

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	69,351.00	5,334.40	.00	50,676.80	18,674.20	73.07
41020	SALARIES & WAGES-O/T	.00	.00	.00	4.17	-4.17	.00
41030	PT SALARIES & WAGES-REG	92,000.00	7,666.66	.00	69,000.02	22,999.98	75.00
TOTAL	PERSONAL SERVICES	161,351.00	13,001.06	.00	119,680.99	41,670.01	74.17
42010	FICA	12,341.00	952.56	.00	8,767.92	3,573.08	71.05
42020	RETIREMENT - VRS	10,199.00	850.08	.00	7,650.72	2,548.28	75.01
42050	HEALTH INSURANCE	13,042.00	1,086.78	.00	9,781.02	3,260.98	75.00
42060	LIFE INSURANCE - VRS	930.00	77.44	.00	696.96	233.04	74.94
42070	DISABILITY (VLDP)	305.00	30.62	.00	275.58	29.42	90.35
42080	DENTAL INSURANCE	156.00	13.00	.00	117.00	39.00	75.00
42110	WORKER'S COMP.	38.00	.00	.00	40.00	-2.00	105.26
TOTAL	FRINGE BENEFITS	37,011.00	3,010.48	.00	27,329.20	9,681.80	73.84
43100	PROFESSIONAL SERVICES	15,300.00	1,000.00	.00	15,816.02	-516.02	103.37
43320	SERVICE CONTRACTS	6,384.00	.00	.00	967.22	5,416.78	15.15
43600	ADVERTISING	12,000.00	1,087.68	.00	21,247.80	-9,247.80	177.07
TOTAL	PURCHASED SERVICES	33,684.00	2,087.68	.00	38,031.04	-4,347.04	112.91
45210	POSTAGE	150.00	.00	.00	.00	150.00	.00
45230	TELECOMMUNICATIONS	345.00	.00	.00	307.91	37.09	89.25
45305	PROPERTY/LIABILITY INS.	970.00	.00	.00	848.00	122.00	87.42
45410	LEASE/RENT OF EQUIPMENT	799.00	66.55	.00	598.95	200.05	74.96
45530	TRAINING & TRAVEL	32,000.00	5,549.15	.00	39,333.01	-7,333.01	122.92
45810	DUES & MEMBERSHIPS	47,427.00	500.00	.00	26,653.00	20,774.00	56.20
TOTAL	OTHER CHARGES	81,691.00	6,115.70	.00	67,740.87	13,950.13	82.92
46010	OFFICE SUPPLIES	300.00	.00	.00	146.57	153.43	48.86
46120	BOOKS & SUBSCRIPTIONS	10,900.00	.00	.00	8,066.19	2,833.81	74.00
46140	OTHER OPERATING SUPPLIES	13,892.00	485.30	.00	17,525.29	-3,633.29	126.15
TOTAL	MATERIALS & SUPPLIES	25,092.00	485.30	.00	25,738.05	-646.05	102.57
TOTAL	OTHER OPERATING EXPENSES	177,478.00	11,699.16	.00	158,839.16	18,638.84	89.50
48172	HARDWARE	1,100.00	.00	.00	451.49	648.51	41.04
TOTAL	CAPITAL OUTLAY	1,100.00	.00	.00	451.49	648.51	41.04
TOTAL	CITY COUNCIL	339,929.00	24,700.22	.00	278,971.64	60,957.36	82.07
TOTAL	CITY COUNCIL	339,929.00	24,700.22	.00	278,971.64	60,957.36	82.07

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	633,787.00	43,237.70	.00	410,394.15	223,392.85	64.75
41054	PTO - PAYOUT	.00	.00	.00	2,291.60	-2,291.60	.00
TOTAL	PERSONAL SERVICES	633,787.00	43,237.70	.00	412,685.75	221,101.25	65.11
42010	FICA	48,485.00	3,196.02	.00	27,903.62	20,581.38	57.55
42020	RETIREMENT - VRS	93,230.00	6,804.46	.00	60,290.33	32,939.67	64.67
42050	HEALTH INSURANCE	56,109.00	3,110.46	.00	27,994.14	28,114.86	49.89
42060	LIFE INSURANCE - VRS	8,493.00	619.83	.00	5,491.99	3,001.01	64.66
42070	DISABILITY (VLDP)	2,235.00	156.84	.00	1,377.37	857.63	61.63
42080	DENTAL INSURANCE	858.00	45.51	.00	409.54	448.46	47.73
42110	WORKER'S COMP.	323.00	.00	.00	313.00	10.00	96.90
TOTAL	FRINGE BENEFITS	209,733.00	13,933.12	.00	123,779.99	85,953.01	59.02
43100	PROFESSIONAL SERVICES	14,004.28	.00	364.28	12,261.54	1,742.74	87.56
43320	SERVICE CONTRACTS	141.00	.00	.00	1,337.22	-1,196.22	948.38
43600	ADVERTISING	.00	100.00	.00	1,562.50	-1,562.50	.00
TOTAL	PURCHASED SERVICES	14,145.28	100.00	364.28	15,161.26	-1,015.98	107.18
45210	POSTAGE	200.00	.00	.00	17.82	182.18	8.91
45230	TELECOMMUNICATIONS	2,484.00	.00	.00	1,856.58	627.42	74.74
45305	PROPERTY/LIABILITY INS.	2,430.00	.00	.00	2,125.00	305.00	87.45
45394	RETIREE H' CARE BENEFIT	1,920.00	160.00	.00	1,440.00	480.00	75.00
45410	LEASE/RENT OF EQUIPMENT	2,000.00	66.54	.00	598.86	1,401.14	29.94
45530	TRAINING & TRAVEL	24,280.00	.00	.00	12,723.86	11,556.14	52.40
45810	DUES & MEMBERSHIPS	4,355.00	.00	.00	2,127.99	2,227.01	48.86
TOTAL	OTHER CHARGES	37,669.00	226.54	.00	20,890.11	16,778.89	55.46
46010	OFFICE SUPPLIES	1,000.00	7.53	.00	509.13	490.87	50.91
46120	BOOKS & SUBSCRIPTIONS	2,743.00	.00	.00	1,953.82	789.18	71.23
46140	OTHER OPERATING SUPPLIES	23,100.00	2,071.52	.00	10,619.35	12,480.65	45.97
TOTAL	MATERIALS & SUPPLIES	26,843.00	2,079.05	.00	13,082.30	13,760.70	48.74
TOTAL	OTHER OPERATING EXPENSES	288,390.28	16,338.71	364.28	172,913.66	115,476.62	59.96
48172	HARDWARE	2,180.00	.00	1,672.72	1,672.72	507.28	76.73
TOTAL	CAPITAL OUTLAY	2,180.00	.00	1,672.72	1,672.72	507.28	76.73
TOTAL	MANAGER	924,357.28	59,576.41	2,037.00	587,272.13	337,085.15	63.53
TOTAL	MANAGER	924,357.28	59,576.41	2,037.00	587,272.13	337,085.15	63.53

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	301,771.00	23,315.20	.00	220,826.40	80,944.60	73.18
TOTAL	PERSONAL SERVICES	301,771.00	23,315.20	.00	220,826.40	80,944.60	73.18
42010	FICA	23,085.00	1,735.24	.00	15,478.89	7,606.11	67.05
42020	RETIREMENT - VRS	44,390.00	3,715.48	.00	33,226.42	11,163.58	74.85
42050	HEALTH INSURANCE	24,285.00	2,023.68	.00	18,213.12	6,071.88	75.00
42060	LIFE INSURANCE - VRS	4,040.00	338.46	.00	3,026.74	1,013.26	74.92
42070	DISABILITY (VLDP)	544.00	49.56	.00	446.04	97.96	81.99
42080	DENTAL INSURANCE	312.00	26.00	.00	234.00	78.00	75.00
42110	WORKER'S COMP.	184.00	.00	.00	120.00	64.00	65.22
TOTAL	FRINGE BENEFITS	96,840.00	7,888.42	.00	70,745.21	26,094.79	73.05
43152	OTHER LEGAL SERVICES	2,500.00	505.00	.00	15,757.58	-13,257.58	630.30
43320	SERVICE CONTRACTS	.00	.00	.00	68.92	-68.92	.00
43600	ADVERTISING	400.00	.00	.00	.00	400.00	.00
TOTAL	PURCHASED SERVICES	2,900.00	505.00	.00	15,826.50	-12,926.50	545.74
45210	POSTAGE	100.00	.00	.00	183.50	-83.50	183.50
45230	TELECOMMUNICATIONS	968.00	.00	.00	726.94	241.06	75.10
45305	PROPERTY/LIABILITY INS.	1,290.00	.00	.00	1,128.00	162.00	87.44
45410	LEASE/RENT OF EQUIPMENT	22.00	66.54	.00	598.86	-576.86	2722.09
45530	TRAINING & TRAVEL	3,700.00	.00	.00	1,355.64	2,344.36	36.64
45810	DUES & MEMBERSHIPS	1,540.00	.00	.00	1,240.00	300.00	80.52
TOTAL	OTHER CHARGES	7,620.00	66.54	.00	5,232.94	2,387.06	68.67
46010	OFFICE SUPPLIES	300.00	.00	.00	23.93	276.07	7.98
46120	BOOKS & SUBSCRIPTIONS	3,600.00	338.10	.00	3,191.16	408.84	88.64
46140	OTHER OPERATING SUPPLIES	6,000.00	375.00	.00	375.00	5,625.00	6.25
TOTAL	MATERIALS & SUPPLIES	9,900.00	713.10	.00	3,590.09	6,309.91	36.26
TOTAL	OTHER OPERATING EXPENSES	117,260.00	9,173.06	.00	95,394.74	21,865.26	81.35
TOTAL	ATTORNEY	419,031.00	32,488.26	.00	316,221.14	102,809.86	75.46
TOTAL	ATTORNEY	419,031.00	32,488.26	.00	316,221.14	102,809.86	75.46

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	475,530.00	33,276.80	.00	316,129.62	159,400.38	66.48
41030	PT SALARIES & WAGES-REG	.00	1,636.85	.00	12,206.93	-12,206.93	.00
41054	PTO - PAYOUT	.00	.00	.00	2,010.72	-2,010.72	.00
TOTAL	PERSONAL SERVICES	475,530.00	34,913.65	.00	330,347.27	145,182.73	69.47
42010	FICA	36,378.00	2,518.12	.00	23,896.58	12,481.42	65.69
42020	RETIREMENT - VRS	69,950.00	5,302.94	.00	47,726.46	22,223.54	68.23
42050	HEALTH INSURANCE	68,864.00	3,888.54	.00	37,996.86	30,867.14	55.18
42060	LIFE INSURANCE - VRS	6,372.00	483.06	.00	4,347.54	2,024.46	68.23
42070	DISABILITY (VLDP)	1,354.00	79.78	.00	718.02	635.98	53.03
42080	DENTAL INSURANCE	1,014.00	52.00	.00	468.00	546.00	46.15
42110	WORKER'S COMP.	256.00	.00	.00	259.00	-3.00	101.17
TOTAL	FRINGE BENEFITS	184,188.00	12,324.44	.00	115,412.46	68,775.54	62.66
43100	PROFESSIONAL SERVICES	119,049.26	777.48	.00	58,431.87	60,617.39	49.08
43110	MEDICAL SERVICES	100.00	.00	.00	.00	100.00	.00
43320	SERVICE CONTRACTS	7,919.00	457.72	.00	4,358.10	3,560.90	55.03
43600	ADVERTISING	600.00	.00	.00	1,885.50	-1,285.50	314.25
TOTAL	PURCHASED SERVICES	127,668.26	1,235.20	.00	64,675.47	62,992.79	50.66
45210	POSTAGE	2,000.00	19.99	.00	683.91	1,316.09	34.20
45230	TELECOMMUNICATIONS	970.00	.00	.00	726.94	243.06	74.94
45305	PROPERTY/LIABILITY INS.	1,880.00	.00	.00	1,644.00	236.00	87.45
45410	LEASE/RENT OF EQUIPMENT	2,900.00	259.64	.00	2,536.23	363.77	87.46
45530	TRAINING & TRAVEL	20,870.00	.00	.00	6,087.38	14,782.62	29.17
45540	EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
45810	DUES & MEMBERSHIPS	3,875.00	.00	.00	2,111.00	1,764.00	54.48
TOTAL	OTHER CHARGES	33,495.00	279.63	.00	13,789.46	19,705.54	41.17
46010	OFFICE SUPPLIES	3,000.00	759.41	.00	2,594.65	405.35	86.49
46120	BOOKS & SUBSCRIPTIONS	900.00	.00	.00	900.00	.00	100.00
46140	OTHER OPERATING SUPPLIES	15,700.00	2,894.20	.00	28,124.44	-12,424.44	179.14
TOTAL	MATERIALS & SUPPLIES	19,600.00	3,653.61	.00	31,619.09	-12,019.09	161.32
TOTAL	OTHER OPERATING EXPENSES	364,951.26	17,492.88	.00	225,496.48	139,454.78	61.79
48172	HARDWARE	5,400.00	.00	1,672.72	3,533.38	1,866.62	65.43
TOTAL	CAPITAL OUTLAY	5,400.00	.00	1,672.72	3,533.38	1,866.62	65.43
TOTAL	HUMAN RESOURCES	845,881.26	52,406.53	1,672.72	559,377.13	286,504.13	66.13
TOTAL	HUMAN RESOURCES	845,881.26	52,406.53	1,672.72	559,377.13	286,504.13	66.13

ACCOUNTING PERIOD: 9/24

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	23,520.00	.00	.00	25,520.00	-2,000.00	108.50
TOTAL	PURCHASED SERVICES	23,520.00	.00	.00	25,520.00	-2,000.00	108.50
TOTAL	OTHER OPERATING EXPENSES	23,520.00	.00	.00	25,520.00	-2,000.00	108.50
TOTAL	INDEPENDENT AUDITOR	23,520.00	.00	.00	25,520.00	-2,000.00	108.50
TOTAL	INDEPENDENT AUDITOR	23,520.00	.00	.00	25,520.00	-2,000.00	108.50

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	431,461.00	33,367.17	.00	315,831.46	115,629.54	73.20
41020	SALARIES & WAGES-O/T	.00	.00	.00	119.72	-119.72	.00
41030	PT SALARIES & WAGES-REG	24,283.00	.00	.00	9,016.21	15,266.79	37.13
41040	PT SALARIES & WAGES-O/T	1,000.00	.00	.00	793.30	206.70	79.33
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	594.75	-594.75	.00
TOTAL	PERSONAL SERVICES	456,744.00	33,367.17	.00	326,355.44	130,388.56	71.45
42010	FICA	34,940.00	2,319.32	.00	22,895.13	12,044.87	65.53
42020	RETIREMENT - VRS	63,464.00	5,317.32	.00	47,710.98	15,753.02	75.18
42050	HEALTH INSURANCE	67,560.00	6,033.57	.00	54,075.69	13,484.31	80.04
42060	LIFE INSURANCE - VRS	5,782.00	484.38	.00	4,346.22	1,435.78	75.17
42070	DISABILITY (VLDP)	209.00	21.98	.00	197.82	11.18	94.65
42080	DENTAL INSURANCE	936.00	78.00	.00	702.00	234.00	75.00
42110	WORKER'S COMP.	217.00	.00	.00	657.00	-440.00	302.76
TOTAL	FRINGE BENEFITS	173,108.00	14,254.57	.00	130,584.84	42,523.16	75.44
43100	PROFESSIONAL SERVICES	580.00	.00	.00	444.12	135.88	76.57
43320	SERVICE CONTRACTS	9,854.00	.00	11,705.60	16,296.15	-6,442.15	165.38
43600	ADVERTISING	660.00	.00	.00	.00	660.00	.00
TOTAL	PURCHASED SERVICES	11,094.00	.00	11,705.60	16,740.27	-5,646.27	150.89
44300	CENTRAL STORES	850.00	.00	.00	.00	850.00	.00
TOTAL	INTERNAL SERVICES	850.00	.00	.00	.00	850.00	.00
45210	POSTAGE	5,615.00	.00	.00	310.00	5,305.00	5.52
45305	PROPERTY/LIABILITY INS.	1,940.00	.00	.00	1,696.00	244.00	87.42
45410	LEASE/RENT OF EQUIPMENT	5,985.00	.00	.00	2,947.18	3,037.82	49.24
45530	TRAINING & TRAVEL	4,200.00	35.00	.00	1,314.00	2,886.00	31.29
45540	EDUCATION	500.00	.00	.00	.00	500.00	.00
45810	DUES & MEMBERSHIPS	2,210.00	440.00	.00	960.00	1,250.00	43.44
45831	INT ON BPOL & PP REFUNDS	7,500.00	157.78	.00	2,630.79	4,869.21	35.08
TOTAL	OTHER CHARGES	27,950.00	632.78	.00	9,857.97	18,092.03	35.27
46010	OFFICE SUPPLIES	3,200.00	88.98	.00	3,496.91	-296.91	109.28
46120	BOOKS & SUBSCRIPTIONS	1,494.00	.00	.00	1,730.45	-236.45	115.83
46140	OTHER OPERATING SUPPLIES	.00	240.00	.00	240.00	-240.00	.00
TOTAL	MATERIALS & SUPPLIES	4,694.00	328.98	.00	5,467.36	-773.36	116.48
TOTAL	OTHER OPERATING EXPENSES	217,696.00	15,216.33	11,705.60	162,650.44	55,045.56	74.71
48171	EDP EQUIPMENT	1,100.00	.00	659.58	659.58	440.42	59.96
TOTAL	CAPITAL OUTLAY	1,100.00	.00	659.58	659.58	440.42	59.96
TOTAL	REVENUE	675,540.00	48,583.50	12,365.18	489,665.46	185,874.54	72.49
TOTAL	REVENUE	675,540.00	48,583.50	12,365.18	489,665.46	185,874.54	72.49

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	244,490.00	19,001.60	.00	178,759.84	65,730.16	73.12
41030	PT SALARIES & WAGES-REG	41,690.00	4,152.00	.00	31,832.00	9,858.00	76.35
TOTAL	PERSONAL SERVICES	286,180.00	23,153.60	.00	210,591.84	75,588.16	73.59
42010	FICA	21,893.00	1,690.42	.00	15,382.84	6,510.16	70.26
42020	RETIREMENT - VRS	35,968.00	3,028.08	.00	27,252.72	8,715.28	75.77
42050	HEALTH INSURANCE	18,368.00	1,530.58	.00	13,775.22	4,592.78	75.00
42060	LIFE INSURANCE - VRS	3,280.00	275.84	.00	2,482.56	797.44	75.69
42070	DISABILITY (VLDP)	619.00	64.00	.00	576.00	43.00	93.05
42080	DENTAL INSURANCE	624.00	39.00	.00	351.00	273.00	56.25
42110	WORKER'S COMP.	449.00	.00	.00	823.00	-374.00	183.30
TOTAL	FRINGE BENEFITS	81,201.00	6,627.92	.00	60,643.34	20,557.66	74.68
43100	PROFESSIONAL SERVICES	4,750.00	312.88	.00	3,094.90	1,655.10	65.16
43320	SERVICE CONTRACTS	27,740.00	30,940.00	.00	32,935.56	-5,195.56	118.73
TOTAL	PURCHASED SERVICES	32,490.00	31,252.88	.00	36,030.46	-3,540.46	110.90
44200	C.G. - PARTS AND LABOR	4,600.00	283.33	.00	2,568.05	2,031.95	55.83
44310	C.G. - FUEL	1,900.00	97.92	.00	697.50	1,202.50	36.71
TOTAL	INTERNAL SERVICES	6,500.00	381.25	.00	3,265.55	3,234.45	50.24
45210	POSTAGE	5,600.00	-29.00	.00	6,115.16	-515.16	109.20
45230	TELECOMMUNICATIONS	1,025.00	.00	.00	768.56	256.44	74.98
45305	PROPERTY/LIABILITY INS.	1,800.00	.00	.00	1,574.00	226.00	87.44
45410	LEASE/RENT OF EQUIPMENT	2,700.00	.00	.00	1,963.77	736.23	72.73
45530	TRAINING & TRAVEL	3,900.00	.00	.00	320.00	3,580.00	8.21
45540	EDUCATION	.00	.00	.00	99.00	-99.00	.00
TOTAL	OTHER CHARGES	15,025.00	-29.00	.00	10,840.49	4,184.51	72.15
46010	OFFICE SUPPLIES	600.00	.00	.00	296.41	303.59	49.40
46120	BOOKS & SUBSCRIPTIONS	1,353.00	.00	.00	1,371.15	-18.15	101.34
TOTAL	MATERIALS & SUPPLIES	1,953.00	.00	.00	1,667.56	285.44	85.38
TOTAL	OTHER OPERATING EXPENSES	137,169.00	38,233.05	.00	112,447.40	24,721.60	81.98
48171	EDP EQUIPMENT	1,300.00	.00	878.22	978.21	321.79	75.25
TOTAL	CAPITAL OUTLAY	1,300.00	.00	878.22	978.21	321.79	75.25
TOTAL	ASSESSOR	424,649.00	61,386.65	878.22	324,017.45	100,631.55	76.30
TOTAL	ASSESSOR	424,649.00	61,386.65	878.22	324,017.45	100,631.55	76.30

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
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 OPERATING SUPPLIES	400.00	250.88	.00	250.88	149.12	62.72
TOTAL	MATERIALS & SUPPLIES	400.00	250.88	.00	250.88	149.12	62.72
TOTAL	OTHER OPERATING EXPENSES	3,300.00	250.88	.00	250.88	3,049.12	7.60
TOTAL	EQUALIZATION	3,300.00	250.88	.00	250.88	3,049.12	7.60
TOTAL	EQUALIZATION	3,300.00	250.88	.00	250.88	3,049.12	7.60

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	529,935.00	41,063.25	.00	387,939.39	141,995.61	73.21
41020	SALARIES & WAGES-O/T	1,500.00	37.92	.00	1,112.96	387.04	74.20
41030	PT SALARIES & WAGES-REG	11,898.00	32.24	.00	5,981.68	5,916.32	50.27
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	1,667.72	-1,667.72	.00
TOTAL	PERSONAL SERVICES	543,333.00	41,133.41	.00	396,701.75	146,631.25	73.01
42010	FICA	41,563.00	2,803.86	.00	27,159.29	14,403.71	65.34
42020	RETIREMENT - VRS	77,953.00	6,507.78	.00	58,425.12	19,527.88	74.95
42050	HEALTH INSURANCE	99,455.00	6,760.02	.00	63,896.06	35,558.94	64.25
42060	LIFE INSURANCE - VRS	7,098.00	592.84	.00	5,322.36	1,775.64	74.98
42070	DISABILITY (VLDP)	475.00	44.62	.00	401.58	73.42	84.54
42080	DENTAL INSURANCE	1,248.00	78.00	.00	728.00	520.00	58.33
42110	WORKER'S COMP.	332.00	.00	.00	309.00	23.00	93.07
TOTAL	FRINGE BENEFITS	228,124.00	16,787.12	.00	156,241.41	71,882.59	68.49
43100	PROFESSIONAL SERVICES	17,400.00	500.00	.00	30,665.96	-13,265.96	176.24
43110	MEDICAL SERVICES	100.00	.00	.00	.00	100.00	.00
43320	SERVICE CONTRACTS	521.00	.00	.00	344.61	176.39	66.14
43330	MAINT & REP.-MACH & EQUIP	200.00	.00	.00	.00	200.00	.00
43600	ADVERTISING	1,500.00	.00	.00	855.00	645.00	57.00
43700	CONTRACTED SERVICES	250.00	.00	.00	205.34	44.66	82.14
TOTAL	PURCHASED SERVICES	19,971.00	500.00	.00	32,070.91	-12,099.91	160.59
44200	C.G. - PARTS AND LABOR	2,900.00	191.67	.00	1,744.29	1,155.71	60.15
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
44310	C.G. - FUEL	200.00	.00	.00	54.42	145.58	27.21
TOTAL	INTERNAL SERVICES	3,600.00	191.67	.00	1,798.71	1,801.29	49.96
45210	POSTAGE	42,000.00	.00	.00	10,757.18	31,242.82	25.61
45300	PREVENT MAINTENANCE INSUR	.00	.00	.00	230.04	-230.04	.00
45305	PROPERTY/LIABILITY INS.	4,270.00	.00	.00	3,733.00	537.00	87.42
45410	LEASE/RENT OF EQUIPMENT	5,006.00	554.60	.00	5,080.63	-74.63	101.49
45530	TRAINING & TRAVEL	4,000.00	411.87	.00	1,963.01	2,036.99	49.08
45810	DUES & MEMBERSHIPS	550.00	.00	.00	45.00	505.00	8.18
45850	FREIGHT & DRAYAGE	200.00	.00	.00	-52.05	252.05	26.03
TOTAL	OTHER CHARGES	56,026.00	966.47	.00	21,756.81	34,269.19	38.83
46010	OFFICE SUPPLIES	8,500.00	999.27	.00	6,693.14	1,806.86	78.74
46140	OTHER OPERATING SUPPLIES	250.00	.00	.00	127.51	122.49	51.00
46152	TAGS DECALS STAMPS-RESALE	12,416.00	.00	.00	5,405.40	7,010.60	43.54
TOTAL	MATERIALS & SUPPLIES	21,166.00	999.27	.00	12,226.05	8,939.95	57.76
TOTAL	OTHER OPERATING EXPENSES	328,887.00	19,444.53	.00	224,093.89	104,793.11	68.14
48121	FURNITURE & FIXTURES	4,000.00	.00	.00	.00	4,000.00	.00
48172	HARDWARE	6,900.00	.00	1,319.16	1,962.63	4,937.37	28.44
TOTAL	CAPITAL OUTLAY	10,900.00	.00	1,319.16	1,962.63	8,937.37	18.01
TOTAL	TREASURER	883,120.00	60,577.94	1,319.16	622,758.27	260,361.73	70.52
TOTAL	TREASURER	883,120.00	60,577.94	1,319.16	622,758.27	260,361.73	70.52

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	564,991.00	34,985.62	.00	327,007.25	237,983.75	57.88
41020	SALARIES & WAGES-O/T	652.00	.00	.00	64.77	587.23	9.93
41030	PT SALARIES & WAGES-REG	7,135.00	628.68	.00	5,047.89	2,087.11	70.75
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	8,023.51	-8,023.51	.00
TOTAL	PERSONAL SERVICES	572,778.00	35,614.30	.00	340,143.42	232,634.58	59.38
42010	FICA	43,818.00	2,561.26	.00	24,584.40	19,233.60	56.11
42020	RETIREMENT - VRS	83,111.00	5,575.22	.00	49,202.49	33,908.51	59.20
42050	HEALTH INSURANCE	87,784.00	4,857.38	.00	44,501.76	43,282.24	50.69
42060	LIFE INSURANCE - VRS	7,571.00	507.87	.00	4,482.01	3,088.99	59.20
42070	DISABILITY (VLDP)	1,032.00	66.56	.00	583.55	448.45	56.55
42080	DENTAL INSURANCE	1,326.00	71.49	.00	643.46	682.54	48.53
42110	WORKER'S COMP.	290.00	.00	.00	260.00	30.00	89.66
TOTAL	FRINGE BENEFITS	224,932.00	13,639.78	.00	124,257.67	100,674.33	55.24
43100	PROFESSIONAL SERVICES	32,910.00	.00	8,500.00	12,080.00	20,830.00	36.71
43160	BANKING SERVICE FEES	30,000.00	2,477.94	.00	24,087.50	5,912.50	80.29
43320	SERVICE CONTRACTS	1,625.00	.00	.00	1,571.06	53.94	96.68
43330	MAINT & REP.-MACH & EQUIP	500.00	.00	.00	.00	500.00	.00
43600	ADVERTISING	1,950.00	.00	.00	230.00	1,720.00	11.79
43700	CONTRACTED SERVICES	300.00	.00	.00	205.34	94.66	68.45
TOTAL	PURCHASED SERVICES	67,285.00	2,477.94	8,500.00	38,173.90	29,111.10	56.73
44300	CENTRAL STORES	250.00	.00	.00	.00	250.00	.00
TOTAL	INTERNAL SERVICES	250.00	.00	.00	.00	250.00	.00
45210	POSTAGE	1,200.00	.00	.00	.00	1,200.00	.00
45230	TELECOMMUNICATIONS	540.00	.00	.00	408.47	131.53	75.64
45305	PROPERTY/LIABILITY INS.	2,210.00	.00	.00	1,932.00	278.00	87.42
45394	RETIREE H'CARE BENEFIT	3,500.00	350.00	.00	3,150.00	350.00	90.00
45410	LEASE/RENT OF EQUIPMENT	2,600.00	207.72	.00	2,028.99	571.01	78.04
45530	TRAINING & TRAVEL	6,700.00	.00	.00	2,612.30	4,087.70	38.99
45810	DUES & MEMBERSHIPS	1,800.00	.00	.00	1,868.00	-68.00	103.78
TOTAL	OTHER CHARGES	18,550.00	557.72	.00	11,999.76	6,550.24	64.69
46010	OFFICE SUPPLIES	2,000.00	16.29	.00	1,394.12	605.88	69.71
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	.00
46140	OTHER OPERATING SUPPLIES	3,700.00	87.46	.00	2,144.89	1,555.11	57.97
TOTAL	MATERIALS & SUPPLIES	6,200.00	103.75	.00	3,539.01	2,660.99	57.08
TOTAL	OTHER OPERATING EXPENSES	317,217.00	16,779.19	8,500.00	177,970.34	139,246.66	56.10
48171	EDP EQUIPMENT	900.00	-27.00	.00	616.47	283.53	68.50
TOTAL	CAPITAL OUTLAY	900.00	-27.00	.00	616.47	283.53	68.50
TOTAL	FINANCE	890,895.00	52,366.49	8,500.00	518,730.23	372,164.77	58.23
TOTAL	FINANCE	890,895.00	52,366.49	8,500.00	518,730.23	372,164.77	58.23

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	977,139.00	75,526.41	.00	715,122.02	262,016.98	73.19
41017	STAND BY PAY	.00	.00	.00	23.40	-23.40	.00
41020	SALARIES & WAGES-O/T	.00	.00	.00	24.40	-24.40	.00
41027	STANDBY & BLENDED - OT	.00	.00	.00	86.76	-86.76	.00
TOTAL	PERSONAL SERVICES	977,139.00	75,526.41	.00	715,256.58	261,882.42	73.20
42010	FICA	74,752.00	5,435.34	.00	51,681.45	23,070.55	69.14
42020	RETIREMENT - VRS	143,740.00	12,035.78	.00	107,671.60	36,068.40	74.91
42050	HEALTH INSURANCE	114,723.00	9,390.68	.00	86,016.12	28,706.88	74.98
42060	LIFE INSURANCE - VRS	13,094.00	1,096.38	.00	9,808.14	3,285.86	74.91
42070	DISABILITY (VLDP)	2,685.00	247.86	.00	2,207.32	477.68	82.21
42080	DENTAL INSURANCE	2,340.00	156.00	.00	1,404.00	936.00	60.00
42110	WORKER'S COMP.	1,553.00	.00	.00	1,138.00	415.00	73.28
TOTAL	FRINGE BENEFITS	352,887.00	28,362.04	.00	259,926.63	92,960.37	73.66
43100	PROFESSIONAL SERVICES	62,927.00	3,280.00	26,870.00	65,734.03	-2,807.03	104.46
43110	MEDICAL SERVICES	300.00	.00	.00	.00	300.00	.00
43320	SERVICE CONTRACTS	1,147,745.22	43,678.97	114,791.60	722,664.14	425,081.08	62.96
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	1,212,122.22	46,958.97	141,661.60	788,398.17	423,724.05	65.04
44200	C.G. - PARTS AND LABOR	2,000.00	527.28	.00	1,693.92	306.08	84.70
44300	CENTRAL STORES	.00	.00	.00	110.71	-110.71	.00
44307	C.S.-OFFICE SUPPLIES	300.00	.00	.00	27.36	272.64	9.12
44310	C.G. - FUEL	300.00	31.31	.00	241.85	58.15	80.62
TOTAL	INTERNAL SERVICES	2,600.00	558.59	.00	2,073.84	526.16	79.76
45230	TELECOMMUNICATIONS	52,946.00	-35,931.62	.00	30,995.02	21,950.98	58.54
45305	PROPERTY/LIABILITY INS.	19,820.00	.00	.00	7,143.00	12,677.00	36.04
45380	GENERAL LIABILITY INS.	.00	.00	.00	12,816.00	-12,816.00	.00
45530	TRAINING & TRAVEL	56,945.00	1,462.73	.00	12,772.06	44,172.94	22.43
45810	DUES & MEMBERSHIPS	585.00	.00	.00	375.00	210.00	64.10
45850	FREIGHT & DRAYAGE	600.00	.00	.00	.00	600.00	.00
TOTAL	OTHER CHARGES	130,896.00	-34,468.89	.00	64,101.08	66,794.92	48.97
46010	OFFICE SUPPLIES	5,000.00	97.22	.00	4,128.94	871.06	82.58
46140	OTHER OPERATING SUPPLIES	5,000.00	1,037.94	.00	14,004.91	-9,004.91	280.10
TOTAL	MATERIALS & SUPPLIES	10,000.00	1,135.16	.00	18,133.85	-8,133.85	181.34
TOTAL	OTHER OPERATING EXPENSES	1,708,505.22	42,545.87	141,661.60	1,132,633.57	575,871.65	66.29
48121	FURNITURE & FIXTURES	1,000.00	.00	.00	.00	1,000.00	.00
48151	MOTOR VEHICLES & EQUIP.	40,000.00	.00	.00	38,219.80	1,780.20	95.55
48171	EDP EQUIPMENT	6,000.00	.00	659.58	659.58	5,340.42	10.99
48172	HARDWARE	20,506.94	.00	6,525.00	17,466.09	3,040.85	85.17
48173	SOFTWARE	20,000.00	.00	20,000.00	28,726.40	-8,726.40	143.63
48272	HARDWARE	45,000.00	.00	2,638.32	15,019.68	29,980.32	33.38
48273	SOFTWARE	.00	.00	.00	9,440.88	-9,440.88	.00
TOTAL	CAPITAL OUTLAY	132,506.94	.00	29,822.90	109,532.43	22,974.51	82.66
TOTAL	INFORMATION TECHNOLOGY	2,818,151.16	118,072.28	171,484.50	1,957,422.58	860,728.58	69.46

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	INFORMATION TECHNOLOGY	2,818,151.16	118,072.28	171,484.50	1,957,422.58	860,728.58	69.46

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	110,636.00	5,776.00	.00	54,872.00	55,764.00	49.60
41030	PT SALARIES & WAGES-REG	36,093.00	3,063.81	.00	27,291.24	8,801.76	75.61
TOTAL	PERSONAL SERVICES	146,729.00	8,839.81	.00	82,163.24	64,565.76	56.00
42010	FICA	11,221.00	677.41	.00	6,296.08	4,924.92	56.11
42020	RETIREMENT - VRS	16,275.00	920.46	.00	8,284.14	7,990.86	50.90
42050	HEALTH INSURANCE	30,026.00	.00	.00	.00	30,026.00	.00
42060	LIFE INSURANCE - VRS	1,483.00	83.84	.00	754.56	728.44	50.88
42070	DISABILITY (VLDP)	231.00	33.16	.00	298.44	-67.44	129.19
42080	DENTAL INSURANCE	312.00	.00	.00	.00	312.00	.00
42110	WORKER'S COMP.	55.00	.00	.00	54.00	1.00	98.18
TOTAL	FRINGE BENEFITS	59,603.00	1,714.87	.00	15,687.22	43,915.78	26.32
43320	SERVICE CONTRACTS	6,722.00	10,509.00	5,937.00	16,713.56	-9,991.56	248.64
43600	ADVERTISING	400.00	.00	.00	.00	400.00	.00
TOTAL	PURCHASED SERVICES	7,122.00	10,509.00	5,937.00	16,713.56	-9,591.56	234.68
45210	POSTAGE	50.00	.00	.00	.00	50.00	.00
45305	PROPERTY/LIABILITY INS.	720.00	.00	.00	629.00	91.00	87.36
45410	LEASE/RENT OF EQUIPMENT	600.00	51.92	.00	507.21	92.79	84.54
45530	TRAINING & TRAVEL	3,600.00	.00	.00	354.00	3,246.00	9.83
45810	DUES & MEMBERSHIPS	300.00	.00	.00	326.67	-26.67	108.89
TOTAL	OTHER CHARGES	5,270.00	51.92	.00	1,816.88	3,453.12	34.48
46010	OFFICE SUPPLIES	400.00	.00	.00	7.90	392.10	1.98
46120	BOOKS & SUBSCRIPTIONS	100.00	.00	.00	.00	100.00	.00
46140	OTHER OPERATING SUPPLIES	100.00	.00	.00	150.80	-50.80	150.80
TOTAL	MATERIALS & SUPPLIES	600.00	.00	.00	158.70	441.30	26.45
TOTAL	OTHER OPERATING EXPENSES	72,595.00	12,275.79	5,937.00	34,376.36	38,218.64	47.35
48171	EDP EQUIPMENT	1,100.00	.00	.00	643.47	456.53	58.50
TOTAL	CAPITAL OUTLAY	1,100.00	.00	.00	643.47	456.53	58.50
TOTAL	PURCHASING	220,424.00	21,115.60	5,937.00	117,183.07	103,240.93	53.16
TOTAL	PURCHASING	220,424.00	21,115.60	5,937.00	117,183.07	103,240.93	53.16

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	150,051.00	12,289.60	.00	96,558.72	53,492.28	64.35
41020	SALARIES & WAGES-O/T	.00	.00	.00	700.05	-700.05	.00
41030	PT SALARIES & WAGES-REG	88,866.00	8,851.24	.00	67,350.74	21,515.26	75.79
41040	PT SALARIES & WAGES-O/T	2,600.00	892.66	.00	1,296.46	1,303.54	49.86
TOTAL	PERSONAL SERVICES	241,517.00	22,033.50	.00	165,905.97	75,611.03	68.69
42010	FICA	18,482.00	1,675.18	.00	12,676.50	5,805.50	68.59
42020	RETIREMENT - VRS	22,072.00	1,958.44	.00	14,782.02	7,289.98	66.97
42050	HEALTH INSURANCE	11,691.00	495.74	.00	2,974.44	8,716.56	25.44
42060	LIFE INSURANCE - VRS	2,011.00	178.40	.00	1,346.52	664.48	66.96
42070	DISABILITY (VLDP)	795.00	46.08	.00	410.22	384.78	51.60
42080	DENTAL INSURANCE	312.00	13.00	.00	78.00	234.00	25.00
42110	WORKER'S COMP.	166.00	.00	.00	101.00	65.00	60.84
TOTAL	FRINGE BENEFITS	55,529.00	4,366.84	.00	32,368.70	23,160.30	58.29
43100	PROFESSIONAL SERVICES	.00	.00	.00	212.00	-212.00	.00
43105	POLL WORKERS	76,500.00	30,440.00	.00	62,160.00	14,340.00	81.25
43320	SERVICE CONTRACTS	.00	.00	.00	271.62	-271.62	.00
43330	MAINT & REP.-MACH & EQUIP	9,595.00	.00	.00	.00	9,595.00	.00
43600	ADVERTISING	2,400.00	90.00	.00	190.00	2,210.00	7.92
TOTAL	PURCHASED SERVICES	88,495.00	30,530.00	.00	62,833.62	25,661.38	71.00
44300	CENTRAL STORES	500.00	.00	.00	169.75	330.25	33.95
TOTAL	INTERNAL SERVICES	500.00	.00	.00	169.75	330.25	33.95
45210	POSTAGE	7,900.00	.00	.00	639.52	7,260.48	8.10
45230	TELECOMMUNICATIONS	1,968.00	.00	.00	363.47	1,604.53	18.47
45305	PROPERTY/LIABILITY INS.	1,100.00	.00	.00	962.00	138.00	87.45
45410	LEASE/RENT OF EQUIPMENT	2,036.00	175.32	.00	1,506.94	529.06	74.01
45510	MILEAGE	95.00	.00	.00	.00	95.00	.00
45530	TRAINING & TRAVEL	7,345.00	352.45	.00	5,525.61	1,819.39	75.23
45810	DUES & MEMBERSHIPS	650.00	430.00	.00	630.00	20.00	96.92
TOTAL	OTHER CHARGES	21,094.00	957.77	.00	9,627.54	11,466.46	45.64
46010	OFFICE SUPPLIES	10,000.00	19.86	.00	2,068.31	7,931.69	20.68
46120	BOOKS & SUBSCRIPTIONS	430.00	.00	.00	.00	430.00	.00
46140	OTHER OPERATING SUPPLIES	23,600.00	3,793.40	.00	31,980.10	-8,380.10	135.51
TOTAL	MATERIALS & SUPPLIES	34,030.00	3,813.26	.00	34,048.41	-18.41	100.05
TOTAL	OTHER OPERATING EXPENSES	199,648.00	39,667.87	.00	139,048.02	60,599.98	69.65
48110	MACHINERY & EQUIPMENT	5,685.00	.00	.00	5,685.00	.00	100.00
48171	EDP EQUIPMENT	8,400.00	.00	.00	5,910.30	2,489.70	70.36
48271	EDP EQUIPMENT	3,400.00	.00	2,332.30	3,984.50	-584.50	117.19
TOTAL	CAPITAL OUTLAY	17,485.00	.00	2,332.30	15,579.80	1,905.20	89.10
TOTAL	ELECTORAL BOARD	458,650.00	61,701.37	2,332.30	320,533.79	138,116.21	69.89
TOTAL	ELECTORAL BOARD	458,650.00	61,701.37	2,332.30	320,533.79	138,116.21	69.89

ACCOUNTING PERIOD: 9/24

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	1,724,819.00	129,019.48	.00	1,238,203.24	486,615.76	71.79
41016	UNIFORM CLEANING ALLOW.	3,375.00	.00	.00	3,675.00	-300.00	108.89
41020	SALARIES & WAGES-O/T	50,000.00	5,635.29	.00	46,887.49	3,112.51	93.77
41029	SPECIAL PAY TRAINERS	1,800.00	.00	.00	.00	1,800.00	.00
41030	PT SALARIES & WAGES-REG	49,498.00	4,746.90	.00	39,217.74	10,280.26	79.23
41040	PT SALARIES & WAGES-O/T	.00	.00	.00	217.31	-217.31	.00
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	18,132.20	-18,132.20	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	10,000.00	-10,000.00	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	2,537.50	-2,537.50	.00
41060	PTO - SEPARATION	.00	.00	.00	1,574.32	-1,574.32	.00
41200	INCENTIVE PAYMENT	.00	.00	.00	2,000.00	-2,000.00	.00
TOTAL	PERSONAL SERVICES	1,829,492.00	139,401.67	.00	1,362,444.80	467,047.20	74.47
42010	FICA	139,785.00	9,884.16	.00	97,550.92	42,234.08	69.79
42020	RETIREMENT - VRS	253,721.00	20,760.94	.00	186,439.91	67,281.09	73.48
42050	HEALTH INSURANCE	306,048.00	20,889.68	.00	195,344.10	110,703.90	63.83
42060	LIFE INSURANCE - VRS	23,113.00	1,891.18	.00	16,983.44	6,129.56	73.48
42070	DISABILITY (VLDP)	1,981.00	200.36	.00	1,698.27	282.73	85.73
42080	DENTAL INSURANCE	4,602.00	286.00	.00	2,541.50	2,060.50	55.23
42110	WORKER'S COMP.	28,906.00	.00	.00	27,637.00	1,269.00	95.61
42120	CLOTHING ALLOWANCE	5,200.00	.00	.00	4,000.00	1,200.00	76.92
42190	LODA	14,700.00	.00	.00	15,169.00	-469.00	103.19
TOTAL	FRINGE BENEFITS	778,056.00	53,912.32	.00	547,364.14	230,691.86	70.35
43100	PROFESSIONAL SERVICES	15,795.00	7,588.28	.00	17,297.32	-1,502.32	109.51
43110	MEDICAL SERVICES	43,474.00	650.00	.00	25,845.00	17,629.00	59.45
43320	SERVICE CONTRACTS	481,109.00	2,036.00	14,286.88	376,311.07	104,797.93	78.22
43340	MAINT & REP.-FURN & FIX	1,000.00	.00	.00	.00	1,000.00	.00
43350	MAINT & REP.-AUTO EQUIP.	20,000.00	.00	.00	21,736.58	-1,736.58	108.68
43360	MAINT & REP.-BLDGS & GNDS	25,000.00	215.54	.00	19,181.41	5,818.59	76.73
43500	PRINTING AND BINDING	3,785.00	47.00	.00	2,350.93	1,434.07	62.11
43600	ADVERTISING	30,912.00	6,548.98	.00	25,425.17	5,486.83	82.25
43604	RECRUITMENT	10,000.00	.00	.00	4,910.40	5,089.60	49.10
43720	LAUNDRY & DRY CLEANING	500.00	15.75	.00	48.00	452.00	9.60
TOTAL	PURCHASED SERVICES	631,575.00	17,101.55	14,286.88	493,105.88	138,469.12	78.08
44200	C.G. - PARTS AND LABOR	224,200.00	25,121.06	.00	182,571.44	41,628.56	81.43
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
44302	C.S.-POWER.EQUIP.SUPPLIES	100.00	.00	.00	.00	100.00	.00
44307	C.S.-OFFICE SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
44309	C.S.-OTHER SUPPLIES	2,000.00	510.35	.00	1,372.10	627.90	68.61
44310	C.G. - FUEL	190,200.00	14,372.43	.00	138,996.19	51,203.81	73.08
TOTAL	INTERNAL SERVICES	419,500.00	40,003.84	.00	322,939.73	96,560.27	76.98
45110	ELECTRICITY	700.00	.00	.00	887.20	-187.20	126.74
45130	WATER & SEWER	350.00	.00	.00	.00	350.00	.00
45210	POSTAGE	1,500.00	95.86	.00	1,057.55	442.45	70.50
45220	MESSENGER SVS./PACKAGES	300.00	.00	.00	419.04	-119.04	139.68
45230	TELECOMMUNICATIONS	84,056.00	77.46	.00	66,102.69	17,953.31	78.64
45305	PROPERTY/LIABILITY INS.	94,290.00	.00	.00	82,438.00	11,852.00	87.43
45394	RETIREE H'CARE BENEFIT	10,920.00	910.00	.00	8,190.00	2,730.00	75.00
45410	LEASE/RENT OF EQUIPMENT	28,196.00	1,592.18	.00	17,738.76	10,457.24	62.91
45530	TRAINING & TRAVEL	61,315.00	5,156.20	.00	66,691.75	-5,376.75	108.77

