTAL INSURANCE	312.00	26.00	.00	26.00	286.00	8.33
42110	WORKER'S COMP.	1,400.00	.00	.00	.00	1,400.00	.00
TOTAL	FRINGE BENEFITS	58,362.00	4,771.22	.00	4,771.22	53,590.78	8.18
43010	MISC. CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
43100	PROFESSIONAL SERVICES	50.00	.00	.00	.00	50.00	.00
43110	MEDICAL SERVICES	200.00	.00	.00	.00	200.00	.00
43120	ACCOUNTING & AUDITING	1,290.00	.00	1,290.00	1,290.00	.00	100.00
43320	SERVICE CONTRACTS	9,504.00	3,213.85	.00	3,213.85	6,290.15	33.82
43330	MAINT & REP.-MACH & EQUIP	1,500.00	.00	.00	.00	1,500.00	.00
43340	MAINT & REP.-FURN & FIX	1,700.00	.00	.00	.00	1,700.00	.00
43360	MAINT & REP.-BLDGS & GNDS	2,000.00	93.23	.00	93.23	1,906.77	4.66
43600	ADVERTISING	200.00	.00	.00	.00	200.00	.00
43710	UNIFORM MAINTENANCE CONT.	800.00	.00	.00	.00	800.00	.00
TOTAL	PURCHASED SERVICES	18,744.00	3,307.08	1,290.00	4,597.08	14,146.92	24.53
44200	C.G. - PARTS AND LABOR	1,800.00	133.33	.00	133.33	1,666.67	7.41
44304	C.S.-BLDG. & GROUNDS SUPP	500.00	.00	.00	.00	500.00	.00
44307	C.S.-OFFICE SUPPLIES	600.00	.00	.00	.00	600.00	.00
44308	C.S.-SAFETY/MEDICAL SUPP.	100.00	19.70	.00	19.70	80.30	19.70
44309	C.S.-OTHER SUPPLIES	600.00	.00	.00	.00	600.00	.00
44310	C.G. - FUEL	500.00	42.96	.00	42.96	457.04	8.59
44313	CONTRACTOR EQUIP. LOANS	300.00	.00	.00	.00	300.00	.00
44316	INV ADJ-OTHER THAN UTILIT	750.00	.00	.00	.00	750.00	.00
TOTAL	INTERNAL SERVICES	5,150.00	195.99	.00	195.99	4,954.01	3.81
45110	ELECTRICITY	5,400.00	313.24	.00	313.24	5,086.76	5.80
45120	HEATING	3,500.00	124.68	.00	124.68	3,375.32	3.56
45130	WATER & SEWER	850.00	106.23	.00	106.23	743.77	12.50
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	235.94	.00	235.94	764.06	23.59
45305	PROPERTY/LIABILITY INS.	2,780.00	2,713.00	.00	2,713.00	67.00	97.59
45410	LEASE/RENT OF EQUIPMENT	2,433.00	.00	.00	.00	2,433.00	.00
45530	TRAINING & TRAVEL	5,150.00	.00	.00	.00	5,150.00	.00
45810	DUES & MEMBERSHIPS	1,000.00	.00	.00	.00	1,000.00	.00
45850	FREIGHT & DRAYAGE	50.00	.00	.00	.00	50.00	.00
TOTAL	OTHER CHARGES	22,863.00	3,493.09	.00	3,493.09	19,369.91	15.28
46010	OFFICE SUPPLIES	800.00	.00	.00	.00	800.00	.00
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	284.02	.00	284.02	515.98	35.50

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

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	MATERIALS & SUPPLIES	1,875.00	284.02	.00	284.02	1,590.98	15.15
TOTAL	OTHER OPERATING EXPENSES	106,994.00	12,051.40	1,290.00	13,341.40	93,652.60	12.47
TOTAL	OPERATING	227,250.00	22,014.80	1,290.00	23,304.80	203,945.20	10.26
TOTAL	OPERATING	227,250.00	22,014.80	1,290.00	23,304.80	203,945.20	10.26

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

ACCOUNT - - - - - TITLE - - - - -		BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
48121	FURNITURE & FIXTURES	.00	.00	4,017.32	4,017.32	-4,017.32	.00
48172	HARDWARE	3,000.00	.00	.00	.00	3,000.00	.00
48181	BUILDINGS & GROUNDS	12,000.00	.00	13,740.00	13,740.00	-1,740.00	114.50
TOTAL	CAPITAL OUTLAY	15,000.00	.00	17,757.32	17,757.32	-2,757.32	118.38
TOTAL	CAPITAL OUTLAY	15,000.00	.00	17,757.32	17,757.32	-2,757.32	118.38
TOTAL	CAPITAL OUTLAY	15,000.00	.00	17,757.32	17,757.32	-2,757.32	118.38
TOTAL	CENTRAL STORES FUND	242,250.00	22,014.80	19,047.32	41,062.12	201,187.88	16.95
TOTAL REPORT		527,974,649.73	69,774,452.58	55,948,027.91	125,722,480.49	402,252,169.24	23.81