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
45540	EDUCATION	2,000.00	.00	.00	.00	2,000.00	.00
45810	DUES & MEMBERSHIPS	85,668.00	705.00	.00	9,450.93	76,217.07	11.03
TOTAL	OTHER CHARGES	369,295.00	8,536.70	.00	252,975.92	116,319.08	68.50
46010	OFFICE SUPPLIES	25,000.00	1,292.82	.00	17,713.78	7,286.22	70.86
46030	FOOD SUPPLIES	8,300.00	467.95	.00	7,602.38	697.62	91.59
46070	REPAIR & MAINT. SUPPLIES	6,000.00	926.08	.00	1,694.97	4,305.03	28.25
46080	POWERED EQUIPMENT FUELS	2,000.00	.00	.00	210.69	1,789.31	10.53
46100	POLICE SUPPLIES	23,370.00	6,788.79	.00	15,286.06	8,083.94	65.41
46101	AMMUNITION	138,621.31	9,742.37	262.43	47,988.74	90,632.57	34.62
46102	EVIDENCE SUPPLY	6,000.00	244.41	.00	3,324.87	2,675.13	55.41
46110	UNIFORMS	72,295.00	19,542.03	.00	70,454.31	1,840.69	97.45
46120	BOOKS & SUBSCRIPTIONS	5,264.00	587.00	.00	1,957.10	3,306.90	37.18
46134	EDUCATIONAL SUPPLIES	300.00	.00	.00	.00	300.00	.00
46140	OTHER OPERATING SUPPLIES	8,000.00	269.84	.00	7,058.42	941.58	88.23
46170	EMS/MEDICAL SUPPLIES	3,900.00	400.08	.00	3,125.58	774.42	80.14
TOTAL	MATERIALS & SUPPLIES	299,050.31	40,261.37	262.43	176,416.90	122,633.41	58.99
TOTAL	OTHER OPERATING EXPENSES	2,497,476.31	159,815.78	14,549.31	1,792,802.57	704,673.74	71.78
48113	EQUIPMENT	.00	36.96	.00	12,304.46	-12,304.46	.00
48121	FURNITURE & FIXTURES	4,000.00	.00	.00	4,838.56	-838.56	120.96
48131	RADIO EQUIPMENT	8,000.00	.00	.00	.00	8,000.00	.00
48140	BULLET PROOF VESTS	10,400.00	.00	.00	2,262.00	8,138.00	21.75
48151	MOTOR VEHICLES & EQUIP.	827,432.82	.00	274,838.79	579,292.28	248,140.54	70.01
48172	HARDWARE	68,528.22	1,263.28	16,701.05	55,154.66	13,373.56	80.48
TOTAL	CAPITAL OUTLAY	918,361.04	1,300.24	291,539.84	653,851.96	264,509.08	71.20
TOTAL	POLICE ADMINISTRATION	5,245,329.35	300,517.69	306,089.15	3,809,099.33	1,436,230.02	72.62
TOTAL	POLICE ADMINISTRATION	5,245,329.35	300,517.69	306,089.15	3,809,099.33	1,436,230.02	72.62

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	3,723,890.00	303,885.46	.00	2,786,459.60	937,430.40	74.83
41016	UNIFORM CLEANING ALLOW.	21,000.00	.00	.00	17,700.00	3,300.00	84.29
41017	STAND BY PAY	6,000.00	510.90	.00	3,611.40	2,388.60	60.19
41020	SALARIES & WAGES-O/T	267,500.00	31,714.89	.00	357,705.41	-90,205.41	133.72
41027	STANDBY & BLENDED - OT	75,000.00	5,716.76	.00	81,118.76	-6,118.76	108.16
41028	SPECIAL PAY K-9 HANDLER	54,750.00	1,680.00	.00	15,660.00	39,090.00	28.60
41029	SPECIAL PAY TRAINERS	33,600.00	1,150.00	.00	22,000.00	11,600.00	65.48
41030	PT SALARIES & WAGES-REG	122,520.00	7,851.40	.00	71,055.93	51,464.07	58.00
41040	PT SALARIES & WAGES-O/T	.00	11.87	.00	1,270.36	-1,270.36	.00
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	8,748.95	-8,748.95	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	10,000.00	-10,000.00	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	2,812.80	-2,812.80	.00
41054	PTO - PAYOUT	.00	.00	.00	9,718.25	-9,718.25	.00
41060	PTO - SEPARATION	.00	.00	.00	3,119.55	-3,119.55	.00
41200	INCENTIVE PAYMENT	.00	.00	.00	40,000.00	-40,000.00	.00
TOTAL	PERSONAL SERVICES	4,304,260.00	352,521.28	.00	3,430,981.01	873,278.99	79.71
42010	FICA	329,272.00	25,561.56	.00	250,254.84	79,017.16	76.00
42020	RETIREMENT - VRS	547,781.00	48,395.06	.00	418,337.72	129,443.28	76.37
42050	HEALTH INSURANCE	567,802.00	42,617.68	.00	385,904.53	181,897.47	67.96
42060	LIFE INSURANCE - VRS	49,899.00	4,408.44	.00	38,500.15	11,398.85	77.16
42080	DENTAL INSURANCE	10,452.00	637.00	.00	5,511.92	4,940.08	52.74
42110	WORKER'S COMP.	126,677.00	.00	.00	144,764.00	-18,087.00	114.28
42190	LODA	52,260.00	.00	.00	53,926.00	-1,666.00	103.19
TOTAL	FRINGE BENEFITS	1,684,143.00	121,619.74	.00	1,297,199.16	386,943.84	77.02
43100	PROFESSIONAL SERVICES	21,900.00	400.00	.00	14,902.82	6,997.18	68.05
43330	MAINT & REP.-MACH & EQUIP	2,000.00	.00	.00	.00	2,000.00	.00
43336	MAINT & REP.-RADIO EQUIP	.00	.00	.00	85.75	-85.75	.00
43500	PRINTING AND BINDING	6,900.00	.00	.00	47.00	6,853.00	.68
43720	LAUNDRY & DRY CLEANING	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	PURCHASED SERVICES	32,800.00	400.00	.00	15,035.57	17,764.43	45.84
45130	WATER & SEWER	.00	30.54	.00	276.11	-276.11	.00
45305	PROPERTY/LIABILITY INS.	50,670.00	.00	.00	44,301.00	6,369.00	87.43
45394	RETIREE H'CARE BENEFIT	3,720.00	310.00	.00	2,790.00	930.00	75.00
45530	TRAINING & TRAVEL	85,725.00	7,934.96	.00	82,126.64	3,598.36	95.80
45540	EDUCATION	4,000.00	.00	.00	.00	4,000.00	.00
45810	DUES & MEMBERSHIPS	2,849.00	120.00	.00	970.00	1,879.00	34.05
TOTAL	OTHER CHARGES	146,964.00	8,395.50	.00	130,463.75	16,500.25	88.77
46100	POLICE SUPPLIES	109,474.09	687.79	30,362.49	102,337.53	7,136.56	93.48
46110	UNIFORMS	40,500.00	2,500.40	.00	27,740.62	12,759.38	68.50
46140	OTHER OPERATING SUPPLIES	5,000.00	.00	.00	1,280.20	3,719.80	25.60
TOTAL	MATERIALS & SUPPLIES	154,974.09	3,188.19	30,362.49	131,358.35	23,615.74	84.76
TOTAL	OTHER OPERATING EXPENSES	2,018,881.09	133,603.43	30,362.49	1,574,056.83	444,824.26	77.97
48113	EQUIPMENT	.00	.00	.00	353.99	-353.99	.00
48121	FURNITURE & FIXTURES	4,000.00	.00	.00	.00	4,000.00	.00
48131	RADIO EQUIPMENT	9,375.00	.00	.00	.00	9,375.00	.00
48140	BULLET PROOF VESTS	7,050.00	.00	.00	9,954.00	-2,904.00	141.19
48172	HARDWARE	.00	.00	.00	991.41	-991.41	.00

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48241	POLICE K9	16,000.00	.00	.00	.00	16,000.00	.00
TOTAL	CAPITAL OUTLAY	36,425.00	.00	.00	11,299.40	25,125.60	31.02
TOTAL	POLICE OPERATIONS	6,359,566.09	486,124.71	30,362.49	5,016,337.24	1,343,228.85	78.88
TOTAL	POLICE OPERATIONS	6,359,566.09	486,124.71	30,362.49	5,016,337.24	1,343,228.85	78.88

ACCOUNTING PERIOD: 9/24

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	1,241,594.00	91,830.59	.00	831,513.00	410,081.00	66.97
41016	UNIFORM CLEANING ALLOW.	5,700.00	.00	.00	4,700.00	1,000.00	82.46
41017	STAND BY PAY	8,000.00	364.00	.00	5,147.36	2,852.64	64.34
41020	SALARIES & WAGES-O/T	65,000.00	6,233.62	.00	55,387.96	9,612.04	85.21
41027	STANDBY & BLENDED - OT	7,000.00	975.93	.00	11,017.15	-4,017.15	157.39
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	3,804.18	-3,804.18	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	7,579.90	-7,579.90	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	2,688.62	-2,688.62	.00
41054	PTO - PAYOUT	.00	.00	.00	989.04	-989.04	.00
TOTAL	PERSONAL SERVICES	1,327,294.00	99,404.14	.00	922,827.21	404,466.79	69.53
42010	FICA	101,538.00	7,089.23	.00	67,670.33	33,867.67	66.65
42020	RETIREMENT - VRS	182,638.00	14,633.92	.00	124,601.42	58,036.58	68.22
42050	HEALTH INSURANCE	207,645.00	14,357.07	.00	123,222.73	84,422.27	59.34
42060	LIFE INSURANCE - VRS	16,637.00	1,333.06	.00	11,350.37	5,286.63	68.22
42070	DISABILITY (VLDP)	273.00	19.32	.00	67.62	205.38	24.77
42080	DENTAL INSURANCE	3,276.00	169.00	.00	1,384.50	1,891.50	42.26
42110	WORKER'S COMP.	40,562.00	.00	.00	36,129.00	4,433.00	89.07
42120	CLOTHING ALLOWANCE	24,700.00	.00	.00	16,250.00	8,450.00	65.79
42190	LODA	15,520.00	.00	.00	16,015.00	-495.00	103.19
TOTAL	FRINGE BENEFITS	592,789.00	37,601.60	.00	396,690.97	196,098.03	66.92
43100	PROFESSIONAL SERVICES	8,500.00	680.00	.00	4,803.93	3,696.07	56.52
TOTAL	PURCHASED SERVICES	8,500.00	680.00	.00	4,803.93	3,696.07	56.52
45230	TELECOMMUNICATIONS	.00	.00	.00	1,286.77	-1,286.77	.00
45305	PROPERTY/LIABILITY INS.	14,480.00	.00	.00	12,660.00	1,820.00	87.43
45530	TRAINING & TRAVEL	43,312.00	3,412.56	.00	29,571.52	13,740.48	68.28
45540	EDUCATION	1,000.00	.00	.00	1,686.50	-686.50	168.65
45810	DUES & MEMBERSHIPS	1,535.00	158.00	.00	560.00	975.00	36.48
TOTAL	OTHER CHARGES	60,327.00	3,570.56	.00	45,764.79	14,562.21	75.86
46010	OFFICE SUPPLIES	4,000.00	.00	.00	2,225.07	1,774.93	55.63
46100	POLICE SUPPLIES	30,596.00	138.29	.00	335.66	30,260.34	1.10
46110	UNIFORMS	3,500.00	612.00	.00	2,496.97	1,003.03	71.34
46140	OTHER OPERATING SUPPLIES	4,000.00	100.94	.00	2,213.30	1,786.70	55.33
TOTAL	MATERIALS & SUPPLIES	42,096.00	851.23	.00	7,271.00	34,825.00	17.27
TOTAL	OTHER OPERATING EXPENSES	703,712.00	42,703.39	.00	454,530.69	249,181.31	64.59
48121	FURNITURE & FIXTURES	1,000.00	.00	.00	.00	1,000.00	.00
48140	BULLET PROOF VESTS	860.00	.00	.00	754.00	106.00	87.67
TOTAL	CAPITAL OUTLAY	1,860.00	.00	.00	754.00	1,106.00	40.54
TOTAL	POLICE CRIMINAL INVESTIG.	2,032,866.00	142,107.53	.00	1,378,111.90	654,754.10	67.79
TOTAL	POLICE CRIMINAL INVESTIG.	2,032,866.00	142,107.53	.00	1,378,111.90	654,754.10	67.79

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	914,684.00	66,353.88	.00	655,377.84	259,306.16	71.65
41016	UNIFORM CLEANING ALLOW.	3,900.00	.00	.00	3,450.00	450.00	88.46
41017	STAND BY PAY	.00	124.80	.00	717.60	-717.60	.00
41020	SALARIES & WAGES-O/T	85,000.00	6,906.79	.00	66,174.12	18,825.88	77.85
41028	SPECIAL PAY K-9 HANDLER	.00	780.00	.00	7,710.00	-7,710.00	.00
41029	SPECIAL PAY TRAINERS	.00	.00	.00	350.00	-350.00	.00
41030	PT SALARIES & WAGES-REG	145,886.00	3,276.65	.00	46,676.02	99,209.98	31.99
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	25,029.33	-25,029.33	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	19,393.26	-19,393.26	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	3,660.00	-3,660.00	.00
TOTAL	PERSONAL SERVICES	1,149,470.00	77,442.12	.00	828,538.17	320,931.83	72.08
42010	FICA	87,935.00	5,554.75	.00	60,431.16	27,503.84	68.72
42020	RETIREMENT - VRS	134,547.00	10,573.98	.00	97,219.57	37,327.43	72.26
42050	HEALTH INSURANCE	116,874.00	10,041.62	.00	78,369.75	38,504.25	67.05
42060	LIFE INSURANCE - VRS	12,256.00	963.22	.00	8,856.15	3,399.85	72.26
42070	DISABILITY (VLDP)	.00	44.62	.00	257.73	-257.73	.00
42080	DENTAL INSURANCE	2,028.00	143.00	.00	1,209.00	819.00	59.62
42110	WORKER'S COMP.	52,156.00	.00	.00	33,893.00	18,263.00	64.98
42120	CLOTHING ALLOWANCE	.00	.00	.00	216.00	-216.00	.00
42190	LODA	8,170.00	.00	.00	8,430.00	-260.00	103.18
TOTAL	FRINGE BENEFITS	413,966.00	27,321.19	.00	288,882.36	125,083.64	69.78
43100	PROFESSIONAL SERVICES	4,200.00	.00	.00	1,794.00	2,406.00	42.71
43330	MAINT & REP.-MACH & EQUIP	5,000.00	.00	.00	211.81	4,788.19	4.24
43337	MAINT & REP.-RADAR EQUIP	5,000.00	831.03	.00	1,260.03	3,739.97	25.20
43500	PRINTING AND BINDING	500.00	.00	.00	916.62	-416.62	183.32
43720	LAUNDRY & DRY CLEANING	500.00	.00	.00	.00	500.00	.00
TOTAL	PURCHASED SERVICES	15,200.00	831.03	.00	4,182.46	11,017.54	27.52
45305	PROPERTY/LIABILITY INS.	24,060.00	.00	.00	21,036.00	3,024.00	87.43
45390	OTHER INSURANCE	6,347.00	.00	.00	3,335.00	3,012.00	52.54
45394	RETIREE H'CARE BENEFIT	10,080.00	1,070.00	.00	9,400.00	680.00	93.25
45395	LODA - VOLUNTEERS	3,410.00	.00	.00	3,519.00	-109.00	103.20
45530	TRAINING & TRAVEL	45,770.00	4,878.70	.00	38,145.57	7,624.43	83.34
45540	EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
45810	DUES & MEMBERSHIPS	1,755.00	.00	.00	350.00	1,405.00	19.94
TOTAL	OTHER CHARGES	92,422.00	5,948.70	.00	75,785.57	16,636.43	82.00
46100	POLICE SUPPLIES	99,000.00	1,214.50	.00	35,659.56	63,340.44	36.02
46110	UNIFORMS	30,110.00	3,829.31	.00	8,156.98	21,953.02	27.09
46140	OTHER OPERATING SUPPLIES	4,000.00	.00	.00	2,243.16	1,756.84	56.08
TOTAL	MATERIALS & SUPPLIES	133,110.00	5,043.81	.00	46,059.70	87,050.30	34.60
TOTAL	OTHER OPERATING EXPENSES	654,698.00	39,144.73	.00	414,910.09	239,787.91	63.37
48113	EQUIPMENT	17,524.63	.00	.00	17,524.63	.00	100.00
48131	RADIO EQUIPMENT	1,110.00	.00	.00	.00	1,110.00	.00
48140	BULLET PROOF VESTS	25,160.00	1,974.62	.00	9,712.99	15,447.01	38.60
TOTAL	CAPITAL OUTLAY	43,794.63	1,974.62	.00	27,237.62	16,557.01	62.19
TOTAL	POLICE SPECIAL OPERATIONS	1,847,962.63	118,561.47	.00	1,270,685.88	577,276.75	68.76

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	POLICE SPECIAL OPERATIONS	1,847,962.63	118,561.47	.00	1,270,685.88	577,276.75	68.76

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	67,536.00	5,190.40	.00	49,336.94	18,199.06	73.05
41016	UNIFORM CLEANING ALLOW.	300.00	.00	.00	300.00	.00	100.00
41017	STAND BY PAY	.00	189.15	.00	728.00	-728.00	.00
41020	SALARIES & WAGES-O/T	16,884.53	4,174.24	.00	18,517.65	-1,633.12	109.67
TOTAL	PERSONAL SERVICES	84,720.53	9,553.79	.00	68,882.59	15,837.94	81.31
42010	FICA	6,483.67	664.97	.00	4,882.81	1,600.86	75.31
42020	RETIREMENT - VRS	9,936.00	827.14	.00	7,448.74	2,487.26	74.97
42050	HEALTH INSURANCE	12,419.00	1,034.84	.00	9,320.35	3,098.65	75.05
42060	LIFE INSURANCE - VRS	905.00	75.34	.00	678.47	226.53	74.97
42080	DENTAL INSURANCE	156.00	13.00	.00	117.08	38.92	75.05
42110	WORKER'S COMP.	2,482.00	.00	.00	2,690.00	-208.00	108.38
42120	CLOTHING ALLOWANCE	1,300.00	.00	.00	1,300.00	.00	100.00
42190	LODA	820.00	.00	.00	846.00	-26.00	103.17
TOTAL	FRINGE BENEFITS	34,501.67	2,615.29	.00	27,283.45	7,218.22	79.08
45530	TRAINING & TRAVEL	.00	515.52	.00	8,054.25	-8,054.25	.00
TOTAL	OTHER CHARGES	.00	515.52	.00	8,054.25	-8,054.25	.00
46100	POLICE SUPPLIES	114,964.00	.00	.00	1,925.95	113,038.05	1.68
46140	OTHER OPERATING SUPPLIES	9,900.00	.00	.00	4,100.00	5,800.00	41.41
TOTAL	MATERIALS & SUPPLIES	124,864.00	.00	.00	6,025.95	118,838.05	4.83
TOTAL	OTHER OPERATING EXPENSES	159,365.67	3,130.81	.00	41,363.65	118,002.02	25.96
48113	EQUIPMENT	.00	.00	65,860.32	114,860.32	-114,860.32	.00
48151	MOTOR VEHICLES & EQUIP.	188,385.00	.00	.00	.00	188,385.00	.00
TOTAL	CAPITAL OUTLAY	188,385.00	.00	65,860.32	114,860.32	73,524.68	60.97
TOTAL	POLICE GRANTS	432,471.20	12,684.60	65,860.32	225,106.56	207,364.64	52.05
TOTAL	POLICE GRANTS	432,471.20	12,684.60	65,860.32	225,106.56	207,364.64	52.05

ACCOUNTING PERIOD: 9/24

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	664,399.00	50,457.60	.00	483,568.80	180,830.20	72.78
41020	SALARIES & WAGES-O/T	.00	.00	.00	3,497.18	-3,497.18	.00
41030	PT SALARIES & WAGES-REG	55,416.00	4,580.43	.00	40,498.13	14,917.87	73.08
41050	ANNUAL LEAVE - SEPARATION	10,000.00	.00	.00	22,577.69	-12,577.69	225.78
41051	SICK LEAVE - SEPARATION	15,000.00	.00	.00	10,000.00	5,000.00	66.67
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	1,865.16	-1,865.16	.00
41054	PTO - PAYOUT	.00	.00	.00	4,397.68	-4,397.68	.00
TOTAL	PERSONAL SERVICES	744,815.00	55,038.03	.00	566,404.64	178,410.36	76.05
42010	FICA	56,982.00	4,033.21	.00	41,799.66	15,182.34	73.36
42020	RETIREMENT - VRS	97,733.00	8,040.80	.00	72,530.14	25,202.86	74.21
42050	HEALTH INSURANCE	48,569.00	4,047.36	.00	34,898.30	13,670.70	71.85
42060	LIFE INSURANCE - VRS	8,901.00	732.46	.00	6,606.98	2,294.02	74.23
42070	DISABILITY (VLDP)	429.00	43.82	.00	394.38	34.62	91.93
42080	DENTAL INSURANCE	1,092.00	52.00	.00	455.00	637.00	41.67
42110	WORKER'S COMP.	16,424.00	.00	.00	19,454.00	-3,030.00	118.45
42190	LODA	2,460.00	.00	.00	2,538.00	-78.00	103.17
TOTAL	FRINGE BENEFITS	232,590.00	16,949.65	.00	178,676.46	53,913.54	76.82
43100	PROFESSIONAL SERVICES	30,000.00	-9,500.00	.00	69.00	29,931.00	.23
43110	MEDICAL SERVICES	1,100.00	.00	.00	1,325.00	-225.00	120.45
43320	SERVICE CONTRACTS	47,415.00	5,360.94	.00	17,789.90	29,625.10	37.52
43330	MAINT & REP.-MACH & EQUIP	500.00	.00	.00	143.06	356.94	28.61
43336	MAINT & REP.-RADIO EQUIP	1,000.00	.00	.00	58.84	941.16	5.88
43340	MAINT & REP.-FURN & FIX	350.00	.00	.00	.00	350.00	.00
43600	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	PURCHASED SERVICES	81,865.00	-4,139.06	.00	19,385.80	62,479.20	23.68
44200	C.G. - PARTS AND LABOR	17,000.00	2,233.64	.00	10,095.15	6,904.85	59.38
44307	C.S.-OFFICE SUPPLIES	1,200.00	.00	.00	13.20	1,186.80	1.10
44309	C.S.-OTHER SUPPLIES	1,500.00	27.36	.00	659.58	840.42	43.97
44310	C.G. - FUEL	14,500.00	797.84	.00	7,534.07	6,965.93	51.96
TOTAL	INTERNAL SERVICES	34,200.00	3,058.84	.00	18,302.00	15,898.00	53.51
45140	HYDRANTS	70,000.00	5,833.33	.00	52,500.01	17,499.99	75.00
45145	FIRE MUSEUM	1,500.00	64.20	.00	386.88	1,113.12	25.79
45210	POSTAGE	1,000.00	5.10	.00	291.79	708.21	29.18
45230	TELECOMMUNICATIONS	6,108.00	.00	.00	2,347.58	3,760.42	38.43
45305	PROPERTY/LIABILITY INS.	11,330.00	.00	.00	9,906.00	1,424.00	87.43
45394	RETIREE H' CARE BENEFIT	2,760.00	230.00	.00	2,070.00	690.00	75.00
45410	LEASE/RENT OF EQUIPMENT	6,200.00	492.57	.00	4,433.13	1,766.87	71.50
45530	TRAINING & TRAVEL	8,000.00	2,356.91	.00	12,309.87	-4,309.87	153.87
45810	DUES & MEMBERSHIPS	2,107.00	1,140.00	.00	2,724.75	-617.75	129.32
TOTAL	OTHER CHARGES	109,005.00	10,122.11	.00	86,970.01	22,034.99	79.79
46010	OFFICE SUPPLIES	9,000.00	1,117.01	.00	5,057.58	3,942.42	56.20
46070	REPAIR & MAINT. SUPPLIES	500.00	.00	.00	417.73	82.27	83.55
46078	MAINT & REPAIRS-COMPUTERS	1,000.00	.00	.00	.00	1,000.00	.00
46110	UNIFORMS	3,000.00	652.54	.00	3,577.81	-577.81	119.26
46111	TURN OUT GEAR	.00	.00	.00	4,049.65	-4,049.65	.00
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	1,658.00	-1,158.00	331.60
46140	OTHER OPERATING SUPPLIES	10,000.00	702.86	.00	11,817.15	-1,817.15	118.17
TOTAL	MATERIALS & SUPPLIES	24,000.00	2,472.41	.00	26,577.92	-2,577.92	110.74

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	OTHER OPERATING EXPENSES	481,660.00	28,463.95	.00	329,912.19	151,747.81	68.49
48272	HARDWARE	33,000.00	219.37	9,692.64	25,232.87	7,767.13	76.46
TOTAL	CAPITAL OUTLAY	33,000.00	219.37	9,692.64	25,232.87	7,767.13	76.46
TOTAL	FIRE ADMINISTRATION	1,259,475.00	83,721.35	9,692.64	921,549.70	337,925.30	73.17
TOTAL	FIRE ADMINISTRATION	1,259,475.00	83,721.35	9,692.64	921,549.70	337,925.30	73.17

ACCOUNTING PERIOD: 9/24

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	4,954,419.00	382,535.53	.00	3,625,704.26	1,328,714.74	73.18
41017	STAND BY PAY	.00	.00	.00	120.90	-120.90	.00
41020	SALARIES & WAGES-O/T	310,000.00	35,194.71	.00	421,993.76	-111,993.76	136.13
41030	PT SALARIES & WAGES-REG	95,331.00	6,776.11	.00	61,954.18	33,376.82	64.99
41040	PT SALARIES & WAGES-O/T	.00	.00	.00	1,791.00	-1,791.00	.00
41050	ANNUAL LEAVE - SEPARATION	19,165.00	.00	.00	7,147.74	12,017.26	37.30
41051	SICK LEAVE - SEPARATION	22,692.00	.00	.00	12,551.91	10,140.09	55.31
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	4,146.82	-4,146.82	.00
41054	PTO - PAYOUT	.00	.00	.00	1,619.85	-1,619.85	.00
41060	PTO - SEPARATION	.00	3,139.75	.00	4,909.75	-4,909.75	.00
TOTAL	PERSONAL SERVICES	5,401,607.00	427,646.10	.00	4,141,940.17	1,259,666.83	76.68
42010	FICA	413,228.00	30,398.08	.00	296,201.99	117,026.01	71.68
42020	RETIREMENT - VRS	728,792.00	60,999.36	.00	543,940.78	184,851.22	74.64
42050	HEALTH INSURANCE	731,265.00	60,061.41	.00	544,142.06	187,122.94	74.41
42060	LIFE INSURANCE - VRS	66,393.00	5,634.78	.00	49,991.32	16,401.68	75.30
42080	DENTAL INSURANCE	10,764.00	819.00	.00	7,124.00	3,640.00	66.18
42110	WORKER'S COMP.	201,698.00	.00	.00	201,471.00	227.00	99.89
42190	LODA	63,680.00	.00	.00	65,710.00	-2,030.00	103.19
TOTAL	FRINGE BENEFITS	2,215,820.00	157,912.63	.00	1,708,581.15	507,238.85	77.11
43100	PROFESSIONAL SERVICES	27,500.00	.00	10,000.00	30,645.95	-3,145.95	111.44
43110	MEDICAL SERVICES	40,000.00	770.00	.00	18,735.00	21,265.00	46.84
43320	SERVICE CONTRACTS	87,032.00	5,277.30	.00	49,943.36	37,088.64	57.39
43330	MAINT & REP.-MACH & EQUIP	41,000.00	147.31	.00	10,654.06	30,345.94	25.99
43336	MAINT & REP.-RADIO EQUIP	6,000.00	.00	.00	12,673.41	-6,673.41	211.22
43340	MAINT & REP.-FURN & FIX	.00	.00	.00	205.53	-205.53	.00
43350	MAINT & REP.-AUTO EQUIP.	25,000.00	1,497.25	.00	24,447.05	552.95	97.79
43360	MAINT & REP.-BLDGS & GNDS	40,000.00	4,201.94	.00	37,982.87	2,017.13	94.96
43720	LAUNDRY & DRY CLEANING	500.00	.00	.00	.00	500.00	.00
TOTAL	PURCHASED SERVICES	267,032.00	11,893.80	10,000.00	185,287.23	81,744.77	69.39
44200	C.G. - PARTS AND LABOR	274,000.00	70,123.49	.00	255,450.11	18,549.89	93.23
44300	CENTRAL STORES	600.00	.00	.00	.00	600.00	.00
44301	C.S.-SMALL EQUIP.SUPPLIES	500.00	.00	.00	.00	500.00	.00
44302	C.S.-POWER.EQUIP.SUPPLIES	500.00	.00	.00	.00	500.00	.00
44304	C.S.-BLDG. & GROUNDS SUPP	9,000.00	1,587.83	.00	11,187.43	-2,187.43	124.30
44307	C.S.-OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
44309	C.S.-OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
44310	C.G. - FUEL	70,200.00	3,963.26	.00	43,199.42	27,000.58	61.54
TOTAL	INTERNAL SERVICES	360,300.00	75,674.58	.00	309,836.96	50,463.04	85.99
45110	ELECTRICITY	70,000.00	5,303.85	.00	47,528.29	22,471.71	67.90
45120	HEATING	10,000.00	1,050.23	.00	6,912.48	3,087.52	69.12
45130	WATER & SEWER	17,000.00	1,172.54	.00	10,710.39	6,289.61	63.00
45230	TELECOMMUNICATIONS	13,726.00	.00	.00	14,240.25	-514.25	103.75
45305	PROPERTY/LIABILITY INS.	58,330.00	.00	.00	50,998.00	7,332.00	87.43
45390	OTHER INSURANCE	2,870.00	.00	.00	2,870.00	.00	100.00
45394	RETIREE H'CARE BENEFIT	60,229.00	5,345.74	.00	46,361.66	13,867.34	76.98
45395	LODA - VOLUNTEERS	930.00	.00	.00	960.00	-30.00	103.23
45398	LODA CLAIM	32,000.00	2,653.00	.00	23,877.00	8,123.00	74.62
45530	TRAINING & TRAVEL	50,000.00	2,393.49	.00	30,354.22	19,645.78	60.71
45540	EDUCATION	5,000.00	.00	.00	3,550.23	1,449.77	71.00

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
45810	DUES & MEMBERSHIPS	300.00	.00	.00	655.00	-355.00	218.33
45850	FREIGHT & DRAYAGE	1,000.00	792.21	.00	1,196.15	-196.15	119.62
TOTAL	OTHER CHARGES	321,385.00	18,711.06	.00	240,213.67	81,171.33	74.74
46010	OFFICE SUPPLIES	.00	.00	.00	39.30	-39.30	.00
46070	REPAIR & MAINT. SUPPLIES	20,000.00	603.46	.00	15,271.04	4,728.96	76.36
46078	MAINT & REPAIRS-COMPUTERS	2,300.00	.00	.00	.00	2,300.00	.00
46090	POWERED EQUIPMENT SUPPLY	1,500.00	.00	.00	58.31	1,441.69	3.89
46110	UNIFORMS	25,000.00	4,123.05	.00	33,405.58	-8,405.58	133.62
46111	TURN OUT GEAR	113,515.00	9,027.21	.00	67,533.81	45,981.19	59.49
46120	BOOKS & SUBSCRIPTIONS	1,000.00	.00	.00	977.80	22.20	97.78
46140	OTHER OPERATING SUPPLIES	25,000.00	2,230.04	.00	20,505.13	4,494.87	82.02
46170	EMS/MEDICAL SUPPLIES	41,895.00	19,266.84	.00	72,514.28	-30,619.28	173.09
TOTAL	MATERIALS & SUPPLIES	230,210.00	35,250.60	.00	210,305.25	19,904.75	91.35
TOTAL	OTHER OPERATING EXPENSES	3,394,747.00	299,442.67	10,000.00	2,654,224.26	740,522.74	78.19
48113	EQUIPMENT	150,000.00	33,914.92	26,504.90	75,214.06	74,785.94	50.14
48114	FIRE HOSE	37,000.00	8,022.33	.00	8,022.33	28,977.67	21.68
48121	FURNITURE & FIXTURES	5,100.00	.00	.00	5,744.34	-644.34	112.63
48131	RADIO EQUIPMENT	12,000.00	.00	.00	6,116.77	5,883.23	50.97
48151	MOTOR VEHICLES & EQUIP.	320,000.00	.00	137,996.04	256,122.70	63,877.30	80.04
48165	FIRE TRUCK	4,498,199.00	.00	4,498,079.78	4,498,079.78	119.22	100.00
48181	BUILDINGS & GROUNDS	12,074.03	.00	.00	490.21	11,583.82	4.06
48203	FIRE PROGRAMS FUND	526,094.95	4,261.63	8,000.00	73,051.86	453,043.09	13.89
TOTAL	CAPITAL OUTLAY	5,560,467.98	46,198.88	4,670,580.72	4,922,842.05	637,625.93	88.53
TOTAL	FIRE SUPPRESSION	14,356,821.98	773,287.65	4,680,580.72	11,719,006.48	2,637,815.50	81.63
TOTAL	FIRE SUPPRESSION	14,356,821.98	773,287.65	4,680,580.72	11,719,006.48	2,637,815.50	81.63

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	452,345.00	31,188.80	.00	326,948.01	125,396.99	72.28
41017	STAND BY PAY	7,000.00	265.20	.00	2,336.75	4,663.25	33.38
41020	SALARIES & WAGES-O/T	69,793.00	4,751.92	.00	41,333.17	28,459.83	59.22
41027	STANDBY & BLENDED - OT	30,000.00	250.35	.00	1,280.39	28,719.61	4.27
41030	PT SALARIES & WAGES-REG	61,157.00	3,083.52	.00	41,071.82	20,085.18	67.16
TOTAL	PERSONAL SERVICES	620,295.00	39,539.79	.00	412,970.14	207,324.86	66.58
42010	FICA	47,461.00	2,795.93	.00	29,599.09	17,861.91	62.37
42020	RETIREMENT - VRS	66,536.00	4,970.20	.00	49,329.40	17,206.60	74.14
42050	HEALTH INSURANCE	55,037.00	5,354.53	.00	50,752.32	4,284.68	92.21
42060	LIFE INSURANCE - VRS	6,059.00	452.74	.00	4,493.54	1,565.46	74.16
42070	DISABILITY (VLDP)	439.00	18.96	.00	336.24	102.76	76.59
42080	DENTAL INSURANCE	936.00	52.00	.00	572.00	364.00	61.11
42110	WORKER'S COMP.	15,024.00	.00	.00	18,967.00	-3,943.00	126.24
42190	LODA	2,460.00	.00	.00	2,538.00	-78.00	103.17
TOTAL	FRINGE BENEFITS	193,952.00	13,644.36	.00	156,587.59	37,364.41	80.74
43110	MEDICAL SERVICES	1,100.00	275.00	.00	1,105.00	-5.00	100.45
43320	SERVICE CONTRACTS	6,150.00	.00	.00	4,930.02	1,219.98	80.16
43330	MAINT & REP.-MACH & EQUIP	2,000.00	.00	.00	.00	2,000.00	.00
43336	MAINT & REP.-RADIO EQUIP	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PURCHASED SERVICES	10,250.00	275.00	.00	6,035.02	4,214.98	58.88
44200	C.G. - PARTS AND LABOR	20,400.00	1,085.00	.00	14,427.63	5,972.37	70.72
44310	C.G. - FUEL	12,600.00	556.84	.00	6,339.05	6,260.95	50.31
TOTAL	INTERNAL SERVICES	33,000.00	1,641.84	.00	20,766.68	12,233.32	62.93
45230	TELECOMMUNICATIONS	7,508.00	.00	.00	3,092.90	4,415.10	41.19
45305	PROPERTY/LIABILITY INS.	4,860.00	.00	.00	4,249.00	611.00	87.43
45394	RETIREE H'CARE BENEFIT	8,400.00	700.00	.00	6,300.00	2,100.00	75.00
45530	TRAINING & TRAVEL	7,500.00	141.50	.00	7,836.75	-336.75	104.49
45810	DUES & MEMBERSHIPS	1,650.00	335.00	.00	968.00	682.00	58.67
TOTAL	OTHER CHARGES	29,918.00	1,176.50	.00	22,446.65	7,471.35	75.03
46078	MAINT & REPAIRS-COMPUTERS	1,200.00	.00	.00	64.07	1,135.93	5.34
46110	UNIFORMS	1,300.00	.00	.00	2,687.13	-1,387.13	206.70
46112	FIRE PREVENTION WEEK EXP.	7,000.00	.00	.00	6,926.09	73.91	98.94
46113	PIZZA PROGRAM PROMOTION	6,000.00	.00	.00	4,722.34	1,277.66	78.71
46120	BOOKS & SUBSCRIPTIONS	5,000.00	1,552.50	.00	5,364.44	-364.44	107.29
46140	OTHER OPERATING SUPPLIES	26,000.00	436.91	.00	22,569.65	3,430.35	86.81
TOTAL	MATERIALS & SUPPLIES	46,500.00	1,989.41	.00	42,333.72	4,166.28	91.04
TOTAL	OTHER OPERATING EXPENSES	313,620.00	18,727.11	.00	248,169.66	65,450.34	79.13
48113	EQUIPMENT	3,500.00	.00	.00	339.09	3,160.91	9.69
TOTAL	CAPITAL OUTLAY	3,500.00	.00	.00	339.09	3,160.91	9.69
TOTAL	FIRE PREVENTION	937,415.00	58,266.90	.00	661,478.89	275,936.11	70.56
TOTAL	FIRE PREVENTION	937,415.00	58,266.90	.00	661,478.89	275,936.11	70.56

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	190,955.00	14,720.00	.00	139,633.60	51,321.40	73.12
41020	SALARIES & WAGES-O/T	.00	.00	.00	506.00	-506.00	.00
TOTAL	PERSONAL SERVICES	190,955.00	14,720.00	.00	140,139.60	50,815.40	73.39
42010	FICA	14,610.00	1,041.76	.00	9,961.78	4,648.22	68.18
42020	RETIREMENT - VRS	28,086.00	2,345.76	.00	21,078.94	7,007.06	75.05
42050	HEALTH INSURANCE	30,753.00	2,384.47	.00	22,960.23	7,792.77	74.66
42060	LIFE INSURANCE - VRS	2,554.00	213.68	.00	1,920.14	633.86	75.18
42080	DENTAL INSURANCE	312.00	26.00	.00	234.00	78.00	75.00
42110	WORKER'S COMP.	7,604.00	.00	.00	6,815.00	789.00	89.62
42190	LODA	1,630.00	.00	.00	1,682.00	-52.00	103.19
TOTAL	FRINGE BENEFITS	85,549.00	6,011.67	.00	64,652.09	20,896.91	75.57
43110	MEDICAL SERVICES	550.00	.00	.00	275.00	275.00	50.00
43320	SERVICE CONTRACTS	13,703.00	26.50	.00	9,027.57	4,675.43	65.88
43330	MAINT & REP.-MACH & EQUIP	1,500.00	.00	.00	.00	1,500.00	.00
43336	MAINT & REP.-RADIO EQUIP	1,000.00	.00	.00	.00	1,000.00	.00
43340	MAINT & REP.-FURN & FIX	300.00	.00	.00	.00	300.00	.00
43360	MAINT & REP.-BLDGS & GNDS	6,300.00	14.54	.00	877.43	5,422.57	13.93
TOTAL	PURCHASED SERVICES	23,353.00	41.04	.00	10,180.00	13,173.00	43.59
44200	C.G. - PARTS AND LABOR	10,300.00	336.51	.00	7,203.64	3,096.36	69.94
44310	C.G. - FUEL	7,900.00	365.35	.00	3,432.08	4,467.92	43.44
TOTAL	INTERNAL SERVICES	18,200.00	701.86	.00	10,635.72	7,564.28	58.44
45110	ELECTRICITY	2,500.00	255.64	.00	1,893.72	606.28	75.75
45130	WATER & SEWER	500.00	41.54	.00	374.11	125.89	74.82
45230	TELECOMMUNICATIONS	1,448.00	.00	.00	1,937.97	-489.97	133.84
45305	PROPERTY/LIABILITY INS.	2,730.00	.00	.00	2,387.00	343.00	87.44
45530	TRAINING & TRAVEL	4,410.00	.00	.00	470.10	3,939.90	10.66
45560	REGIONAL ACADEMY	4,000.00	.00	.00	2,340.45	1,659.55	58.51
45810	DUES & MEMBERSHIPS	725.00	.00	.00	.00	725.00	.00
45850	FREIGHT & DRAYAGE	75.00	.00	.00	75.00	.00	100.00
TOTAL	OTHER CHARGES	16,388.00	297.18	.00	9,478.35	6,909.65	57.84
46070	REPAIR & MAINT. SUPPLIES	500.00	.00	.00	.00	500.00	.00
46078	MAINT & REPAIRS-COMPUTERS	800.00	.00	.00	.00	800.00	.00
46110	UNIFORMS	820.00	.00	.00	571.50	248.50	69.70
46120	BOOKS & SUBSCRIPTIONS	10,000.00	1,108.23	.00	2,365.91	7,634.09	23.66
46140	OTHER OPERATING SUPPLIES	3,150.00	373.61	.00	3,210.24	-60.24	101.91
TOTAL	MATERIALS & SUPPLIES	15,270.00	1,481.84	.00	6,147.65	9,122.35	40.26
TOTAL	OTHER OPERATING EXPENSES	158,760.00	8,533.59	.00	101,093.81	57,666.19	63.68
48113	EQUIPMENT	800.00	.00	.00	.00	800.00	.00
48121	FURNITURE & FIXTURES	6,000.00	1,993.98	.00	1,993.98	4,006.02	33.23
48272	HARDWARE	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL	CAPITAL OUTLAY	10,800.00	1,993.98	.00	1,993.98	8,806.02	18.46
TOTAL	FIRE TRAINING	360,515.00	25,247.57	.00	243,227.39	117,287.61	67.47
TOTAL	FIRE TRAINING	360,515.00	25,247.57	.00	243,227.39	117,287.61	67.47

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
43151	COURT APPOINTED ATTORNEY	60,000.00	3,240.00	.00	25,785.39	34,214.61	42.98
TOTAL	PURCHASED SERVICES	60,000.00	3,240.00	.00	25,785.39	34,214.61	42.98
TOTAL	OTHER OPERATING EXPENSES	60,000.00	3,240.00	.00	25,785.39	34,214.61	42.98
TOTAL	COURT APPOINTED ATTORNEY	60,000.00	3,240.00	.00	25,785.39	34,214.61	42.98
TOTAL	COURT APPOINTED ATTORNEY	60,000.00	3,240.00	.00	25,785.39	34,214.61	42.98

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE		YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD	
47030	JUVENILE DETENTION HOME	233,639.00	.00	.00	168,936.00	64,703.00	72.31	
TOTAL	PMT. TO JOINT OPERATIONS	233,639.00	.00	.00	168,936.00	64,703.00	72.31	
TOTAL	OTHER OPERATING EXPENSES	233,639.00	.00	.00	168,936.00	64,703.00	72.31	
TOTAL	REGIONAL JUVENILE HOME	233,639.00	.00	.00	168,936.00	64,703.00	72.31	
TOTAL	REGIONAL JUVENILE HOME	233,639.00	.00	.00	168,936.00	64,703.00	72.31	

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
47074	MRRJ-OPERATING	1,607,140.00	.00	.00	1,205,519.46	401,620.54	75.01
47075	MRRJ-DEBT SERVICE	252,005.00	.00	.00	189,003.54	63,001.46	75.00
47076	MRRJ-BUY-IN AGREEMENT	1,076,299.00	.00	.00	1,076,298.33	.67	100.00
TOTAL	PMT. TO JOINT OPERATIONS	2,935,444.00	.00	.00	2,470,821.33	464,622.67	84.17
TOTAL	OTHER OPERATING EXPENSES	2,935,444.00	.00	.00	2,470,821.33	464,622.67	84.17
TOTAL	REGIONAL JAIL	2,935,444.00	.00	.00	2,470,821.33	464,622.67	84.17
TOTAL	REGIONAL JAIL	2,935,444.00	.00	.00	2,470,821.33	464,622.67	84.17

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	732,951.00	56,998.41	.00	537,356.46	195,594.54	73.31
41017	STAND BY PAY	8,450.00	644.80	.00	6,139.58	2,310.42	72.66
41027	STANDBY & BLENDED - OT	1,000.00	305.76	.00	1,467.62	-467.62	146.76
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	1,594.06	-1,594.06	.00
TOTAL	PERSONAL SERVICES	742,401.00	57,948.97	.00	546,557.72	195,843.28	73.62
42010	FICA	56,789.00	4,173.51	.00	39,505.42	17,283.58	69.57
42020	RETIREMENT - VRS	107,819.00	9,074.50	.00	81,017.98	26,801.02	75.14
42050	HEALTH INSURANCE	111,219.00	7,905.12	.00	74,146.08	37,072.92	66.67
42060	LIFE INSURANCE - VRS	9,826.00	826.62	.00	7,380.18	2,445.82	75.11
42070	DISABILITY (VLDP)	1,995.00	163.72	.00	1,450.14	544.86	72.69
42080	DENTAL INSURANCE	1,716.00	104.00	.00	936.00	780.00	54.55
42110	WORKER'S COMP.	2,678.00	.00	.00	3,220.00	-542.00	120.24
TOTAL	FRINGE BENEFITS	292,042.00	22,247.47	.00	207,655.80	84,386.20	71.10
43320	SERVICE CONTRACTS	716.00	.00	.00	875.67	-159.67	122.30
43600	ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
43875	DEMOLITION OF BUILDINGS	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	PURCHASED SERVICES	4,716.00	.00	.00	875.67	3,840.33	18.57
44200	C.G. - PARTS AND LABOR	9,800.00	692.73	.00	5,607.53	4,192.47	57.22
44300	CENTRAL STORES	.00	.00	.00	35.39	-35.39	.00
44310	C.G. - FUEL	4,500.00	311.60	.00	3,048.02	1,451.98	67.73
TOTAL	INTERNAL SERVICES	14,300.00	1,004.33	.00	8,690.94	5,609.06	60.78
45230	TELECOMMUNICATIONS	4,104.00	.00	.00	3,281.16	822.84	79.95
45305	PROPERTY/LIABILITY INS.	5,470.00	.00	.00	4,782.00	688.00	87.42
45394	RETIREE H'CARE BENEFIT	2,760.00	230.00	.00	2,070.00	690.00	75.00
45410	LEASE/RENT OF EQUIPMENT	1,376.00	96.34	.00	1,034.40	341.60	75.17
45530	TRAINING & TRAVEL	12,195.00	1,867.25	.00	13,196.88	-1,001.88	108.22
45810	DUES & MEMBERSHIPS	1,870.00	.00	.00	1,060.00	810.00	56.68
TOTAL	OTHER CHARGES	27,775.00	2,193.59	.00	25,424.44	2,350.56	91.54
46010	OFFICE SUPPLIES	1,500.00	48.17	.00	1,131.86	368.14	75.46
46110	UNIFORMS	2,765.00	.00	.00	201.66	2,563.34	7.29
46120	BOOKS & SUBSCRIPTIONS	1,040.00	.00	.00	1,024.00	16.00	98.46
46140	OTHER OPERATING SUPPLIES	800.00	277.42	.00	2,269.43	-1,469.43	283.68
TOTAL	MATERIALS & SUPPLIES	6,105.00	325.59	.00	4,626.95	1,478.05	75.79
TOTAL	OTHER OPERATING EXPENSES	344,938.00	25,770.98	.00	247,273.80	97,664.20	71.69
48171	EDP EQUIPMENT	1,880.00	.00	659.58	1,562.96	317.04	83.14
48271	EDP EQUIPMENT	.00	963.98	.00	963.98	-963.98	.00
48273	SOFTWARE	19,454.00	.00	.00	19,454.00	.00	100.00
TOTAL	CAPITAL OUTLAY	21,334.00	963.98	659.58	21,980.94	-646.94	103.03
TOTAL	BUILDING INSPECTION	1,108,673.00	84,683.93	659.58	815,812.46	292,860.54	73.58
TOTAL	BUILDING INSPECTION	1,108,673.00	84,683.93	659.58	815,812.46	292,860.54	73.58

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
41010	SALARIES & WAGES-REG.	99,495.00	8,291.20	.00	74,736.34	24,758.66	75.12
41016	UNIFORM CLEANING ALLOW.	600.00	.00	.00	450.00	150.00	75.00
41020	SALARIES & WAGES-O/T	3,500.00	.00	.00	6,164.80	-2,664.80	176.14
41029	SPECIAL PAY TRAINERS	.00	.00	.00	2,100.00	-2,100.00	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	181.01	-181.01	.00
41060	PTO - SEPARATION	.00	.00	.00	1,933.56	-1,933.56	.00
TOTAL	PERSONAL SERVICES	103,595.00	8,291.20	.00	85,565.71	18,029.29	82.60
42010	FICA	7,922.00	601.04	.00	6,270.57	1,651.43	79.15
42020	RETIREMENT - VRS	14,636.00	1,321.28	.00	11,055.96	3,580.04	75.54
42050	HEALTH INSURANCE	11,899.00	991.48	.00	7,931.84	3,967.16	66.66
42060	LIFE INSURANCE - VRS	1,338.00	120.36	.00	1,007.12	330.88	75.27
42070	DISABILITY (VLDP)	220.00	18.06	.00	127.62	92.38	58.01
42080	DENTAL INSURANCE	312.00	26.00	.00	208.00	104.00	66.67
42110	WORKER'S COMP.	3,655.00	.00	.00	3,883.00	-228.00	106.24
42190	LODA	820.00	.00	.00	846.00	-26.00	103.17
TOTAL	FRINGE BENEFITS	40,802.00	3,078.22	.00	31,330.11	9,471.89	76.79
43100	PROFESSIONAL SERVICES	2,500.00	.00	.00	3,391.78	-891.78	135.67
TOTAL	PURCHASED SERVICES	2,500.00	.00	.00	3,391.78	-891.78	135.67
45305	PROPERTY/LIABILITY INS.	5,320.00	.00	.00	4,651.00	669.00	87.42
45530	TRAINING & TRAVEL	3,192.00	.00	.00	5,548.83	-2,356.83	173.84
45810	DUES & MEMBERSHIPS	120.00	.00	.00	.00	120.00	.00
TOTAL	OTHER CHARGES	8,632.00	.00	.00	10,199.83	-1,567.83	118.16
46100	POLICE SUPPLIES	4,000.00	.00	.00	139.05	3,860.95	3.48
46110	UNIFORMS	3,300.00	13.50	.00	1,291.76	2,008.24	39.14
TOTAL	MATERIALS & SUPPLIES	7,300.00	13.50	.00	1,430.81	5,869.19	19.60
TOTAL	OTHER OPERATING EXPENSES	59,234.00	3,091.72	.00	46,352.53	12,881.47	78.25
TOTAL	ANIMAL CONTROL	162,829.00	11,382.92	.00	131,918.24	30,910.76	81.02
TOTAL	ANIMAL CONTROL	162,829.00	11,382.92	.00	131,918.24	30,910.76	81.02

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
45657	SPCA	432,306.00	.00	.00	216,152.00	216,154.00	50.00
TOTAL	OTHER CHARGES	432,306.00	.00	.00	216,152.00	216,154.00	50.00
TOTAL	OTHER OPERATING EXPENSES	432,306.00	.00	.00	216,152.00	216,154.00	50.00
TOTAL	ANIMAL CONTROL (SPCA)	432,306.00	.00	.00	216,152.00	216,154.00	50.00
TOTAL	ANIMAL CONTROL (SPCA)	432,306.00	.00	.00	216,152.00	216,154.00	50.00

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	64,210.00	4,182.40	.00	8,364.80	55,845.20	13.03
TOTAL	PERSONAL SERVICES	64,210.00	4,182.40	.00	8,364.80	55,845.20	13.03
42010	FICA	4,912.00	320.32	.00	640.64	4,271.36	13.04
42020	RETIREMENT - VRS	9,445.00	666.50	.00	1,333.00	8,112.00	14.11
42050	HEALTH INSURANCE	11,691.00	.00	.00	.00	11,691.00	.00
42060	LIFE INSURANCE - VRS	860.00	60.72	.00	121.44	738.56	14.12
42070	DISABILITY (VLDP)	340.00	24.02	.00	48.04	291.96	14.13
42080	DENTAL INSURANCE	156.00	.00	.00	.00	156.00	.00
42110	WORKER'S COMP.	22.00	.00	.00	.00	22.00	.00
TOTAL	FRINGE BENEFITS	27,426.00	1,071.56	.00	2,143.12	25,282.88	7.81
43320	SERVICE CONTRACTS	3,000.00	150.00	.00	12,536.26	-9,536.26	417.88
43330	MAINT & REP.-MACH & EQUIP	16,000.00	.00	.00	6,504.17	9,495.83	40.65
TOTAL	PURCHASED SERVICES	19,000.00	150.00	.00	19,040.43	-40.43	100.21
45305	PROPERTY/LIABILITY INS.	660.00	.00	.00	577.00	83.00	87.42
45530	TRAINING & TRAVEL	700.00	.00	.00	21,430.36	-20,730.36	3061.48
TOTAL	OTHER CHARGES	1,360.00	.00	.00	22,007.36	-20,647.36	1618.19
46070	REPAIR & MAINT. SUPPLIES	750.00	.00	.00	.00	750.00	.00
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	.00
46140	OTHER OPERATING SUPPLIES	13,500.00	.00	.00	1,176.74	12,323.26	8.72
46145	SAFETY MATERIALS	1,000.00	.00	.00	.00	1,000.00	.00
46155	4-FOR-LIFE	98,934.54	.00	.00	41,174.41	57,760.13	41.62
46160	HAZ-MAT SUPPLIES	56,500.00	.00	.00	50,021.75	6,478.25	88.53
TOTAL	MATERIALS & SUPPLIES	171,184.54	.00	.00	92,372.90	78,811.64	53.96
TOTAL	OTHER OPERATING EXPENSES	218,970.54	1,221.56	.00	135,563.81	83,406.73	61.91
48113	EQUIPMENT	145,104.29	.00	.00	102,698.18	42,406.11	70.78
48273	SOFTWARE	30,000.00	.00	.00	23,082.10	6,917.90	76.94
TOTAL	CAPITAL OUTLAY	175,104.29	.00	.00	125,780.28	49,324.01	71.83
TOTAL	EMERGENCY MANAGEMENT	458,284.83	5,403.96	.00	269,708.89	188,575.94	58.85
TOTAL	EMERGENCY MANAGEMENT	458,284.83	5,403.96	.00	269,708.89	188,575.94	58.85

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	103,750.00	4,960.00	.00	38,335.40	65,414.60	36.95
41020	SALARIES & WAGES-O/T	.00	186.00	.00	186.00	-186.00	.00
41030	PT SALARIES & WAGES-REG	36,578.00	1,789.90	.00	23,545.20	13,032.80	64.37
TOTAL	PERSONAL SERVICES	140,328.00	6,935.90	.00	62,066.60	78,261.40	44.23
42010	FICA	10,739.00	505.80	.00	4,654.58	6,084.42	43.34
42020	RETIREMENT - VRS	15,262.00	790.42	.00	5,897.02	9,364.98	38.64
42050	HEALTH INSURANCE	23,382.00	993.23	.00	3,471.93	19,910.07	14.85
42060	LIFE INSURANCE - VRS	1,390.00	72.00	.00	537.14	852.86	38.64
42080	DENTAL INSURANCE	312.00	.00	.00	65.00	247.00	20.83
42110	WORKER'S COMP.	952.00	.00	.00	4,917.00	-3,965.00	516.49
TOTAL	FRINGE BENEFITS	52,037.00	2,361.45	.00	19,542.67	32,494.33	37.56
43100	PROFESSIONAL SERVICES	18,000.00	.00	.00	18,046.00	-46.00	100.26
43110	MEDICAL SERVICES	.00	55.00	.00	360.00	-360.00	.00
TOTAL	PURCHASED SERVICES	18,000.00	55.00	.00	18,406.00	-406.00	102.26
45230	TELECOMMUNICATIONS	1,445.00	.00	.00	.00	1,445.00	.00
45530	TRAINING & TRAVEL	782.00	.00	.00	464.00	318.00	59.34
45820	CERTIFICATIONS	2,400.00	.00	.00	484.00	1,916.00	20.17
TOTAL	OTHER CHARGES	4,627.00	.00	.00	948.00	3,679.00	20.49
46110	UNIFORMS	3,240.00	427.48	.00	300.46	2,939.54	9.27
46170	EMS/MEDICAL SUPPLIES	500.00	.00	.00	85.64	414.36	17.13
TOTAL	MATERIALS & SUPPLIES	3,740.00	427.48	.00	386.10	3,353.90	10.32
TOTAL	OTHER OPERATING EXPENSES	78,404.00	2,843.93	.00	39,282.77	39,121.23	50.10
48151	MOTOR VEHICLES & EQUIP.	23,612.50	.00	.00	17,552.98	6,059.52	74.34
TOTAL	CAPITAL OUTLAY	23,612.50	.00	.00	17,552.98	6,059.52	74.34
TOTAL	COMMUNITY PARAMEDIC	242,344.50	9,779.83	.00	118,902.35	123,442.15	49.06
TOTAL	COMMUNITY PARAMEDIC	242,344.50	9,779.83	.00	118,902.35	123,442.15	49.06

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	131,621.00	10,138.00	.00	96,210.97	35,410.03	73.10
41020	SALARIES & WAGES-O/T	1,598.00	24.46	.00	503.22	1,094.78	31.49
TOTAL	PERSONAL SERVICES	133,219.00	10,162.46	.00	96,714.19	36,504.81	72.60
42010	FICA	10,187.00	689.19	.00	6,649.39	3,537.61	65.27
42020	RETIREMENT - VRS	19,366.00	1,612.18	.00	14,509.62	4,856.38	74.92
42050	HEALTH INSURANCE	30,234.00	2,519.42	.00	22,674.78	7,559.22	75.00
42060	LIFE INSURANCE - VRS	1,764.00	146.86	.00	1,321.74	442.26	74.93
42070	DISABILITY (VLDP)	157.00	16.14	.00	145.26	11.74	92.52
42080	DENTAL INSURANCE	468.00	39.00	.00	351.00	117.00	75.00
42110	WORKER'S COMP.	1,403.00	.00	.00	1,327.00	76.00	94.58
TOTAL	FRINGE BENEFITS	63,579.00	5,022.79	.00	46,978.79	16,600.21	73.89
43320	SERVICE CONTRACTS	38,000.00	1,467.22	.00	23,645.17	14,354.83	62.22
43330	MAINT & REP.-MACH & EQUIP	9,000.00	.00	.00	842.50	8,157.50	9.36
43360	MAINT & REP.-BLDGS & GNDS	40,600.00	1,133.62	7,000.00	36,039.21	4,560.79	88.77
43720	LAUNDRY & DRY CLEANING	500.00	41.00	.00	347.10	152.90	69.42
TOTAL	PURCHASED SERVICES	88,100.00	2,641.84	7,000.00	60,873.98	27,226.02	69.10
44300	CENTRAL STORES	500.00	967.72	.00	9,262.22	-8,762.22	1852.44
TOTAL	INTERNAL SERVICES	500.00	967.72	.00	9,262.22	-8,762.22	1852.44
45110	ELECTRICITY	95,000.00	7,365.50	.00	80,287.81	14,712.19	84.51
45120	HEATING	24,000.00	1,792.37	.00	15,025.65	8,974.35	62.61
45130	WATER & SEWER	7,500.00	550.29	.00	5,515.20	1,984.80	73.54
45230	TELECOMMUNICATIONS	1,500.00	38.73	.00	1,571.27	-71.27	104.75
45305	PROPERTY/LIABILITY INS.	11,870.00	.00	.00	10,378.00	1,492.00	87.43
TOTAL	OTHER CHARGES	139,870.00	9,746.89	.00	112,777.93	27,092.07	80.63
46070	REPAIR & MAINT. SUPPLIES	11,000.00	-340.77	.00	5,712.51	5,287.49	51.93
46110	UNIFORMS	800.00	.00	.00	784.10	15.90	98.01
46140	OTHER OPERATING SUPPLIES	3,500.00	.00	.00	396.38	3,103.62	11.33
TOTAL	MATERIALS & SUPPLIES	15,300.00	-340.77	.00	6,892.99	8,407.01	45.05
TOTAL	OTHER OPERATING EXPENSES	307,349.00	18,038.47	7,000.00	236,785.91	70,563.09	77.04
48181	BUILDINGS & GROUNDS	41,000.00	1,454.95	5,429.00	14,872.88	26,127.12	36.28
TOTAL	CAPITAL OUTLAY	41,000.00	1,454.95	5,429.00	14,872.88	26,127.12	36.28
TOTAL	PUBLIC SAFETY BUILDING	481,568.00	29,655.88	12,429.00	348,372.98	133,195.02	72.34
TOTAL	PUBLIC SAFETY BUILDING	481,568.00	29,655.88	12,429.00	348,372.98	133,195.02	72.34

ACCOUNTING PERIOD: 9/24

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	565,755.00	44,542.44	.00	372,493.32	193,261.68	65.84
41050	ANNUAL LEAVE - SEPARATION	11,000.00	.00	.00	.00	11,000.00	.00
41051	SICK LEAVE - SEPARATION	9,595.00	.00	.00	.00	9,595.00	.00
41054	PTO - PAYOUT	.00	.00	.00	2,488.00	-2,488.00	.00
TOTAL	PERSONAL SERVICES	586,350.00	44,542.44	.00	374,981.32	211,368.68	63.95
42010	FICA	46,080.00	3,187.52	.00	26,723.72	19,356.28	57.99
42020	RETIREMENT - VRS	85,577.00	7,098.22	.00	56,001.74	29,575.26	65.44
42050	HEALTH INSURANCE	103,983.00	7,307.70	.00	64,241.36	39,741.64	61.78
42060	LIFE INSURANCE - VRS	7,796.00	646.62	.00	5,101.58	2,694.42	65.44
42070	DISABILITY (VLDP)	1,474.00	86.02	.00	543.14	930.86	36.85
42080	DENTAL INSURANCE	1,404.00	91.00	.00	806.00	598.00	57.41
42110	WORKER'S COMP.	2,974.00	.00	.00	2,738.00	236.00	92.06
TOTAL	FRINGE BENEFITS	249,288.00	18,417.08	.00	156,155.54	93,132.46	62.64
43100	PROFESSIONAL SERVICES	2,000.00	.00	.00	187.80	1,812.20	9.39
43320	SERVICE CONTRACTS	1,637.00	.00	.00	1,488.36	148.64	90.92
43600	ADVERTISING	3,000.00	.00	.00	245.72	2,754.28	8.19
TOTAL	PURCHASED SERVICES	6,637.00	.00	.00	1,921.88	4,715.12	28.96
44200	C.G. - PARTS AND LABOR	2,800.00	133.33	.00	1,800.45	999.55	64.30
44300	CENTRAL STORES	.00	17.91	.00	65.01	-65.01	.00
44310	C.G. - FUEL	1,900.00	79.72	.00	616.93	1,283.07	32.47
TOTAL	INTERNAL SERVICES	4,700.00	230.96	.00	2,482.39	2,217.61	52.82
45230	TELECOMMUNICATIONS	623.00	.00	.00	381.83	241.17	61.29
45305	PROPERTY/LIABILITY INS.	4,130.00	.00	.00	3,611.00	519.00	87.43
45410	LEASE/RENT OF EQUIPMENT	5,252.00	391.22	.00	3,688.32	1,563.68	70.23
45530	TRAINING & TRAVEL	2,777.00	.00	.00	1,238.28	1,538.72	44.59
45540	EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
45810	DUES & MEMBERSHIPS	3,085.00	.00	.00	299.00	2,786.00	9.69
TOTAL	OTHER CHARGES	16,867.00	391.22	.00	9,218.43	7,648.57	54.65
46010	OFFICE SUPPLIES	1,000.00	35.87	.00	115.97	884.03	11.60
46110	UNIFORMS	2,055.00	.00	.00	75.00	1,980.00	3.65
46120	BOOKS & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	.00
46140	OTHER OPERATING SUPPLIES	1,800.00	326.95	.00	1,802.92	-2.92	100.16
TOTAL	MATERIALS & SUPPLIES	5,155.00	362.82	.00	1,993.89	3,161.11	38.68
TOTAL	OTHER OPERATING EXPENSES	282,647.00	19,402.08	.00	171,772.13	110,874.87	60.77
48111	MACHINERY & EQUIPMENT	16,000.00	.00	15,245.00	15,245.00	755.00	95.28
48171	EDP EQUIPMENT	.00	4.80	.00	75.99	-75.99	.00
48271	EDP EQUIPMENT	1,380.00	.00	.00	.00	1,380.00	.00
48273	SOFTWARE	1,000.00	300.00	.00	300.00	700.00	30.00
TOTAL	CAPITAL OUTLAY	18,380.00	304.80	15,245.00	15,620.99	2,759.01	84.99
TOTAL	GENERAL ENGINEERING	887,377.00	64,249.32	15,245.00	562,374.44	325,002.56	63.37
TOTAL	GENERAL ENGINEERING	887,377.00	64,249.32	15,245.00	562,374.44	325,002.56	63.37

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	1,215,869.00	97,148.55	.00	898,600.86	317,268.14	73.91
41017	STAND BY PAY	.00	.00	.00	31.20	-31.20	.00
41020	SALARIES & WAGES-O/T	12,502.00	825.18	.00	7,389.28	5,112.72	59.10
41027	STANDBY & BLENDED - OT	.00	.00	.00	24.65	-24.65	.00
41030	PT SALARIES & WAGES-REG	59,341.00	2,654.84	.00	25,647.99	33,693.01	43.22
41040	PT SALARIES & WAGES-O/T	1,000.00	.00	.00	.00	1,000.00	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	5,672.15	-5,672.15	.00
41060	PTO - SEPARATION	.00	.00	.00	1,039.07	-1,039.07	.00
TOTAL	PERSONAL SERVICES	1,288,712.00	100,628.57	.00	938,405.20	350,306.80	72.82
42010	FICA	98,591.00	7,269.46	.00	68,315.72	30,275.28	69.29
42020	RETIREMENT - VRS	178,854.00	15,392.00	.00	135,448.88	43,405.12	75.73
42050	HEALTH INSURANCE	149,866.00	11,144.45	.00	101,050.05	48,815.95	67.43
42060	LIFE INSURANCE - VRS	16,291.00	1,402.12	.00	12,338.52	3,952.48	75.74
42070	DISABILITY (VLDP)	2,697.00	248.80	.00	2,128.36	568.64	78.92
42080	DENTAL INSURANCE	2,652.00	208.00	.00	1,820.00	832.00	68.63
42110	WORKER'S COMP.	6,752.00	.00	.00	6,831.00	-79.00	101.17
TOTAL	FRINGE BENEFITS	455,703.00	35,664.83	.00	327,932.53	127,770.47	71.96
43010	MISC. CONTRACTED SERVICES	1,000.00	.00	.00	3,325.00	-2,325.00	332.50
43100	PROFESSIONAL SERVICES	2,500.00	7,800.00	5,000.00	12,846.00	-10,346.00	513.84
43110	MEDICAL SERVICES	1,000.00	.00	.00	260.00	740.00	26.00
43140	ENGINEER., ARCH. & MAPPING	2,500.00	.00	.00	.00	2,500.00	.00
43310	REPAIRS & MAINTENANCE	2,500.00	.00	.00	864.59	1,635.41	34.58
43320	SERVICE CONTRACTS	33,688.00	119.31	.00	26,071.03	7,616.97	77.39
43600	ADVERTISING	3,000.00	419.98	.00	1,508.71	1,491.29	50.29
43710	UNIFORM MAINTENANCE CONT.	5,200.00	.00	.00	4,945.29	254.71	95.10
TOTAL	PURCHASED SERVICES	51,388.00	8,339.29	5,000.00	49,820.62	1,567.38	96.95
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	1,038.93	.00	9,260.87	3,739.13	71.24
45120	HEATING	500.00	459.55	.00	2,513.96	-2,013.96	502.79
45130	WATER & SEWER	5,000.00	809.97	.00	10,661.32	-5,661.32	213.23
45210	POSTAGE	400.00	.00	.00	28.97	371.03	7.24
45220	MESSENGER SVS./PACKAGES	250.00	.00	.00	.00	250.00	.00
45230	TELECOMMUNICATIONS	7,625.00	.00	.00	5,590.78	2,034.22	73.32
45410	LEASE/RENT OF EQUIPMENT	25,000.00	1,013.14	.00	8,845.37	16,154.63	35.38
45530	TRAINING & TRAVEL	17,500.00	2,561.54	.00	16,405.46	1,094.54	93.75
45540	EDUCATION	1,500.00	.00	.00	2,000.00	-500.00	133.33
45810	DUES & MEMBERSHIPS	1,220.00	11.99	.00	2,540.94	-1,320.94	208.27
TOTAL	OTHER CHARGES	71,995.00	5,895.12	.00	57,847.67	14,147.33	80.35
46010	OFFICE SUPPLIES	2,000.00	160.47	.00	1,470.82	529.18	73.54
46070	REPAIR & MAINT. SUPPLIES	2,500.00	64.99	.00	862.53	1,637.47	34.50
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	216.52	283.48	43.30
46140	OTHER OPERATING SUPPLIES	3,000.00	489.62	.00	3,003.67	-3.67	100.12
TOTAL	MATERIALS & SUPPLIES	8,000.00	715.08	.00	5,553.54	2,446.46	69.42
TOTAL	OTHER OPERATING EXPENSES	588,086.00	50,614.32	5,000.00	441,154.36	146,931.64	75.02
48121	FURNITURE & FIXTURES	2,000.00	.00	.00	.00	2,000.00	.00

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48181	BUILDINGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	.00
48272	HARDWARE	37,292.14	1,403.87	4,970.62	28,048.17	9,243.97	75.21
TOTAL	CAPITAL OUTLAY	40,292.14	1,403.87	4,970.62	28,048.17	12,243.97	69.61
TOTAL	PW ADMINISTRATION	1,917,090.14	152,646.76	9,970.62	1,407,607.73	509,482.41	73.42
TOTAL	PW ADMINISTRATION	1,917,090.14	152,646.76	9,970.62	1,407,607.73	509,482.41	73.42

ACCOUNTING PERIOD: 9/24

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	1,120,347.00	93,954.13	.00	838,416.05	281,930.95	74.84
41017	STAND BY PAY	8,484.00	449.15	.00	3,773.90	4,710.10	44.48
41020	SALARIES & WAGES-O/T	17,953.00	207.94	.00	11,878.19	6,074.81	66.16
41027	STANDBY & BLENDED - OT	9,000.00	177.36	.00	2,529.09	6,470.91	28.10
41030	PT SALARIES & WAGES-REG	25,784.00	.00	.00	12,891.36	12,892.64	50.00
41040	PT SALARIES & WAGES-O/T	1,000.00	.00	.00	10.00	990.00	1.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	32.99	-32.99	.00
41060	PTO - SEPARATION	.00	.00	.00	858.10	-858.10	.00
TOTAL	PERSONAL SERVICES	1,182,568.00	94,788.58	.00	870,389.68	312,178.32	73.60
42010	FICA	90,469.00	6,820.55	.00	63,343.38	27,125.62	70.02
42020	RETIREMENT - VRS	164,801.00	14,725.24	.00	126,601.14	38,199.86	76.82
42050	HEALTH INSURANCE	196,270.00	14,114.84	.00	124,598.82	71,671.18	63.48
42060	LIFE INSURANCE - VRS	15,017.00	1,341.36	.00	11,532.42	3,484.58	76.80
42070	DISABILITY (VLDP)	2,312.00	244.50	.00	2,014.92	297.08	87.15
42080	DENTAL INSURANCE	3,588.00	234.00	.00	1,937.00	1,651.00	53.99
42110	WORKER'S COMP.	32,612.00	.00	.00	28,120.00	4,492.00	86.23
TOTAL	FRINGE BENEFITS	505,069.00	37,480.49	.00	358,147.68	146,921.32	70.91
43010	MISC. CONTRACTED SERVICES	18,000.00	.00	64,151.18	77,737.83	-59,737.83	431.88
43100	PROFESSIONAL SERVICES	2,500.00	12,677.00	.00	12,928.50	-10,428.50	517.14
43110	MEDICAL SERVICES	4,500.00	290.00	.00	1,460.00	3,040.00	32.44
43140	ENGINEER., ARCH. & MAPPING	2,500.00	.00	.00	.00	2,500.00	.00
43310	REPAIRS & MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	.00
43320	SERVICE CONTRACTS	2,877.00	.00	.00	758.14	2,118.86	26.35
43325	TIPPING FEE-CO LANDFILL	2,000.00	.00	.00	.00	2,000.00	.00
43330	MAINT & REP.-MACH & EQUIP	10,000.00	77.11	.00	2,493.34	7,506.66	24.93
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.-AUTO EQUIP.	15,000.00	.00	.00	9,361.45	5,638.55	62.41
43360	MAINT & REP.-BLDGS & GNDS	5,000.00	.00	.00	1,713.41	3,286.59	34.27
43372	MAINT & REP.-BRIDGES	179,940.00	.00	65,640.00	111,240.00	68,700.00	61.82
43374	MAINT & REP.-ALLOWABLE	4,274,132.47	9,158.93	320,637.32	2,316,356.13	1,957,776.34	54.19
43375	MAINT & REP.-NON-ALLOW.	25,000.00	70.50	.00	23,802.53	1,197.47	95.21
43376	MAINT & REP.-TRAILS/BRIDG	20,000.00	.00	.00	97.98	19,902.02	.49
43600	ADVERTISING	3,000.00	.00	.00	480.00	2,520.00	16.00
43710	UNIFORM MAINTENANCE CONT.	9,200.00	.00	.00	8,356.79	843.21	90.83
43720	LAUNDRY & DRY CLEANING	2,000.00	.00	.00	.00	2,000.00	.00
43890	STATE FEES AND PERMITS	500.00	.00	.00	.00	500.00	.00
43891	FEDERAL FEES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PURCHASED SERVICES	4,582,649.47	22,273.54	450,428.50	2,566,786.10	2,015,863.37	56.01
44200	C.G. - PARTS AND LABOR	304,600.00	23,000.69	.00	198,307.09	106,292.91	65.10
44302	C.S.-POWER.EQUIP.SUPPLIES	20,000.00	2,854.53	.00	17,523.04	2,476.96	87.62
44310	C.G. - FUEL	111,900.00	6,483.48	.00	76,996.98	34,903.02	68.81
TOTAL	INTERNAL SERVICES	436,500.00	32,338.70	.00	292,827.11	143,672.89	67.09
45110	ELECTRICITY	13,000.00	1,133.29	.00	7,755.34	5,244.66	59.66
45120	HEATING	9,000.00	967.70	.00	5,927.33	3,072.67	65.86
45130	WATER & SEWER	.00	11.97	.00	109.73	-109.73	.00
45210	POSTAGE	400.00	.00	.00	.00	400.00	.00
45220	MESSENGER SVS./PACKAGES	100.00	.00	.00	.00	100.00	.00
45230	TELECOMMUNICATIONS	17,080.00	544.27	.00	10,616.70	6,463.30	62.16

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
45305	PROPERTY/LIABILITY INS.	51,110.00	.00	.00	44,685.00	6,425.00	87.43
45355	INSURANCE DEDUCTIBLE	.00	.00	.00	4,972.58	-4,972.58	.00
45394	RETIREE H\CARE BENEFIT	4,200.00	350.00	.00	3,150.00	1,050.00	75.00
45410	LEASE/RENT OF EQUIPMENT	10,000.00	91.30	.00	2,409.60	7,590.40	24.10
45530	TRAINING & TRAVEL	9,150.00	750.00	.00	3,336.98	5,813.02	36.47
45540	EDUCATION	2,500.00	.00	.00	.00	2,500.00	.00
45675	TRANSPORTATION SAFETY	3,000.00	.00	.00	.00	3,000.00	.00
45810	DUES & MEMBERSHIPS	1,210.00	.00	.00	.00	1,210.00	.00
TOTAL	OTHER CHARGES	120,750.00	3,848.53	.00	82,963.26	37,786.74	68.71
46010	OFFICE SUPPLIES	1,000.00	100.94	.00	559.77	440.23	55.98
46070	REPAIR & MAINT. SUPPLIES	10,000.00	1,059.05	.00	12,087.95	-2,087.95	120.88
46080	POWERED EQUIPMENT FUELS	1,000.00	.00	.00	516.22	483.78	51.62
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	71.07	428.93	14.21
46140	OTHER OPERATING SUPPLIES	2,500.00	251.90	.00	2,631.81	-131.81	105.27
46170	EMS/MEDICAL SUPPLIES	2,100.00	.00	.00	.00	2,100.00	.00
TOTAL	MATERIALS & SUPPLIES	17,100.00	1,411.89	.00	15,866.82	1,233.18	92.79
TOTAL	OTHER OPERATING EXPENSES	5,662,068.47	97,353.15	450,428.50	3,316,590.97	2,345,477.50	58.58
48106	SIDEWALKS	238,925.90	.00	78,805.41	145,168.88	93,757.02	60.76
48151	MOTOR VEHICLES & EQUIP.	95,000.00	587.53	98,696.56	143,314.89	-48,314.89	150.86
48181	BUILDINGS & GROUNDS	3,000.00	9,451.28	.00	13,487.25	-10,487.25	449.58
48271	EDP EQUIPMENT	.00	.00	2,638.32	2,638.32	-2,638.32	.00
48272	HARDWARE	11,800.00	.00	.00	1,286.94	10,513.06	10.91
48284	IMPROVEMENTS	.00	.00	208,229.00	208,229.00	-208,229.00	.00
TOTAL	CAPITAL OUTLAY	348,725.90	10,038.81	388,369.29	514,125.28	-165,399.38	147.43
TOTAL	HIGHWAY & STREET MAINT.	7,193,362.37	202,180.54	838,797.79	4,701,105.93	2,492,256.44	65.35
TOTAL	HIGHWAY & STREET MAINT.	7,193,362.37	202,180.54	838,797.79	4,701,105.93	2,492,256.44	65.35

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
45111	STREET LIGHTS	325,157.00	27,857.01	.00	250,713.09	74,443.91	77.11
45112	ARTERIAL STREET LIGHTS	232,476.00	20,051.00	.00	180,483.94	51,992.06	77.64
45305	PROPERTY/LIABILITY INS.	2,430.00	.00	.00	2,125.00	305.00	87.45
TOTAL	OTHER CHARGES	560,063.00	47,908.01	.00	433,322.03	126,740.97	77.37
46010	OFFICE SUPPLIES	.00	.00	.00	6.94	-6.94	.00
TOTAL	MATERIALS & SUPPLIES	.00	.00	.00	6.94	-6.94	.00
TOTAL	OTHER OPERATING EXPENSES	560,063.00	47,908.01	.00	433,328.97	126,734.03	77.37
TOTAL	STREET LIGHTS	560,063.00	47,908.01	.00	433,328.97	126,734.03	77.37
TOTAL	STREET LIGHTS	560,063.00	47,908.01	.00	433,328.97	126,734.03	77.37

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	.00	.00	.00	213.28	-213.28	.00
41020	SALARIES & WAGES-O/T	50,000.00	.00	.00	55,660.39	-5,660.39	111.32
TOTAL	PERSONAL SERVICES	50,000.00	.00	.00	55,873.67	-5,873.67	111.75
42010	FICA	3,825.00	.00	.00	4,054.69	-229.69	106.00
42020	RETIREMENT - VRS	.00	.00	.00	30.21	-30.21	.00
42050	HEALTH INSURANCE	.00	.00	.00	32.25	-32.25	.00
42060	LIFE INSURANCE - VRS	.00	.00	.00	2.75	-2.75	.00
42070	DISABILITY (VLDP)	.00	.00	.00	1.09	-1.09	.00
42080	DENTAL INSURANCE	.00	.00	.00	.58	-.58	.00
TOTAL	FRINGE BENEFITS	3,825.00	.00	.00	4,121.57	-296.57	107.75
43320	SERVICE CONTRACTS	70,000.00	2,268.00	.00	48,090.50	21,909.50	68.70
43330	MAINT & REP.-MACH & EQUIP	9,000.00	.00	.00	691.60	8,308.40	7.68
43360	MAINT & REP.-BLDGS & GNDS	11,208.00	.00	4,708.00	5,600.83	5,607.17	49.97
43374	MAINT & REP.-ALLOWABLE	2,000.00	.00	.00	.00	2,000.00	.00
43375	MAINT & REP.-NON-ALLOW.	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	PURCHASED SERVICES	94,208.00	2,268.00	4,708.00	54,382.93	39,825.07	57.73
44200	C.G. - PARTS AND LABOR	61,000.00	942.76	.00	10,516.09	50,483.91	17.24
44300	CENTRAL STORES	.00	.00	.00	46.58	-46.58	.00
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000.00	.00	.00	760.27	11,239.73	6.34
44310	C.G. - FUEL	1,700.00	236.54	.00	2,507.38	-807.38	147.49
TOTAL	INTERNAL SERVICES	74,700.00	1,179.30	.00	13,830.32	60,869.68	18.51
45110	ELECTRICITY	4,000.00	781.08	.00	4,334.89	-334.89	108.37
45120	HEATING	2,500.00	.00	.00	953.02	1,546.98	38.12
45131	WATER	500.00	.00	.00	.00	500.00	.00
45305	PROPERTY/LIABILITY INS.	2,540.00	.00	.00	2,221.00	319.00	87.44
TOTAL	OTHER CHARGES	9,540.00	781.08	.00	7,508.91	2,031.09	78.71
46070	REPAIR & MAINT. SUPPLIES	30,000.00	2,633.92	.00	193,824.16	-163,824.16	646.08
46140	OTHER OPERATING SUPPLIES	4,000.00	20.00	.00	991.39	3,008.61	24.78
TOTAL	MATERIALS & SUPPLIES	34,000.00	2,653.92	.00	194,815.55	-160,815.55	572.99
TOTAL	OTHER OPERATING EXPENSES	216,273.00	6,882.30	4,708.00	274,659.28	-58,386.28	127.00
48111	MACHINERY & EQUIPMENT	132,784.00	.00	4,465.00	74,784.00	58,000.00	56.32
TOTAL	CAPITAL OUTLAY	132,784.00	.00	4,465.00	74,784.00	58,000.00	56.32
TOTAL	SNOW & ICE REMOVAL	399,057.00	6,882.30	9,173.00	405,316.95	-6,259.95	101.57
TOTAL	SNOW & ICE REMOVAL	399,057.00	6,882.30	9,173.00	405,316.95	-6,259.95	101.57

ACCOUNTING PERIOD: 9/24

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	646,301.00	51,147.81	.00	477,297.10	169,003.90	73.85
41017	STAND BY PAY	8,484.00	867.10	.00	9,345.70	-861.70	110.16
41020	SALARIES & WAGES-O/T	22,550.00	750.34	.00	15,086.56	7,463.44	66.90
41027	STANDBY & BLENDED - OT	3,000.00	1,016.69	.00	6,252.04	-3,252.04	208.40
41030	PT SALARIES & WAGES-REG	10,440.00	.00	.00	.00	10,440.00	.00
41060	PTO - SEPARATION	.00	810.67	.00	2,805.34	-2,805.34	.00
TOTAL	PERSONAL SERVICES	690,775.00	54,592.61	.00	510,786.74	179,988.26	73.94
42010	FICA	52,842.00	3,964.89	.00	37,514.69	15,327.31	70.99
42020	RETIREMENT - VRS	95,069.00	8,123.42	.00	71,814.84	23,254.16	75.54
42050	HEALTH INSURANCE	108,648.00	6,006.93	.00	59,058.51	49,589.49	54.36
42060	LIFE INSURANCE - VRS	8,659.00	739.96	.00	6,541.64	2,117.36	75.55
42070	DISABILITY (VLDP)	2,975.00	227.52	.00	2,000.98	974.02	67.26
42080	DENTAL INSURANCE	2,106.00	130.00	.00	1,131.00	975.00	53.70
42110	WORKER'S COMP.	7,922.00	.00	.00	9,963.00	-2,041.00	125.76
TOTAL	FRINGE BENEFITS	278,221.00	19,192.72	.00	188,024.66	90,196.34	67.58
43010	MISC. CONTRACTED SERVICES	18,000.00	.00	.00	9,250.00	8,750.00	51.39
43100	PROFESSIONAL SERVICES	270,000.00	18,030.82	100,243.30	210,947.28	59,052.72	78.13
43110	MEDICAL SERVICES	2,000.00	55.00	.00	790.00	1,210.00	39.50
43320	SERVICE CONTRACTS	19,088.00	.00	.00	16,440.52	2,647.48	86.13
43330	MAINT & REP.-MACH & EQUIP	4,000.00	.00	.00	27.99	3,972.01	.70
43350	MAINT & REP.-AUTO EQUIP.	3,000.00	.00	.00	.00	3,000.00	.00
43360	MAINT & REP.-BLDGS & GNDS	1,000.00	.00	.00	512.97	487.03	51.30
43374	MAINT & REP.-ALLOWABLE	2,500.00	.00	.00	.00	2,500.00	.00
43375	MAINT & REP.-NON-ALLOW.	2,500.00	.00	.00	.00	2,500.00	.00
43600	ADVERTISING	1,750.00	50.00	.00	143.50	1,606.50	8.20
43710	UNIFORM MAINTENANCE CONT.	6,000.00	.00	.00	4,972.56	1,027.44	82.88
TOTAL	PURCHASED SERVICES	329,838.00	18,135.82	100,243.30	243,084.82	86,753.18	73.70
44200	C.G. - PARTS AND LABOR	27,700.00	5,820.96	.00	33,075.39	-5,375.39	119.41
44302	C.S.-POWER.EQUIP.SUPPLIES	8,800.00	40.90	.00	749.56	8,050.44	8.52
44310	C.G. - FUEL	25,400.00	1,390.33	.00	17,513.78	7,886.22	68.95
TOTAL	INTERNAL SERVICES	61,900.00	7,252.19	.00	51,338.73	10,561.27	82.94
45110	ELECTRICITY	50,000.00	4,068.39	.00	36,031.61	13,968.39	72.06
45120	HEATING	.00	195.20	.00	1,121.51	-1,121.51	.00
45210	POSTAGE	300.00	.00	.00	220.25	79.75	73.42
45220	MESSENGER SVS./PACKAGES	150.00	.00	.00	.00	150.00	.00
45230	TELECOMMUNICATIONS	5,165.00	.00	.00	3,812.73	1,352.27	73.82
45305	PROPERTY/LIABILITY INS.	16,260.00	.00	.00	14,216.00	2,044.00	87.43
45410	LEASE/RENT OF EQUIPMENT	500.00	.00	.00	91.30	408.70	18.26
45530	TRAINING & TRAVEL	13,550.00	150.00	.00	14,179.30	-629.30	104.64
45540	EDUCATION	2,500.00	.00	.00	.00	2,500.00	.00
45810	DUES & MEMBERSHIPS	1,200.00	.00	.00	425.00	775.00	35.42
45850	FREIGHT & DRAYAGE	200.00	.00	.00	.00	200.00	.00
TOTAL	OTHER CHARGES	89,825.00	4,413.59	.00	70,097.70	19,727.30	78.04
46010	OFFICE SUPPLIES	1,000.00	90.25	.00	803.77	196.23	80.38
46070	REPAIR & MAINT. SUPPLIES	290,733.97	38,026.74	42,285.85	318,932.63	-28,198.66	109.70
46080	POWERED EQUIPMENT FUELS	1,500.00	200.31	.00	1,087.60	412.40	72.51
46140	OTHER OPERATING SUPPLIES	3,500.00	244.81	.00	2,360.72	1,139.28	67.45
TOTAL	MATERIALS & SUPPLIES	296,733.97	38,562.11	42,285.85	323,184.72	-26,450.75	108.91

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	OTHER OPERATING EXPENSES	1,056,517.97	87,556.43	142,529.15	875,730.63	180,787.34	82.89
48111	MACHINERY & EQUIPMENT	285,818.42	4,743.00	18,688.00	244,249.43	41,568.99	85.46
48151	MOTOR VEHICLES & EQUIP.	63,574.00	.00	45,393.50	108,967.50	-45,393.50	171.40
48181	BUILDINGS & GROUNDS	15,000.00	.00	.00	1,123.03	13,876.97	7.49
48272	HARDWARE	6,600.00	.00	4,435.48	6,856.47	-256.47	103.89
TOTAL	CAPITAL OUTLAY	370,992.42	4,743.00	68,516.98	361,196.43	9,795.99	97.36
TOTAL	TRAFFIC ENGINEERING	2,118,285.39	146,892.04	211,046.13	1,747,713.80	370,571.59	82.51
TOTAL	TRAFFIC ENGINEERING	2,118,285.39	146,892.04	211,046.13	1,747,713.80	370,571.59	82.51

ACCOUNTING PERIOD: 9/24

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	330,741.00	25,622.23	.00	223,383.04	107,357.96	67.54
41017	STAND BY PAY	1,468.00	214.50	.00	2,603.90	-1,135.90	177.38
41020	SALARIES & WAGES-O/T	4,644.00	49.64	.00	3,570.19	1,073.81	76.88
41027	STANDBY & BLENDED - OT	1,000.00	463.26	.00	2,185.84	-1,185.84	218.58
41030	PT SALARIES & WAGES-REG	15,080.00	.00	.00	5,039.78	10,040.22	33.42
TOTAL	PERSONAL SERVICES	352,933.00	26,349.63	.00	236,782.75	116,150.25	67.09
42010	FICA	26,999.00	1,834.41	.00	16,594.30	10,404.70	61.46
42020	RETIREMENT - VRS	48,652.00	4,081.40	.00	33,816.76	14,835.24	69.51
42050	HEALTH INSURANCE	74,917.00	5,672.37	.00	48,326.86	26,590.14	64.51
42060	LIFE INSURANCE - VRS	4,432.00	371.80	.00	3,080.52	1,351.48	69.51
42070	DISABILITY (VLDP)	618.00	80.44	.00	618.92	-.92	100.15
42080	DENTAL INSURANCE	1,092.00	78.00	.00	650.00	442.00	59.52
42110	WORKER'S COMP.	7,600.00	.00	.00	7,519.00	81.00	98.93
TOTAL	FRINGE BENEFITS	164,310.00	12,118.42	.00	110,606.36	53,703.64	67.32
43010	MISC. CONTRACTED SERVICES	93,000.00	.00	.00	64,080.91	28,919.09	68.90
43100	PROFESSIONAL SERVICES	1,000.00	.00	.00	46.00	954.00	4.60
43110	MEDICAL SERVICES	500.00	.00	.00	270.00	230.00	54.00
43320	SERVICE CONTRACTS	709.00	.00	.00	172.30	536.70	24.30
43330	MAINT & REP.-MACH & EQUIP	2,500.00	209.96	.00	394.97	2,105.03	15.80
43350	MAINT & REP.-AUTO EQUIP.	1,500.00	.00	.00	.00	1,500.00	.00
43360	MAINT & REP.-BLDGS & GNDS	1,000.00	.00	.00	546.82	453.18	54.68
43374	MAINT & REP.-ALLOWABLE	5,500.00	.00	.00	.00	5,500.00	.00
43710	UNIFORM MAINTENANCE CONT.	2,800.00	.00	.00	2,261.05	538.95	80.75
TOTAL	PURCHASED SERVICES	108,509.00	209.96	.00	67,772.05	40,736.95	62.46
44200	C.G. - PARTS AND LABOR	35,600.00	1,793.60	.00	17,792.24	17,807.76	49.98
44302	C.S.-POWER.EQUIP.SUPPLIES	6,500.00	399.64	.00	4,432.81	2,067.19	68.20
44310	C.G. - FUEL	17,000.00	1,006.25	.00	11,682.30	5,317.70	68.72
TOTAL	INTERNAL SERVICES	59,100.00	3,199.49	.00	33,907.35	25,192.65	57.37
45110	ELECTRICITY	.00	66.89	.00	653.22	-653.22	.00
45230	TELECOMMUNICATIONS	500.00	.00	.00	692.17	-192.17	138.43
45305	PROPERTY/LIABILITY INS.	3,360.00	.00	.00	2,938.00	422.00	87.44
45410	LEASE/RENT OF EQUIPMENT	5,500.00	.00	.00	416.59	5,083.41	7.57
45530	TRAINING & TRAVEL	4,725.00	698.84	.00	2,355.11	2,369.89	49.84
45540	EDUCATION	500.00	.00	.00	.00	500.00	.00
45860	LITTER CONTROL	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	OTHER CHARGES	16,585.00	765.73	.00	7,055.09	9,529.91	42.54
46010	OFFICE SUPPLIES	400.00	.00	.00	174.72	225.28	43.68
46070	REPAIR & MAINT. SUPPLIES	5,000.00	689.96	.00	2,257.61	2,742.39	45.15
46080	POWERED EQUIPMENT FUELS	4,200.00	961.79	.00	5,360.25	-1,160.25	127.63
46140	OTHER OPERATING SUPPLIES	2,000.00	244.81	.00	1,676.99	323.01	83.85
46181	HORTICULTURE	33,000.00	2,676.62	.00	34,512.34	-1,512.34	104.58
TOTAL	MATERIALS & SUPPLIES	44,600.00	4,573.18	.00	43,981.91	618.09	98.61
TOTAL	OTHER OPERATING EXPENSES	393,104.00	20,866.78	.00	263,322.76	129,781.24	66.99
48272	HARDWARE	.00	.00	.00	903.38	-903.38	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	903.38	-903.38	.00

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	HIWAY/ST. BEAUTIFICATION	746,037.00	47,216.41	.00	501,008.89	245,028.11	67.16
TOTAL	HIWAY/ST. BEAUTIFICATION	746,037.00	47,216.41	.00	501,008.89	245,028.11	67.16

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	47,371.00	3,643.20	.00	34,610.43	12,760.57	73.06
41020	SALARIES & WAGES-O/T	559.00	8.54	.00	76.86	482.14	13.75
TOTAL	PERSONAL SERVICES	47,930.00	3,651.74	.00	34,687.29	13,242.71	72.37
42010	FICA	3,669.00	234.82	.00	2,277.55	1,391.45	62.08
42020	RETIREMENT - VRS	6,973.00	580.56	.00	5,225.04	1,747.96	74.93
42050	HEALTH INSURANCE	11,691.00	1,086.78	.00	9,781.02	1,909.98	83.66
42060	LIFE INSURANCE - VRS	640.00	52.88	.00	475.92	164.08	74.36
42070	DISABILITY (VLDP)	205.00	20.92	.00	188.28	16.72	91.84
42080	DENTAL INSURANCE	156.00	13.00	.00	117.00	39.00	75.00
42110	WORKER'S COMP.	1,412.00	.00	.00	1,121.00	291.00	79.39
TOTAL	FRINGE BENEFITS	24,746.00	1,988.96	.00	19,185.81	5,560.19	77.53
43010	MISC. CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
43100	PROFESSIONAL SERVICES	2,500.00	4,565.93	31,250.00	50,420.00	-47,920.00	2016.80
43110	MEDICAL SERVICES	200.00	.00	.00	55.00	145.00	27.50
43320	SERVICE CONTRACTS	158.00	.00	.00	34.46	123.54	21.81
43330	MAINT & REP.-MACH & EQUIP	1,500.00	.00	.00	1,357.98	142.02	90.53
43360	MAINT & REP.-BLDGS & GNDS	6,500.00	.00	.00	1,032.50	5,467.50	15.88
43600	ADVERTISING	150.00	.00	.00	.00	150.00	.00
43710	UNIFORM MAINTENANCE CONT.	400.00	.00	.00	399.32	.68	99.83
TOTAL	PURCHASED SERVICES	12,408.00	4,565.93	31,250.00	53,299.26	-40,891.26	429.56
44200	C.G. - PARTS AND LABOR	2,200.00	150.00	.00	1,381.39	818.61	62.79
44300	CENTRAL STORES	200.00	.00	.00	.00	200.00	.00
44302	C.S.-POWER.EQUIP.SUPPLIES	6,500.00	.00	.00	765.60	5,734.40	11.78
44310	C.G. - FUEL	2,600.00	23.48	.00	527.86	2,072.14	20.30
TOTAL	INTERNAL SERVICES	11,500.00	173.48	.00	2,674.85	8,825.15	23.26
45110	ELECTRICITY	32,000.00	2,211.22	.00	19,923.69	12,076.31	62.26
45130	WATER & SEWER	600.00	53.87	.00	504.79	95.21	84.13
45210	POSTAGE	50.00	.00	.00	.00	50.00	.00
45230	TELECOMMUNICATIONS	1,000.00	.00	.00	363.07	636.93	36.31
45305	PROPERTY/LIABILITY INS.	11,910.00	.00	.00	10,413.00	1,497.00	87.43
45410	LEASE/RENT OF EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
45530	TRAINING & TRAVEL	450.00	.00	.00	.00	450.00	.00
TOTAL	OTHER CHARGES	47,510.00	2,265.09	.00	31,204.55	16,305.45	65.68
46010	OFFICE SUPPLIES	1,000.00	.00	.00	164.09	835.91	16.41
46070	REPAIR & MAINT. SUPPLIES	2,500.00	.00	.00	455.83	2,044.17	18.23
46080	POWERED EQUIPMENT FUELS	3,500.00	.00	.00	160.08	3,339.92	4.57
46140	OTHER OPERATING SUPPLIES	400.00	.00	.00	.00	400.00	.00
TOTAL	MATERIALS & SUPPLIES	7,400.00	.00	.00	780.00	6,620.00	10.54
TOTAL	OTHER OPERATING EXPENSES	103,564.00	8,993.46	31,250.00	107,144.47	-3,580.47	103.46
48184	IMPROVEMENTS	125,000.00	.00	.00	.00	125,000.00	.00
TOTAL	CAPITAL OUTLAY	125,000.00	.00	.00	.00	125,000.00	.00
TOTAL	DOWNTOWN PARKING MAINT	276,494.00	12,645.20	31,250.00	141,831.76	134,662.24	51.30
TOTAL	DOWNTOWN PARKING MAINT	276,494.00	12,645.20	31,250.00	141,831.76	134,662.24	51.30

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	257,050.00	20,602.00	.00	184,811.04	72,238.96	71.90
41017	STAND BY PAY	1,468.00	.00	.00	.00	1,468.00	.00
41020	SALARIES & WAGES-O/T	3,469.00	.00	.00	1,738.56	1,730.44	50.12
41027	STANDBY & BLENDED - OT	2,000.00	.00	.00	80.44	1,919.56	4.02
41060	PTO - SEPARATION	.00	.00	.00	151.76	-151.76	.00
TOTAL	PERSONAL SERVICES	263,987.00	20,602.00	.00	186,781.80	77,205.20	70.75
42010	FICA	20,200.00	1,518.66	.00	13,717.16	6,482.84	67.91
42020	RETIREMENT - VRS	37,809.00	3,330.98	.00	27,739.58	10,069.42	73.37
42050	HEALTH INSURANCE	58,663.00	2,475.11	.00	21,054.13	37,608.87	35.89
42060	LIFE INSURANCE - VRS	3,443.00	303.42	.00	2,614.98	828.02	75.95
42070	DISABILITY (VLDP)	1,029.00	95.88	.00	782.26	246.74	76.02
42080	DENTAL INSURANCE	936.00	39.00	.00	208.00	728.00	22.22
42110	WORKER'S COMP.	4,099.00	.00	.00	5,660.00	-1,561.00	138.08
TOTAL	FRINGE BENEFITS	126,179.00	7,763.05	.00	71,776.11	54,402.89	56.88
43100	PROFESSIONAL SERVICES	.00	46.00	.00	46.00	-46.00	.00
43110	MEDICAL SERVICES	1,000.00	140.00	.00	250.00	750.00	25.00
43320	SERVICE CONTRACTS	656.00	.00	.00	206.76	449.24	31.52
43330	MAINT & REP.-MACH & EQUIP	1,500.00	.00	.00	.00	1,500.00	.00
43350	MAINT & REP.-AUTO EQUIP.	500.00	.00	.00	.00	500.00	.00
43360	MAINT & REP.-BLDGS & GNDS	1,000.00	.00	.00	366.30	633.70	36.63
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	188.99	.00	2,628.75	-228.75	109.53
TOTAL	PURCHASED SERVICES	11,056.00	374.99	.00	3,497.81	7,558.19	31.64
44200	C.G. - PARTS AND LABOR	12,200.00	733.33	.00	11,512.63	687.37	94.37
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000.00	1,918.30	.00	13,494.55	-1,494.55	112.45
44310	C.G. - FUEL	6,000.00	81.41	.00	4,309.34	1,690.66	71.82
TOTAL	INTERNAL SERVICES	30,200.00	2,733.04	.00	29,316.52	883.48	97.07
45120	HEATING	.00	448.77	.00	3,138.90	-3,138.90	.00
45305	PROPERTY/LIABILITY INS.	2,420.00	.00	.00	2,116.00	304.00	87.44
45410	LEASE/RENT OF EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
45530	TRAINING & TRAVEL	1,500.00	.00	.00	450.00	1,050.00	30.00
45540	EDUCATION	500.00	.00	.00	.00	500.00	.00
TOTAL	OTHER CHARGES	5,920.00	448.77	.00	5,704.90	215.10	96.37
46010	OFFICE SUPPLIES	250.00	.00	.00	56.99	193.01	22.80
46070	REPAIR & MAINT. SUPPLIES	2,000.00	.00	.00	1,015.88	984.12	50.79
46080	POWERED EQUIPMENT FUELS	300.00	.00	.00	.00	300.00	.00
46140	OTHER OPERATING SUPPLIES	2,500.00	244.81	.00	1,517.42	982.58	60.70
TOTAL	MATERIALS & SUPPLIES	5,050.00	244.81	.00	2,590.29	2,459.71	51.29
TOTAL	OTHER OPERATING EXPENSES	178,405.00	11,564.66	.00	112,885.63	65,519.37	63.27
TOTAL	STREET & ROAD CLEANING	442,392.00	32,166.66	.00	299,667.43	142,724.57	67.74
TOTAL	STREET & ROAD CLEANING	442,392.00	32,166.66	.00	299,667.43	142,724.57	67.74

ACCOUNTING PERIOD: 9/24

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	150,388.00	12,904.00	.00	113,904.82	36,483.18	75.74
41020	SALARIES & WAGES-O/T	914.00	.00	.00	88.05	825.95	9.63
41030	PT SALARIES & WAGES-REG	20,955.00	1,260.84	.00	11,123.60	9,831.40	53.08
TOTAL	PERSONAL SERVICES	172,257.00	14,164.84	.00	125,116.47	47,140.53	72.63
42010	FICA	13,180.00	1,025.43	.00	9,068.60	4,111.40	68.81
42020	RETIREMENT - VRS	22,120.00	2,056.36	.00	17,268.06	4,851.94	78.07
42050	HEALTH INSURANCE	26,349.00	1,402.69	.00	14,201.26	12,147.74	53.90
42060	LIFE INSURANCE - VRS	2,010.00	187.32	.00	1,573.02	436.98	78.26
42070	DISABILITY (VLDP)	157.00	14.88	.00	89.28	67.72	56.87
42080	DENTAL INSURANCE	468.00	39.00	.00	325.00	143.00	69.44
42110	WORKER'S COMP.	1,650.00	.00	.00	1,533.00	117.00	92.91
TOTAL	FRINGE BENEFITS	65,934.00	4,725.68	.00	44,058.22	21,875.78	66.82
43100	PROFESSIONAL SERVICES	155,000.00	4,500.00	.00	81,402.00	73,598.00	52.52
43110	MEDICAL SERVICES	400.00	.00	.00	140.00	260.00	35.00
43320	SERVICE CONTRACTS	45,643.00	159.20	.00	13,777.50	31,865.50	30.19
43330	MAINT & REP.-MACH & EQUIP	15,000.00	40.15	.00	40.15	14,959.85	.27
43360	MAINT & REP.-BLDGS & GNDS	18,000.00	.00	.00	37,749.56	-19,749.56	209.72
43362	MAINT & REP.-409 S. MAIN	15,000.00	151.46	.00	20,359.43	-5,359.43	135.73
43600	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
43720	LAUNDRY & DRY CLEANING	500.00	41.00	.00	357.10	142.90	71.42
43890	STATE FEES AND PERMITS	80.00	.00	.00	20.00	60.00	25.00
TOTAL	PURCHASED SERVICES	250,623.00	4,891.81	.00	153,845.74	96,777.26	61.39
44200	C.G. - PARTS AND LABOR	200.00	16.67	.00	150.03	49.97	75.02
44300	CENTRAL STORES	500.00	429.09	.00	5,780.23	-5,280.23	1156.05
TOTAL	INTERNAL SERVICES	700.00	445.76	.00	5,930.26	-5,230.26	847.18
45110	ELECTRICITY	15,000.00	2,745.74	.00	14,768.28	231.72	98.46
45114	ELECTRICITY-409 S. MAIN	60,000.00	5,507.68	.00	50,409.42	9,590.58	84.02
45120	HEATING	6,000.00	370.46	.00	2,819.88	3,180.12	47.00
45130	WATER & SEWER	7,000.00	479.05	.00	4,322.21	2,677.79	61.75
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00
45230	TELECOMMUNICATIONS	1,000.00	200.88	.00	2,795.55	-1,795.55	279.56
45305	PROPERTY/LIABILITY INS.	20,540.00	.00	.00	17,958.00	2,582.00	87.43
45810	DUES & MEMBERSHIPS	3,260.00	.00	.00	1,810.00	1,450.00	55.52
TOTAL	OTHER CHARGES	112,900.00	9,303.81	.00	94,883.34	18,016.66	84.04
46010	OFFICE SUPPLIES	500.00	.00	.00	46.89	453.11	9.38
46070	REPAIR & MAINT. SUPPLIES	8,000.00	.00	.00	1,214.19	6,785.81	15.18
46110	UNIFORMS	1,100.00	.00	.00	901.73	198.27	81.98
46140	OTHER OPERATING SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	MATERIALS & SUPPLIES	10,600.00	.00	.00	2,162.81	8,437.19	20.40
TOTAL	OTHER OPERATING EXPENSES	440,757.00	19,367.06	.00	300,880.37	139,876.63	68.26
48151	MOTOR VEHICLES & EQUIP.	44,030.80	.00	.00	44,870.29	-839.49	101.91
48181	BUILDINGS & GROUNDS	7,500.00	.00	.00	1,497.00	6,003.00	19.96
48272	HARDWARE	2,200.00	.00	659.58	1,303.05	896.95	59.23
TOTAL	CAPITAL OUTLAY	53,730.80	.00	659.58	47,670.34	6,060.46	88.72
TOTAL	GENERAL PROPERTIES	666,744.80	33,531.90	659.58	473,667.18	193,077.62	71.04

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YT BUD
TOTAL	GENERAL PROPERTIES	666,744.80	33,531.90	659.58	473,667.18	193,077.62	71.04

ACCOUNTING PERIOD: 9/24

FUND - 1000 - GENERAL FUND
FUNCTION - 400 - PUBLIC WORKS
DEPT - 430641 - SHELTER FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE		YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD	
43100	PROFESSIONAL SERVICES	1,000.00	.00	.00	800.00	200.00	80.00	
43320	SERVICE CONTRACTS	12,000.00	.00	.00	.00	12,000.00	.00	
TOTAL	PURCHASED SERVICES	13,000.00	.00	.00	800.00	12,200.00	6.15	
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	.00	.00	1,561.95	10,438.05	13.02	
45120	HEATING	5,000.00	.00	.00	.00	5,000.00	.00	
45130	WATER & SEWER	5,000.00	.00	.00	.00	5,000.00	.00	
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00	
45305	PROPERTY/LIABILITY INS.	15,000.00	.00	.00	1,854.00	13,146.00	12.36	
TOTAL	OTHER CHARGES	37,100.00	.00	.00	3,415.95	33,684.05	9.21	
46070	REPAIR & MAINT. SUPPLIES	47,400.00	.00	.00	577.40	46,822.60	1.22	
46140	OTHER OPERATING SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00	
TOTAL	MATERIALS & SUPPLIES	48,400.00	.00	.00	577.40	47,822.60	1.19	
TOTAL	OTHER OPERATING EXPENSES	100,000.00	.00	.00	4,793.35	95,206.65	4.79	
TOTAL	SHELTER FACILITY	100,000.00	.00	.00	4,793.35	95,206.65	4.79	
TOTAL	SHELTER FACILITY	100,000.00	.00	.00	4,793.35	95,206.65	4.79	

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
45610	STATE HEALTH DEPARTMENT	313,410.00	50,619.33	.00	242,955.00	70,455.00	77.52
TOTAL	OTHER CHARGES	313,410.00	50,619.33	.00	242,955.00	70,455.00	77.52
TOTAL	OTHER OPERATING EXPENSES	313,410.00	50,619.33	.00	242,955.00	70,455.00	77.52
TOTAL	LOCAL HEALTH DEPT.	313,410.00	50,619.33	.00	242,955.00	70,455.00	77.52
TOTAL	LOCAL HEALTH DEPT.	313,410.00	50,619.33	.00	242,955.00	70,455.00	77.52

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
45620	CSB-OPERATING	1,185,773.00	592,886.50	.00	889,329.75	296,443.25	75.00
TOTAL	OTHER CHARGES	1,185,773.00	592,886.50	.00	889,329.75	296,443.25	75.00
TOTAL	OTHER OPERATING EXPENSES	1,185,773.00	592,886.50	.00	889,329.75	296,443.25	75.00
TOTAL	COMM. SERVICES BOARD	1,185,773.00	592,886.50	.00	889,329.75	296,443.25	75.00
TOTAL	COMM. SERVICES BOARD	1,185,773.00	592,886.50	.00	889,329.75	296,443.25	75.00

ACCOUNTING PERIOD: 9/24

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 THE ELDER.	200,000.00	.00	.00	202,951.11	-2,951.11	101.48
45742	TAX RELIEF FOR DISAB VETS	60,000.00	.00	.00	73,290.55	-13,290.55	122.15
TOTAL	OTHER CHARGES	260,000.00	.00	.00	276,241.66	-16,241.66	106.25
TOTAL	OTHER OPERATING EXPENSES	260,000.00	.00	.00	276,241.66	-16,241.66	106.25
TOTAL	TAX RELF ELDRLY/DSAB VETS	260,000.00	.00	.00	276,241.66	-16,241.66	106.25
TOTAL	TAX RELF ELDRLY/DSAB VETS	260,000.00	.00	.00	276,241.66	-16,241.66	106.25

ACCOUNTING PERIOD: 9/24

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	395,875.00	30,723.20	.00	290,102.46	105,772.54	73.28
41020	SALARIES & WAGES-O/T	.00	.00	.00	2.88	-2.88	.00
41054	PTO - PAYOUT	.00	.00	.00	2,313.20	-2,313.20	.00
TOTAL	PERSONAL SERVICES	395,875.00	30,723.20	.00	292,418.54	103,456.46	73.87
42010	FICA	30,289.00	2,218.72	.00	21,192.78	9,096.22	69.97
42020	RETIREMENT - VRS	58,234.00	4,896.00	.00	43,797.32	14,436.68	75.21
42050	HEALTH INSURANCE	37,326.00	3,110.46	.00	27,994.14	9,331.86	75.00
42060	LIFE INSURANCE - VRS	5,301.00	446.00	.00	3,989.72	1,311.28	75.26
42070	DISABILITY (VLDP)	1,085.00	100.46	.00	901.02	183.98	83.04
42080	DENTAL INSURANCE	780.00	26.00	.00	234.00	546.00	30.00
42110	WORKER'S COMP.	1,871.00	.00	.00	276.00	1,595.00	14.75
TOTAL	FRINGE BENEFITS	134,886.00	10,797.64	.00	98,384.98	36,501.02	72.94
43100	PROFESSIONAL SERVICES	8,878.00	389.60	.00	7,630.35	1,247.65	85.95
43110	MEDICAL SERVICES	9,950.00	260.00	.00	3,390.00	6,560.00	34.07
43165	CREDIT CARD SERVICE FEES	18,000.00	862.18	.00	9,281.62	8,718.38	51.56
43320	SERVICE CONTRACTS	98,941.00	4,347.26	.00	76,965.68	21,975.32	77.79
43360	MAINT & REP.-BLDGS & GNDS	.00	.00	.00	204.31	-204.31	.00
43600	ADVERTISING	15,000.00	395.01	.00	3,554.00	11,446.00	23.69
43700	CONTRACTED SERVICES	17,000.00	9,843.00	.00	19,686.00	-2,686.00	115.80
43860	ROCKINGHAM COUNTY	850.00	.00	.00	425.31	424.69	50.04
43890	STATE FEES AND PERMITS	80.00	.00	.00	.00	80.00	.00
TOTAL	PURCHASED SERVICES	168,699.00	16,097.05	.00	121,137.27	47,561.73	71.81
44200	C.G. - PARTS AND LABOR	22,200.00	1,558.33	.00	14,289.96	7,910.04	64.37
44300	CENTRAL STORES	500.00	.00	.00	16.99	483.01	3.40
44310	C.G. - FUEL	500.00	67.53	.00	296.01	203.99	59.20
TOTAL	INTERNAL SERVICES	23,200.00	1,625.86	.00	14,602.96	8,597.04	62.94
45110	ELECTRICITY	500.00	.00	.00	297.30	202.70	59.46
45210	POSTAGE	675.00	224.07	.00	308.56	366.44	45.71
45230	TELECOMMUNICATIONS	9,230.00	371.55	.00	8,513.88	716.12	92.24
45305	PROPERTY/LIABILITY INS.	15,480.00	.00	.00	13,534.00	1,946.00	87.43
45394	RETIREE H' CARE BENEFIT	300.00	.00	.00	300.00	.00	100.00
45410	LEASE/RENT OF EQUIPMENT	10,600.00	857.37	.00	7,124.91	3,475.09	67.22
45530	TRAINING & TRAVEL	12,560.00	131.25	.00	14,969.94	-2,409.94	119.19
45803	FESTIVALS	.00	.00	.00	2,500.00	-2,500.00	.00
45810	DUES & MEMBERSHIPS	2,720.00	.00	.00	2,353.40	366.60	86.52
TOTAL	OTHER CHARGES	52,065.00	1,584.24	.00	49,901.99	2,163.01	95.85
46010	OFFICE SUPPLIES	13,900.00	352.81	.00	8,192.12	5,707.88	58.94
46110	UNIFORMS	.00	.00	.00	13,943.59	-13,943.59	.00
46120	BOOKS & SUBSCRIPTIONS	175.00	.00	.00	.00	175.00	.00
46130	RECREATIONAL SUPPLIES	400.00	.00	.00	57.95	342.05	14.49
46140	OTHER OPERATING SUPPLIES	2,000.00	90.00	.00	6,148.65	-4,148.65	307.43
TOTAL	MATERIALS & SUPPLIES	16,475.00	442.81	.00	28,342.31	-11,867.31	172.03
TOTAL	OTHER OPERATING EXPENSES	395,325.00	30,547.60	.00	312,369.51	82,955.49	79.02
48151	MOTOR VEHICLES & EQUIP.	.00	.00	.00	455.00	-455.00	.00
48184	IMPROVEMENTS	.00	.00	.00	264.95	-264.95	.00
48221	FURNITURE & FIXTURES	500.00	.00	.00	315.46	184.54	63.09

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48272	HARDWARE	32,900.00	.00	1,319.16	22,819.66	10,080.34	69.36
TOTAL	CAPITAL OUTLAY	33,400.00	.00	1,319.16	23,855.07	9,544.93	71.42
TOTAL	P & R ADMINISTRATION	824,600.00	61,270.80	1,319.16	628,643.12	195,956.88	76.24
TOTAL	P & R ADMINISTRATION	824,600.00	61,270.80	1,319.16	628,643.12	195,956.88	76.24

ACCOUNTING PERIOD: 9/24

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	650,357.00	54,304.02	.00	486,568.43	163,788.57	74.82
41020	SALARIES & WAGES-O/T	1,000.00	.00	.00	18.49	981.51	1.85
41030	PT SALARIES & WAGES-REG	69,643.00	1,819.44	.00	36,228.51	33,414.49	52.02
41040	PT SALARIES & WAGES-O/T	.00	.00	.00	44.34	-44.34	.00
41054	PTO - PAYOUT	.00	.00	.00	1,066.40	-1,066.40	.00
41060	PTO - SEPARATION	.00	.00	.00	225.36	-225.36	.00
TOTAL	PERSONAL SERVICES	721,000.00	56,123.46	.00	524,151.53	196,848.47	72.70
42010	FICA	55,163.00	4,079.40	.00	38,122.06	17,040.94	69.11
42020	RETIREMENT - VRS	95,669.00	8,653.84	.00	73,399.33	22,269.67	76.72
42050	HEALTH INSURANCE	130,331.00	6,573.78	.00	71,284.34	59,046.66	54.69
42060	LIFE INSURANCE - VRS	8,720.00	788.30	.00	6,686.10	2,033.90	76.68
42070	DISABILITY (VLDP)	1,172.00	136.84	.00	997.99	174.01	85.15
42080	DENTAL INSURANCE	2,028.00	143.00	.00	1,276.86	751.14	62.96
42110	WORKER'S COMP.	10,482.00	.00	.00	9,377.00	1,105.00	89.46
TOTAL	FRINGE BENEFITS	303,565.00	20,375.16	.00	201,143.68	102,421.32	66.26
43320	SERVICE CONTRACTS	9,800.00	.00	.00	9,800.00	.00	100.00
43330	MAINT & REP.-MACH & EQUIP	26,500.00	571.45	.00	19,056.22	7,443.78	71.91
43360	MAINT & REP.-BLDGS & GNDS	55,125.83	1,335.66	.00	71,946.51	-16,820.68	130.51
TOTAL	PURCHASED SERVICES	91,425.83	1,907.11	.00	100,802.73	-9,376.90	110.26
44200	C.G. - PARTS AND LABOR	119,900.00	5,620.07	.00	91,602.26	28,297.74	76.40
44300	CENTRAL STORES	4,000.00	450.61	.00	6,621.76	-2,621.76	165.54
44310	C.G. - FUEL	56,100.00	2,781.09	.00	34,377.16	21,722.84	61.28
TOTAL	INTERNAL SERVICES	180,000.00	8,851.77	.00	132,601.18	47,398.82	73.67
45110	ELECTRICITY	25,000.00	1,768.93	.00	19,344.00	5,656.00	77.38
45120	HEATING	23,000.00	453.97	.00	8,044.86	14,955.14	34.98
45130	WATER & SEWER	17,000.00	1,247.07	.00	9,165.81	7,834.19	53.92
45136	LANDFILL/STEAM PLANT	5,000.00	105.54	.00	2,261.55	2,738.45	45.23
45230	TELECOMMUNICATIONS	.00	.00	.00	-40.01	40.01	.00
45305	PROPERTY/LIABILITY INS.	19,130.00	.00	.00	16,725.00	2,405.00	87.43
45410	LEASE/RENT OF EQUIPMENT	13,100.00	5,114.65	.00	11,782.64	1,317.36	89.94
45530	TRAINING & TRAVEL	.00	.00	.00	46.57	-46.57	.00
45810	DUES & MEMBERSHIPS	140.00	.00	.00	.00	140.00	.00
TOTAL	OTHER CHARGES	102,370.00	8,690.16	.00	67,330.42	35,039.58	65.77
46050	JANITORIAL SUPPLIES	20,700.00	27.97	.00	13,506.84	7,193.16	65.25
46075	MAINT&REP-ROADS/TRAILS/BR	4,000.00	240.00	.00	2,455.53	1,544.47	61.39
46110	UNIFORMS	1,425.00	381.99	.00	1,213.98	211.02	85.19
46145	SAFETY MATERIALS	2,000.00	23.96	.00	432.07	1,567.93	21.60
46181	HORTICULTURE	55,115.00	3,872.81	.00	36,688.83	18,426.17	66.57
46182	SANDS AND SOILS MIXES	.00	.00	.00	1,923.00	-1,923.00	.00
46183	SEED, SOD, STRAW, ETC.	2,000.00	118.24	.00	991.03	1,008.97	49.55
TOTAL	MATERIALS & SUPPLIES	85,240.00	4,664.97	.00	57,211.28	28,028.72	67.12
TOTAL	OTHER OPERATING EXPENSES	762,600.83	44,489.17	.00	559,089.29	203,511.54	73.31
48181	BUILDINGS & GROUNDS	7,000.00	.00	.00	6,344.83	655.17	90.64
48184	IMPROVEMENTS	98,167.53	2,575.94	31,000.00	124,700.40	-26,532.87	127.03
48277	PLAYGROUND EQUIPMENT	21,400.00	.00	.00	9,249.82	12,150.18	43.22
TOTAL	CAPITAL OUTLAY	126,567.53	2,575.94	31,000.00	140,295.05	-13,727.52	110.85

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	PARKS	1,610,168.36	103,188.57	31,000.00	1,223,535.87	386,632.49	75.99
TOTAL	PARKS	1,610,168.36	103,188.57	31,000.00	1,223,535.87	386,632.49	75.99

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	197,881.00	16,670.41	.00	148,950.41	48,930.59	75.27
41020	SALARIES & WAGES-O/T	.00	.00	.00	6.17	-6.17	.00
41030	PT SALARIES & WAGES-REG	30,556.00	995.19	.00	14,130.05	16,425.95	46.24
41040	PT SALARIES & WAGES-O/T	.00	.00	.00	11.09	-11.09	.00
TOTAL	PERSONAL SERVICES	228,437.00	17,665.60	.00	163,097.72	65,339.28	71.40
42010	FICA	17,472.00	1,248.41	.00	11,643.71	5,828.29	66.64
42020	RETIREMENT - VRS	29,109.00	2,656.58	.00	22,705.76	6,403.24	78.00
42050	HEALTH INSURANCE	35,975.00	3,836.04	.00	33,532.88	2,442.12	93.21
42060	LIFE INSURANCE - VRS	2,653.00	242.00	.00	2,068.36	584.64	77.96
42070	DISABILITY (VLDP)	746.00	53.34	.00	497.66	248.34	66.71
42080	DENTAL INSURANCE	624.00	39.00	.00	325.00	299.00	52.08
42090	UNEMPLOYMENT	.00	.00	.00	1,049.41	-1,049.41	.00
42110	WORKER'S COMP.	1,931.00	.00	.00	2,976.00	-1,045.00	154.12
TOTAL	FRINGE BENEFITS	88,510.00	8,075.37	.00	74,798.78	13,711.22	84.51
43330	MAINT & REP.-MACH & EQUIP	9,000.00	15.30	.00	9,891.27	-891.27	109.90
43360	MAINT & REP.-BLDGS & GNDS	24,500.00	779.52	.00	15,293.86	9,206.14	62.42
TOTAL	PURCHASED SERVICES	33,500.00	794.82	.00	25,185.13	8,314.87	75.18
44300	CENTRAL STORES	2,000.00	.00	.00	304.27	1,695.73	15.21
TOTAL	INTERNAL SERVICES	2,000.00	.00	.00	304.27	1,695.73	15.21
45110	ELECTRICITY	.00	271.28	.00	545.97	-545.97	.00
45136	LANDFILL/STEAM PLANT	200.00	3.78	.00	23.76	176.24	11.88
45305	PROPERTY/LIABILITY INS.	1,390.00	.00	.00	1,215.00	175.00	87.41
45410	LEASE/RENT OF EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	.00
45530	TRAINING & TRAVEL	.00	.00	.00	620.00	-620.00	.00
45810	DUES & MEMBERSHIPS	1,000.00	110.00	.00	165.00	835.00	16.50
TOTAL	OTHER CHARGES	5,590.00	385.06	.00	2,569.73	3,020.27	45.97
46076	MAINT&REP-IRRIGATION SYS.	13,982.00	707.20	.00	11,911.14	2,070.86	85.19
46090	POWERED EQUIPMENT SUPPLY	2,000.00	.00	.00	300.07	1,699.93	15.00
46110	UNIFORMS	600.00	.00	.00	355.98	244.02	59.33
46145	SAFETY MATERIALS	1,000.00	.00	.00	293.98	706.02	29.40
46180	CHEMICALS	11,500.00	.00	.00	1,609.50	9,890.50	14.00
46182	SANDS AND SOILS MIXES	11,500.00	.00	.00	12,948.50	-1,448.50	112.60
46183	SEED, SOD, STRAW, ETC.	16,000.00	.00	.00	12,114.90	3,885.10	75.72
46184	NUTRIENT MANAGEMENT	7,500.00	.00	.00	761.00	6,739.00	10.15
TOTAL	MATERIALS & SUPPLIES	64,082.00	707.20	.00	40,295.07	23,786.93	62.88
TOTAL	OTHER OPERATING EXPENSES	193,682.00	9,962.45	.00	143,152.98	50,529.02	73.91
48111	MACHINERY & EQUIPMENT	.00	1,477.68	.00	1,825.10	-1,825.10	.00
48184	IMPROVEMENTS	.00	.00	.00	9,935.00	-9,935.00	.00
48211	MACHINERY & EQUIPMENT	11,800.00	.00	.00	12,623.57	-823.57	106.98
TOTAL	CAPITAL OUTLAY	11,800.00	1,477.68	.00	24,383.67	-12,583.67	206.64
TOTAL	FIELD MAINTENANCE	433,919.00	29,105.73	.00	330,634.37	103,284.63	76.20
TOTAL	FIELD MAINTENANCE	433,919.00	29,105.73	.00	330,634.37	103,284.63	76.20

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	191,516.00	16,180.80	.00	131,882.99	59,633.01	68.86
41020	SALARIES & WAGES-O/T	.00	.00	.00	1.98	-1.98	.00
41030	PT SALARIES & WAGES-REG	113,992.00	6,751.84	.00	79,246.85	34,745.15	69.52
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	782.00	-782.00	.00
41060	PTO - SEPARATION	.00	.00	.00	1,073.59	-1,073.59	.00
TOTAL	PERSONAL SERVICES	305,508.00	22,932.64	.00	212,987.41	92,520.59	69.72
42010	FICA	23,371.00	1,698.63	.00	16,082.94	7,288.06	68.82
42020	RETIREMENT - VRS	28,172.00	2,578.55	.00	19,745.90	8,426.10	70.09
42050	HEALTH INSURANCE	20,616.00	2,176.69	.00	9,766.92	10,849.08	47.38
42060	LIFE INSURANCE - VRS	2,567.00	234.89	.00	1,798.71	768.29	70.07
42070	DISABILITY (VLDP)	375.00	48.40	.00	310.90	64.10	82.91
42080	DENTAL INSURANCE	702.00	58.51	.00	240.52	461.48	34.26
42110	WORKER'S COMP.	3,877.00	.00	.00	3,437.00	440.00	88.65
TOTAL	FRINGE BENEFITS	79,680.00	6,795.67	.00	51,382.89	28,297.11	64.49
43330	MAINT & REP.-MACH & EQUIP	3,000.00	.00	.00	2,595.32	404.68	86.51
43360	MAINT & REP.-BLDGS & GNDS	19,600.00	.00	.00	4,533.89	15,066.11	23.13
TOTAL	PURCHASED SERVICES	22,600.00	.00	.00	7,129.21	15,470.79	31.55
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
TOTAL	INTERNAL SERVICES	500.00	.00	.00	.00	500.00	.00
45110	ELECTRICITY	33,000.00	2,524.43	.00	25,105.80	7,894.20	76.08
45120	HEATING	12,000.00	793.75	.00	4,197.59	7,802.41	34.98
45130	WATER & SEWER	4,750.00	268.97	.00	2,338.04	2,411.96	49.22
45230	TELECOMMUNICATIONS	.00	.00	.00	-108.78	108.78	.00
45305	PROPERTY/LIABILITY INS.	3,630.00	.00	.00	3,174.00	456.00	87.44
45355	INSURANCE DEDUCTIBLE	.00	.00	.00	12.45	-12.45	.00
45394	RETIREE H' CARE BENEFIT	4,080.00	340.00	.00	3,060.00	1,020.00	75.00
45803	FESTIVALS	1,000.00	.00	.00	134.89	865.11	13.49
TOTAL	OTHER CHARGES	58,460.00	3,927.15	.00	37,913.99	20,546.01	64.85
46050	JANITORIAL SUPPLIES	21,200.00	260.16	.00	10,450.96	10,749.04	49.30
46130	RECREATIONAL SUPPLIES	9,200.00	.00	.00	661.34	8,538.66	7.19
46140	OTHER OPERATING SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
46145	SAFETY MATERIALS	150.00	.00	.00	.00	150.00	.00
TOTAL	MATERIALS & SUPPLIES	32,050.00	260.16	.00	11,112.30	20,937.70	34.67
TOTAL	OTHER OPERATING EXPENSES	193,290.00	10,982.98	.00	107,538.39	85,751.61	55.64
48122	FURNITURE	8,365.00	.00	.00	.00	8,365.00	.00
48272	HARDWARE	1,000.00	.00	.00	348.00	652.00	34.80
TOTAL	CAPITAL OUTLAY	9,365.00	.00	.00	348.00	9,017.00	3.72
TOTAL	COMMUNITY ACTIVITY CENTER	508,163.00	33,915.62	.00	320,873.80	187,289.20	63.14
TOTAL	COMMUNITY ACTIVITY CENTER	508,163.00	33,915.62	.00	320,873.80	187,289.20	63.14

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
41010	SALARIES & WAGES-REG.	305,248.00	23,579.20	.00	223,360.33	81,887.67	73.17
41020	SALARIES & WAGES-O/T	.00	.00	.00	10.19	-10.19	.00
41030	PT SALARIES & WAGES-REG	158,859.00	11,195.06	.00	104,008.17	54,850.83	65.47
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	2,483.20	-2,483.20	.00
TOTAL	PERSONAL SERVICES	464,107.00	34,774.26	.00	329,861.89	134,245.11	71.07
42010	FICA	35,502.00	2,581.75	.00	24,541.29	10,960.71	69.13
42020	RETIREMENT - VRS	44,905.00	3,757.54	.00	33,636.34	11,268.66	74.91
42050	HEALTH INSURANCE	26,557.00	2,624.01	.00	23,374.61	3,182.39	88.02
42060	LIFE INSURANCE - VRS	4,093.00	342.28	.00	3,064.04	1,028.96	74.86
42070	DISABILITY (VLDP)	736.00	72.58	.00	653.22	82.78	88.75
42080	DENTAL INSURANCE	780.00	52.00	.00	468.00	312.00	60.00
42110	WORKER'S COMP.	7,651.00	.00	.00	6,922.00	729.00	90.47
TOTAL	FRINGE BENEFITS	120,224.00	9,430.16	.00	92,659.50	27,564.50	77.07
43700	CONTRACTED SERVICES	15,000.00	1,050.00	.00	10,769.00	4,231.00	71.79
43890	STATE FEES AND PERMITS	100.00	.00	.00	.00	100.00	.00
TOTAL	PURCHASED SERVICES	15,100.00	1,050.00	.00	10,769.00	4,331.00	71.32
45230	TELECOMMUNICATIONS	.00	.00	.00	-40.34	40.34	.00
45803	FESTIVALS	4,350.00	-857.00	.00	2,113.15	2,236.85	48.58
45810	DUES & MEMBERSHIPS	600.00	.00	.00	.00	600.00	.00
TOTAL	OTHER CHARGES	4,950.00	-857.00	.00	2,072.81	2,877.19	41.87
46130	RECREATIONAL SUPPLIES	13,850.00	369.36	.00	12,898.84	951.16	93.13
46131	ED/REC SUPP-PLAYGROUNDS	18,400.00	585.07	.00	4,106.78	14,293.22	22.32
TOTAL	MATERIALS & SUPPLIES	32,250.00	954.43	.00	17,005.62	15,244.38	52.73
TOTAL	OTHER OPERATING EXPENSES	172,524.00	10,577.59	.00	122,506.93	50,017.07	71.01
48181	BUILDINGS & GROUNDS	31,420.00	.00	.00	7,451.56	23,968.44	23.72
TOTAL	CAPITAL OUTLAY	31,420.00	.00	.00	7,451.56	23,968.44	23.72
TOTAL	SPECIAL EVENTS/PROGRAMS	668,051.00	45,351.85	.00	459,820.38	208,230.62	68.83
TOTAL	SPECIAL EVENTS/PROGRAMS	668,051.00	45,351.85	.00	459,820.38	208,230.62	68.83

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	196,612.00	14,249.77	.00	135,192.06	61,419.94	68.76
41020	SALARIES & WAGES-O/T	.00	.00	.00	106.69	-106.69	.00
41030	PT SALARIES & WAGES-REG	69,353.00	6,007.46	.00	49,641.78	19,711.22	71.58
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	782.00	-782.00	.00
41060	PTO - SEPARATION	.00	.00	.00	2,189.74	-2,189.74	.00
TOTAL	PERSONAL SERVICES	265,965.00	20,257.23	.00	187,912.27	78,052.73	70.65
42010	FICA	20,346.00	1,521.10	.00	14,150.88	6,195.12	69.55
42020	RETIREMENT - VRS	28,922.00	2,326.13	.00	20,407.08	8,514.92	70.56
42050	HEALTH INSURANCE	32,306.00	858.53	.00	7,726.74	24,579.26	23.92
42060	LIFE INSURANCE - VRS	2,635.00	211.91	.00	1,859.01	775.99	70.55
42070	DISABILITY (VLDP)	538.00	34.44	.00	290.92	247.08	54.07
42080	DENTAL INSURANCE	702.00	19.49	.00	201.48	500.52	28.70
42110	WORKER'S COMP.	2,079.00	.00	.00	3,386.00	-1,307.00	162.87
TOTAL	FRINGE BENEFITS	87,528.00	4,971.60	.00	48,022.11	39,505.89	54.86
43330	MAINT & REP.-MACH & EQUIP	1,000.00	.00	.00	.00	1,000.00	.00
43360	MAINT & REP.-BLDGS & GNDS	20,000.00	1,119.61	.00	23,460.20	-3,460.20	117.30
TOTAL	PURCHASED SERVICES	21,000.00	1,119.61	.00	23,460.20	-2,460.20	111.72
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
TOTAL	INTERNAL SERVICES	500.00	.00	.00	.00	500.00	.00
45110	ELECTRICITY	82,000.00	4,071.35	.00	53,592.62	28,407.38	65.36
45120	HEATING	40,000.00	2,723.80	.00	15,688.95	24,311.05	39.22
45130	WATER & SEWER	6,500.00	511.61	.00	4,616.24	1,883.76	71.02
45230	TELECOMMUNICATIONS	.00	.00	.00	44.17	-44.17	.00
45305	PROPERTY/LIABILITY INS.	9,520.00	.00	.00	8,323.00	1,197.00	87.43
45803	FESTIVALS	2,500.00	.00	.00	.00	2,500.00	.00
45810	DUES & MEMBERSHIPS	300.00	.00	.00	.00	300.00	.00
TOTAL	OTHER CHARGES	140,820.00	7,306.76	.00	82,264.98	58,555.02	58.42
46050	JANITORIAL SUPPLIES	10,750.00	.00	.00	1,714.83	9,035.17	15.95
46130	RECREATIONAL SUPPLIES	2,500.00	.00	.00	453.18	2,046.82	18.13
46145	SAFETY MATERIALS	150.00	.00	.00	.00	150.00	.00
TOTAL	MATERIALS & SUPPLIES	13,400.00	.00	.00	2,168.01	11,231.99	16.18
TOTAL	OTHER OPERATING EXPENSES	263,248.00	13,397.97	.00	155,915.30	107,332.70	59.23
48184	IMPROVEMENTS	.00	.00	.00	2,625.00	-2,625.00	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	2,625.00	-2,625.00	.00
TOTAL	SIMMS RECREATION CENTER	529,213.00	33,655.20	.00	346,452.57	182,760.43	65.47
TOTAL	SIMMS RECREATION CENTER	529,213.00	33,655.20	.00	346,452.57	182,760.43	65.47

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	290,394.00	22,337.60	.00	212,207.20	78,186.80	73.08
41020	SALARIES & WAGES-O/T	.00	.00	.00	16.43	-16.43	.00
41030	PT SALARIES & WAGES-REG	165,189.00	5,406.59	.00	95,515.88	69,673.12	57.82
41054	PTO - PAYOUT	.00	.00	.00	3,565.60	-3,565.60	.00
TOTAL	PERSONAL SERVICES	455,583.00	27,744.19	.00	311,305.11	144,277.89	68.33
42010	FICA	34,853.00	1,941.87	.00	22,306.92	12,546.08	64.00
42020	RETIREMENT - VRS	42,720.00	3,559.68	.00	32,037.12	10,682.88	74.99
42050	HEALTH INSURANCE	49,225.00	4,194.44	.00	39,999.96	9,225.04	81.26
42060	LIFE INSURANCE - VRS	3,894.00	324.26	.00	2,918.34	975.66	74.94
42070	DISABILITY (VLDP)	1,307.00	128.26	.00	1,154.34	152.66	88.32
42080	DENTAL INSURANCE	780.00	65.00	.00	585.00	195.00	75.00
42110	WORKER'S COMP.	7,392.00	.00	.00	9,060.00	-1,668.00	122.56
TOTAL	FRINGE BENEFITS	140,171.00	10,213.51	.00	108,061.68	32,109.32	77.09
43330	MAINT & REP.-MACH & EQUIP	6,000.00	32.63	.00	3,512.18	2,487.82	58.54
43360	MAINT & REP.-BLDGS & GNDS	6,000.00	166.59	.00	5,337.63	662.37	88.96
43700	CONTRACTED SERVICES	.00	.00	.00	300.00	-300.00	.00
TOTAL	PURCHASED SERVICES	12,000.00	199.22	.00	9,149.81	2,850.19	76.25
45110	ELECTRICITY	34,000.00	3,472.60	.00	28,545.25	5,454.75	83.96
45120	HEATING	39,000.00	4,588.94	.00	28,000.48	10,999.52	71.80
45130	WATER & SEWER	17,500.00	886.48	.00	18,519.13	-1,019.13	105.82
45305	PROPERTY/LIABILITY INS.	10,200.00	.00	.00	8,918.00	1,282.00	87.43
45410	LEASE/RENT OF EQUIPMENT	3,200.00	.00	.00	1,500.00	1,700.00	46.88
45810	DUES & MEMBERSHIPS	420.00	100.00	.00	170.00	250.00	40.48
TOTAL	OTHER CHARGES	104,320.00	9,048.02	.00	85,652.86	18,667.14	82.11
46110	UNIFORMS	1,313.07	.00	25.16	1,365.10	-52.03	103.96
46130	RECREATIONAL SUPPLIES	2,650.00	.00	.00	3,365.56	-715.56	127.00
46145	SAFETY MATERIALS	1,000.00	.00	.00	.00	1,000.00	.00
46180	CHEMICALS	51,000.00	.00	6,114.00	32,386.94	18,613.06	63.50
TOTAL	MATERIALS & SUPPLIES	55,963.07	.00	6,139.16	37,117.60	18,845.47	66.33
TOTAL	OTHER OPERATING EXPENSES	312,454.07	19,460.75	6,139.16	239,981.95	72,472.12	76.81
48184	IMPROVEMENTS	55,620.00	.00	55,620.00	55,620.00	.00	100.00
TOTAL	CAPITAL OUTLAY	55,620.00	.00	55,620.00	55,620.00	.00	100.00
TOTAL	WESTOVER POOL	823,657.07	47,204.94	61,759.16	606,907.06	216,750.01	73.68
TOTAL	WESTOVER POOL	823,657.07	47,204.94	61,759.16	606,907.06	216,750.01	73.68

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	228,560.00	19,062.40	.00	160,474.15	68,085.85	70.21
41020	SALARIES & WAGES-O/T	.00	.00	.00	3.05	-3.05	.00
41030	PT SALARIES & WAGES-REG	17,578.00	1,747.70	.00	13,250.49	4,327.51	75.38
41060	PTO - SEPARATION	.00	.00	.00	781.77	-781.77	.00
TOTAL	PERSONAL SERVICES	246,138.00	20,810.10	.00	174,509.46	71,628.54	70.90
42010	FICA	18,829.00	1,529.59	.00	12,842.39	5,986.61	68.21
42020	RETIREMENT - VRS	33,622.00	3,037.72	.00	24,544.94	9,077.06	73.00
42050	HEALTH INSURANCE	29,436.00	2,128.27	.00	19,833.88	9,602.12	67.38
42060	LIFE INSURANCE - VRS	3,064.00	276.70	.00	2,235.96	828.04	72.98
42070	DISABILITY (VLDP)	827.00	71.60	.00	543.72	283.28	65.75
42080	DENTAL INSURANCE	702.00	26.00	.00	195.00	507.00	27.78
42110	WORKER'S COMP.	3,025.00	.00	.00	3,414.00	-389.00	112.86
TOTAL	FRINGE BENEFITS	89,505.00	7,069.88	.00	63,609.89	25,895.11	71.07
43700	CONTRACTED SERVICES	23,800.00	2,340.00	.00	16,768.75	7,031.25	70.46
TOTAL	PURCHASED SERVICES	23,800.00	2,340.00	.00	16,768.75	7,031.25	70.46
44300	CENTRAL STORES	.00	.00	.00	102.59	-102.59	.00
TOTAL	INTERNAL SERVICES	.00	.00	.00	102.59	-102.59	.00
45110	ELECTRICITY	17,100.00	1,202.93	.00	13,747.00	3,353.00	80.39
45130	WATER & SEWER	7,800.00	202.05	.00	4,783.85	3,016.15	61.33
45230	TELECOMMUNICATIONS	.00	.00	.00	-310.48	310.48	.00
45305	PROPERTY/LIABILITY INS.	1,810.00	.00	.00	1,582.00	228.00	87.40
45390	OTHER INSURANCE	.00	.00	.00	350.00	-350.00	.00
45803	FESTIVALS	500.00	.00	.00	501.89	-1.89	100.38
TOTAL	OTHER CHARGES	27,210.00	1,404.98	.00	20,654.26	6,555.74	75.91
46132	ED/REC SUPP-ATHLETICS	78,912.50	4,470.62	.00	55,679.16	23,233.34	70.56
46145	SAFETY MATERIALS	650.00	.00	.00	.00	650.00	.00
TOTAL	MATERIALS & SUPPLIES	79,562.50	4,470.62	.00	55,679.16	23,883.34	69.98
TOTAL	OTHER OPERATING EXPENSES	220,077.50	15,285.48	.00	156,814.65	63,262.85	71.25
48181	BUILDINGS & GROUNDS	2,000.00	.00	.00	87.70	1,912.30	4.39
48284	IMPROVEMENTS	.00	.00	33,364.00	33,364.00	-33,364.00	.00
TOTAL	CAPITAL OUTLAY	2,000.00	.00	33,364.00	33,451.70	-31,451.70	1672.59
TOTAL	ATHLETICS	468,215.50	36,095.58	33,364.00	364,775.81	103,439.69	77.91
TOTAL	ATHLETICS	468,215.50	36,095.58	33,364.00	364,775.81	103,439.69	77.91

ACCOUNTING PERIOD: 9/24

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	269,671.00	21,057.62	.00	197,977.28	71,693.72	73.41
41020	SALARIES & WAGES-O/T	.00	.00	.00	57.12	-57.12	.00
41030	PT SALARIES & WAGES-REG	19,710.00	1,722.74	.00	7,162.06	12,547.94	36.34
TOTAL	PERSONAL SERVICES	289,381.00	22,780.36	.00	205,196.46	84,184.54	70.91
42010	FICA	22,142.00	1,661.85	.00	15,019.84	7,122.16	67.83
42020	RETIREMENT - VRS	39,665.00	3,355.70	.00	30,019.78	9,645.22	75.68
42050	HEALTH INSURANCE	38,975.00	2,933.27	.00	27,149.43	11,825.57	69.66
42060	LIFE INSURANCE - VRS	3,614.00	305.68	.00	2,734.64	879.36	75.67
42070	DISABILITY (VLDP)	765.00	66.58	.00	599.22	165.78	78.33
42080	DENTAL INSURANCE	780.00	65.00	.00	585.00	195.00	75.00
42110	WORKER'S COMP.	1,525.00	.00	.00	2,041.00	-516.00	133.84
TOTAL	FRINGE BENEFITS	107,466.00	8,388.08	.00	78,148.91	29,317.09	72.72
43320	SERVICE CONTRACTS	38,750.00	250.00	3,600.00	21,542.65	17,207.35	55.59
43330	MAINT & REP.-MACH & EQUIP	23,000.00	457.73	.00	10,799.50	12,200.50	46.95
43360	MAINT & REP.-BLDGS & GNDS	1,500.00	107.01	.00	6,943.30	-5,443.30	462.89
TOTAL	PURCHASED SERVICES	63,250.00	814.74	3,600.00	39,285.45	23,964.55	62.11
44200	C.G. - PARTS AND LABOR	9,100.00	348.62	.00	5,572.13	3,527.87	61.23
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
44310	C.G. - FUEL	1,100.00	.00	.00	416.93	683.07	37.90
TOTAL	INTERNAL SERVICES	10,700.00	348.62	.00	5,989.06	4,710.94	55.97
45110	ELECTRICITY	13,000.00	742.74	.00	12,351.16	648.84	95.01
45120	HEATING	3,000.00	446.71	.00	2,304.74	695.26	76.82
45130	WATER & SEWER	2,000.00	41.54	.00	627.93	1,372.07	31.40
45136	LANDFILL/STEAM PLANT	.00	.00	.00	22.20	-22.20	.00
45210	POSTAGE	.00	.00	.00	98.74	-98.74	.00
45230	TELECOMMUNICATIONS	.00	.00	.00	-80.68	80.68	.00
45305	PROPERTY/LIABILITY INS.	7,010.00	.00	.00	6,129.00	881.00	87.43
45410	LEASE/RENT OF EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
45530	TRAINING & TRAVEL	.00	.00	.00	341.38	-341.38	.00
45810	DUES & MEMBERSHIPS	1,375.00	.00	.00	1,960.00	-585.00	142.55
TOTAL	OTHER CHARGES	28,385.00	1,230.99	.00	23,754.47	4,630.53	83.69
46050	JANITORIAL SUPPLIES	200.00	.00	.00	129.18	70.82	64.59
46075	MAINT&REP-ROADS/TRAILS/BR	700.00	.00	.00	.00	700.00	.00
46076	MAINT&REP-IRRIGATION SYS.	8,500.00	56.07	.00	2,003.43	6,496.57	23.57
46080	POWERED EQUIPMENT FUELS	16,000.00	.00	.00	8,037.29	7,962.71	50.23
46110	UNIFORMS	600.00	.00	.00	279.99	320.01	46.67
46145	SAFETY MATERIALS	1,200.00	.00	.00	327.15	872.85	27.26
46180	CHEMICALS	34,500.00	1,538.77	.00	25,729.86	8,770.14	74.58
46182	SANDS AND SOILS MIXES	7,500.00	.00	.00	5,314.91	2,185.09	70.87
46183	SEED, SOD, STRAW, ETC.	6,000.00	.00	.00	3,287.45	2,712.55	54.79
46184	NUTRIENT MANAGEMENT	20,000.00	2,173.20	.00	15,906.67	4,093.33	79.53
TOTAL	MATERIALS & SUPPLIES	95,200.00	3,768.04	.00	61,015.93	34,184.07	64.09
TOTAL	OTHER OPERATING EXPENSES	305,001.00	14,550.47	3,600.00	208,193.82	96,807.18	68.26
48273	SOFTWARE	750.00	.00	.00	.00	750.00	.00
48284	IMPROVEMENTS	63,401.75	.00	.00	.00	63,401.75	.00
TOTAL	CAPITAL OUTLAY	64,151.75	.00	.00	.00	64,151.75	.00

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	GOLF COURSE GDS MGT	658,533.75	37,330.83	3,600.00	413,390.28	245,143.47	62.77
TOTAL	GOLF COURSE GDS MGT	658,533.75	37,330.83	3,600.00	413,390.28	245,143.47	62.77

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	83,704.00	6,438.40	.00	61,164.80	22,539.20	73.07
41020	SALARIES & WAGES-O/T	.00	.00	.00	241.44	-241.44	.00
41030	PT SALARIES & WAGES-REG	126,644.00	6,987.14	.00	79,956.17	46,687.83	63.13
41040	PT SALARIES & WAGES-O/T	.00	.00	.00	17.96	-17.96	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	2,012.00	-2,012.00	.00
TOTAL	PERSONAL SERVICES	210,348.00	13,425.54	.00	143,392.37	66,955.63	68.17
42010	FICA	16,093.00	982.40	.00	10,589.98	5,503.02	65.80
42020	RETIREMENT - VRS	12,313.00	1,026.02	.00	9,234.18	3,078.82	75.00
42050	HEALTH INSURANCE	18,336.00	1,527.94	.00	13,751.46	4,584.54	75.00
42060	LIFE INSURANCE - VRS	1,121.00	93.46	.00	841.14	279.86	75.03
42080	DENTAL INSURANCE	156.00	13.00	.00	117.00	39.00	75.00
42110	WORKER'S COMP.	2,872.00	.00	.00	1,917.00	955.00	66.75
TOTAL	FRINGE BENEFITS	50,891.00	3,642.82	.00	36,450.76	14,440.24	71.63
43165	CREDIT CARD SERVICE FEES	30,000.00	1,832.13	.00	30,631.98	-631.98	102.11
43320	SERVICE CONTRACTS	12,160.00	.00	3,717.00	11,151.00	1,009.00	91.70
43330	MAINT & REP.-MACH & EQUIP	.00	.00	.00	1,301.93	-1,301.93	.00
43360	MAINT & REP.-BLDGS & GNDS	1,000.00	677.16	.00	7,762.66	-6,762.66	776.27
TOTAL	PURCHASED SERVICES	43,160.00	2,509.29	3,717.00	50,847.57	-7,687.57	117.81
45110	ELECTRICITY	8,000.00	573.28	.00	6,402.50	1,597.50	80.03
45120	HEATING	4,000.00	939.53	.00	3,608.71	391.29	90.22
45130	WATER & SEWER	1,400.00	167.36	.00	1,513.74	-113.74	108.12
45230	TELECOMMUNICATIONS	.00	.00	.00	-4.39	4.39	.00
45305	PROPERTY/LIABILITY INS.	2,970.00	.00	.00	2,597.00	373.00	87.44
45390	OTHER INSURANCE	.00	.00	.00	252.00	-252.00	.00
45410	LEASE/RENT OF EQUIPMENT	4,997.00	.00	.00	4,745.38	251.62	94.96
45530	TRAINING & TRAVEL	.00	.00	.00	787.19	-787.19	.00
45810	DUES & MEMBERSHIPS	1,800.00	197.98	.00	3,609.89	-1,809.89	200.55
TOTAL	OTHER CHARGES	23,167.00	1,878.15	.00	23,512.02	-345.02	101.49
46010	OFFICE SUPPLIES	2,500.00	.00	.00	661.01	1,838.99	26.44
46050	JANITORIAL SUPPLIES	.00	72.07	.00	72.07	-72.07	.00
46145	SAFETY MATERIALS	200.00	.00	.00	.00	200.00	.00
46150	MAT'L FOR RESALE-FOOD/BEV	20,261.75	798.63	7,757.75	22,532.28	-2,270.53	111.21
46151	MERCHANDISE-RESALE	12,000.00	2,413.09	.00	16,997.09	-4,997.09	141.64
46154	MERCHANDISE-SPECIAL ORDER	3,500.00	.00	.00	2,136.04	1,363.96	61.03
TOTAL	MATERIALS & SUPPLIES	38,461.75	3,283.79	7,757.75	42,398.49	-3,936.74	110.24
TOTAL	OTHER OPERATING EXPENSES	155,679.75	11,314.05	11,474.75	153,208.84	2,470.91	98.41
48176	PRACTICE RANGE EQUIP&ACC.	4,500.00	.00	.00	3,610.09	889.91	80.22
TOTAL	CAPITAL OUTLAY	4,500.00	.00	.00	3,610.09	889.91	80.22
TOTAL	GOLF COURSE CLUBHOUSE	370,527.75	24,739.59	11,474.75	300,211.30	70,316.45	81.02
TOTAL	GOLF COURSE CLUBHOUSE	370,527.75	24,739.59	11,474.75	300,211.30	70,316.45	81.02

ACCOUNTING PERIOD: 9/24

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	618,663.00	154,665.75	.00	618,663.00	.00	100.00
TOTAL	PMT. TO JOINT OPERATIONS	618,663.00	154,665.75	.00	618,663.00	.00	100.00
TOTAL	OTHER OPERATING EXPENSES	618,663.00	154,665.75	.00	618,663.00	.00	100.00
TOTAL	REGIONAL LIBRARY	618,663.00	154,665.75	.00	618,663.00	.00	100.00
TOTAL	REGIONAL LIBRARY	618,663.00	154,665.75	.00	618,663.00	.00	100.00

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	181,985.00	13,998.40	.00	132,984.84	49,000.16	73.07
41020	SALARIES & WAGES-O/T	.00	.00	.00	3.57	-3.57	.00
41030	PT SALARIES & WAGES-REG	9,000.00	625.00	.00	6,625.00	2,375.00	73.61
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	810.29	-810.29	.00
TOTAL	PERSONAL SERVICES	190,985.00	14,623.40	.00	140,423.70	50,561.30	73.53
42010	FICA	14,614.00	1,035.00	.00	9,989.16	4,624.84	68.35
42020	RETIREMENT - VRS	26,770.00	2,230.76	.00	20,076.84	6,693.16	75.00
42050	HEALTH INSURANCE	30,131.00	2,023.68	.00	18,213.12	11,917.88	60.45
42060	LIFE INSURANCE - VRS	2,440.00	203.22	.00	1,828.98	611.02	74.96
42070	DISABILITY (VLDP)	435.00	26.24	.00	236.16	198.84	54.29
42080	DENTAL INSURANCE	390.00	26.00	.00	234.00	156.00	60.00
42110	WORKER'S COMP.	64.00	.00	.00	463.00	-399.00	723.44
TOTAL	FRINGE BENEFITS	74,844.00	5,544.90	.00	51,041.26	23,802.74	68.20
43100	PROFESSIONAL SERVICES	81,413.62	1,200.00	76,701.12	81,163.62	250.00	99.69
43320	SERVICE CONTRACTS	358.00	.00	.00	4,767.56	-4,409.56	1331.72
43600	ADVERTISING	33,510.00	1,427.02	.00	18,315.58	15,194.42	54.66
TOTAL	PURCHASED SERVICES	115,281.62	2,627.02	76,701.12	104,246.76	11,034.86	90.43
44200	C.G. - PARTS AND LABOR	500.00	41.67	.00	401.32	98.68	80.26
44310	C.G. - FUEL	800.00	31.28	.00	316.58	483.42	39.57
TOTAL	INTERNAL SERVICES	1,300.00	72.95	.00	717.90	582.10	55.22
45305	PROPERTY/LIABILITY INS.	1,400.00	.00	.00	1,224.00	176.00	87.43
45394	RETIREE H' CARE BENEFIT	3,480.00	290.00	.00	2,610.00	870.00	75.00
45410	LEASE/RENT OF EQUIPMENT	1,376.00	96.35	.00	1,034.49	341.51	75.18
45530	TRAINING & TRAVEL	7,028.00	346.52	.00	3,681.75	3,346.25	52.39
45540	EDUCATION	.00	.00	.00	42.00	-42.00	.00
45810	DUES & MEMBERSHIPS	1,630.00	.00	.00	1,497.00	133.00	91.84
TOTAL	OTHER CHARGES	14,914.00	732.87	.00	10,089.24	4,824.76	67.65
46010	OFFICE SUPPLIES	900.00	.00	.00	399.15	500.85	44.35
46120	BOOKS & SUBSCRIPTIONS	400.00	.00	.00	1,105.70	-705.70	276.43
46140	OTHER OPERATING SUPPLIES	500.00	29.50	.00	330.22	169.78	66.04
TOTAL	MATERIALS & SUPPLIES	1,800.00	29.50	.00	1,835.07	-35.07	101.95
TOTAL	OTHER OPERATING EXPENSES	208,139.62	9,007.24	76,701.12	167,930.23	40,209.39	80.68
48171	EDP EQUIPMENT	1,890.00	.00	.00	1,191.61	698.39	63.05
48271	EDP EQUIPMENT	1,380.00	.00	.00	126.57	1,253.43	9.17
48273	SOFTWARE	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL	CAPITAL OUTLAY	7,770.00	.00	.00	1,318.18	6,451.82	16.96
TOTAL	PLANNING	406,894.62	23,630.64	76,701.12	309,672.11	97,222.51	76.11
TOTAL	PLANNING	406,894.62	23,630.64	76,701.12	309,672.11	97,222.51	76.11

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	199,649.00	17,670.40	.00	150,204.81	49,444.19	75.23
41020	SALARIES & WAGES-O/T	.00	.00	.00	5.90	-5.90	.00
TOTAL	PERSONAL SERVICES	199,649.00	17,670.40	.00	150,210.71	49,438.29	75.24
42010	FICA	15,274.00	1,269.60	.00	10,785.35	4,488.65	70.61
42020	RETIREMENT - VRS	29,369.00	2,815.90	.00	22,528.20	6,840.80	76.71
42050	HEALTH INSURANCE	47,666.00	2,751.03	.00	25,267.79	22,398.21	53.01
42060	LIFE INSURANCE - VRS	2,676.00	256.52	.00	2,052.24	623.76	76.69
42070	DISABILITY (VLDP)	1,031.00	101.46	.00	811.74	219.26	78.73
42080	DENTAL INSURANCE	624.00	52.00	.00	442.00	182.00	70.83
42110	WORKER'S COMP.	699.00	.00	.00	773.00	-74.00	110.59
TOTAL	FRINGE BENEFITS	97,339.00	7,246.51	.00	62,660.32	34,678.68	64.37
43100	PROFESSIONAL SERVICES	.00	.00	.00	108.60	-108.60	.00
43320	SERVICE CONTRACTS	716.00	.00	.00	500.66	215.34	69.92
43600	ADVERTISING	1,000.00	.00	.00	49.42	950.58	4.94
43700	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	PURCHASED SERVICES	4,716.00	.00	.00	658.68	4,057.32	13.97
45230	TELECOMMUNICATIONS	720.00	.00	.00	166.43	553.57	23.12
45305	PROPERTY/LIABILITY INS.	680.00	.00	.00	595.00	85.00	87.50
45530	TRAINING & TRAVEL	4,645.00	.00	.00	2,433.17	2,211.83	52.38
45810	DUES & MEMBERSHIPS	870.00	.00	.00	325.00	545.00	37.36
TOTAL	OTHER CHARGES	6,915.00	.00	.00	3,519.60	3,395.40	50.90
46010	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
46110	UNIFORMS	790.00	.00	.00	.00	790.00	.00
46140	OTHER OPERATING SUPPLIES	250.00	.00	.00	315.66	-65.66	126.26
TOTAL	MATERIALS & SUPPLIES	1,540.00	.00	.00	315.66	1,224.34	20.50
TOTAL	OTHER OPERATING EXPENSES	110,510.00	7,246.51	.00	67,154.26	43,355.74	60.77
48221	FURNITURE & FIXTURES	3,700.00	.00	.00	.00	3,700.00	.00
48271	EDP EQUIPMENT	3,780.00	.00	.00	.00	3,780.00	.00
TOTAL	CAPITAL OUTLAY	7,480.00	.00	.00	.00	7,480.00	.00
TOTAL	ZONING ADMINISTRATOR	317,639.00	24,916.91	.00	217,364.97	100,274.03	68.43
TOTAL	ZONING ADMINISTRATOR	317,639.00	24,916.91	.00	217,364.97	100,274.03	68.43

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
41030	PT SALARIES & WAGES-REG	1,800.00	.00	.00	150.00	1,650.00	8.33
TOTAL	PERSONAL SERVICES	1,800.00	.00	.00	150.00	1,650.00	8.33
42010	FICA	138.00	.00	.00	11.50	126.50	8.33
TOTAL	FRINGE BENEFITS	138.00	.00	.00	11.50	126.50	8.33
43600	ADVERTISING	2,600.00	.00	.00	484.92	2,115.08	18.65
TOTAL	PURCHASED SERVICES	2,600.00	.00	.00	484.92	2,115.08	18.65
45530	TRAINING & TRAVEL	1,223.00	.00	.00	500.00	723.00	40.88
TOTAL	OTHER CHARGES	1,223.00	.00	.00	500.00	723.00	40.88
46140	OTHER OPERATING SUPPLIES	.00	32.12	.00	32.12	-32.12	.00
TOTAL	MATERIALS & SUPPLIES	.00	32.12	.00	32.12	-32.12	.00
TOTAL	OTHER OPERATING EXPENSES	3,961.00	32.12	.00	1,028.54	2,932.46	25.97
TOTAL	BOARD OF ZONING APPEALS	5,761.00	32.12	.00	1,178.54	4,582.46	20.46
TOTAL	BOARD OF ZONING APPEALS	5,761.00	32.12	.00	1,178.54	4,582.46	20.46

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	263,606.00	20,276.80	.00	192,629.65	70,976.35	73.07
TOTAL	PERSONAL SERVICES	263,606.00	20,276.80	.00	192,629.65	70,976.35	73.07
42010	FICA	20,169.00	1,457.20	.00	13,931.41	6,237.59	69.07
42020	RETIREMENT - VRS	38,775.00	3,231.30	.00	29,081.64	9,693.36	75.00
42050	HEALTH INSURANCE	31,377.00	2,614.72	.00	23,532.48	7,844.52	75.00
42060	LIFE INSURANCE - VRS	3,531.00	294.34	.00	2,649.06	881.94	75.02
42070	DISABILITY (VLDP)	541.00	49.56	.00	446.04	94.96	82.45
42080	DENTAL INSURANCE	312.00	26.00	.00	234.00	78.00	75.00
42110	WORKER'S COMP.	238.00	.00	.00	204.00	34.00	85.71
TOTAL	FRINGE BENEFITS	94,943.00	7,673.12	.00	70,078.63	24,864.37	73.81
43100	PROFESSIONAL SERVICES	8,822.00	.00	.00	1,446.18	7,375.82	16.39
43134	LAB MKT & TRAINING SURVEY	7,400.00	.00	.00	9,300.00	-1,900.00	125.68
43320	SERVICE CONTRACTS	612.00	.00	.00	601.57	10.43	98.30
43600	ADVERTISING	45,000.00	5,697.37	.00	19,315.44	25,684.56	42.92
43603	SPONSORSHIPS	15,000.00	6,500.00	.00	19,000.00	-4,000.00	126.67
43890	STATE FEES AND PERMITS	40.00	20.00	.00	60.00	-20.00	150.00
TOTAL	PURCHASED SERVICES	76,874.00	12,217.37	.00	49,723.19	27,150.81	64.68
44200	C.G. - PARTS AND LABOR	1,700.00	116.67	.00	1,086.02	613.98	63.88
44300	CENTRAL STORES	100.00	.00	.00	.00	100.00	.00
44310	C.G. - FUEL	800.00	71.89	.00	542.65	257.35	67.83
TOTAL	INTERNAL SERVICES	2,600.00	188.56	.00	1,628.67	971.33	62.64
45210	POSTAGE	100.00	.00	.00	9.65	90.35	9.65
45230	TELECOMMUNICATIONS	1,234.00	.00	.00	726.94	507.06	58.91
45305	PROPERTY/LIABILITY INS.	2,690.00	.00	.00	2,352.00	338.00	87.43
45410	LEASE/RENT OF EQUIPMENT	799.00	66.54	.00	598.86	200.14	74.95
45530	TRAINING & TRAVEL	3,000.00	474.73	.00	6,475.79	-3,475.79	215.86
45745	PROPERTY REHAB TAX RELIEF	117,464.00	.00	.00	96,670.08	20,793.92	82.30
45746	INCENTIVE GRANTS	340,000.00	.00	225,000.00	250,000.00	90,000.00	73.53
45754	BUSINESS ASSISTANCE	200,000.00	.00	.00	194,000.00	6,000.00	97.00
45810	DUES & MEMBERSHIPS	56,614.00	.00	.00	53,914.00	2,700.00	95.23
TOTAL	OTHER CHARGES	721,901.00	541.27	225,000.00	604,747.32	117,153.68	83.77
46010	OFFICE SUPPLIES	150.00	18.22	.00	44.21	105.79	29.47
46120	BOOKS & SUBSCRIPTIONS	300.00	7.99	.00	221.81	78.19	73.94
46140	OTHER OPERATING SUPPLIES	100.00	.00	.00	119.98	-19.98	119.98
TOTAL	MATERIALS & SUPPLIES	550.00	26.21	.00	386.00	164.00	70.18
TOTAL	OTHER OPERATING EXPENSES	896,868.00	20,646.53	225,000.00	726,563.81	170,304.19	81.01
48171	EDP EQUIPMENT	.00	.00	.00	903.38	-903.38	.00
48172	HARDWARE	1,200.00	.00	.00	.00	1,200.00	.00
TOTAL	CAPITAL OUTLAY	1,200.00	.00	.00	903.38	296.62	75.28
TOTAL	ECONOMIC DEVELOPMENT	1,161,674.00	40,923.33	225,000.00	920,096.84	241,577.16	79.20
TOTAL	ECONOMIC DEVELOPMENT	1,161,674.00	40,923.33	225,000.00	920,096.84	241,577.16	79.20

ACCOUNTING PERIOD: 9/24

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	166,906.00	13,721.60	.00	124,614.08	42,291.92	74.66
41020	SALARIES & WAGES-O/T	.00	315.60	.00	315.60	-315.60	.00
41030	PT SALARIES & WAGES-REG	78,012.00	6,672.64	.00	56,241.98	21,770.02	72.09
TOTAL	PERSONAL SERVICES	244,918.00	20,709.84	.00	181,171.66	63,746.34	73.97
42010	FICA	18,744.00	1,494.22	.00	13,068.67	5,675.33	69.72
42020	RETIREMENT - VRS	24,553.00	2,186.64	.00	18,372.76	6,180.24	74.83
42050	HEALTH INSURANCE	35,975.00	2,519.42	.00	22,179.04	13,795.96	61.65
42060	LIFE INSURANCE - VRS	2,238.00	199.18	.00	1,673.58	564.42	74.78
42070	DISABILITY (VLDP)	463.00	42.86	.00	338.66	124.34	73.14
42080	DENTAL INSURANCE	468.00	39.00	.00	338.00	130.00	72.22
42110	WORKER'S COMP.	594.00	.00	.00	193.00	401.00	32.49
TOTAL	FRINGE BENEFITS	83,035.00	6,481.32	.00	56,163.71	26,871.29	67.64
43100	PROFESSIONAL SERVICES	400.00	.00	.00	46.00	354.00	11.50
43165	CREDIT CARD SERVICE FEES	1,600.00	106.31	.00	1,531.14	68.86	95.70
43320	SERVICE CONTRACTS	8,058.00	545.00	.00	6,112.58	1,945.42	75.86
43360	MAINT & REP.-BLDGS & GNDS	6,175.00	.00	.00	1,835.00	4,340.00	29.72
43600	ADVERTISING	94,402.00	2,175.15	.00	78,248.63	16,153.37	82.89
43601	CONTRACT PRINTING/MAILING	9,350.00	114.93	.00	1,337.11	8,012.89	14.30
43603	SPONSORSHIPS	5,500.00	.00	.00	5,050.00	450.00	91.82
TOTAL	PURCHASED SERVICES	125,485.00	2,941.39	.00	94,160.46	31,324.54	75.04
44200	C.G. - PARTS AND LABOR	2,400.00	133.33	.00	1,199.97	1,200.03	50.00
44300	CENTRAL STORES	1,500.00	16.19	.00	1,208.31	291.69	80.55
44310	C.G. - FUEL	800.00	109.41	.00	469.14	330.86	58.64
TOTAL	INTERNAL SERVICES	4,700.00	258.93	.00	2,877.42	1,822.58	61.22
45110	ELECTRICITY	6,100.00	687.50	.00	7,333.56	-1,233.56	120.22
45120	HEATING	2,300.00	369.75	.00	2,118.87	181.13	92.12
45130	WATER & SEWER	1,800.00	203.70	.00	1,909.63	-109.63	106.09
45210	POSTAGE	12,300.00	.00	.00	8,703.00	3,597.00	70.76
45230	TELECOMMUNICATIONS	2,000.00	100.44	.00	1,983.39	16.61	99.17
45305	PROPERTY/LIABILITY INS.	4,560.00	.00	.00	3,987.00	573.00	87.43
45530	TRAINING & TRAVEL	11,100.00	2,187.65	.00	8,814.00	2,286.00	79.41
45810	DUES & MEMBERSHIPS	3,765.00	.00	.00	3,125.00	640.00	83.00
TOTAL	OTHER CHARGES	43,925.00	3,549.04	.00	37,974.45	5,950.55	86.45
46010	OFFICE SUPPLIES	3,000.00	69.14	.00	1,155.91	1,844.09	38.53
46120	BOOKS & SUBSCRIPTIONS	555.00	.00	.00	473.06	81.94	85.24
46140	OTHER OPERATING SUPPLIES	1,500.00	69.54	.00	1,695.07	-195.07	113.00
46151	MERCHANDISE-RESALE	16,000.00	591.08	.00	9,813.10	6,186.90	61.33
TOTAL	MATERIALS & SUPPLIES	21,055.00	729.76	.00	13,137.14	7,917.86	62.39
TOTAL	OTHER OPERATING EXPENSES	278,200.00	13,960.44	.00	204,313.18	73,886.82	73.44
48121	FURNITURE & FIXTURES	200.00	.00	.00	.00	200.00	.00
48172	HARDWARE	3,300.00	.00	1,319.16	2,304.21	995.79	69.82
48281	BUILDINGS & GROUNDS	500.00	.00	56,219.00	56,219.00	-55,719.00*****	
TOTAL	CAPITAL OUTLAY	4,000.00	.00	57,538.16	58,523.21	-54,523.21	1463.08
TOTAL	TOURISM & VISITORS SER	527,118.00	34,670.28	57,538.16	444,008.05	83,109.95	84.23

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD BUD
TOTAL	TOURISM & VISITORS SER	527,118.00	34,670.28	57,538.16	444,008.05	83,109.95	84.23

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	68,513.00	5,291.21	.00	50,150.78	18,362.22	73.20
41020	SALARIES & WAGES-O/T	1,855.00	24.80	.00	124.01	1,730.99	6.69
TOTAL	PERSONAL SERVICES	70,368.00	5,316.01	.00	50,274.79	20,093.21	71.45
42010	FICA	5,380.00	401.60	.00	3,818.83	1,561.17	70.98
42020	RETIREMENT - VRS	10,078.00	843.20	.00	7,588.80	2,489.20	75.30
42060	LIFE INSURANCE - VRS	922.00	76.82	.00	691.38	230.62	74.99
42080	DENTAL INSURANCE	156.00	13.00	.00	117.00	39.00	75.00
42110	WORKER'S COMP.	42.00	.00	.00	454.00	-412.00	1080.95
TOTAL	FRINGE BENEFITS	16,578.00	1,334.62	.00	12,670.01	3,907.99	76.43
43100	PROFESSIONAL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
43110	MEDICAL SERVICES	100.00	.00	.00	.00	100.00	.00
43320	SERVICE CONTRACTS	305.00	.00	.00	34.46	270.54	11.30
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	398.61	1.39	99.65
TOTAL	PURCHASED SERVICES	4,205.00	.00	.00	433.07	3,771.93	10.30
44200	C.G. - PARTS AND LABOR	1,300.00	91.67	.00	991.46	308.54	76.27
44300	CENTRAL STORES	500.00	991.92	.00	1,632.35	-1,132.35	326.47
44310	C.G. - FUEL	900.00	62.41	.00	599.90	300.10	66.66
TOTAL	INTERNAL SERVICES	2,700.00	1,146.00	.00	3,223.71	-523.71	119.40
45210	POSTAGE	50.00	.00	.00	.00	50.00	.00
45230	TELECOMMUNICATIONS	500.00	.00	.00	537.33	-37.33	107.47
45305	PROPERTY/LIABILITY INS.	1,240.00	.00	.00	1,084.00	156.00	87.42
45410	LEASE/RENT OF EQUIPMENT	1,000.00	176.00	.00	176.00	824.00	17.60
45530	TRAINING & TRAVEL	1,850.00	124.42	.00	451.67	1,398.33	24.41
45540	EDUCATION	600.00	.00	.00	.00	600.00	.00
TOTAL	OTHER CHARGES	5,240.00	300.42	.00	2,249.00	2,991.00	42.92
46010	OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.00
46140	OTHER OPERATING SUPPLIES	4,500.00	1,200.00	.00	3,523.82	976.18	78.31
46181	HORTICULTURE	5,000.00	870.00	.00	7,344.94	-2,344.94	146.90
TOTAL	MATERIALS & SUPPLIES	9,700.00	2,070.00	.00	10,868.76	-1,168.76	112.05
TOTAL	OTHER OPERATING EXPENSES	38,423.00	4,851.04	.00	29,444.55	8,978.45	76.63
48184	IMPROVEMENTS	5,000.00	.00	.00	314.99	4,685.01	6.30
TOTAL	CAPITAL OUTLAY	5,000.00	.00	.00	314.99	4,685.01	6.30
TOTAL	BLACKS RUN GREENWAY	113,791.00	10,167.05	.00	80,034.33	33,756.67	70.33
TOTAL	BLACKS RUN GREENWAY	113,791.00	10,167.05	.00	80,034.33	33,756.67	70.33

ACCOUNTING PERIOD: 9/24

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
45642	CHAMBER OF COMMERCE	3,475.00	.00	.00	868.75	2,606.25	25.00
45645	HBURG RESCUE SQUAD	60,350.00	.00	.00	62,273.00	-1,923.00	103.19
45647	SHEN.VAL.SOIL & WAT. CONS	5,600.00	.00	.00	5,600.00	.00	100.00
45648	BLUE RIDGE COMMUNITY COLL	67,672.00	.00	.00	67,672.00	.00	100.00
45649	RHAM. CO. HISTORICAL SOC.	3,200.00	.00	.00	3,200.00	.00	100.00
45650	VALLEY PROG.FOR AGING SVS	13,000.00	3,250.00	.00	9,750.00	3,250.00	75.00
45652	FIRST STEP, INC.	26,300.00	6,575.00	.00	19,725.00	6,575.00	75.00
45659	BLUE RIDGE LEGAL SERVICES	10,000.00	2,500.00	.00	7,500.00	2,500.00	75.00
45663	FAIRFIELD CENTER	12,000.00	3,000.00	.00	9,000.00	3,000.00	75.00
45667	COLLINS CENTER	14,600.00	3,650.00	.00	10,950.00	3,650.00	75.00
45668	VALLEY ASSOC.FOR IND LIVI	1,600.00	.00	.00	1,600.00	.00	100.00
45669	BOYS AND GIRLS CLUB	29,000.00	7,250.00	.00	21,750.00	7,250.00	75.00
45671	ON THE ROAD COLLABORATIVE	29,000.00	7,250.00	.00	21,750.00	7,250.00	75.00
45674	ARC OF HBURG/RHAM	12,500.00	3,125.00	.00	9,375.00	3,125.00	75.00
45680	SKYLINE LITERACY	10,500.00	2,625.00	.00	7,875.00	2,625.00	75.00
45681	4-H	11,250.00	.00	11,250.00	11,250.00	.00	100.00
45683	HBURG-RHAM CHILD DAY CARE	12,000.00	3,000.00	.00	9,000.00	3,000.00	75.00
45684	NENA	20,000.00	5,000.00	.00	15,000.00	5,000.00	75.00
45685	UNITED WAY OF HBURG-RHAM	10,000.00	2,500.00	.00	7,500.00	2,500.00	75.00
45687	BRIDGE OF HOPE	10,000.00	2,500.00	.00	7,500.00	2,500.00	75.00
45689	S'DOAH LGBTQ CENTER	2,000.00	.00	.00	2,000.00	.00	100.00
45691	VILLAGE TO VILLAGE INC	500.00	.00	.00	500.00	.00	100.00
45692	ADAGIO HOUSE	10,000.00	2,500.00	.00	7,500.00	2,500.00	75.00
45693	CHURCH WORLD SERVICE	6,000.00	1,500.00	.00	4,500.00	1,500.00	75.00
45694	COSPU	500.00	.00	.00	500.00	.00	100.00
45695	HOPE DISTRIBUTED	2,600.00	.00	.00	2,600.00	.00	100.00
45696	S'DOAH VALLY SCHOLARS	1,800.00	.00	.00	1,800.00	.00	100.00
45697	YOUTH POPULAR CULTURE	2,500.00	.00	.00	2,500.00	.00	100.00
45805	OPEN DOORS	10,000.00	2,500.00	.00	7,500.00	2,500.00	75.00
45882	BLUE RIDGE CASA	7,500.00	1,875.00	.00	5,625.00	1,875.00	75.00
45885	ARTS COUNCIL OF VALLEY	14,700.00	3,675.00	.00	11,025.00	3,675.00	75.00
45890	HBURG LITTLE LEAGUE ASSOC	500.00	.00	.00	.00	500.00	.00
45893	CATS CRADLE	375.00	.00	.00	.00	375.00	.00
45896	ROBERTA WEBB CHILD CARE C	5,000.00	1,250.00	.00	3,750.00	1,250.00	75.00
45899	BLUE RIDGE FREE CLINIC	3,600.00	.00	.00	3,600.00	.00	100.00
45900	BIG BROTHERS/BIG SISTERS	22,500.00	5,625.00	.00	16,875.00	5,625.00	75.00
45901	CENT VLLY HAB FOR HUMANI	8,000.00	2,000.00	.00	6,000.00	2,000.00	75.00
45902	NEWBRIDGES IMMIGRANT RESO	12,500.00	3,125.00	.00	9,375.00	3,125.00	75.00
45903	COMMUNITY COUNSELING CTR	4,000.00	.00	.00	4,000.00	.00	100.00
45905	SECOND HOME CHILD CARE CT	17,500.00	4,375.00	.00	13,125.00	4,375.00	75.00
45908	EXPLORE MORE MUSEUM	18,800.00	4,700.00	.00	14,100.00	4,700.00	75.00
45909	HDR - JULY 4TH	2,800.00	.00	.00	.00	2,800.00	.00
45910	SHEN VALLEY SPAY & NEUTER	120.00	.00	.00	.00	120.00	.00
45912	OUR COMMUNITY PLACE	12,500.00	3,125.00	.00	9,375.00	3,125.00	75.00
45914	FIRST STEP - DSS GRANT	12,247.23	.00	.00	12,247.23	.00	100.00
45915	H'BURG DOWNTOWN RENAISSAN	143,151.00	.00	.00	107,363.25	35,787.75	75.00
45916	COURT SQUARE THEATER	20,000.00	5,000.00	.00	15,000.00	5,000.00	75.00
45918	FIRST TEE PROGRAM	500.00	.00	.00	500.00	.00	100.00
45921	COMMUNITY ASSISTANCE	996,000.00	12,466.37	114,994.18	184,856.32	811,143.68	18.56
45922	HOUSING ASSISTANCE	2,000,000.00	.00	.00	.00	2,000,000.00	.00
TOTAL	OTHER CHARGES	3,700,240.23	105,941.37	126,244.18	755,355.55	2,944,884.68	20.41
47005	CENT. SHEN. PLANNING DIST	52,332.00	.00	.00	52,887.00	-555.00	101.06

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
47015	R'HAM-H'BURG ASAP	20,000.00	5,000.00	.00	15,000.00	5,000.00	75.00
47040	SHEN VALLEY REG AIRPORT	103,733.00	.00	.00	77,799.75	25,933.25	75.00
TOTAL	PMT. TO JOINT OPERATIONS	176,065.00	5,000.00	.00	145,686.75	30,378.25	82.75
TOTAL	OTHER OPERATING EXPENSES	3,876,305.23	110,941.37	126,244.18	901,042.30	2,975,262.93	23.24
TOTAL	CONTRIBUTIONS	3,876,305.23	110,941.37	126,244.18	901,042.30	2,975,262.93	23.24
TOTAL	CONTRIBUTIONS	3,876,305.23	110,941.37	126,244.18	901,042.30	2,975,262.93	23.24

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
47070	JAIL, COURTS, ETC.	7,753,896.00	.00	.00	5,617,246.71	2,136,649.29	72.44
47071	SOCIAL SERVICES DISTRICT	2,607,040.00	.00	.00	1,955,280.00	651,760.00	75.00
47073	CHILDREN'S SERVICES ACT	2,048,760.00	.00	.00	1,630,320.00	418,440.00	79.58
TOTAL	PMT. TO JOINT OPERATIONS	12,409,696.00	.00	.00	9,202,846.71	3,206,849.29	74.16
TOTAL	OTHER OPERATING EXPENSES	12,409,696.00	.00	.00	9,202,846.71	3,206,849.29	74.16
TOTAL	JOINT OPERATIONS	12,409,696.00	.00	.00	9,202,846.71	3,206,849.29	74.16
TOTAL	JOINT OPERATIONS	12,409,696.00	.00	.00	9,202,846.71	3,206,849.29	74.16

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
45749	EDA (SVCC) GRANT	1,200,000.00	.00	.00	848,845.35	351,154.65	70.74
TOTAL	OTHER CHARGES	1,200,000.00	.00	.00	848,845.35	351,154.65	70.74
TOTAL	OTHER OPERATING EXPENSES	1,200,000.00	.00	.00	848,845.35	351,154.65	70.74
TOTAL	CONFERENCE CENTER (SVCC)	1,200,000.00	.00	.00	848,845.35	351,154.65	70.74
TOTAL	CONFERENCE CENTER (SVCC)	1,200,000.00	.00	.00	848,845.35	351,154.65	70.74

ACCOUNTING PERIOD: 9/24

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	BALANCE	BUD
49310	RESERVE FOR CONTINGENCIES	325,000.00	.00	.00	.00	325,000.00	.00
49311	RES FOR PAY ADJUSTMENTS	1,720,550.00	.00	.00	.00	1,720,550.00	.00
TOTAL	RESERVES	2,045,550.00	.00	.00	.00	2,045,550.00	.00
TOTAL	OTHER USES OF FUNDS	2,045,550.00	.00	.00	.00	2,045,550.00	.00
TOTAL	RESERVE FOR CONTINGENCIES	2,045,550.00	.00	.00	.00	2,045,550.00	.00
TOTAL	RESERVE FOR CONTINGENCIES	2,045,550.00	.00	.00	.00	2,045,550.00	.00

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE		YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD	
49150	BANK HANDLING CHARGES	8,000.00	.00	.00	4,830.00	3,170.00	60.38	
TOTAL	INTEREST & FISCAL CHARGES	8,000.00	.00	.00	4,830.00	3,170.00	60.38	
49161	RIGHT OF USE LEASE	147,573.00	.00	.00	147,573.13	- .13	100.00	
TOTAL	PRINCIPAL	147,573.00	.00	.00	147,573.13	- .13	100.00	
49181	RIGHT OF USE LEASE	41,196.00	.00	.00	41,195.51	.49	100.00	
TOTAL	INTEREST & FISCAL CHARGES	41,196.00	.00	.00	41,195.51	.49	100.00	
49406	G.O. SERIES 2001C (VPSA)	2,525,000.00	.00	.00	2,525,000.00	.00	100.00	
49417	G.O. SERIES 2014A	665,000.00	.00	.00	665,000.00	.00	100.00	
49418	G.O. SERIES 2014B	2,555,000.00	.00	.00	2,555,000.00	.00	100.00	
49420	G.O. SERIES 2016	1,450,000.00	.00	.00	1,450,000.00	.00	100.00	
49423	G.O. SERIES 2018 (VPSA)	260,000.00	.00	.00	260,000.00	.00	100.00	
49424	G.O. SERIES 2019 (VRA)	290,000.00	.00	.00	290,000.00	.00	100.00	
49427	G.O. SERIES 2021A	4,640,000.00	.00	.00	4,640,000.00	.00	100.00	
49428	G.O. SERIES 2021B	825,000.00	.00	.00	825,000.00	.00	100.00	
TOTAL	PRINCIPAL	13,210,000.00	.00	.00	13,210,000.00	.00	100.00	
49506	G.O. SERIES 2001C (VPSA)	492,788.00	.00	.00	492,787.50	.50	100.00	
49517	G.O. SERIES 2014A	298,294.00	.00	.00	298,293.76	.24	100.00	
49518	G.O. SERIES 2014B	1,008,775.00	.00	.00	1,008,775.00	.00	100.00	
49520	G.O. SERIES 2016	1,137,075.00	.00	.00	1,137,075.00	.00	100.00	
49523	G.O. SERIES 2018 (VPSA)	167,275.00	.00	.00	167,275.00	.00	100.00	
49524	G.O. SERIES 2019 (VRA)	196,369.00	.00	.00	101,900.00	94,469.00	51.89	
49527	G.O. SERIES 2021A	3,770,331.00	.00	.00	3,770,331.26	- .26	100.00	
49528	G.O. SERIES 2021B	5,131.00	.00	.00	5,131.25	- .25	100.00	
TOTAL	INTEREST & FISCAL CHARGES	7,076,038.00	.00	.00	6,981,568.77	94,469.23	98.66	
TOTAL	DEBT SERVICE	20,482,807.00	.00	.00	20,385,167.41	97,639.59	99.52	
TOTAL	OTHER USES OF FUNDS	20,482,807.00	.00	.00	20,385,167.41	97,639.59	99.52	
TOTAL	DEBT SERVICE	20,482,807.00	.00	.00	20,385,167.41	97,639.59	99.52	
TOTAL	DEBT SERVICE	20,482,807.00	.00	.00	20,385,167.41	97,639.59	99.52	

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
49218	TR TO ECC FUND	3,791,455.00	.00	.00	2,843,591.25	947,863.75	75.00
49219	TR TO GENERAL CAP PROJ	9,620,000.00	1,320,000.00	.00	9,620,000.00	.00	100.00
49220	TR TO SCHOOL FUND	41,713,910.00	3,522,315.17	.00	31,146,964.49	10,566,945.51	74.67
49270	TR TO PUBLIC TRANSP FUND	400,000.00	33,333.33	.00	300,000.01	99,999.99	75.00
TOTAL	FUND TRANSFERS	55,525,365.00	4,875,648.50	.00	43,910,555.75	11,614,809.25	79.08
TOTAL	OTHER USES OF FUNDS	55,525,365.00	4,875,648.50	.00	43,910,555.75	11,614,809.25	79.08
TOTAL	TRANSFERS	55,525,365.00	4,875,648.50	.00	43,910,555.75	11,614,809.25	79.08
TOTAL	TRANSFERS	55,525,365.00	4,875,648.50	.00	43,910,555.75	11,614,809.25	79.08
TOTAL	GENERAL FUND	170,527,356.26	9,855,171.75	7,056,342.63	130,850,599.54	39,676,756.72	76.73

ACCOUNTING PERIOD: 9/24

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	89,253,197.07	6,894,743.91	.00	60,411,726.61	28,841,470.46	67.69
40620	ADMIN-ATTEND-HEALTH SER.	6,579,942.21	532,065.60	.00	4,804,510.69	1,775,431.52	73.02
40630	PUPIL TRANSPORTATION	6,489,721.21	546,461.90	.00	4,094,471.36	2,395,249.85	63.09
40640	OPERATIONS & MAINTENANCE	8,275,389.20	578,008.07	.00	5,736,235.67	2,539,153.53	69.32
40670	DEBT SERVICE	234,679.00	11,083.58	.00	166,572.54	68,106.46	70.98
40680	TECHNOLOGY	6,660,208.03	250,229.90	.00	3,752,793.84	2,907,414.19	56.35
TOTAL	SCHOOLS	117,493,136.72	8,812,592.96	.00	78,966,310.71	38,526,826.01	67.21
49225	TR TO SCHOOL CAP PROJECTS	3,424,985.00	.00	.00	3,424,985.00	.00	100.00
TOTAL	FUND TRANSFERS	3,424,985.00	.00	.00	3,424,985.00	.00	100.00
TOTAL	OTHER USES OF FUNDS	3,424,985.00	.00	.00	3,424,985.00	.00	100.00
TOTAL	SCHOOL FUND	120,918,121.72	8,812,592.96	.00	82,391,295.71	38,526,826.01	68.14
TOTAL	SCHOOL FUND	120,918,121.72	8,812,592.96	.00	82,391,295.71	38,526,826.01	68.14
TOTAL	SCHOOL FUND	120,918,121.72	8,812,592.96	.00	82,391,295.71	38,526,826.01	68.14

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
40650	FOOD SERVICES	5,969,426.00	650,606.84	.00	4,093,656.16	1,875,769.84	68.58
40680	TECHNOLOGY	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	SCHOOLS	5,999,426.00	650,606.84	.00	4,093,656.16	1,905,769.84	68.23
TOTAL	SCHOOL NUTRITION FUND	5,999,426.00	650,606.84	.00	4,093,656.16	1,905,769.84	68.23
TOTAL	SCHOOL NUTRITION FUND	5,999,426.00	650,606.84	.00	4,093,656.16	1,905,769.84	68.23
TOTAL	SCHOOL NUTRITION FUND	5,999,426.00	650,606.84	.00	4,093,656.16	1,905,769.84	68.23

ACCOUNTING PERIOD: 9/24

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	3,072,804.00	172,420.06	.00	1,678,107.94	1,394,696.06	54.61
41017	STAND BY PAY	12,000.00	767.33	.00	9,549.51	2,450.49	79.58
41020	SALARIES & WAGES-O/T	208,324.00	33,685.41	.00	251,669.59	-43,345.59	120.81
41027	STANDBY & BLENDED - OT	93,000.00	12,030.39	.00	103,920.81	-10,920.81	111.74
41030	PT SALARIES & WAGES-REG	186,654.00	14,862.30	.00	151,378.24	35,275.76	81.10
41040	PT SALARIES & WAGES-O/T	6,000.00	1,241.94	.00	13,135.33	-7,135.33	218.92
41050	ANNUAL LEAVE - SEPARATION	6,000.00	.00	.00	23,623.68	-17,623.68	393.73
41051	SICK LEAVE - SEPARATION	6,000.00	.00	.00	10,439.76	-4,439.76	174.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	1,211.76	-1,211.76	.00
41054	PTO - PAYOUT	.00	.00	.00	3,972.53	-3,972.53	.00
41060	PTO - SEPARATION	6,000.00	.00	.00	6,133.13	-133.13	102.22
TOTAL	PERSONAL SERVICES	3,596,782.00	235,007.43	.00	2,253,142.28	1,343,639.72	62.64
42010	FICA	275,152.00	16,954.11	.00	163,131.35	112,020.65	59.29
42020	RETIREMENT - VRS	452,007.00	27,220.98	.00	242,332.18	209,674.82	53.61
42050	HEALTH INSURANCE	570,661.00	22,665.04	.00	215,128.54	355,532.46	37.70
42060	LIFE INSURANCE - VRS	41,180.00	2,479.62	.00	22,074.62	19,105.38	53.61
42070	DISABILITY (VLDP)	9,978.00	663.18	.00	5,742.16	4,235.84	57.55
42080	DENTAL INSURANCE	8,112.00	455.00	.00	3,978.00	4,134.00	49.04
42090	UNEMPLOYMENT	2,000.00	.00	.00	.00	2,000.00	.00
42110	WORKER'S COMP.	3,700.00	.00	.00	4,130.00	-430.00	111.62
TOTAL	FRINGE BENEFITS	1,362,790.00	70,437.93	.00	656,516.85	706,273.15	48.17
43090	RENTAL OF PROPERTY	77,763.00	12,178.07	.00	26,970.78	50,792.22	34.68
43100	PROFESSIONAL SERVICES	84,330.00	592.15	.00	15,039.75	69,290.25	17.83
43110	MEDICAL SERVICES	13,225.00	1,105.00	.00	11,855.00	1,370.00	89.64
43120	ACCOUNTING & AUDITING	11,820.00	.00	.00	11,820.00	.00	100.00
43310	REPAIRS & MAINTENANCE	.00	.00	.00	2,247.36	-2,247.36	.00
43320	SERVICE CONTRACTS	1,204,442.44	13,438.41	130,037.15	994,458.82	209,983.62	82.57
43330	MAINT & REP.-MACH & EQUIP	108,720.00	2,935.33	.00	25,481.53	83,238.47	23.44
43340	MAINT & REP.-FURN & FIX	105,000.00	1,703.17	.00	16,093.50	88,906.50	15.33
43360	MAINT & REP.-BLDGS & GNDS	154,300.00	790.30	.00	31,036.79	123,263.21	20.11
43600	ADVERTISING	15,250.00	.00	.00	10,634.08	4,615.92	69.73
TOTAL	PURCHASED SERVICES	1,774,850.44	32,742.43	130,037.15	1,145,637.61	629,212.83	64.55
44200	C.G. - PARTS AND LABOR	10,800.00	1,186.64	.00	8,825.92	1,974.08	81.72
44307	C.S.-OFFICE SUPPLIES	2,349.00	.00	.00	.00	2,349.00	.00
44309	C.S.-OTHER SUPPLIES	7,000.00	.00	.00	921.82	6,078.18	13.17
44310	C.G. - FUEL	10,300.00	834.86	.00	7,132.86	3,167.14	69.25
TOTAL	INTERNAL SERVICES	30,449.00	2,021.50	.00	16,880.60	13,568.40	55.44
45110	ELECTRICITY	87,300.00	5,772.83	.00	71,022.66	16,277.34	81.35
45119	NATURAL GAS	16,700.00	810.95	.00	4,961.51	11,738.49	29.71
45120	HEATING	8,000.00	448.09	.00	3,756.42	4,243.58	46.96
45130	WATER & SEWER	5,000.00	224.93	.00	2,171.79	2,828.21	43.44
45210	POSTAGE	2,000.00	.00	.00	195.70	1,804.30	9.79
45230	TELECOMMUNICATIONS	187,797.84	7,235.76	42,775.17	170,065.90	17,731.94	90.56
45240	E911 TELECOMMUNICATIONS	354,204.00	9,712.85	.00	98,395.88	255,808.12	27.78
45305	PROPERTY/LIABILITY INS.	30,440.00	.00	.00	28,728.00	1,712.00	94.38
45394	RETIREE H'CARE BENEFIT	6,840.00	570.00	.00	5,130.00	1,710.00	75.00
45395	LODA - VOLUNTEERS	7,020.00	.00	.00	7,266.00	-246.00	103.50
45530	TRAINING & TRAVEL	108,696.63	7,875.01	.00	55,832.35	52,864.28	51.37
45810	DUES & MEMBERSHIPS	42,040.00	.00	.00	9,460.00	32,580.00	22.50

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
45814	LANGUAGE LINE-INTERPRETAT	35,000.00	3,099.75	.00	28,009.50	6,990.50	80.03
45850	FREIGHT & DRAYAGE	300.00	.00	.00	177.00	123.00	59.00
TOTAL	OTHER CHARGES	891,338.47	35,750.17	42,775.17	485,172.71	406,165.76	54.43
46010	OFFICE SUPPLIES	16,200.00	.00	.00	15,435.18	764.82	95.28
46065	AUTOMOTIVE SUPPLIES	.00	.00	.00	245.06	-245.06	.00
46070	REPAIR & MAINT. SUPPLIES	8,100.00	.00	.00	1,692.67	6,407.33	20.90
46078	MAINT & REPAIRS-COMPUTERS	32,000.00	2,253.62	.00	25,288.75	6,711.25	79.03
46110	UNIFORMS	10,500.00	.00	.00	299.48	10,200.52	2.85
46120	BOOKS & SUBSCRIPTIONS	489.00	50.00	.00	4,664.00	-4,175.00	953.78
46140	OTHER OPERATING SUPPLIES	61,375.00	13,636.17	720.00	58,419.12	2,955.88	95.18
46153	EQUIP REP/PRCH FOR OTHERS	250,000.00	15,219.50	100.00	50,927.28	199,072.72	20.37
TOTAL	MATERIALS & SUPPLIES	378,664.00	31,159.29	820.00	156,971.54	221,692.46	41.45
TOTAL	OTHER OPERATING EXPENSES	4,438,091.91	172,111.32	173,632.32	2,461,179.31	1,976,912.60	55.46
48121	FURNITURE & FIXTURES	.00	3,320.62	.00	17,557.24	-17,557.24	.00
48151	MOTOR VEHICLES & EQUIP.	.00	.00	.00	4,389.00	-4,389.00	.00
48231	RADIO EQUIPMENT	88,000.00	.00	.00	.00	88,000.00	.00
48272	HARDWARE	90,000.00	225.80	.00	3,023.80	86,976.20	3.36
48273	SOFTWARE	.00	.00	.00	2,452.32	-2,452.32	.00
TOTAL	CAPITAL OUTLAY	178,000.00	3,546.42	.00	27,422.36	150,577.64	15.41
TOTAL	EMERG COMMUNICATIONS CENT	8,212,873.91	410,665.17	173,632.32	4,741,743.95	3,471,129.96	57.74
TOTAL	EMERG COMMUNICATIONS CENT	8,212,873.91	410,665.17	173,632.32	4,741,743.95	3,471,129.96	57.74

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	63,523.00	4,070.40	.00	20,989.16	42,533.84	33.04
41020	SALARIES & WAGES-O/T	.00	.00	.00	305.28	-305.28	.00
TOTAL	PERSONAL SERVICES	63,523.00	4,070.40	.00	21,294.44	42,228.56	33.52
42010	FICA	4,861.00	239.78	.00	1,347.67	3,513.33	27.72
42020	RETIREMENT - VRS	9,344.00	648.64	.00	2,594.56	6,749.44	27.77
42050	HEALTH INSURANCE	13,829.00	1,527.94	.00	6,111.76	7,717.24	44.20
42060	LIFE INSURANCE - VRS	851.00	59.08	.00	236.32	614.68	27.77
42070	DISABILITY (VLDP)	337.00	23.38	.00	93.52	243.48	27.75
42080	DENTAL INSURANCE	156.00	13.00	.00	52.00	104.00	33.33
TOTAL	FRINGE BENEFITS	29,378.00	2,511.82	.00	10,435.83	18,942.17	35.52
43320	SERVICE CONTRACTS	997,300.34	450.00	83,405.12	575,389.07	421,911.27	57.69
TOTAL	PURCHASED SERVICES	997,300.34	450.00	83,405.12	575,389.07	421,911.27	57.69
45230	TELECOMMUNICATIONS	40,320.00	2,501.16	.00	41,732.95	-1,412.95	103.50
45530	TRAINING & TRAVEL	30,000.00	.00	.00	5,572.00	24,428.00	18.57
TOTAL	OTHER CHARGES	70,320.00	2,501.16	.00	47,304.95	23,015.05	67.27
46070	REPAIR & MAINT. SUPPLIES	110,000.00	.00	.00	.00	110,000.00	.00
46078	MAINT & REPAIRS-COMPUTERS	69,000.00	.00	.00	13,878.84	55,121.16	20.11
46156	CAD_DMS/PRCH FOR OTHERS	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL	MATERIALS & SUPPLIES	204,000.00	.00	.00	13,878.84	190,121.16	6.80
TOTAL	OTHER OPERATING EXPENSES	1,300,998.34	5,462.98	83,405.12	647,008.69	653,989.65	49.73
48272	HARDWARE	72,741.12	.00	.00	.00	72,741.12	.00
TOTAL	CAPITAL OUTLAY	72,741.12	.00	.00	.00	72,741.12	.00
TOTAL	COMP AIDED DISPATCH (CAD)	1,437,262.46	9,533.38	83,405.12	668,303.13	768,959.33	46.50
TOTAL	COMP AIDED DISPATCH (CAD)	1,437,262.46	9,533.38	83,405.12	668,303.13	768,959.33	46.50

ACCOUNTING PERIOD: 9/24

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	79,191.00	.00	.00	79,191.39	- .39	100.00
TOTAL	PRINCIPAL	79,191.00	.00	.00	79,191.39	- .39	100.00
49181	RIGHT OF USE LEASE	26,163.00	.00	.00	26,163.40	- .40	100.00
TOTAL	INTEREST & FISCAL CHARGES	26,163.00	.00	.00	26,163.40	- .40	100.00
TOTAL	DEBT SERVICE	105,354.00	.00	.00	105,354.79	- .79	100.00
TOTAL	OTHER USES OF FUNDS	105,354.00	.00	.00	105,354.79	- .79	100.00
TOTAL	DEBT SERVICE	105,354.00	.00	.00	105,354.79	- .79	100.00
TOTAL	DEBT SERVICE	105,354.00	.00	.00	105,354.79	- .79	100.00

ACCOUNTING PERIOD: 9/24

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	1,700,000.00	.00	.00	1,700,000.00	.00	100.00
TOTAL	FUND TRANSFERS	1,700,000.00	.00	.00	1,700,000.00	.00	100.00
TOTAL	OTHER USES OF FUNDS	1,700,000.00	.00	.00	1,700,000.00	.00	100.00
TOTAL	TRANSFERS	1,700,000.00	.00	.00	1,700,000.00	.00	100.00
TOTAL	TRANSFERS	1,700,000.00	.00	.00	1,700,000.00	.00	100.00
TOTAL	EMERG COMM CENTER FUND	11,455,490.37	420,198.55	257,037.44	7,215,401.87	4,240,088.50	62.99

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41030	PT SALARIES & WAGES-REG	35,733.00	2,944.00	.00	23,644.00	12,089.00	66.17
TOTAL	PERSONAL SERVICES	35,733.00	2,944.00	.00	23,644.00	12,089.00	66.17
42010	FICA	2,733.00	225.20	.00	1,808.77	924.23	66.18
42110	WORKER'S COMP.	24.00	.00	.00	15.00	9.00	62.50
TOTAL	FRINGE BENEFITS	2,757.00	225.20	.00	1,823.77	933.23	66.15
43100	PROFESSIONAL SERVICES	10,000.00	.00	5,700.00	6,180.00	3,820.00	61.80
43120	ACCOUNTING & AUDITING	1,260.00	.00	.00	1,260.00	.00	100.00
43320	SERVICE CONTRACTS	.00	.00	.00	133.78	-133.78	.00
43600	ADVERTISING	3,500.00	.00	.00	661.32	2,838.68	18.89
TOTAL	PURCHASED SERVICES	14,760.00	.00	5,700.00	8,235.10	6,524.90	55.79
45230	TELECOMMUNICATIONS	540.00	.00	.00	408.47	131.53	75.64
45305	PROPERTY/LIABILITY INS.	1,290.00	.00	.00	1,128.00	162.00	87.44
45410	LEASE/RENT OF EQUIPMENT	1,200.00	66.54	.00	598.86	601.14	49.91
45530	TRAINING & TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
45676	PROJECTS & PROGRAMS	1,128,613.28	92,342.52	64,897.43	495,238.21	633,375.07	43.88
TOTAL	OTHER CHARGES	1,133,143.28	92,409.06	64,897.43	497,373.54	635,769.74	43.89
46010	OFFICE SUPPLIES	450.00	.00	.00	36.79	413.21	8.18
TOTAL	MATERIALS & SUPPLIES	450.00	.00	.00	36.79	413.21	8.18
TOTAL	OTHER OPERATING EXPENSES	1,151,110.28	92,634.26	70,597.43	507,469.20	643,641.08	44.09
48172	HARDWARE	.00	.00	.00	25.99	-25.99	.00
48273	SOFTWARE	200.00	.00	.00	.00	200.00	.00
TOTAL	CAPITAL OUTLAY	200.00	.00	.00	25.99	174.01	13.00
TOTAL	COMM DEV BLOCK GRANT	1,187,043.28	95,578.26	70,597.43	531,139.19	655,904.09	44.74
TOTAL	COMM DEV BLOCK GRANT	1,187,043.28	95,578.26	70,597.43	531,139.19	655,904.09	44.74
TOTAL	COMM DEV BLOCK GRANT FUND	1,187,043.28	95,578.26	70,597.43	531,139.19	655,904.09	44.74

ACCOUNTING PERIOD: 9/24

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	2,191,239.00	150,998.29	.00	1,401,558.45	789,680.55	63.96
41020	SALARIES & WAGES-O/T	41,039.00	4,224.38	.00	24,060.32	16,978.68	58.63
41030	PT SALARIES & WAGES-REG	40,610.00	799.93	.00	10,672.55	29,937.45	26.28
41040	PT SALARIES & WAGES-O/T	2,550.00	.00	.00	.00	2,550.00	.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
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	1,735.68	-1,735.68	.00
41060	PTO - SEPARATION	20,000.00	479.25	.00	2,251.64	17,748.36	11.26
TOTAL	PERSONAL SERVICES	2,315,438.00	156,501.85	.00	1,440,278.64	875,159.36	62.20
42010	FICA	177,132.00	11,184.21	.00	103,298.27	73,833.73	58.32
42020	RETIREMENT - VRS	264,511.00	19,359.70	.00	166,460.94	98,050.06	62.93
42050	HEALTH INSURANCE	416,747.00	20,995.00	.00	185,152.92	231,594.08	44.43
42060	LIFE INSURANCE - VRS	24,092.00	1,843.17	.00	15,574.22	8,517.78	64.64
42070	DISABILITY (VLDP)	6,130.00	462.41	.00	3,860.31	2,269.69	62.97
42080	DENTAL INSURANCE	13,260.00	409.07	.00	3,870.44	9,389.56	29.19
42090	UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	.00
42110	WORKER'S COMP.	34,459.00	.00	.00	37,820.00	-3,361.00	109.75
TOTAL	FRINGE BENEFITS	941,331.00	54,253.56	.00	516,037.10	425,293.90	54.82
43100	PROFESSIONAL SERVICES	3,000.00	62.00	.00	1,070.75	1,929.25	35.69
43110	MEDICAL SERVICES	30,000.00	1,380.00	.00	9,460.00	20,540.00	31.53
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	55,000.00	.00	.00	53,511.52	1,488.48	97.29
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	5,000.00	.00	.00	.00	5,000.00	.00
43600	ADVERTISING	7,000.00	.00	.00	468.58	6,531.42	6.69
TOTAL	PURCHASED SERVICES	102,200.00	1,442.00	.00	64,510.85	37,689.15	63.12
44200	C.G. - PARTS AND LABOR	949,700.00	82,550.68	.00	605,189.08	344,510.92	63.72
44300	CENTRAL STORES	500.00	.00	.00	9.32	490.68	1.86
44310	C.G. - FUEL	322,500.00	21,312.39	.00	214,204.47	108,295.53	66.42
TOTAL	INTERNAL SERVICES	1,272,700.00	103,863.07	.00	819,402.87	453,297.13	64.38
45110	ELECTRICITY	4,000.00	319.21	.00	2,269.70	1,730.30	56.74
45230	TELECOMMUNICATIONS	2,000.00	.00	.00	646.26	1,353.74	32.31
45305	PROPERTY/LIABILITY INS.	68,310.00	.00	.00	59,723.00	8,587.00	87.43
45530	TRAINING & TRAVEL	7,000.00	.00	.00	918.24	6,081.76	13.12
45810	DUES & MEMBERSHIPS	500.00	.00	.00	.00	500.00	.00
TOTAL	OTHER CHARGES	81,810.00	319.21	.00	63,557.20	18,252.80	77.69
46010	OFFICE SUPPLIES	500.00	8.94	.00	136.20	363.80	27.24
46140	OTHER OPERATING SUPPLIES	12,000.00	.00	.00	8,550.00	3,450.00	71.25
TOTAL	MATERIALS & SUPPLIES	12,500.00	8.94	.00	8,686.20	3,813.80	69.49
TOTAL	OTHER OPERATING EXPENSES	2,410,541.00	159,886.78	.00	1,472,194.22	938,346.78	61.07
48254	SCHOOL BUSES	1,463,787.00	409,241.00	.00	863,787.00	600,000.00	59.01
48271	EDP EQUIPMENT	30,000.00	.00	.00	5,270.38	24,729.62	17.57
TOTAL	CAPITAL OUTLAY	1,493,787.00	409,241.00	.00	869,057.38	624,729.62	58.18

ACCOUNTING PERIOD: 9/24

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	YTD
TOTAL	SCHOOL BUSES	6,219,766.00	725,629.63	.00	3,781,530.24	2,438,235.76	60.80
TOTAL	SCHOOL BUSES	6,219,766.00	725,629.63	.00	3,781,530.24	2,438,235.76	60.80

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	71,683.00	1,764.77	.00	17,791.79	53,891.21	24.82
41020	SALARIES & WAGES-O/T	11,450.00	314.23	.00	5,560.46	5,889.54	48.56
41030	PT SALARIES & WAGES-REG	41,000.00	2,080.08	.00	29,172.20	11,827.80	71.15
41040	PT SALARIES & WAGES-O/T	400.00	.00	.00	.00	400.00	.00
TOTAL	PERSONAL SERVICES	124,533.00	4,159.08	.00	52,524.45	72,008.55	42.18
42010	FICA	9,525.00	309.86	.00	3,929.58	5,595.42	41.26
42020	RETIREMENT - VRS	5,272.00	207.49	.00	1,901.95	3,370.05	36.08
42050	HEALTH INSURANCE	4,810.00	186.47	.00	2,190.47	2,619.53	45.54
42060	LIFE INSURANCE - VRS	481.00	18.89	.00	172.61	308.39	35.89
42070	DISABILITY (VLDP)	171.00	6.09	.00	61.94	109.06	36.22
42080	DENTAL INSURANCE	138.00	7.02	.00	58.03	79.97	42.05
42110	WORKER'S COMP.	743.00	.00	.00	693.00	50.00	93.27
TOTAL	FRINGE BENEFITS	21,140.00	735.82	.00	9,007.58	12,132.42	42.61
43100	PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
43110	MEDICAL SERVICES	2,000.00	.00	.00	545.00	1,455.00	27.25
43320	SERVICE CONTRACTS	1,500.00	.00	.00	447.99	1,052.01	29.87
43600	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PURCHASED SERVICES	6,500.00	.00	.00	992.99	5,507.01	15.28
44200	C.G. - PARTS AND LABOR	41,600.00	2,877.06	.00	40,218.66	1,381.34	96.68
44310	C.G. - FUEL	16,200.00	354.85	.00	10,628.49	5,571.51	65.61
TOTAL	INTERNAL SERVICES	57,800.00	3,231.91	.00	50,847.15	6,952.85	87.97
45230	TELECOMMUNICATIONS	1,000.00	.00	.00	80.68	919.32	8.07
45305	PROPERTY/LIABILITY INS.	10,490.00	.00	.00	9,171.00	1,319.00	87.43
TOTAL	OTHER CHARGES	11,490.00	.00	.00	9,251.68	2,238.32	80.52
46140	OTHER OPERATING SUPPLIES	200.00	.00	.00	.00	200.00	.00
TOTAL	MATERIALS & SUPPLIES	200.00	.00	.00	.00	200.00	.00
TOTAL	OTHER OPERATING EXPENSES	97,130.00	3,967.73	.00	70,099.40	27,030.60	72.17
TOTAL	FIELD TRIPS & CHARTERS	221,663.00	8,126.81	.00	122,623.85	99,039.15	55.32
TOTAL	FIELD TRIPS & CHARTERS	221,663.00	8,126.81	.00	122,623.85	99,039.15	55.32

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	343,881.00	25,434.62	.00	244,719.46	99,161.54	71.16
41020	SALARIES & WAGES-O/T	19,303.00	2,003.27	.00	16,900.26	2,402.74	87.55
41030	PT SALARIES & WAGES-REG	18,966.00	.00	.00	4,075.63	14,890.37	21.49
41040	PT SALARIES & WAGES-O/T	2,955.00	.00	.00	899.05	2,055.95	30.42
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
41054	PTO - PAYOUT	.00	.00	.00	913.74	-913.74	.00
41060	PTO - SEPARATION	1,400.00	.00	.00	263.48	1,136.52	18.82
TOTAL	PERSONAL SERVICES	389,830.00	27,437.89	.00	267,771.62	122,058.38	68.69
42010	FICA	29,823.00	1,966.43	.00	19,306.08	10,516.92	64.74
42020	RETIREMENT - VRS	50,590.00	4,013.81	.00	36,836.30	13,753.70	72.81
42050	HEALTH INSURANCE	37,906.00	3,323.59	.00	30,033.94	7,872.06	79.23
42060	LIFE INSURANCE - VRS	4,607.00	365.64	.00	3,355.40	1,251.60	72.83
42070	DISABILITY (VLDP)	915.00	78.67	.00	707.02	207.98	77.27
42080	DENTAL INSURANCE	906.00	68.34	.00	627.72	278.28	69.28
42090	UNEMPLOYMENT	1,280.00	.00	.00	.00	1,280.00	.00
42110	WORKER'S COMP.	1,324.00	.00	.00	1,326.00	-2.00	100.15
TOTAL	FRINGE BENEFITS	127,351.00	9,816.48	.00	92,192.46	35,158.54	72.39
43100	PROFESSIONAL SERVICES	350.00	.00	.00	.00	350.00	.00
43110	MEDICAL SERVICES	380.00	14.70	.00	14.70	365.30	3.87
43120	ACCOUNTING & AUDITING	3,220.00	.00	.00	3,160.00	60.00	98.14
43133	COMPUTER SUPPORT	10,500.00	.00	.00	.00	10,500.00	.00
43320	SERVICE CONTRACTS	30,800.00	274.26	.00	12,564.75	18,235.25	40.79
43330	MAINT & REP.-MACH & EQUIP	2,490.00	.00	.00	.00	2,490.00	.00
43360	MAINT & REP.-BLDGS & GNDS	8,220.00	21.56	.00	2,192.57	6,027.43	26.67
43600	ADVERTISING	1,810.00	.00	.00	51.00	1,759.00	2.82
TOTAL	PURCHASED SERVICES	57,770.00	310.52	.00	17,983.02	39,786.98	31.13
44200	C.G. - PARTS AND LABOR	2,630.00	223.71	.00	1,455.98	1,174.02	55.36
44300	CENTRAL STORES	2,190.00	53.47	.00	1,651.49	538.51	75.41
44310	C.G. - FUEL	800.00	49.09	.00	530.26	269.74	66.28
TOTAL	INTERNAL SERVICES	5,620.00	326.27	.00	3,637.73	1,982.27	64.73
45110	ELECTRICITY	26,600.00	2,197.25	.00	16,961.78	9,638.22	63.77
45120	HEATING	540.00	22.43	.00	162.49	377.51	30.09
45130	WATER & SEWER	1,240.00	89.49	.00	809.53	430.47	65.28
45210	POSTAGE	490.00	.00	.00	.00	490.00	.00
45230	TELECOMMUNICATIONS	4,100.00	50.22	.00	918.49	3,181.51	22.40
45305	PROPERTY/LIABILITY INS.	2,940.00	.00	.00	2,570.00	370.00	87.41
45410	LEASE/RENT OF EQUIPMENT	10,850.00	434.00	.00	5,904.38	4,945.62	54.42
45530	TRAINING & TRAVEL	4,900.00	565.78	.00	865.03	4,034.97	17.65
45810	DUES & MEMBERSHIPS	730.00	.00	.00	276.50	453.50	37.88
TOTAL	OTHER CHARGES	52,390.00	3,359.17	.00	28,468.20	23,921.80	54.34
46010	OFFICE SUPPLIES	4,070.00	32.32	.00	355.10	3,714.90	8.72
46070	REPAIR & MAINT. SUPPLIES	350.00	.00	.00	.00	350.00	.00
46110	UNIFORMS	4,270.00	.00	.00	25.20	4,244.80	.59
46120	BOOKS & SUBSCRIPTIONS	90.00	.00	.00	78.28	11.72	86.98
46140	OTHER OPERATING SUPPLIES	13,300.00	331.16	.00	7,695.96	5,604.04	57.86
46170	EMS/MEDICAL SUPPLIES	770.00	29.37	.00	318.44	451.56	41.36
TOTAL	MATERIALS & SUPPLIES	22,850.00	392.85	.00	8,472.98	14,377.02	37.08

ACCOUNTING PERIOD: 9/24

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	265,981.00	14,205.29	.00	150,754.39	115,226.61	56.68
48121	FURNITURE & FIXTURES	16,100.00	.00	.00	.00	16,100.00	.00
48271	EDP EQUIPMENT	7,170.00	.00	.00	5,001.31	2,168.69	69.75
TOTAL	CAPITAL OUTLAY	23,270.00	.00	.00	5,001.31	18,268.69	21.49
TOTAL	ADMINISTRATION	679,081.00	41,643.18	.00	423,527.32	255,553.68	62.37
TOTAL	ADMINISTRATION	679,081.00	41,643.18	.00	423,527.32	255,553.68	62.37
TOTAL	SCHOOL TRNSPORTATION FUND	7,120,510.00	775,399.62	.00	4,327,681.41	2,792,828.59	60.78

ACCOUNTING PERIOD: 9/24

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
48740	IT STRATEGIC PLAN	32,737.13	.00	.00	.00	32,737.13	.00
48758	JAIL/COURTS HVAC	450,000.00	.00	.00	.00	450,000.00	.00
48764	COURT RENOVATIONS	41,730.11	.00	.00	.00	41,730.11	.00
48774	HOMELESS SERVICES CENTER	7,887,933.97	581,793.23	4,990,703.68	7,551,897.16	336,036.81	95.74
48776	JAIL CAMERA SYSTEM	500,022.30	.00	.00	354,874.01	145,148.29	70.97
48990	REAL ESTATE PURCHASE	1,320,000.00	1,314,730.00	.00	1,314,730.00	5,270.00	99.60
TOTAL	CAPITAL PROJECTS	10,232,423.51	1,896,523.23	4,990,703.68	9,221,501.17	1,010,922.34	90.12
TOTAL	CAPITAL OUTLAY	10,232,423.51	1,896,523.23	4,990,703.68	9,221,501.17	1,010,922.34	90.12
TOTAL	CAPITAL PROJECTS	10,232,423.51	1,896,523.23	4,990,703.68	9,221,501.17	1,010,922.34	90.12
TOTAL	CAPITAL PROJECTS	10,232,423.51	1,896,523.23	4,990,703.68	9,221,501.17	1,010,922.34	90.12

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
48742	FIRE STATION RENOVATIONS	1,918,848.72	.00	.00	.00	1,918,848.72	.00
48778	FIRE STATION 5	4,215,506.00	.00	.00	30,000.00	4,185,506.00	.71
TOTAL	CAPITAL PROJECTS	6,134,354.72	.00	.00	30,000.00	6,104,354.72	.49
TOTAL	CAPITAL OUTLAY	6,134,354.72	.00	.00	30,000.00	6,104,354.72	.49
TOTAL	CAPITAL PROJECTS (PS)	6,134,354.72	.00	.00	30,000.00	6,104,354.72	.49
TOTAL	CAPITAL PROJECTS (PS)	6,134,354.72	.00	.00	30,000.00	6,104,354.72	.49

ACCOUNTING PERIOD: 9/24

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
48606	PUBLIC SAFETY BUILDING	602,870.74	.00	313,100.00	596,047.85	6,822.89	98.87
48612	MLK JR WAY BRIDGE	522,752.83	1,081.87	.00	498,567.73	24,185.10	95.37
48616	CTY WIDE DRAINAGE PROGRAM	64,617.11	.00	.00	.00	64,617.11	.00
48617	PORT REPUBLIC RD ST IMP	7,062,800.90	.00	484,517.46	677,139.92	6,385,660.98	9.59
48640	TRAFFIC CALMING PROJECTS	79,617.52	.00	.00	.00	79,617.52	.00
48656	COUNTRY CLUB IMPROVEMENTS	609,881.24	1,300.00	.00	3,069.46	606,811.78	.50
48659	RESERVOIR STREET PROJECT	131,104.36	.00	.00	.00	131,104.36	.00
48675	FEDERAL STREET IMPROVMNTS	471,667.79	5,454.21	17,080.79	41,873.81	429,793.98	8.88
48693	NEW HIGH SCHOOL	3,201,390.50	.00	231,192.31	1,822,243.47	1,379,147.03	56.92
48718	SOUTH MAIN ST IMPROVEMENT	2,564,041.90	.00	246,297.75	361,946.32	2,202,095.58	14.12
48726	CHICAGO AVE/MT CLINTON PI	2,500,032.97	165,673.17	2,025,345.20	2,544,542.50	-44,509.53	101.78
48731	NORTHEAST GREENWAY	545,603.16	4,570.31	108,874.86	114,695.42	430,907.74	21.02
48741	THOMAS HARRISON HOUSE	183,289.18	.00	12,476.00	12,476.00	170,813.18	6.81
48743	MUNICIPAL BLDG RENOVATION	3,602,641.15	.00	6,900.00	26,000.00	3,576,641.15	.72
48768	UNIV BLVD REALIGNMENT	10,184,103.46	117,218.40	235,879.18	707,926.68	9,476,176.78	6.95
48769	CULVERT REPLACEMENT	591,240.00	.00	78,731.22	519,943.64	71,296.36	87.94
48771	UNIV BLVD_EVELYN BYRD AV	3,393,063.29	.00	457,910.00	537,315.66	2,855,747.63	15.84
48772	S MAIN ST_I-81 EXIT 243	4,939,842.00	92,005.62	1,592,286.60	1,906,815.00	3,033,027.00	38.60
48773	NORTH MAIN ST SIDEWALKS	2,311,399.17	6,171.72	318,119.48	328,101.11	1,983,298.06	14.19
48775	PUBLIC WORKS BUILDING	7,945,933.42	251,156.19	4,875,821.09	7,626,001.41	319,932.01	95.97
48779	NORTHEAST SIDEWALKS/TRAIL	565,791.82	.00	.00	6.16	565,785.66	.00
TOTAL	CAPITAL PROJECTS	52,073,684.51	644,631.49	11,004,531.94	18,324,712.14	33,748,972.37	35.19
TOTAL	CAPITAL OUTLAY	52,073,684.51	644,631.49	11,004,531.94	18,324,712.14	33,748,972.37	35.19
TOTAL	CAPITAL PROJECTS (PW)	52,073,684.51	644,631.49	11,004,531.94	18,324,712.14	33,748,972.37	35.19
TOTAL	CAPITAL PROJECTS (PW)	52,073,684.51	644,631.49	11,004,531.94	18,324,712.14	33,748,972.37	35.19

ACCOUNTING PERIOD: 9/24

FUND - 1310 - GENERAL CAPITAL PROJECTS
FUNCTION - 900 - NON-DEPARTMENTAL
DEPT - 910171 - CAPITAL PROJECTS (P&R)

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48613	SMITHLAND RD ATHL COMPLEX	826.40	.00	.00	.00	826.40	.00
48719	RALPH SAMPSON PARK	2,200,000.00	.00	.00	.00	2,200,000.00	.00
48762	KIDS CASTLE	3,175,000.00	.00	.00	.00	3,175,000.00	.00
48780	S'LAND ATHL CMLX LIGHTS	475,497.00	83,258.00	.00	375,652.00	99,845.00	79.00
48781	S'LAND RESTROOMS - WEST	215,243.00	.00	.00	215,243.00	.00	100.00
48782	THMS SOCCER FACILITY	837,638.00	4,567.64	133,544.17	554,177.19	283,460.81	66.16
48783	WESTOVER SKATE PARK	329,811.46	.00	327,326.02	327,326.02	2,485.44	99.25
TOTAL	CAPITAL PROJECTS	7,234,015.86	87,825.64	460,870.19	1,472,398.21	5,761,617.65	20.35
TOTAL	CAPITAL OUTLAY	7,234,015.86	87,825.64	460,870.19	1,472,398.21	5,761,617.65	20.35
TOTAL	CAPITAL PROJECTS (P&R)	7,234,015.86	87,825.64	460,870.19	1,472,398.21	5,761,617.65	20.35
TOTAL	CAPITAL PROJECTS (P&R)	7,234,015.86	87,825.64	460,870.19	1,472,398.21	5,761,617.65	20.35
TOTAL	GENERAL CAPITAL PROJECTS	75,674,478.60	2,628,980.36	16,456,105.81	29,048,611.52	46,625,867.08	38.39

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
48693	NEW HIGH SCHOOL	20,435,950.94	1,734,374.86	.00	15,069,807.00	5,366,143.94	73.74
48757	FACILITIES	1,353,402.27	218,518.64	.00	1,092,313.80	261,088.47	80.71
48777	HHS RENOVATIONS	1,176,205.99	.00	.00	621,454.06	554,751.93	52.84
TOTAL	CAPITAL PROJECTS	22,965,559.20	1,952,893.50	.00	16,783,574.86	6,181,984.34	73.08
TOTAL	CAPITAL OUTLAY	22,965,559.20	1,952,893.50	.00	16,783,574.86	6,181,984.34	73.08
TOTAL	CAPITAL PROJECTS	22,965,559.20	1,952,893.50	.00	16,783,574.86	6,181,984.34	73.08
TOTAL	CAPITAL PROJECTS	22,965,559.20	1,952,893.50	.00	16,783,574.86	6,181,984.34	73.08
TOTAL	SCHOOL CAPITAL PROJECTS	22,965,559.20	1,952,893.50	.00	16,783,574.86	6,181,984.34	73.08

ACCOUNTING PERIOD: 9/24

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	3,150,327.94	.00	2,212,500.00	3,020,245.00	130,082.94	95.87
48763	E-911 SYSTEM	112,263.56	.00	.00	.00	112,263.56	.00
48767	ECC BACKUP SITE	419,941.35	.00	.00	.00	419,941.35	.00
48784	ECC HVAC	700,000.00	.00	.00	.00	700,000.00	.00
TOTAL	CAPITAL PROJECTS	4,382,532.85	.00	2,212,500.00	3,020,245.00	1,362,287.85	68.92
TOTAL	CAPITAL OUTLAY	4,382,532.85	.00	2,212,500.00	3,020,245.00	1,362,287.85	68.92
TOTAL	CAPITAL PROJECTS	4,382,532.85	.00	2,212,500.00	3,020,245.00	1,362,287.85	68.92
TOTAL	CAPITAL PROJECTS	4,382,532.85	.00	2,212,500.00	3,020,245.00	1,362,287.85	68.92
TOTAL	ECC CAPITAL PROJECTS	4,382,532.85	.00	2,212,500.00	3,020,245.00	1,362,287.85	68.92

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
48621	WESTERN RAW WATER LINE	1,157,815.59	110.00	143,774.89	183,749.06	974,066.53	15.87
48654	EASTERN SOURCE DEVELOPMEN	22,972,777.68	141,674.35	2,908,473.50	4,749,612.71	18,223,164.97	20.67
48670	WESTERN POTABLE WATER SYS	1,680,952.15	110.00	.00	790.85	1,680,161.30	.05
48688	PMPING, STORGE & MONTORNG	322,996.46	.00	6,289.66	74,942.24	248,054.22	23.20
48732	TRANSMISSION-DISTRIBUTION	1,980,208.08	98,858.28	1,061,469.39	1,962,908.23	17,299.85	99.13
48733	WTP ASSETS	528,424.60	.00	6,534.00	56,269.90	472,154.70	10.65
48734	METERING	1,459,617.81	6,530.66	.00	53,978.05	1,405,639.76	3.70
48740	IT STRATEGIC PLAN	139,116.88	.00	25,497.50	26,797.50	112,319.38	19.26
48757	FACILITIES	367,646.44	1,116.04	.00	5,949.88	361,696.56	1.62
TOTAL	CAPITAL PROJECTS	30,609,555.69	248,399.33	4,152,038.94	7,114,998.42	23,494,557.27	23.24
TOTAL	CAPITAL OUTLAY	30,609,555.69	248,399.33	4,152,038.94	7,114,998.42	23,494,557.27	23.24
TOTAL	CAPITAL PROJECTS	30,609,555.69	248,399.33	4,152,038.94	7,114,998.42	23,494,557.27	23.24
TOTAL	CAPITAL PROJECTS	30,609,555.69	248,399.33	4,152,038.94	7,114,998.42	23,494,557.27	23.24
TOTAL	WATER CAPITAL PROJECTS	30,609,555.69	248,399.33	4,152,038.94	7,114,998.42	23,494,557.27	23.24

ACCOUNTING PERIOD: 9/24

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	1,383,938.22	1,666.30	6,658.75	284,325.00	1,099,613.22	20.54
48734	METERING	1,677,663.00	.00	.00	.00	1,677,663.00	.00
48735	COLLECTION & TRANSMISSION	1,758,593.07	46,693.94	114,062.45	408,080.14	1,350,512.93	23.20
48736	PUMPING & MONITORING	182,722.56	8,500.00	.00	24,750.77	157,971.79	13.55
48740	IT STRATEGIC PLAN	101,478.67	.00	17,780.57	17,780.57	83,698.10	17.52
48757	FACILITIES	508,911.15	1,215.80	13,200.23	26,558.55	482,352.60	5.22
TOTAL	CAPITAL PROJECTS	5,613,306.67	58,076.04	151,702.00	761,495.03	4,851,811.64	13.57
TOTAL	CAPITAL OUTLAY	5,613,306.67	58,076.04	151,702.00	761,495.03	4,851,811.64	13.57
TOTAL	CAPITAL PROJECTS	5,613,306.67	58,076.04	151,702.00	761,495.03	4,851,811.64	13.57
TOTAL	CAPITAL PROJECTS	5,613,306.67	58,076.04	151,702.00	761,495.03	4,851,811.64	13.57
TOTAL	SEWER CAPITAL PROJECTS	5,613,306.67	58,076.04	151,702.00	761,495.03	4,851,811.64	13.57

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48681	CITY LANDFILL	332,172.92	.00	.00	.00	332,172.92	.00
48684	R'HAM COUNTY LANDFILL	2,697,965.00	.00	.00	.00	2,697,965.00	.00
TOTAL	CAPITAL PROJECTS	3,030,137.92	.00	.00	.00	3,030,137.92	.00
TOTAL	CAPITAL OUTLAY	3,030,137.92	.00	.00	.00	3,030,137.92	.00
TOTAL	CAPITAL PROJECTS	3,030,137.92	.00	.00	.00	3,030,137.92	.00
TOTAL	CAPITAL PROJECTS	3,030,137.92	.00	.00	.00	3,030,137.92	.00
TOTAL	SANITATION CAP. PROJECTS	3,030,137.92	.00	.00	.00	3,030,137.92	.00

ACCOUNTING PERIOD: 9/24

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	
48748	VMRC EXTENDED RETENTION	671,500.00	.00	.00	17,000.00	654,500.00	2.53
48749	MTN VIEW DR STREAM RESTOR	1,037,494.72	.00	73,749.10	73,749.10	963,745.62	7.11
48770	BR STREAM RESTORATION	1,854,861.26	207,042.19	1,151,884.81	1,939,083.38	-84,222.12	104.54
TOTAL	CAPITAL PROJECTS	3,563,855.98	207,042.19	1,225,633.91	2,029,832.48	1,534,023.50	56.96
TOTAL	CAPITAL OUTLAY	3,563,855.98	207,042.19	1,225,633.91	2,029,832.48	1,534,023.50	56.96
TOTAL	CAPITAL PROJECTS	3,563,855.98	207,042.19	1,225,633.91	2,029,832.48	1,534,023.50	56.96
TOTAL	CAPITAL PROJECTS	3,563,855.98	207,042.19	1,225,633.91	2,029,832.48	1,534,023.50	56.96
TOTAL	STMWTR CAP PROJECTS	3,563,855.98	207,042.19	1,225,633.91	2,029,832.48	1,534,023.50	56.96

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	516,899.00	38,810.47	.00	363,513.14	153,385.86	70.33
41020	SALARIES & WAGES-O/T	.00	.00	.00	15.95	-15.95	.00
41030	PT SALARIES & WAGES-REG	31,013.00	.00	.00	865.74	30,147.26	2.79
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	1,632.00	-1,632.00	.00
41060	PTO - SEPARATION	.00	.00	.00	166.00	-166.00	.00
TOTAL	PERSONAL SERVICES	547,912.00	38,810.47	.00	366,192.83	181,719.17	66.83
42010	FICA	41,915.00	2,823.28	.00	26,764.16	15,150.84	63.85
42020	RETIREMENT - VRS	76,036.00	6,184.78	.00	54,942.60	21,093.40	72.26
42050	HEALTH INSURANCE	70,823.00	4,911.31	.00	43,554.00	27,269.00	61.50
42060	LIFE INSURANCE - VRS	6,926.00	563.38	.00	5,005.12	1,920.88	72.27
42070	DISABILITY (VLDP)	943.00	48.13	.00	439.59	503.41	46.62
42080	DENTAL INSURANCE	1,092.00	58.52	.00	505.58	586.42	46.30
42090	UNEMPLOYMENT	.00	.00	.00	142.65	-142.65	.00
42110	WORKER'S COMP.	4,118.00	.00	.00	3,310.00	808.00	80.38
TOTAL	FRINGE BENEFITS	201,853.00	14,589.40	.00	134,663.70	67,189.30	66.71
43100	PROFESSIONAL SERVICES	16,500.00	262.78	.00	12,772.77	3,727.23	77.41
43110	MEDICAL SERVICES	4,000.00	135.00	.00	1,010.00	2,990.00	25.25
43320	SERVICE CONTRACTS	4,300.00	.00	.00	2,562.42	1,737.58	59.59
43600	ADVERTISING	1,000.00	399.00	.00	399.00	601.00	39.90
43610	CONSUMER CONFIDENCE REPT.	6,000.00	.00	.00	3,321.29	2,678.71	55.35
TOTAL	PURCHASED SERVICES	31,800.00	796.78	.00	20,065.48	11,734.52	63.10
44200	C.G. - PARTS AND LABOR	4,700.00	241.67	.00	3,764.59	935.41	80.10
44310	C.G. - FUEL	3,100.00	35.71	.00	843.21	2,256.79	27.20
TOTAL	INTERNAL SERVICES	7,800.00	277.38	.00	4,607.80	3,192.20	59.07
45210	POSTAGE	400.00	8.73	.00	209.03	190.97	52.26
45220	MESSENGER SVS./PACKAGES	50.00	.00	.00	.00	50.00	.00
45305	PROPERTY/LIABILITY INS.	8,930.00	.00	.00	7,807.00	1,123.00	87.42
45410	LEASE/RENT OF EQUIPMENT	4,500.00	301.24	.00	2,650.75	1,849.25	58.91
45530	TRAINING & TRAVEL	5,000.00	.00	.00	1,127.65	3,872.35	22.55
45540	EDUCATION	3,000.00	.00	.00	249.00	2,751.00	8.30
45810	DUES & MEMBERSHIPS	6,000.00	.00	.00	5,000.00	1,000.00	83.33
45880	SDWA OPERATING FUND	48,200.00	.00	.00	49,506.00	-1,306.00	102.71
TOTAL	OTHER CHARGES	76,080.00	309.97	.00	66,549.43	9,530.57	87.47
46010	OFFICE SUPPLIES	2,000.00	115.56	.00	1,031.74	968.26	51.59
46110	UNIFORMS	600.00	.00	.00	41.04	558.96	6.84
46120	BOOKS & SUBSCRIPTIONS	200.00	.00	.00	99.99	100.01	50.00
46140	OTHER OPERATING SUPPLIES	5,000.00	10.00	.00	1,983.02	3,016.98	39.66
TOTAL	MATERIALS & SUPPLIES	7,800.00	125.56	.00	3,155.79	4,644.21	40.46
TOTAL	OTHER OPERATING EXPENSES	325,333.00	16,099.09	.00	229,042.20	96,290.80	70.40
TOTAL	ADMINISTRATION	873,245.00	54,909.56	.00	595,235.03	278,009.97	68.16
TOTAL	ADMINISTRATION	873,245.00	54,909.56	.00	595,235.03	278,009.97	68.16

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	224,852.00	15,671.22	.00	160,784.76	64,067.24	71.51
41017	STAND BY PAY	8,627.00	648.21	.00	6,407.34	2,219.66	74.27
41020	SALARIES & WAGES-O/T	1,153.00	249.69	.00	1,271.82	-118.82	110.31
41027	STANDBY & BLENDED - OT	3,074.00	188.22	.00	3,257.48	-183.48	105.97
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	1,256.51	-1,256.51	.00
TOTAL	PERSONAL SERVICES	237,706.00	16,757.34	.00	172,977.91	64,728.09	72.77
42010	FICA	18,185.00	1,184.26	.00	12,429.85	5,755.15	68.35
42020	RETIREMENT - VRS	33,076.00	2,497.33	.00	24,351.85	8,724.15	73.62
42050	HEALTH INSURANCE	39,644.00	3,129.46	.00	29,290.09	10,353.91	73.88
42060	LIFE INSURANCE - VRS	3,013.00	227.50	.00	2,218.40	794.60	73.63
42070	DISABILITY (VLDP)	1,020.00	74.91	.00	741.69	278.31	72.71
42080	DENTAL INSURANCE	546.00	32.51	.00	331.67	214.33	60.75
42110	WORKER'S COMP.	6,397.00	.00	.00	5,861.00	536.00	91.62
TOTAL	FRINGE BENEFITS	101,881.00	7,145.97	.00	75,224.55	26,656.45	73.84
43310	REPAIRS & MAINTENANCE	7,000.00	.00	.00	3,746.17	3,253.83	53.52
43320	SERVICE CONTRACTS	50,814.40	.00	14,551.25	33,322.65	17,491.75	65.58
43331	MAINT & REP.-PUMPS & MACH	9,000.00	.00	.00	.00	9,000.00	.00
43891	FEDERAL FEES	7,000.00	.00	.00	8,110.70	-1,110.70	115.87
TOTAL	PURCHASED SERVICES	73,814.40	.00	14,551.25	45,179.52	28,634.88	61.21
45110	ELECTRICITY	400,000.00	32,924.33	.00	298,094.77	101,905.23	74.52
45120	HEATING	.00	44.17	.00	367.87	-367.87	.00
45305	PROPERTY/LIABILITY INS.	28,070.00	.00	.00	24,542.00	3,528.00	87.43
45394	RETIREE H'CARE BENEFIT	310.00	.00	.00	310.00	.00	100.00
45530	TRAINING & TRAVEL	7,000.00	.00	.00	2,240.00	4,760.00	32.00
45850	FREIGHT & DRAYAGE	596.00	.00	.00	90.43	505.57	15.17
TOTAL	OTHER CHARGES	435,976.00	32,968.50	.00	325,645.07	110,330.93	74.69
46061	MATERIALS - PUMPS	8,000.00	1,995.00	.00	15,355.30	-7,355.30	191.94
46062	MATERIALS - SCADA	8,000.00	2,622.70	.00	7,687.86	312.14	96.10
46063	MATERIALS - GENERAL	12,000.00	51.19	.00	8,503.51	3,496.49	70.86
46070	REPAIR & MAINT. SUPPLIES	5,000.00	.00	.00	1,513.12	3,486.88	30.26
46080	POWERED EQUIPMENT FUELS	3,000.00	.00	.00	476.31	2,523.69	15.88
46140	OTHER OPERATING SUPPLIES	9,000.00	224.19	.00	4,619.35	4,380.65	51.33
TOTAL	MATERIALS & SUPPLIES	45,000.00	4,893.08	.00	38,155.45	6,844.55	84.79
TOTAL	OTHER OPERATING EXPENSES	656,671.40	45,007.55	14,551.25	484,204.59	172,466.81	73.74
TOTAL	PUMPING, STORAGE & MONITOR	894,377.40	61,764.89	14,551.25	657,182.50	237,194.90	73.48
TOTAL	PUMPING, STORAGE & MONITOR	894,377.40	61,764.89	14,551.25	657,182.50	237,194.90	73.48

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	584,111.00	41,559.28	.00	382,029.83	202,081.17	65.40
41017	STAND BY PAY	12,940.00	985.09	.00	8,827.90	4,112.10	68.22
41020	SALARIES & WAGES-O/T	8,816.00	775.62	.00	5,081.13	3,734.87	57.64
41027	STANDBY & BLENDED - OT	23,508.00	1,132.13	.00	20,583.02	2,924.98	87.56
41030	PT SALARIES & WAGES-REG	3,271.00	.00	.00	.00	3,271.00	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	2,158.46	-2,158.46	.00
41060	PTO - SEPARATION	.00	.00	.00	606.18	-606.18	.00
TOTAL	PERSONAL SERVICES	632,646.00	44,452.12	.00	419,286.52	213,359.48	66.28
42010	FICA	48,397.00	3,220.13	.00	30,204.00	18,193.00	62.41
42020	RETIREMENT - VRS	85,923.00	6,622.83	.00	57,718.96	28,204.04	67.18
42050	HEALTH INSURANCE	110,136.00	6,496.46	.00	64,754.82	45,381.18	58.80
42060	LIFE INSURANCE - VRS	7,827.00	603.30	.00	5,258.23	2,568.77	67.18
42070	DISABILITY (VLDP)	1,566.00	114.94	.00	966.72	599.28	61.73
42080	DENTAL INSURANCE	1,716.00	78.08	.00	702.49	1,013.51	40.94
42110	WORKER'S COMP.	13,680.00	.00	.00	13,616.00	64.00	99.53
TOTAL	FRINGE BENEFITS	269,245.00	17,135.74	.00	173,221.22	96,023.78	64.34
43100	PROFESSIONAL SERVICES	4,000.00	.00	.00	945.75	3,054.25	23.64
43310	REPAIRS & MAINTENANCE	4,000.00	3,840.00	.00	6,540.00	-2,540.00	163.50
43890	STATE FEES AND PERMITS	750.00	.00	.00	500.00	250.00	66.67
TOTAL	PURCHASED SERVICES	8,750.00	3,840.00	.00	7,985.75	764.25	91.27
44314	INVENTORY ADJ - UTILITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	INTERNAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
45305	PROPERTY/LIABILITY INS.	11,380.00	.00	.00	9,950.00	1,430.00	87.43
45410	LEASE/RENT OF EQUIPMENT	37,253.70	560.03	8,917.89	14,079.16	23,174.54	37.79
45530	TRAINING & TRAVEL	4,800.00	3,207.25	.00	6,334.79	-1,534.79	131.97
45850	FREIGHT & DRAYAGE	1,000.00	.00	.00	26.73	973.27	2.67
TOTAL	OTHER CHARGES	54,433.70	3,767.28	8,917.89	30,390.68	24,043.02	55.83
46070	REPAIR & MAINT. SUPPLIES	8,000.00	170.51	.00	6,362.47	1,637.53	79.53
46073	MAINT&REP SUPP-PAVE.ASST.	2,000.00	.00	.00	.00	2,000.00	.00
46074	MAINT&REP SUPP-MAINS	120,000.00	3,237.46	.00	84,608.31	35,391.69	70.51
46140	OTHER OPERATING SUPPLIES	11,000.00	287.53	.00	5,316.99	5,683.01	48.34
TOTAL	MATERIALS & SUPPLIES	141,000.00	3,695.50	.00	96,287.77	44,712.23	68.29
TOTAL	OTHER OPERATING EXPENSES	474,428.70	28,438.52	8,917.89	307,885.42	166,543.28	64.90
TOTAL	TRANSMISSION-DISTRIBUTION	1,107,074.70	72,890.64	8,917.89	727,171.94	379,902.76	65.68
TOTAL	TRANSMISSION-DISTRIBUTION	1,107,074.70	72,890.64	8,917.89	727,171.94	379,902.76	65.68

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	346,893.00	26,740.80	.00	255,008.59	91,884.41	73.51
41020	SALARIES & WAGES-O/T	.00	.00	.00	44.55	-44.55	.00
41030	PT SALARIES & WAGES-REG	8,632.00	1,279.76	.00	15,592.60	-6,960.60	180.64
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	2,497.67	-2,497.67	.00
41060	PTO - SEPARATION	.00	.00	.00	252.35	-252.35	.00
TOTAL	PERSONAL SERVICES	355,525.00	28,020.56	.00	273,395.76	82,129.24	76.90
42010	FICA	27,198.00	1,996.66	.00	19,543.28	7,654.72	71.86
42020	RETIREMENT - VRS	51,029.00	4,261.34	.00	38,607.03	12,421.97	75.66
42050	HEALTH INSURANCE	64,959.00	4,197.18	.00	40,923.48	24,035.52	63.00
42060	LIFE INSURANCE - VRS	4,649.00	388.17	.00	3,516.95	1,132.05	75.65
42070	DISABILITY (VLDP)	1,143.00	88.50	.00	805.69	337.31	70.49
42080	DENTAL INSURANCE	1,092.00	52.09	.00	494.35	597.65	45.27
42110	WORKER'S COMP.	2,174.00	.00	.00	3,277.00	-1,103.00	150.74
TOTAL	FRINGE BENEFITS	152,244.00	10,983.94	.00	107,167.78	45,076.22	70.39
43310	REPAIRS & MAINTENANCE	200.00	.00	.00	.00	200.00	.00
43320	SERVICE CONTRACTS	750.00	.00	.00	.00	750.00	.00
43601	CONTRACT PRINTING/MAILING	90,000.00	5,599.41	.00	43,961.91	46,038.09	48.85
43885	COURT COSTS	1,750.00	125.08	.00	456.79	1,293.21	26.10
TOTAL	PURCHASED SERVICES	92,700.00	5,724.49	.00	44,418.70	48,281.30	47.92
45210	POSTAGE	2,500.00	.00	.00	.00	2,500.00	.00
45305	PROPERTY/LIABILITY INS.	6,180.00	.00	.00	5,403.00	777.00	87.43
45410	LEASE/RENT OF EQUIPMENT	4,500.00	.00	.00	677.88	3,822.12	15.06
45530	TRAINING & TRAVEL	1,500.00	.00	.00	396.00	1,104.00	26.40
45540	EDUCATION	500.00	.00	.00	.00	500.00	.00
45806	CASH SHORTAGES	200.00	.00	.00	.00	200.00	.00
TOTAL	OTHER CHARGES	15,380.00	.00	.00	6,476.88	8,903.12	42.11
46010	OFFICE SUPPLIES	2,000.00	61.41	.00	258.32	1,741.68	12.92
46110	UNIFORMS	1,350.00	.00	.00	.00	1,350.00	.00
46140	OTHER OPERATING SUPPLIES	930.00	.00	.00	.00	930.00	.00
TOTAL	MATERIALS & SUPPLIES	4,280.00	61.41	.00	258.32	4,021.68	6.04
TOTAL	OTHER OPERATING EXPENSES	264,604.00	16,769.84	.00	158,321.68	106,282.32	59.83
TOTAL	UTILITY BILLING-WATER	620,129.00	44,790.40	.00	431,717.44	188,411.56	69.62
TOTAL	UTILITY BILLING-WATER	620,129.00	44,790.40	.00	431,717.44	188,411.56	69.62

ACCOUNTING PERIOD: 9/24

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	12,450.00	.00	.00	12,450.00	.00	100.00
43860	ROCKINGHAM COUNTY	24,500.00	.00	.00	9,094.83	15,405.17	37.12
TOTAL	PURCHASED SERVICES	36,950.00	.00	.00	21,544.83	15,405.17	58.31
45355	INSURANCE DEDUCTIBLE	20,000.00	.00	.00	.00	20,000.00	.00
45881	WATER PURCH FROM OTHERS	500.00	4.50	.00	506.27	-6.27	101.25
TOTAL	OTHER CHARGES	20,500.00	4.50	.00	506.27	19,993.73	2.47
TOTAL	OTHER OPERATING EXPENSES	57,450.00	4.50	.00	22,051.10	35,398.90	38.38
48310	DEPRECIATION	1,831,800.00	152,650.00	.00	1,373,850.00	457,950.00	75.00
TOTAL	DEPRECIATION	1,831,800.00	152,650.00	.00	1,373,850.00	457,950.00	75.00
TOTAL	CAPITAL OUTLAY	1,831,800.00	152,650.00	.00	1,373,850.00	457,950.00	75.00
49215	PROP. TAX-PUBLIC UTILITY	650,100.00	54,175.00	.00	487,575.00	162,525.00	75.00
TOTAL	FUND TRANSFERS	650,100.00	54,175.00	.00	487,575.00	162,525.00	75.00
49311	RES FOR PAY ADJUSTMENTS	109,550.00	.00	.00	.00	109,550.00	.00
TOTAL	RESERVES	109,550.00	.00	.00	.00	109,550.00	.00
TOTAL	OTHER USES OF FUNDS	759,650.00	54,175.00	.00	487,575.00	272,075.00	64.18
TOTAL	MISCELLANEOUS	2,648,900.00	206,829.50	.00	1,883,476.10	765,423.90	71.10
TOTAL	MISCELLANEOUS	2,648,900.00	206,829.50	.00	1,883,476.10	765,423.90	71.10

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	812,430.00	61,526.15	.00	595,655.18	216,774.82	73.32
41020	SALARIES & WAGES-O/T	71,761.00	5,922.63	.00	56,683.96	15,077.04	78.99
41030	PT SALARIES & WAGES-REG	22,595.00	.00	.00	.00	22,595.00	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	2,574.40	-2,574.40	.00
41054	PTO - PAYOUT	.00	.00	.00	2,806.40	-2,806.40	.00
TOTAL	PERSONAL SERVICES	906,786.00	67,448.78	.00	657,719.94	249,066.06	72.53
42010	FICA	69,372.00	4,747.29	.00	46,910.94	22,461.06	67.62
42020	RETIREMENT - VRS	119,507.00	9,738.24	.00	87,410.60	32,096.40	73.14
42050	HEALTH INSURANCE	107,053.00	9,123.27	.00	84,082.33	22,970.67	78.54
42060	LIFE INSURANCE - VRS	10,886.00	887.10	.00	7,962.62	2,923.38	73.15
42070	DISABILITY (VLDP)	882.00	84.32	.00	758.88	123.12	86.04
42080	DENTAL INSURANCE	1,716.00	130.00	.00	1,170.00	546.00	68.18
42110	WORKER'S COMP.	13,162.00	.00	.00	21,216.00	-8,054.00	161.19
TOTAL	FRINGE BENEFITS	322,578.00	24,710.22	.00	249,511.37	73,066.63	77.35
43153	LABORATORY TESTING	30,500.00	5,759.23	.00	17,794.34	12,705.66	58.34
43310	REPAIRS & MAINTENANCE	5,800.00	.00	.00	855.31	4,944.69	14.75
43890	STATE FEES AND PERMITS	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	PURCHASED SERVICES	37,800.00	5,759.23	.00	18,649.65	19,150.35	49.34
44200	C.G. - PARTS AND LABOR	6,900.00	341.67	.00	3,981.03	2,918.97	57.70
44310	C.G. - FUEL	5,500.00	232.84	.00	3,733.44	1,766.56	67.88
TOTAL	INTERNAL SERVICES	12,400.00	574.51	.00	7,714.47	4,685.53	62.21
45110	ELECTRICITY	34,500.00	.00	.00	18,947.45	15,552.55	54.92
45120	HEATING	6,000.00	.00	.00	1,007.22	4,992.78	16.79
45305	PROPERTY/LIABILITY INS.	23,260.00	.00	.00	20,336.00	2,924.00	87.43
45530	TRAINING & TRAVEL	4,000.00	499.99	.00	3,018.73	981.27	75.47
45810	DUES & MEMBERSHIPS	1,200.00	.00	.00	304.00	896.00	25.33
TOTAL	OTHER CHARGES	68,960.00	499.99	.00	43,613.40	25,346.60	63.24
46010	OFFICE SUPPLIES	1,600.00	139.48	.00	747.70	852.30	46.73
46070	REPAIR & MAINT. SUPPLIES	11,250.00	179.36	.00	3,196.39	8,053.61	28.41
46080	POWERED EQUIPMENT FUELS	600.00	.00	.00	.00	600.00	.00
46090	POWERED EQUIPMENT SUPPLY	1,000.00	.00	.00	17.55	982.45	1.76
46110	UNIFORMS	4,400.00	.00	.00	1,711.65	2,688.35	38.90
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	213.20	286.80	42.64
46140	OTHER OPERATING SUPPLIES	10,834.00	125.72	.00	8,203.76	2,630.24	75.72
46170	EMS/MEDICAL SUPPLIES	300.00	92.27	.00	995.83	-695.83	331.94
46180	CHEMICALS	295,000.00	27,847.35	.00	226,212.19	68,787.81	76.68
TOTAL	MATERIALS & SUPPLIES	325,484.00	28,384.18	.00	241,298.27	84,185.73	74.14
TOTAL	OTHER OPERATING EXPENSES	767,222.00	59,928.13	.00	560,787.16	206,434.84	73.09
TOTAL	PURIFICATION	1,674,008.00	127,376.91	.00	1,218,507.10	455,500.90	72.79
TOTAL	PURIFICATION	1,674,008.00	127,376.91	.00	1,218,507.10	455,500.90	72.79

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE		YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD	
48111	MACHINERY & EQUIPMENT	5,000.00	.00	.00	13,211.84	-8,211.84	264.24	
48151	MOTOR VEHICLES & EQUIP.	12,227.62	.00	.00	11,438.60	789.02	93.55	
48221	FURNITURE & FIXTURES	5,000.00	.00	.00	148.18	4,851.82	2.96	
48271	EDP EQUIPMENT	15,000.00	.00	.00	4,215.13	10,784.87	28.10	
48273	SOFTWARE	39,000.00	.00	.00	.00	39,000.00	.00	
48298	INSTALL SER. LINES (CITY)	90,000.00	5,817.94	.00	50,914.12	39,085.88	56.57	
TOTAL	CAPITAL OUTLAY	166,227.62	5,817.94	.00	79,927.87	86,299.75	48.08	
TOTAL	CAPITAL OUTLAY	166,227.62	5,817.94	.00	79,927.87	86,299.75	48.08	
TOTAL	CAPITAL OUTLAY	166,227.62	5,817.94	.00	79,927.87	86,299.75	48.08	

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE		YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD	
49150	BANK HANDLING CHARGES	300.00	.00	.00	190.00	110.00	63.33	
TOTAL	INTEREST & FISCAL CHARGES	300.00	.00	.00	190.00	110.00	63.33	
49410	G.O. SERIES 2009 (VRA)	37,867.00	.00	.00	37,866.66	.34	100.00	
49427	G.O. SERIES 2021A	1,395,000.00	.00	.00	1,395,000.00	.00	100.00	
TOTAL	PRINCIPAL	1,432,867.00	.00	.00	1,432,866.66	.34	100.00	
49527	G.O. SERIES 2021A	1,229,619.00	.00	.00	1,229,618.76	.24	100.00	
TOTAL	INTEREST & FISCAL CHARGES	1,229,619.00	.00	.00	1,229,618.76	.24	100.00	
TOTAL	DEBT SERVICE	2,662,786.00	.00	.00	2,662,675.42	110.58	100.00	
TOTAL	OTHER USES OF FUNDS	2,662,786.00	.00	.00	2,662,675.42	110.58	100.00	
TOTAL	DEBT SERVICE	2,662,786.00	.00	.00	2,662,675.42	110.58	100.00	
TOTAL	DEBT SERVICE	2,662,786.00	.00	.00	2,662,675.42	110.58	100.00	

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
49210	TR TO GENERAL FUND	923,400.00	76,950.00	.00	692,550.00	230,850.00	75.00
49216	TR TO WATER CAP PROJ	1,606,627.00	.00	.00	1,606,627.00	.00	100.00
49260	TR TO CENTRAL STORES FUND	175,238.00	14,603.17	.00	131,428.49	43,809.51	75.00
TOTAL	FUND TRANSFERS	2,705,265.00	91,553.17	.00	2,430,605.49	274,659.51	89.85
TOTAL	OTHER USES OF FUNDS	2,705,265.00	91,553.17	.00	2,430,605.49	274,659.51	89.85
TOTAL	TRANSFERS	2,705,265.00	91,553.17	.00	2,430,605.49	274,659.51	89.85
TOTAL	TRANSFERS	2,705,265.00	91,553.17	.00	2,430,605.49	274,659.51	89.85
TOTAL	WATER FUND	13,352,012.72	665,933.01	23,469.14	10,686,498.89	2,665,513.83	80.04

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	516,899.00	38,810.39	.00	363,512.63	153,386.37	70.33
41020	SALARIES & WAGES-O/T	.00	.00	.00	15.95	-15.95	.00
41030	PT SALARIES & WAGES-REG	31,013.00	.00	.00	865.74	30,147.26	2.79
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	1,631.98	-1,631.98	.00
41060	PTO - SEPARATION	.00	.00	.00	165.99	-165.99	.00
TOTAL	PERSONAL SERVICES	547,912.00	38,810.39	.00	366,192.29	181,719.71	66.83
42010	FICA	41,915.00	2,823.14	.00	26,762.79	15,152.21	63.85
42020	RETIREMENT - VRS	76,036.00	6,184.74	.00	54,941.74	21,094.26	72.26
42050	HEALTH INSURANCE	70,823.00	4,911.24	.00	43,553.01	27,269.99	61.50
42060	LIFE INSURANCE - VRS	6,926.00	563.42	.00	5,004.83	1,921.17	72.26
42070	DISABILITY (VLDP)	943.00	48.09	.00	439.23	503.77	46.58
42080	DENTAL INSURANCE	1,092.00	58.48	.00	504.98	587.02	46.24
42090	UNEMPLOYMENT	.00	.00	.00	142.64	-142.64	.00
42110	WORKER'S COMP.	4,118.00	.00	.00	3,310.00	808.00	80.38
TOTAL	FRINGE BENEFITS	201,853.00	14,589.11	.00	134,659.22	67,193.78	66.71
43310	REPAIRS & MAINTENANCE	20,000.00	340.00	.00	8,204.64	11,795.36	41.02
43320	SERVICE CONTRACTS	47,200.00	2,750.00	11,000.00	50,727.93	-3,527.93	107.47
TOTAL	PURCHASED SERVICES	67,200.00	3,090.00	11,000.00	58,932.57	8,267.43	87.70
44200	C.G. - PARTS AND LABOR	5,600.00	358.33	.00	3,277.69	2,322.31	58.53
44310	C.G. - FUEL	1,600.00	51.19	.00	737.33	862.67	46.08
TOTAL	INTERNAL SERVICES	7,200.00	409.52	.00	4,015.02	3,184.98	55.76
45110	ELECTRICITY	20,000.00	3,469.60	.00	16,577.83	3,422.17	82.89
45120	HEATING	3,000.00	521.23	.00	2,849.17	150.83	94.97
45130	WATER & SEWER	3,600.00	315.32	.00	2,844.88	755.12	79.02
45230	TELECOMMUNICATIONS	35,000.00	2,725.08	.00	26,448.36	8,551.64	75.57
45260	MISS UTILITY TRANSMISSION	14,500.00	833.67	.00	5,852.26	8,647.74	40.36
45305	PROPERTY/LIABILITY INS.	14,070.00	.00	.00	12,301.00	1,769.00	87.43
45530	TRAINING & TRAVEL	7,000.00	789.61	.00	5,730.29	1,269.71	81.86
45810	DUES & MEMBERSHIPS	500.00	252.00	.00	581.00	-81.00	116.20
TOTAL	OTHER CHARGES	97,670.00	8,906.51	.00	73,184.79	24,485.21	74.93
46010	OFFICE SUPPLIES	1,000.00	.00	.00	156.59	843.41	15.66
46050	JANITORIAL SUPPLIES	2,000.00	15.15	.00	1,054.07	945.93	52.70
46070	REPAIR & MAINT. SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
46090	POWERED EQUIPMENT SUPPLY	1,000.00	.00	.00	411.20	588.80	41.12
46110	UNIFORMS	2,000.00	292.34	.00	990.14	1,009.86	49.51
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	1,182.31	-682.31	236.46
46140	OTHER OPERATING SUPPLIES	1,000.00	.00	.00	1,321.03	-321.03	132.10
TOTAL	MATERIALS & SUPPLIES	8,500.00	307.49	.00	5,115.34	3,384.66	60.18
TOTAL	OTHER OPERATING EXPENSES	382,423.00	27,302.63	11,000.00	275,906.94	106,516.06	72.15
TOTAL	ADMINISTRATION	930,335.00	66,113.02	11,000.00	642,099.23	288,235.77	69.02
TOTAL	ADMINISTRATION	930,335.00	66,113.02	11,000.00	642,099.23	288,235.77	69.02

ACCOUNTING PERIOD: 9/24

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	3,700,000.00	296,544.20	.00	2,688,953.63	1,011,046.37	72.67
43841	HRRSA - PRETREATMENT	55,000.00	.00	.00	3,675.54	51,324.46	6.68
43842	HRRSA - CAPITAL OUTLAY	155,000.00	12,344.20	.00	111,932.67	43,067.33	72.21
43844	HRRSA - CONSTRUCTION	950,000.00	76,611.34	.00	694,683.40	255,316.60	73.12
TOTAL	PURCHASED SERVICES	4,860,000.00	385,499.74	.00	3,499,245.24	1,360,754.76	72.00
TOTAL	OTHER OPERATING EXPENSES	4,860,000.00	385,499.74	.00	3,499,245.24	1,360,754.76	72.00
TOTAL	TREATMENT & DISPOSAL	4,860,000.00	385,499.74	.00	3,499,245.24	1,360,754.76	72.00
TOTAL	TREATMENT & DISPOSAL	4,860,000.00	385,499.74	.00	3,499,245.24	1,360,754.76	72.00

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	584,111.00	41,559.17	.00	382,028.96	202,082.04	65.40
41017	STAND BY PAY	12,940.00	985.06	.00	8,827.41	4,112.59	68.22
41020	SALARIES & WAGES-O/T	8,816.00	775.60	.00	5,080.77	3,735.23	57.63
41027	STANDBY & BLENDED - OT	23,508.00	1,132.09	.00	20,582.75	2,925.25	87.56
41030	PT SALARIES & WAGES-REG	3,271.00	.00	.00	.00	3,271.00	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	2,158.46	-2,158.46	.00
41060	PTO - SEPARATION	.00	.00	.00	606.16	-606.16	.00
TOTAL	PERSONAL SERVICES	632,646.00	44,451.92	.00	419,284.51	213,361.49	66.27
42010	FICA	48,397.00	3,220.03	.00	30,202.92	18,194.08	62.41
42020	RETIREMENT - VRS	85,923.00	6,622.77	.00	57,717.60	28,205.40	67.17
42050	HEALTH INSURANCE	110,136.00	6,496.41	.00	64,754.01	45,381.99	58.79
42060	LIFE INSURANCE - VRS	7,827.00	603.32	.00	5,257.45	2,569.55	67.17
42070	DISABILITY (VLDP)	1,566.00	114.98	.00	966.54	599.46	61.72
42080	DENTAL INSURANCE	1,716.00	77.92	.00	701.51	1,014.49	40.88
42110	WORKER'S COMP.	13,680.00	.00	.00	13,616.00	64.00	99.53
TOTAL	FRINGE BENEFITS	269,245.00	17,135.43	.00	173,216.03	96,028.97	64.33
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	156,400.00	28,261.64	.00	139,226.48	17,173.52	89.02
44310	C.G. - FUEL	65,200.00	5,147.15	.00	55,077.76	10,122.24	84.48
44314	INVENTORY ADJ - UTILITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	INTERNAL SERVICES	222,600.00	33,408.79	.00	194,304.24	28,295.76	87.29
45136	LANDFILL/STEAM PLANT	500.00	.00	.00	27.00	473.00	5.40
45305	PROPERTY/LIABILITY INS.	38,680.00	.00	.00	33,818.00	4,862.00	87.43
45410	LEASE/RENT OF EQUIPMENT	4,000.00	.00	.00	620.18	3,379.82	15.50
45850	FREIGHT & DRAYAGE	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	OTHER CHARGES	44,180.00	.00	.00	34,465.18	9,714.82	78.01
46070	REPAIR & MAINT. SUPPLIES	13,000.00	181.59	.00	3,055.23	9,944.77	23.50
46074	MAINT&REP SUPP-MAINS	22,000.00	1,810.01	.00	22,163.91	-163.91	100.75
46090	POWERED EQUIPMENT SUPPLY	3,000.00	30,465.02	14,720.68	50,190.46	-47,190.46	1673.02
46110	UNIFORMS	8,800.00	299.68	.00	4,358.41	4,441.59	49.53
46140	OTHER OPERATING SUPPLIES	10,000.00	471.10	.00	4,580.37	5,419.63	45.80
46145	SAFETY MATERIALS	7,500.00	216.07	.00	3,448.08	4,051.92	45.97
46170	EMS/MEDICAL SUPPLIES	500.00	54.11	.00	455.02	44.98	91.00
TOTAL	MATERIALS & SUPPLIES	64,800.00	33,497.58	14,720.68	88,251.48	-23,451.48	136.19
TOTAL	OTHER OPERATING EXPENSES	602,575.00	84,041.80	14,720.68	490,236.93	112,338.07	81.36
TOTAL	COLLECTION & TRANSMISSION	1,235,221.00	128,493.72	14,720.68	909,521.44	325,699.56	73.63
TOTAL	COLLECTION & TRANSMISSION	1,235,221.00	128,493.72	14,720.68	909,521.44	325,699.56	73.63

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
43120	ACCOUNTING & AUDITING	12,450.00	.00	.00	12,450.00	.00	100.00
TOTAL	PURCHASED SERVICES	12,450.00	.00	.00	12,450.00	.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	32,450.00	.00	.00	12,450.00	20,000.00	38.37
48310	DEPRECIATION	1,155,300.00	96,275.00	.00	866,475.00	288,825.00	75.00
TOTAL	DEPRECIATION	1,155,300.00	96,275.00	.00	866,475.00	288,825.00	75.00
TOTAL	CAPITAL OUTLAY	1,155,300.00	96,275.00	.00	866,475.00	288,825.00	75.00
49215	PROP. TAX-PUBLIC UTILITY	454,500.00	37,875.00	.00	340,875.00	113,625.00	75.00
TOTAL	FUND TRANSFERS	454,500.00	37,875.00	.00	340,875.00	113,625.00	75.00
49311	RES FOR PAY ADJUSTMENTS	156,800.00	.00	.00	.00	156,800.00	.00
TOTAL	RESERVES	156,800.00	.00	.00	.00	156,800.00	.00
TOTAL	OTHER USES OF FUNDS	611,300.00	37,875.00	.00	340,875.00	270,425.00	55.76
TOTAL	MISCELLANEOUS	1,799,050.00	134,150.00	.00	1,219,800.00	579,250.00	67.80
TOTAL	MISCELLANEOUS	1,799,050.00	134,150.00	.00	1,219,800.00	579,250.00	67.80

ACCOUNTING PERIOD: 9/24

FUND - 2012 - SEWER FUND
FUNCTION - 4020 - SEWER FUND
DEPT - 452061 - UTILITY BILLING-SEWER

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	346,893.00	26,740.84	.00	255,008.26	91,884.74	73.51
41020	SALARIES & WAGES-O/T	.00	.00	.00	44.55	-44.55	.00
41030	PT SALARIES & WAGES-REG	8,632.00	1,279.73	.00	15,592.38	-6,960.38	180.63
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	2,497.68	-2,497.68	.00
41060	PTO - SEPARATION	.00	.00	.00	252.34	-252.34	.00
TOTAL	PERSONAL SERVICES	355,525.00	28,020.57	.00	273,395.21	82,129.79	76.90
42010	FICA	27,198.00	1,996.56	.00	19,542.42	7,655.58	71.85
42020	RETIREMENT - VRS	51,029.00	4,261.36	.00	38,606.45	12,422.55	75.66
42050	HEALTH INSURANCE	64,959.00	4,197.14	.00	40,922.76	24,036.24	63.00
42060	LIFE INSURANCE - VRS	4,649.00	388.21	.00	3,516.81	1,132.19	75.65
42070	DISABILITY (VLDP)	1,143.00	88.46	.00	805.27	337.73	70.45
42080	DENTAL INSURANCE	1,092.00	51.91	.00	493.65	598.35	45.21
42110	WORKER'S COMP.	2,174.00	.00	.00	3,277.00	-1,103.00	150.74
TOTAL	FRINGE BENEFITS	152,244.00	10,983.64	.00	107,164.36	45,079.64	70.39
43320	SERVICE CONTRACTS	3,760.00	2,437.43	.00	5,569.86	-1,809.86	148.13
43382	H2O LOSS MGT-METER TEST	70,000.00	.00	.00	.00	70,000.00	.00
TOTAL	PURCHASED SERVICES	73,760.00	2,437.43	.00	5,569.86	68,190.14	7.55
44200	C.G. - PARTS AND LABOR	13,300.00	1,678.78	.00	19,034.11	-5,734.11	143.11
44310	C.G. - FUEL	8,900.00	594.89	.00	7,258.82	1,641.18	81.56
TOTAL	INTERNAL SERVICES	22,200.00	2,273.67	.00	26,292.93	-4,092.93	118.44
45210	POSTAGE	200.00	.00	.00	.00	200.00	.00
45305	PROPERTY/LIABILITY INS.	7,080.00	.00	.00	6,190.00	890.00	87.43
45394	RETIREE H'CARE BENEFIT	7,560.00	630.00	.00	5,670.00	1,890.00	75.00
45530	TRAINING & TRAVEL	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	OTHER CHARGES	16,840.00	630.00	.00	11,860.00	4,980.00	70.43
46070	REPAIR & MAINT. SUPPLIES	55,000.00	4,188.79	.00	45,677.67	9,322.33	83.05
46072	MAINT&REP SUPP-METER REPL	10,000.00	105.90	.00	500.77	9,499.23	5.01
46110	UNIFORMS	2,000.00	87.50	.00	729.55	1,270.45	36.48
46140	OTHER OPERATING SUPPLIES	4,000.00	2,491.37	.00	2,919.91	1,080.09	73.00
46145	SAFETY MATERIALS	500.00	.00	.00	34.58	465.42	6.92
TOTAL	MATERIALS & SUPPLIES	71,500.00	6,873.56	.00	49,862.48	21,637.52	69.74
TOTAL	OTHER OPERATING EXPENSES	336,544.00	23,198.30	.00	200,749.63	135,794.37	59.65
TOTAL	UTILITY BILLING-SEWER	692,069.00	51,218.87	.00	474,144.84	217,924.16	68.51
TOTAL	UTILITY BILLING-SEWER	692,069.00	51,218.87	.00	474,144.84	217,924.16	68.51

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	223,749.00	15,671.24	.00	160,784.96	62,964.04	71.86
41017	STAND BY PAY	8,627.00	648.22	.00	6,407.76	2,219.24	74.28
41020	SALARIES & WAGES-O/T	1,153.00	249.70	.00	1,271.83	-118.83	110.31
41027	STANDBY & BLENDED - OT	3,074.00	188.22	.00	3,257.55	-183.55	105.97
41050	ANNUAL LEAVE - SEPARATION	1,000.00	.00	.00	.00	1,000.00	.00
41051	SICK LEAVE - SEPARATION	1,000.00	.00	.00	.00	1,000.00	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	1,256.52	-1,256.52	.00
TOTAL	PERSONAL SERVICES	238,603.00	16,757.38	.00	172,978.62	65,624.38	72.50
42010	FICA	18,253.00	1,184.31	.00	12,429.53	5,823.47	68.10
42020	RETIREMENT - VRS	32,913.00	2,497.35	.00	24,351.09	8,561.91	73.99
42050	HEALTH INSURANCE	36,998.00	3,129.38	.00	29,289.47	7,708.53	79.17
42060	LIFE INSURANCE - VRS	2,999.00	227.48	.00	2,218.14	780.86	73.96
42070	DISABILITY (VLDP)	1,014.00	74.87	.00	741.39	272.61	73.12
42080	DENTAL INSURANCE	546.00	32.49	.00	331.33	214.67	60.68
42110	WORKER'S COMP.	13,162.00	.00	.00	5,861.00	7,301.00	44.53
TOTAL	FRINGE BENEFITS	105,885.00	7,145.88	.00	75,221.95	30,663.05	71.04
43320	SERVICE CONTRACTS	11,085.60	.00	4,863.75	6,846.35	4,239.25	61.76
43331	MAINT & REP.-PUMPS & MACH	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	PURCHASED SERVICES	13,085.60	.00	4,863.75	6,846.35	6,239.25	52.32
44200	C.G. - PARTS AND LABOR	20,700.00	1,108.33	.00	13,362.72	7,337.28	64.55
44310	C.G. - FUEL	17,000.00	1,357.36	.00	14,186.30	2,813.70	83.45
TOTAL	INTERNAL SERVICES	37,700.00	2,465.69	.00	27,549.02	10,150.98	73.07
45110	ELECTRICITY	16,000.00	1,289.77	.00	9,410.01	6,589.99	58.81
45130	WATER & SEWER	650.00	95.99	.00	866.66	-216.66	133.33
45305	PROPERTY/LIABILITY INS.	11,360.00	.00	.00	9,932.00	1,428.00	87.43
45850	FREIGHT & DRAYAGE	100.00	.00	.00	.00	100.00	.00
TOTAL	OTHER CHARGES	28,110.00	1,385.76	.00	20,208.67	7,901.33	71.89
46061	MATERIALS - PUMPS	5,000.00	.00	.00	8,209.19	-3,209.19	164.18
46062	MATERIALS - SCADA	4,500.00	.00	.00	.00	4,500.00	.00
46063	MATERIALS - GENERAL	5,000.00	162.49	.00	3,752.59	1,247.41	75.05
46070	REPAIR & MAINT. SUPPLIES	.00	.00	.00	126.28	-126.28	.00
46080	POWERED EQUIPMENT FUELS	1,500.00	.00	.00	321.14	1,178.86	21.41
46110	UNIFORMS	2,000.00	144.95	.00	2,370.87	-370.87	118.54
46140	OTHER OPERATING SUPPLIES	.00	.00	.00	248.45	-248.45	.00
TOTAL	MATERIALS & SUPPLIES	18,000.00	307.44	.00	15,028.52	2,971.48	83.49
TOTAL	OTHER OPERATING EXPENSES	202,780.60	11,304.77	4,863.75	144,854.51	57,926.09	71.43
TOTAL	PUMPING & MONITORING	441,383.60	28,062.15	4,863.75	317,833.13	123,550.47	72.01
TOTAL	PUMPING & MONITORING	441,383.60	28,062.15	4,863.75	317,833.13	123,550.47	72.01

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48111	MACHINERY & EQUIPMENT	25,000.00	.00	.00	4,250.00	20,750.00	17.00
48151	MOTOR VEHICLES & EQUIP.	484,992.79	.00	146,877.00	426,094.83	58,897.96	87.86
48161	CONST. VEHICLES & EQUIP.	397,743.00	.00	.00	317,470.00	80,273.00	79.82
48221	FURNITURE & FIXTURES	3,000.00	.00	.00	334.99	2,665.01	11.17
48271	EDP EQUIPMENT	15,000.00	5,491.95	2,904.50	14,055.56	944.44	93.70
48273	SOFTWARE	39,000.00	.00	.00	.00	39,000.00	.00
48298	INSTALL SER. LINES (CITY)	10,000.00	821.92	.00	4,443.24	5,556.76	44.43
TOTAL	CAPITAL OUTLAY	974,735.79	6,313.87	149,781.50	766,648.62	208,087.17	78.65
TOTAL	CAPITAL OUTLAY	974,735.79	6,313.87	149,781.50	766,648.62	208,087.17	78.65
TOTAL	CAPITAL OUTLAY	974,735.79	6,313.87	149,781.50	766,648.62	208,087.17	78.65

ACCOUNTING PERIOD: 9/24

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	BALANCE	BUD
47060	HRRSA - DEBT SERVICE	2,700,000.00	223,920.26	.00	2,019,678.10	680,321.90	74.80
TOTAL	PMT. TO JOINT OPERATIONS	2,700,000.00	223,920.26	.00	2,019,678.10	680,321.90	74.80
TOTAL	OTHER OPERATING EXPENSES	2,700,000.00	223,920.26	.00	2,019,678.10	680,321.90	74.80
TOTAL	DEBT SERVICE	2,700,000.00	223,920.26	.00	2,019,678.10	680,321.90	74.80
TOTAL	DEBT SERVICE	2,700,000.00	223,920.26	.00	2,019,678.10	680,321.90	74.80

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
49210	TR TO GENERAL FUND	923,400.00	76,950.00	.00	692,550.00	230,850.00	75.00
49244	TR TO SEWER CAP PROJ	1,073,666.00	.00	.00	1,073,666.00	.00	100.00
49260	TR TO CENTRAL STORES FUND	58,413.00	4,867.75	.00	43,809.75	14,603.25	75.00
TOTAL	FUND TRANSFERS	2,055,479.00	81,817.75	.00	1,810,025.75	245,453.25	88.06
TOTAL	OTHER USES OF FUNDS	2,055,479.00	81,817.75	.00	1,810,025.75	245,453.25	88.06
TOTAL	TRANSFERS	2,055,479.00	81,817.75	.00	1,810,025.75	245,453.25	88.06
TOTAL	TRANSFERS	2,055,479.00	81,817.75	.00	1,810,025.75	245,453.25	88.06
TOTAL	SEWER FUND	15,688,273.39	1,105,589.38	180,365.93	11,658,996.35	4,029,277.04	74.32

ACCOUNTING PERIOD: 9/24

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	1,408,206.00	104,752.80	.00	997,970.22	410,235.78	70.87
41020	SALARIES & WAGES-O/T	280,450.00	20,245.85	.00	203,203.93	77,246.07	72.46
41030	PT SALARIES & WAGES-REG	926,493.00	52,566.40	.00	415,256.87	511,236.13	44.82
41040	PT SALARIES & WAGES-O/T	70,354.00	5,095.04	.00	56,050.47	14,303.53	79.67
41050	ANNUAL LEAVE - SEPARATION	5,000.00	.00	.00	8,109.31	-3,109.31	162.19
41051	SICK LEAVE - SEPARATION	10,000.00	.00	.00	9,693.29	306.71	96.93
41054	PTO - PAYOUT	.00	.00	.00	1,481.89	-1,481.89	.00
41060	PTO - SEPARATION	6,000.00	.00	.00	4,611.27	1,388.73	76.85
41200	INCENTIVE PAYMENT	.00	.00	.00	500.00	-500.00	.00
TOTAL	PERSONAL SERVICES	2,706,503.00	182,660.09	.00	1,696,877.25	1,009,625.75	62.70
42010	FICA	207,047.00	13,534.63	.00	125,337.26	81,709.74	60.54
42020	RETIREMENT - VRS	241,727.00	16,722.26	.00	152,166.34	89,560.66	62.95
42050	HEALTH INSURANCE	226,450.00	10,280.87	.00	110,308.31	116,141.69	48.71
42060	LIFE INSURANCE - VRS	22,020.00	1,523.32	.00	13,861.45	8,158.55	62.95
42070	DISABILITY (VLDP)	5,869.00	497.45	.00	4,462.31	1,406.69	76.03
42080	DENTAL INSURANCE	6,066.00	311.67	.00	2,840.06	3,225.94	46.82
42090	UNEMPLOYMENT	5,000.00	.00	.00	688.81	4,311.19	13.78
42110	WORKER'S COMP.	23,310.00	.00	.00	26,230.00	-2,920.00	112.53
TOTAL	FRINGE BENEFITS	737,489.00	42,870.20	.00	435,894.54	301,594.46	59.11
43100	PROFESSIONAL SERVICES	1,029,177.91	31,606.93	519,856.63	781,157.23	248,020.68	75.90
43110	MEDICAL SERVICES	20,000.00	900.00	.00	8,940.00	11,060.00	44.70
43133	COMPUTER SUPPORT	500.00	.00	.00	.00	500.00	.00
43320	SERVICE CONTRACTS	150,000.00	.00	.00	129,552.96	20,447.04	86.37
43330	MAINT & REP.-MACH & EQUIP	2,000.00	.00	.00	.00	2,000.00	.00
43336	MAINT & REP.-RADIO EQUIP	500.00	.00	.00	.00	500.00	.00
43360	MAINT & REP.-BLDGS & GNDS	6,500.00	.00	.00	22.68	6,477.32	.35
43600	ADVERTISING	6,500.00	.00	.00	222.86	6,277.14	3.43
TOTAL	PURCHASED SERVICES	1,215,177.91	32,506.93	519,856.63	919,895.73	295,282.18	75.70
44200	C.G. - PARTS AND LABOR	1,433,900.00	103,465.71	.00	974,006.11	459,893.89	67.93
44300	CENTRAL STORES	10,000.00	.00	.00	.00	10,000.00	.00
44310	C.G. - FUEL	648,400.00	36,370.32	.00	449,384.33	199,015.67	69.31
TOTAL	INTERNAL SERVICES	2,092,300.00	139,836.03	.00	1,423,390.44	668,909.56	68.03
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00
45230	TELECOMMUNICATIONS	30,000.00	.00	.00	15,562.39	14,437.61	51.87
45305	PROPERTY/LIABILITY INS.	19,150.00	.00	.00	16,743.00	2,407.00	87.43
45351	VEH & EQUIP INS (VTLP)	180,000.00	.00	25,854.18	99,426.19	80,573.81	55.24
45355	INSURANCE DEDUCTIBLE	55,000.00	.00	.00	681.50	54,318.50	1.24
45394	RETIREE H'CARE BENEFIT	2,640.00	810.00	.00	5,190.00	-2,550.00	196.59
45530	TRAINING & TRAVEL	25,000.00	5,683.69	.00	10,106.84	14,893.16	40.43
45810	DUES & MEMBERSHIPS	20,000.00	.00	.00	3,665.52	16,334.48	18.33
TOTAL	OTHER CHARGES	331,890.00	6,493.69	25,854.18	151,375.44	180,514.56	45.61
46010	OFFICE SUPPLIES	2,000.00	7.69	.00	114.64	1,885.36	5.73
46070	REPAIR & MAINT. SUPPLIES	500.00	.00	.00	.00	500.00	.00
46120	BOOKS & SUBSCRIPTIONS	1,000.00	300.14	.00	300.14	699.86	30.01
46140	OTHER OPERATING SUPPLIES	50,000.00	46.28	.00	8,487.94	41,512.06	16.98
TOTAL	MATERIALS & SUPPLIES	53,500.00	354.11	.00	8,902.72	44,597.28	16.64
TOTAL	OTHER OPERATING EXPENSES	4,430,356.91	222,060.96	545,710.81	2,939,458.87	1,490,898.04	66.35

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
48271	EDP EQUIPMENT	.00	.00	.00	1,708.21	-1,708.21	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	1,708.21	-1,708.21	.00
TOTAL	TRANSIT BUSES	7,136,859.91	404,721.05	545,710.81	4,638,044.33	2,498,815.58	64.99
TOTAL	TRANSIT BUSES	7,136,859.91	404,721.05	545,710.81	4,638,044.33	2,498,815.58	64.99

ACCOUNTING PERIOD: 9/24

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	514,863.00	42,387.52	.00	372,047.22	142,815.78	72.26
41020	SALARIES & WAGES-O/T	85,000.00	6,815.41	.00	59,683.22	25,316.78	70.22
41030	PT SALARIES & WAGES-REG	100,212.00	2,626.52	.00	28,280.38	71,931.62	28.22
41040	PT SALARIES & WAGES-O/T	20,000.00	652.77	.00	4,471.34	15,528.66	22.36
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
TOTAL	PERSONAL SERVICES	735,075.00	52,482.22	.00	464,482.16	270,592.84	63.19
42010	FICA	56,232.00	3,733.56	.00	33,052.60	23,179.40	58.78
42020	RETIREMENT - VRS	78,225.00	6,838.00	.00	55,003.77	23,221.23	70.31
42050	HEALTH INSURANCE	111,702.00	7,186.96	.00	62,839.50	48,862.50	56.26
42060	LIFE INSURANCE - VRS	7,126.00	622.91	.00	5,010.56	2,115.44	70.31
42070	DISABILITY (VLDP)	1,348.00	153.18	.00	1,136.31	211.69	84.30
42080	DENTAL INSURANCE	1,687.00	111.90	.00	912.00	775.00	54.06
42090	UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	.00
42110	WORKER'S COMP.	8,986.00	.00	.00	9,258.00	-272.00	103.03
TOTAL	FRINGE BENEFITS	270,306.00	18,646.51	.00	167,212.74	103,093.26	61.86
43100	PROFESSIONAL SERVICES	100.00	.00	.00	92.00	8.00	92.00
43110	MEDICAL SERVICES	500.00	170.00	.00	780.00	-280.00	156.00
43133	COMPUTER SUPPORT	100.00	.00	.00	.00	100.00	.00
43320	SERVICE CONTRACTS	25,000.00	149.80	.00	3,219.11	21,780.89	12.88
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	100.00	400.00	20.00
TOTAL	PURCHASED SERVICES	26,500.00	319.80	.00	4,191.11	22,308.89	15.82
44200	C.G. - PARTS AND LABOR	112,300.00	7,004.17	.00	80,890.59	31,409.41	72.03
44300	CENTRAL STORES	200.00	.00	.00	.00	200.00	.00
44310	C.G. - FUEL	100,700.00	6,230.02	.00	71,736.41	28,963.59	71.24
TOTAL	INTERNAL SERVICES	213,200.00	13,234.19	.00	152,627.00	60,573.00	71.59
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00
45230	TELECOMMUNICATIONS	8,000.00	.00	.00	4,717.52	3,282.48	58.97
45305	PROPERTY/LIABILITY INS.	2,720.00	.00	.00	2,378.00	342.00	87.43
45351	VEH & EQUIP INS (VTLP)	35,000.00	.00	4,208.82	16,185.66	18,814.34	46.24
45355	INSURANCE DEDUCTIBLE	6,000.00	.00	.00	.00	6,000.00	.00
45530	TRAINING & TRAVEL	10,000.00	133.23	.00	889.54	9,110.46	8.90
45810	DUES & MEMBERSHIPS	2,000.00	.00	.00	596.71	1,403.29	29.84
TOTAL	OTHER CHARGES	63,820.00	133.23	4,208.82	24,767.43	39,052.57	38.81
46010	OFFICE SUPPLIES	100.00	1.25	.00	8.00	92.00	8.00
46070	REPAIR & MAINT. SUPPLIES	500.00	.00	.00	.00	500.00	.00
46120	BOOKS & SUBSCRIPTIONS	100.00	48.86	.00	48.86	51.14	48.86
46140	OTHER OPERATING SUPPLIES	5,000.00	.00	.00	156.08	4,843.92	3.12
TOTAL	MATERIALS & SUPPLIES	5,700.00	50.11	.00	212.94	5,487.06	3.74
TOTAL	OTHER OPERATING EXPENSES	579,526.00	32,383.84	4,208.82	349,011.22	230,514.78	60.22
TOTAL	PARATRANSIT BUSES	1,314,601.00	84,866.06	4,208.82	813,493.38	501,107.62	61.88
TOTAL	PARATRANSIT BUSES	1,314,601.00	84,866.06	4,208.82	813,493.38	501,107.62	61.88

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	488,085.00	36,036.62	.00	346,767.53	141,317.47	71.05
41020	SALARIES & WAGES-O/T	26,855.00	2,777.20	.00	23,461.57	3,393.43	87.36
41030	PT SALARIES & WAGES-REG	26,686.00	.00	.00	5,749.84	20,936.16	21.55
41040	PT SALARIES & WAGES-O/T	4,185.00	.00	.00	1,268.08	2,916.92	30.30
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
41054	PTO - PAYOUT	.00	.00	.00	1,302.15	-1,302.15	.00
41060	PTO - SEPARATION	2,000.00	.00	.00	376.39	1,623.61	18.82
TOTAL	PERSONAL SERVICES	552,561.00	38,813.82	.00	378,925.56	173,635.44	68.58
42010	FICA	42,273.00	2,782.78	.00	27,326.42	14,946.58	64.64
42020	RETIREMENT - VRS	71,796.00	5,687.60	.00	52,210.05	19,585.95	72.72
42050	HEALTH INSURANCE	53,639.00	4,689.52	.00	42,389.86	11,249.14	79.03
42060	LIFE INSURANCE - VRS	6,542.00	518.03	.00	4,755.82	1,786.18	72.70
42070	DISABILITY (VLDP)	1,295.00	111.50	.00	1,002.27	292.73	77.40
42080	DENTAL INSURANCE	1,283.00	96.43	.00	885.92	397.08	69.05
42090	UNEMPLOYMENT	1,830.00	.00	.00	.00	1,830.00	.00
42110	WORKER'S COMP.	1,872.00	.00	.00	1,891.00	-19.00	101.01
TOTAL	FRINGE BENEFITS	180,530.00	13,885.86	.00	130,461.34	50,068.66	72.27
43100	PROFESSIONAL SERVICES	500.00	.00	.00	.00	500.00	.00
43110	MEDICAL SERVICES	550.00	20.30	.00	20.30	529.70	3.69
43120	ACCOUNTING & AUDITING	4,600.00	.00	.00	4,515.00	85.00	98.15
43133	COMPUTER SUPPORT	15,000.00	.00	.00	.00	15,000.00	.00
43320	SERVICE CONTRACTS	44,000.00	391.81	.00	17,947.04	26,052.96	40.79
43330	MAINT & REP.-MACH & EQUIP	3,550.00	.00	.00	.00	3,550.00	.00
43360	MAINT & REP.-BLDGS & GNDS	11,750.00	30.80	.00	3,132.29	8,617.71	26.66
43600	ADVERTISING	2,570.00	.00	.00	72.86	2,497.14	2.84
TOTAL	PURCHASED SERVICES	82,520.00	442.91	.00	25,687.49	56,832.51	31.13
44200	C.G. - PARTS AND LABOR	3,750.00	320.78	.00	2,087.28	1,662.72	55.66
44300	CENTRAL STORES	3,120.00	76.38	.00	2,359.21	760.79	75.62
44310	C.G. - FUEL	1,150.00	69.36	.00	752.44	397.56	65.43
TOTAL	INTERNAL SERVICES	8,020.00	466.52	.00	5,198.93	2,821.07	64.82
45110	ELECTRICITY	38,000.00	3,138.93	.00	24,231.12	13,768.88	63.77
45120	HEATING	780.00	32.04	.00	232.14	547.86	29.76
45130	WATER & SEWER	1,780.00	127.82	.00	1,156.24	623.76	64.96
45210	POSTAGE	700.00	.00	.00	.00	700.00	.00
45230	TELECOMMUNICATIONS	5,840.00	50.22	.00	1,385.94	4,454.06	23.73
45305	PROPERTY/LIABILITY INS.	4,160.00	.00	.00	3,637.00	523.00	87.43
45410	LEASE/RENT OF EQUIPMENT	15,500.00	617.32	.00	8,426.90	7,073.10	54.37
45530	TRAINING & TRAVEL	7,000.00	808.25	.00	1,235.75	5,764.25	17.65
45810	DUES & MEMBERSHIPS	1,050.00	.00	.00	395.00	655.00	37.62
TOTAL	OTHER CHARGES	74,810.00	4,774.58	.00	40,700.09	34,109.91	54.40
46010	OFFICE SUPPLIES	5,810.00	46.20	.00	506.90	5,303.10	8.72
46070	REPAIR & MAINT. SUPPLIES	500.00	.00	.00	.00	500.00	.00
46110	UNIFORMS	6,100.00	.00	.00	36.00	6,064.00	.59
46120	BOOKS & SUBSCRIPTIONS	130.00	.00	.00	111.83	18.17	86.02
46140	OTHER OPERATING SUPPLIES	19,000.00	469.87	.00	11,826.22	7,173.78	62.24
46170	EMS/MEDICAL SUPPLIES	1,100.00	41.97	.00	455.03	644.97	41.37
TOTAL	MATERIALS & SUPPLIES	32,640.00	558.04	.00	12,935.98	19,704.02	39.63

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
TOTAL	OTHER OPERATING EXPENSES	378,520.00	20,127.91	.00	214,983.83	163,536.17	56.80
48271	EDP EQUIPMENT	.00	.00	.00	7,181.72	-7,181.72	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	7,181.72	-7,181.72	.00
TOTAL	ADMINISTRATION	931,081.00	58,941.73	.00	601,091.11	329,989.89	64.56
TOTAL	ADMINISTRATION	931,081.00	58,941.73	.00	601,091.11	329,989.89	64.56

ACCOUNTING PERIOD: 9/24

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	
48111	MACHINERY & EQUIPMENT	55,258.00	.00	.00	53,862.94	1,395.06	97.48
48121	FURNITURE & FIXTURES	23,000.00	.00	.00	.00	23,000.00	.00
48153	TRANSIT BUSES	915,884.16	.00	.00	615,884.16	300,000.00	67.24
48253	TRANSIT BUSES	7,675,000.00	.00	7,972,283.00	7,972,283.00	-297,283.00	103.87
48271	EDP EQUIPMENT	15,250.00	.00	.00	95,177.00	-79,927.00	624.11
TOTAL	CAPITAL OUTLAY	8,684,392.16	.00	7,972,283.00	8,737,207.10	-52,814.94	100.61
TOTAL	CAPITAL OUTLAY	8,684,392.16	.00	7,972,283.00	8,737,207.10	-52,814.94	100.61
TOTAL	CAPITAL OUTLAY	8,684,392.16	.00	7,972,283.00	8,737,207.10	-52,814.94	100.61

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
49210	TR TO GENERAL FUND	160,000.00	13,333.33	.00	120,000.01	39,999.99	75.00
TOTAL	FUND TRANSFERS	160,000.00	13,333.33	.00	120,000.01	39,999.99	75.00
TOTAL	OTHER USES OF FUNDS	160,000.00	13,333.33	.00	120,000.01	39,999.99	75.00
TOTAL	TRANSFERS	160,000.00	13,333.33	.00	120,000.01	39,999.99	75.00
TOTAL	TRANSFERS	160,000.00	13,333.33	.00	120,000.01	39,999.99	75.00
TOTAL	PUBLIC TRNSPORTATION FUND	18,226,934.07	561,862.17	8,522,202.63	14,909,835.93	3,317,098.14	81.80

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	897,380.00	66,548.41	.00	644,741.15	252,638.85	71.85
41020	SALARIES & WAGES-O/T	8,712.00	82.73	.00	2,681.41	6,030.59	30.78
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	10,685.92	-10,685.92	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	11,100.57	-11,100.57	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	3,770.57	-3,770.57	.00
TOTAL	PERSONAL SERVICES	906,092.00	66,631.14	.00	672,979.62	233,112.38	74.27
42010	FICA	69,313.00	4,684.91	.00	47,851.20	21,461.80	69.04
42020	RETIREMENT - VRS	132,000.00	10,612.54	.00	95,922.90	36,077.10	72.67
42050	HEALTH INSURANCE	174,467.00	12,746.55	.00	122,922.95	51,544.05	70.46
42060	LIFE INSURANCE - VRS	12,028.00	966.74	.00	8,738.04	3,289.96	72.65
42070	DISABILITY (VLDP)	787.00	109.46	.00	726.24	60.76	92.28
42080	DENTAL INSURANCE	2,496.00	182.00	.00	1,690.00	806.00	67.71
42110	WORKER'S COMP.	38,307.00	.00	.00	41,041.00	-2,734.00	107.14
TOTAL	FRINGE BENEFITS	429,398.00	29,302.20	.00	318,892.33	110,505.67	74.26
43010	MISC. CONTRACTED SERVICES	7,500.00	1,000.00	.00	1,000.00	6,500.00	13.33
43100	PROFESSIONAL SERVICES	200.00	.00	.00	92.00	108.00	46.00
43110	MEDICAL SERVICES	3,000.00	.00	.00	280.00	2,720.00	9.33
43320	SERVICE CONTRACTS	47,329.00	108.32	.00	917.27	46,411.73	1.94
43330	MAINT & REP.-MACH & EQUIP	7,500.00	45.99	.00	4,249.15	3,250.85	56.66
43350	MAINT & REP.-AUTO EQUIP.	1,000.00	.00	.00	.00	1,000.00	.00
43360	MAINT & REP.-BLDGS & GNDS	2,500.00	.00	.00	497.20	2,002.80	19.89
43600	ADVERTISING	5,500.00	120.00	.00	1,778.42	3,721.58	32.33
43710	UNIFORM MAINTENANCE CONT.	6,400.00	.00	.00	6,265.93	134.07	97.91
43890	STATE FEES AND PERMITS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	PURCHASED SERVICES	85,929.00	1,274.31	.00	15,079.97	70,849.03	17.55
44200	C.G. - PARTS AND LABOR	142,000.00	10,680.09	.00	108,938.74	33,061.26	76.72
44302	C.S.-POWER.EQUIP.SUPPLIES	3,500.00	184.29	.00	3,354.85	145.15	95.85
44310	C.G. - FUEL	86,200.00	4,837.65	.00	54,307.99	31,892.01	63.00
TOTAL	INTERNAL SERVICES	231,700.00	15,702.03	.00	166,601.58	65,098.42	71.90
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	2,000.00	.00	.00	1,553.57	446.43	77.68
45305	PROPERTY/LIABILITY INS.	13,640.00	.00	.00	11,925.00	1,715.00	87.43
45410	LEASE/RENT OF EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
45530	TRAINING & TRAVEL	2,200.00	.00	.00	1,817.44	382.56	82.61
45810	DUES & MEMBERSHIPS	250.00	.00	.00	85.00	165.00	34.00
TOTAL	OTHER CHARGES	22,540.00	.00	.00	15,381.01	7,158.99	68.24
46010	OFFICE SUPPLIES	1,200.00	34.98	.00	415.72	784.28	34.64
46070	REPAIR & MAINT. SUPPLIES	2,000.00	.00	.00	292.39	1,707.61	14.62
46077	MAINT&REP-BINS & EQUIPMNT	25,000.00	.00	24,546.04	24,546.04	453.96	98.18
46080	POWERED EQUIPMENT FUELS	200.00	.00	.00	.00	200.00	.00
46140	OTHER OPERATING SUPPLIES	5,000.00	258.39	.00	4,530.60	469.40	90.61
TOTAL	MATERIALS & SUPPLIES	33,400.00	293.37	24,546.04	29,784.75	3,615.25	89.18
TOTAL	OTHER OPERATING EXPENSES	802,967.00	46,571.91	24,546.04	545,739.64	257,227.36	67.97
TOTAL	SOLID WASTE COLLECTION	1,709,059.00	113,203.05	24,546.04	1,218,719.26	490,339.74	71.31

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	SOLID WASTE COLLECTION	1,709,059.00	113,203.05	24,546.04	1,218,719.26	490,339.74	71.31

ACCOUNTING PERIOD: 9/24

FUND - 2014 - SANITATION FUND
FUNCTION - 9020 - SANITATION
DEPT - 932042 - LANDFILL

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
41010	SALARIES & WAGES-REG.	49,536.00	4,003.20	.00	38,067.93	11,468.07	76.85
41020	SALARIES & WAGES-O/T	2,648.00	.00	.00	9.38	2,638.62	.35
41030	PT SALARIES & WAGES-REG	21,344.00	.00	.00	.00	21,344.00	.00
TOTAL	PERSONAL SERVICES	73,528.00	4,003.20	.00	38,077.31	35,450.69	51.79
42010	FICA	5,627.00	260.62	.00	2,535.97	3,091.03	45.07
42020	RETIREMENT - VRS	7,283.00	637.94	.00	5,741.46	1,541.54	78.83
42050	HEALTH INSURANCE	18,335.00	1,527.94	.00	13,751.46	4,583.54	75.00
42060	LIFE INSURANCE - VRS	665.00	58.12	.00	523.08	141.92	78.66
42080	DENTAL INSURANCE	156.00	13.00	.00	117.00	39.00	75.00
42110	WORKER'S COMP.	1,047.00	.00	.00	961.00	86.00	91.79
TOTAL	FRINGE BENEFITS	33,113.00	2,497.62	.00	23,629.97	9,483.03	71.36
43100	PROFESSIONAL SERVICES	127,793.12	5,368.00	51,501.00	110,380.00	17,413.12	86.37
43110	MEDICAL SERVICES	200.00	.00	.00	95.00	105.00	47.50
43140	ENGINEER., ARCH. & MAPPING	8,000.00	.00	.00	.00	8,000.00	.00
43320	SERVICE CONTRACTS	105.00	.00	.00	34.46	70.54	32.82
43330	MAINT & REP.-MACH & EQUIP	10,000.00	.00	.00	.00	10,000.00	.00
43360	MAINT & REP.-BLDGS & GNDS	15,000.00	.00	.00	7,477.80	7,522.20	49.85
43710	UNIFORM MAINTENANCE CONT.	400.00	.00	.00	396.46	3.54	99.12
43890	STATE FEES AND PERMITS	5,000.00	.00	.00	1,326.00	3,674.00	26.52
TOTAL	PURCHASED SERVICES	166,498.12	5,368.00	51,501.00	119,709.72	46,788.40	71.90
44302	C.S.-POWER.EQUIP.SUPPLIES	1,000.00	.00	.00	252.51	747.49	25.25
TOTAL	INTERNAL SERVICES	1,000.00	.00	.00	252.51	747.49	25.25
45110	ELECTRICITY	4,000.00	197.91	.00	1,977.15	2,022.85	49.43
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00
45305	PROPERTY/LIABILITY INS.	1,590.00	.00	.00	1,390.00	200.00	87.42
45530	TRAINING & TRAVEL	225.00	.00	.00	.00	225.00	.00
TOTAL	OTHER CHARGES	5,915.00	197.91	.00	3,367.15	2,547.85	56.93
46010	OFFICE SUPPLIES	750.00	.00	.00	.00	750.00	.00
46070	REPAIR & MAINT. SUPPLIES	5,000.00	30.97	.00	50.96	4,949.04	1.02
46080	POWERED EQUIPMENT FUELS	.00	.00	.00	533.84	-533.84	.00
TOTAL	MATERIALS & SUPPLIES	5,750.00	30.97	.00	584.80	5,165.20	10.17
TOTAL	OTHER OPERATING EXPENSES	212,276.12	8,094.50	51,501.00	147,544.15	64,731.97	69.51
TOTAL	LANDFILL	285,804.12	12,097.70	51,501.00	185,621.46	100,182.66	64.95
TOTAL	LANDFILL	285,804.12	12,097.70	51,501.00	185,621.46	100,182.66	64.95

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	272,372.00	21,128.01	.00	196,737.96	75,634.04	72.23
41020	SALARIES & WAGES-O/T	2,530.00	.00	.00	298.78	2,231.22	11.81
41030	PT SALARIES & WAGES-REG	46,050.00	4,389.27	.00	37,282.05	8,767.95	80.96
41040	PT SALARIES & WAGES-O/T	.00	29.25	.00	148.97	-148.97	.00
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	689.58	-689.58	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	7,731.87	-7,731.87	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	1,382.44	-1,382.44	.00
TOTAL	PERSONAL SERVICES	320,952.00	25,546.53	.00	244,271.65	76,680.35	76.11
42010	FICA	24,557.00	1,843.77	.00	17,872.15	6,684.85	72.78
42020	RETIREMENT - VRS	40,071.00	3,366.92	.00	29,439.92	10,631.08	73.47
42050	HEALTH INSURANCE	36,184.00	3,334.32	.00	27,472.77	8,711.23	75.93
42060	LIFE INSURANCE - VRS	3,652.00	306.72	.00	2,681.94	970.06	73.44
42070	DISABILITY (VLDP)	183.00	34.68	.00	191.30	-8.30	104.54
42080	DENTAL INSURANCE	624.00	52.00	.00	429.00	195.00	68.75
42110	WORKER'S COMP.	12,113.00	.00	.00	12,096.00	17.00	99.86
TOTAL	FRINGE BENEFITS	117,384.00	8,938.41	.00	90,183.08	27,200.92	76.83
43010	MISC. CONTRACTED SERVICES	111,500.00	6,762.50	.00	81,013.05	30,486.95	72.66
43100	PROFESSIONAL SERVICES	2,500.00	.00	.00	92.00	2,408.00	3.68
43110	MEDICAL SERVICES	600.00	25.00	.00	325.00	275.00	54.17
43120	ACCOUNTING & AUDITING	7,140.00	.00	.00	7,140.00	.00	100.00
43320	SERVICE CONTRACTS	11,272.00	376.62	.00	8,010.46	3,261.54	71.07
43325	TIPPING FEE-CO LANDFILL	567,000.00	38,342.56	196,674.26	567,000.00	.00	100.00
43328	TIPPING FEES-OTHER DISP	1,000.00	.00	.00	.00	1,000.00	.00
43330	MAINT & REP.-MACH & EQUIP	20,000.00	.00	.00	19.98	19,980.02	.10
43350	MAINT & REP.-AUTO EQUIP.	2,500.00	.00	.00	.00	2,500.00	.00
43360	MAINT & REP.-BLDGS & GNDS	20,000.00	2,971.42	.00	9,255.37	10,744.63	46.28
43600	ADVERTISING	10,000.00	381.00	.00	4,211.68	5,788.32	42.12
43710	UNIFORM MAINTENANCE CONT.	2,800.00	.00	.00	2,782.83	17.17	99.39
43890	STATE FEES AND PERMITS	12,000.00	.00	.00	20.00	11,980.00	.17
TOTAL	PURCHASED SERVICES	768,312.00	48,859.10	196,674.26	679,870.37	88,441.63	88.49
44200	C.G. - PARTS AND LABOR	33,800.00	2,165.46	.00	15,971.39	17,828.61	47.25
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500.00	182.07	.00	867.55	4,632.45	15.77
44310	C.G. - FUEL	11,600.00	846.95	.00	7,771.41	3,828.59	66.99
TOTAL	INTERNAL SERVICES	50,900.00	3,194.48	.00	24,610.35	26,289.65	48.35
45110	ELECTRICITY	6,000.00	826.61	.00	4,838.71	1,161.29	80.65
45130	WATER & SEWER	2,000.00	99.33	.00	904.57	1,095.43	45.23
45210	POSTAGE	1,000.00	.00	.00	26.55	973.45	2.66
45230	TELECOMMUNICATIONS	1,000.00	.00	.00	529.30	470.70	52.93
45305	PROPERTY/LIABILITY INS.	14,100.00	.00	.00	12,328.00	1,772.00	87.43
45394	RETIREE H'CARE BENEFIT	4,200.00	350.00	.00	3,810.00	390.00	90.71
45530	TRAINING & TRAVEL	1,125.00	.00	.00	56.25	1,068.75	5.00
45810	DUES & MEMBERSHIPS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	OTHER CHARGES	30,425.00	1,275.94	.00	22,493.38	7,931.62	73.93
46010	OFFICE SUPPLIES	1,500.00	.00	.00	137.99	1,362.01	9.20
46070	REPAIR & MAINT. SUPPLIES	7,000.00	.00	.00	316.93	6,683.07	4.53
46080	POWERED EQUIPMENT FUELS	2,000.00	182.56	.00	624.40	1,375.60	31.22
46090	POWERED EQUIPMENT SUPPLY	4,500.00	.00	.00	.00	4,500.00	.00
46140	OTHER OPERATING SUPPLIES	12,000.00	340.37	.00	5,063.46	6,936.54	42.20

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
46170	EMS/MEDICAL SUPPLIES	500.00	.00	.00	5,065.83	-4,565.83	1013.17
TOTAL	MATERIALS & SUPPLIES	27,500.00	522.93	.00	11,208.61	16,291.39	40.76
TOTAL	OTHER OPERATING EXPENSES	994,521.00	62,790.86	196,674.26	828,365.79	166,155.21	83.29
TOTAL	SOLID WASTE MANAGEMENT	1,315,473.00	88,337.39	196,674.26	1,072,637.44	242,835.56	81.54
TOTAL	SOLID WASTE MANAGEMENT	1,315,473.00	88,337.39	196,674.26	1,072,637.44	242,835.56	81.54

ACCOUNTING PERIOD: 9/24

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	.00	51,582.39	61,054.59	-36,054.59	244.22
48151	MOTOR VEHICLES & EQUIP.	640,251.80	.00	380,579.37	599,041.66	41,210.14	93.56
48172	HARDWARE	900.00	.00	.00	.00	900.00	.00
48272	HARDWARE	.00	.00	.00	643.47	-643.47	.00
TOTAL	CAPITAL OUTLAY	666,151.80	.00	432,161.76	660,739.72	5,412.08	99.19
TOTAL	CAPITAL OUTLAY	666,151.80	.00	432,161.76	660,739.72	5,412.08	99.19
TOTAL	CAPITAL OUTLAY	666,151.80	.00	432,161.76	660,739.72	5,412.08	99.19

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
49150	BANK HANDLING CHARGES	100.00	.00	.00	20.00	80.00	20.00
TOTAL	INTEREST & FISCAL CHARGES	100.00	.00	.00	20.00	80.00	20.00
49427	G.O. SERIES 2021A	1,400,000.00	.00	.00	1,400,000.00	.00	100.00
TOTAL	PRINCIPAL	1,400,000.00	.00	.00	1,400,000.00	.00	100.00
49527	G.O. SERIES 2021A	108,500.00	.00	.00	108,500.00	.00	100.00
TOTAL	INTEREST & FISCAL CHARGES	108,500.00	.00	.00	108,500.00	.00	100.00
TOTAL	DEBT SERVICE	1,508,600.00	.00	.00	1,508,520.00	80.00	99.99
TOTAL	OTHER USES OF FUNDS	1,508,600.00	.00	.00	1,508,520.00	80.00	99.99
TOTAL	DEBT SERVICE	1,508,600.00	.00	.00	1,508,520.00	80.00	99.99
TOTAL	DEBT SERVICE	1,508,600.00	.00	.00	1,508,520.00	80.00	99.99

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
49210	TR TO GENERAL FUND	134,800.00	11,233.33	.00	101,100.01	33,699.99	75.00
49246	TR TO SAN CAP PROJECTS	2,697,965.00	.00	.00	2,697,965.00	.00	100.00
TOTAL	FUND TRANSFERS	2,832,765.00	11,233.33	.00	2,799,065.01	33,699.99	98.81
TOTAL	OTHER USES OF FUNDS	2,832,765.00	11,233.33	.00	2,799,065.01	33,699.99	98.81
TOTAL	TRANSFERS	2,832,765.00	11,233.33	.00	2,799,065.01	33,699.99	98.81
TOTAL	TRANSFERS	2,832,765.00	11,233.33	.00	2,799,065.01	33,699.99	98.81
TOTAL	SANITATION FUND	8,317,852.92	224,871.47	704,883.06	7,445,302.89	872,550.03	89.51

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
45679	BUSINESS LOAN PROGRAM	100,000.00	.00	.00	25,000.00	75,000.00	25.00
TOTAL	OTHER CHARGES	100,000.00	.00	.00	25,000.00	75,000.00	25.00
TOTAL	OTHER OPERATING EXPENSES	100,000.00	.00	.00	25,000.00	75,000.00	25.00
TOTAL	REVOLVING LOAN PROGRAM	100,000.00	.00	.00	25,000.00	75,000.00	25.00
TOTAL	REVOLVING LOAN PROGRAM	100,000.00	.00	.00	25,000.00	75,000.00	25.00
TOTAL	BUSINESS LOAN PROGRAM	100,000.00	.00	.00	25,000.00	75,000.00	25.00

ACCOUNTING PERIOD: 9/24

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	189,201.00	10,880.00	.00	103,360.00	85,841.00	54.63
41020	SALARIES & WAGES-O/T	2,998.00	.00	.00	448.50	2,549.50	14.96
41030	PT SALARIES & WAGES-REG	15,080.00	.00	.00	5,165.62	9,914.38	34.25
TOTAL	PERSONAL SERVICES	207,279.00	10,880.00	.00	108,974.12	98,304.88	52.57
42010	FICA	15,861.00	798.32	.00	8,058.33	7,802.67	50.81
42020	RETIREMENT - VRS	27,833.00	1,733.80	.00	15,604.20	12,228.80	56.06
42050	HEALTH INSURANCE	23,590.00	991.48	.00	8,923.32	14,666.68	37.83
42060	LIFE INSURANCE - VRS	2,540.00	157.94	.00	1,421.46	1,118.54	55.96
42070	DISABILITY (VLDP)	937.00	62.46	.00	562.14	374.86	59.99
42080	DENTAL INSURANCE	468.00	26.00	.00	234.00	234.00	50.00
42110	WORKER'S COMP.	3,055.00	.00	.00	2,791.00	264.00	91.36
TOTAL	FRINGE BENEFITS	74,284.00	3,770.00	.00	37,594.45	36,689.55	50.61
43010	MISC. CONTRACTED SERVICES	15,000.00	.00	.00	16,514.20	-1,514.20	110.09
43100	PROFESSIONAL SERVICES	284,000.00	17,004.75	318,448.40	358,811.88	-74,811.88	126.34
43110	MEDICAL SERVICES	250.00	.00	.00	.00	250.00	.00
43120	ACCOUNTING & AUDITING	1,290.00	.00	.00	1,290.00	.00	100.00
43320	SERVICE CONTRACTS	9,529.00	67.77	.00	1,255.32	8,273.68	13.17
43325	TIPPING FEE-CO LANDFILL	27,000.00	.00	.00	817.56	26,182.44	3.03
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	4,289.36	-1,789.36	171.57
43600	ADVERTISING	3,000.00	.00	.00	479.14	2,520.86	15.97
43710	UNIFORM MAINTENANCE CONT.	1,200.00	.00	.00	363.68	836.32	30.31
43890	STATE FEES AND PERMITS	3,000.00	3,000.00	.00	3,000.00	.00	100.00
TOTAL	PURCHASED SERVICES	348,769.00	20,072.52	318,448.40	386,821.14	-38,052.14	110.91
44200	C.G. - PARTS AND LABOR	38,700.00	3,257.54	.00	26,036.95	12,663.05	67.28
44302	C.S.-POWER.EQUIP.SUPPLIES	4,000.00	1,287.48	.00	1,287.48	2,712.52	32.19
44310	C.G. - FUEL	20,000.00	1,719.49	.00	13,824.23	6,175.77	69.12
TOTAL	INTERNAL SERVICES	62,700.00	6,264.51	.00	41,148.66	21,551.34	65.63
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	.00	.00	1,087.43	412.57	72.50
45305	PROPERTY/LIABILITY INS.	4,050.00	.00	.00	3,541.00	509.00	87.43
45410	LEASE/RENT OF EQUIPMENT	1,000.00	.00	.00	6,375.50	-5,375.50	637.55
45530	TRAINING & TRAVEL	7,600.00	1,000.00	.00	3,600.00	4,000.00	47.37
45540	EDUCATION	1,500.00	.00	.00	.00	1,500.00	.00
45751	HCAP DISBURSEMENTS	159,582.19	.00	127,774.10	159,582.19	.00	100.00
45752	SSCP DISBURSEMENTS	20,000.00	.00	.00	.00	20,000.00	.00
45810	DUES & MEMBERSHIPS	2,400.00	.00	.00	.00	2,400.00	.00
TOTAL	OTHER CHARGES	198,182.19	1,000.00	127,774.10	174,186.12	23,996.07	87.89
46010	OFFICE SUPPLIES	2,000.00	.00	.00	589.80	1,410.20	29.49
46070	REPAIR & MAINT. SUPPLIES	750.00	.00	.00	318.55	431.45	42.47
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	71.06	428.94	14.21
46140	OTHER OPERATING SUPPLIES	10,000.00	1,982.34	.00	4,195.69	5,804.31	41.96
TOTAL	MATERIALS & SUPPLIES	13,250.00	1,982.34	.00	5,175.10	8,074.90	39.06
TOTAL	OTHER OPERATING EXPENSES	697,185.19	33,089.37	446,222.50	644,925.47	52,259.72	92.50
TOTAL	STORMWATER MANAGEMENT	904,464.19	43,969.37	446,222.50	753,899.59	150,564.60	83.35

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD BUD
TOTAL	STORMWATER MANAGEMENT	904,464.19	43,969.37	446,222.50	753,899.59	150,564.60	83.35

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
48211	MACHINERY & EQUIPMENT	545,666.00	.00	.00	547,026.53	-1,360.53	100.25
48272	HARDWARE	4,040.00	.00	1,427.58	3,198.69	841.31	79.18
48278	NUTRIENT CREDITS-PERM	236,258.00	80,892.50	.00	80,892.50	155,365.50	34.24
TOTAL	CAPITAL OUTLAY	785,964.00	80,892.50	1,427.58	631,117.72	154,846.28	80.30
TOTAL	CAPITAL OUTLAY	785,964.00	80,892.50	1,427.58	631,117.72	154,846.28	80.30
TOTAL	CAPITAL OUTLAY	785,964.00	80,892.50	1,427.58	631,117.72	154,846.28	80.30

ACCOUNTING PERIOD: 9/24

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	BALANCEBUD	
49210	TR TO GENERAL FUND	29,000.00	2,416.67	.00	21,749.99	7,250.01	75.00
49248	TR TO STMWTR CAP PROJ	358,500.00	.00	.00	358,500.00	.00	100.00
TOTAL	FUND TRANSFERS	387,500.00	2,416.67	.00	380,249.99	7,250.01	98.13
TOTAL	OTHER USES OF FUNDS	387,500.00	2,416.67	.00	380,249.99	7,250.01	98.13
TOTAL	TRANSFERS	387,500.00	2,416.67	.00	380,249.99	7,250.01	98.13
TOTAL	TRANSFERS	387,500.00	2,416.67	.00	380,249.99	7,250.01	98.13
TOTAL	STORMWATER FUND	2,077,928.19	127,278.54	447,650.08	1,765,267.30	312,660.89	84.95

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	844,607.00	63,271.20	.00	596,104.33	248,502.67	70.58
41017	STAND BY PAY	8,500.00	587.60	.00	5,541.90	2,958.10	65.20
41020	SALARIES & WAGES-O/T	51,875.00	1,308.32	.00	9,038.06	42,836.94	17.42
41027	STANDBY & BLENDED - OT	3,000.00	161.52	.00	579.48	2,420.52	19.32
41030	PT SALARIES & WAGES-REG	83,256.00	1,555.55	.00	21,421.15	61,834.85	25.73
41040	PT SALARIES & WAGES-O/T	5,400.00	501.56	.00	5,272.98	127.02	97.65
41050	ANNUAL LEAVE - SEPARATION	6,000.00	7,984.85	.00	7,984.85	-1,984.85	133.08
41051	SICK LEAVE - SEPARATION	10,000.00	542.81	.00	542.81	9,457.19	5.43
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	554.02	-554.02	.00
41054	PTO - PAYOUT	.00	.00	.00	710.60	-710.60	.00
41060	PTO - SEPARATION	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	PERSONAL SERVICES	1,015,138.00	75,913.41	.00	647,750.18	367,387.82	63.81
42010	FICA	77,652.00	5,415.92	.00	45,790.01	31,861.99	58.97
42020	RETIREMENT - VRS	137,101.00	9,817.53	.00	90,466.31	46,634.69	65.99
42050	HEALTH INSURANCE	177,209.00	10,187.25	.00	101,471.26	75,737.74	57.26
42060	LIFE INSURANCE - VRS	11,812.00	894.37	.00	8,241.11	3,570.89	69.77
42070	DISABILITY (VLDP)	3,094.00	271.30	.00	2,311.95	782.05	74.72
42080	DENTAL INSURANCE	2,777.00	107.01	.00	1,063.37	1,713.63	38.29
42110	WORKER'S COMP.	10,950.00	.00	.00	9,429.00	1,521.00	86.11
TOTAL	FRINGE BENEFITS	420,595.00	26,693.38	.00	258,773.01	161,821.99	61.53
43100	PROFESSIONAL SERVICES	1,200.00	46.00	.00	226.75	973.25	18.90
43110	MEDICAL SERVICES	2,500.00	505.00	.00	1,750.00	750.00	70.00
43133	COMPUTER SUPPORT	6,000.00	.00	.00	.00	6,000.00	.00
43310	REPAIRS & MAINTENANCE	500.00	.00	.00	.00	500.00	.00
43320	SERVICE CONTRACTS	350,000.00	26,457.02	69,926.01	330,212.62	19,787.38	94.35
43330	MAINT & REP.-MACH & EQUIP	45,000.00	290.34	.00	22,547.35	22,452.65	50.11
43360	MAINT & REP.-BLDGS & GNDS	50,000.00	1,551.01	.00	61,254.53	-11,254.53	122.51
43600	ADVERTISING	2,500.00	.00	.00	627.16	1,872.84	25.09
43710	UNIFORM MAINTENANCE CONT.	25,000.00	1,564.40	.00	12,224.32	12,775.68	48.90
TOTAL	PURCHASED SERVICES	482,700.00	30,413.77	69,926.01	428,842.73	53,857.27	88.84
44200	C.G. - PARTS AND LABOR	7,600.00	512.20	.00	5,703.64	1,896.36	75.05
44300	CENTRAL STORES	5,000.00	.00	.00	2,329.78	2,670.22	46.60
44310	C.G. - FUEL	4,500.00	265.79	.00	2,157.65	2,342.35	47.95
TOTAL	INTERNAL SERVICES	17,100.00	777.99	.00	10,191.07	6,908.93	59.60
45110	ELECTRICITY	55,000.00	4,047.46	.00	28,838.29	26,161.71	52.43
45120	HEATING	16,000.00	2,119.15	.00	9,170.70	6,829.30	57.32
45130	WATER & SEWER	6,000.00	692.69	.00	4,456.24	1,543.76	74.27
45210	POSTAGE	400.00	.00	.00	16.67	383.33	4.17
45230	TELECOMMUNICATIONS	5,000.00	.00	.00	1,145.98	3,854.02	22.92
45305	PROPERTY/LIABILITY INS.	20,310.00	.00	.00	17,757.00	2,553.00	87.43
45394	RETIREE H' CARE BENEFIT	3,960.00	330.00	.00	2,970.00	990.00	75.00
45410	LEASE/RENT OF EQUIPMENT	5,000.00	134.75	.00	1,152.50	3,847.50	23.05
45530	TRAINING & TRAVEL	10,000.00	.00	.00	3,144.16	6,855.84	31.44
45540	EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
45810	DUES & MEMBERSHIPS	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	OTHER CHARGES	124,170.00	7,324.05	.00	68,651.54	55,518.46	55.29
46010	OFFICE SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
46070	REPAIR & MAINT. SUPPLIES	18,000.00	810.24	.00	12,368.94	5,631.06	68.72

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
46110	UNIFORMS	3,500.00	84.99	.00	1,094.94	2,405.06	31.28
46120	BOOKS & SUBSCRIPTIONS	550.00	.00	.00	.00	550.00	.00
46140	OTHER OPERATING SUPPLIES	40,000.00	1,074.62	.00	7,495.52	32,504.48	18.74
46170	EMS/MEDICAL SUPPLIES	3,000.00	162.50	.00	1,454.66	1,545.34	48.49
TOTAL	MATERIALS & SUPPLIES	67,050.00	2,132.35	.00	22,414.06	44,635.94	33.43
TOTAL	OTHER OPERATING EXPENSES	1,111,615.00	67,341.54	69,926.01	788,872.41	322,742.59	70.97
48271	EDP EQUIPMENT	.00	.00	2,685.86	4,320.74	-4,320.74	.00
TOTAL	CAPITAL OUTLAY	.00	.00	2,685.86	4,320.74	-4,320.74	.00
TOTAL	OPERATING	2,126,753.00	143,254.95	72,611.87	1,440,943.33	685,809.67	67.75
TOTAL	OPERATING	2,126,753.00	143,254.95	72,611.87	1,440,943.33	685,809.67	67.75

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	118,829.00	8,213.71	.00	79,393.57	39,435.43	66.81
41020	SALARIES & WAGES-O/T	1,793.00	97.88	.00	1,112.12	680.88	62.03
41030	PT SALARIES & WAGES-REG	4,461.00	.00	.00	1,093.92	3,367.08	24.52
41040	PT SALARIES & WAGES-O/T	934.00	.00	.00	239.18	694.82	25.61
41050	ANNUAL LEAVE - SEPARATION	675.00	.00	.00	.00	675.00	.00
41051	SICK LEAVE - SEPARATION	750.00	.00	.00	.00	750.00	.00
41054	PTO - PAYOUT	.00	.00	.00	362.79	-362.79	.00
41060	PTO - SEPARATION	600.00	.00	.00	112.92	487.08	18.82
TOTAL	PERSONAL SERVICES	128,042.00	8,311.59	.00	82,314.50	45,727.50	64.29
42010	FICA	9,797.00	603.31	.00	5,996.14	3,800.86	61.20
42020	RETIREMENT - VRS	17,483.00	1,301.93	.00	12,066.01	5,416.99	69.02
42050	HEALTH INSURANCE	11,644.00	898.47	.00	8,228.46	3,415.54	70.67
42060	LIFE INSURANCE - VRS	1,595.00	118.61	.00	1,099.05	495.95	68.91
42070	DISABILITY (VLDP)	279.00	25.68	.00	230.95	48.05	82.78
42080	DENTAL INSURANCE	281.00	19.56	.00	181.46	99.54	64.58
42090	UNEMPLOYMENT	550.00	.00	.00	.00	550.00	.00
42110	WORKER'S COMP.	542.00	.00	.00	544.00	-2.00	100.37
TOTAL	FRINGE BENEFITS	42,171.00	2,967.56	.00	28,346.07	13,824.93	67.22
43100	PROFESSIONAL SERVICES	150.00	.00	.00	.00	150.00	.00
43110	MEDICAL SERVICES	170.00	.00	.00	.00	170.00	.00
43120	ACCOUNTING & AUDITING	1,380.00	.00	.00	1,355.00	25.00	98.19
43133	COMPUTER SUPPORT	4,500.00	.00	.00	.00	4,500.00	.00
43320	SERVICE CONTRACTS	13,200.00	117.55	.00	5,359.85	7,840.15	40.60
43330	MAINT & REP.-MACH & EQUIP	1,060.00	.00	.00	.00	1,060.00	.00
43360	MAINT & REP.-BLDGS & GNDS	3,530.00	9.23	.00	939.63	2,590.37	26.62
43600	ADVERTISING	770.00	.00	.00	21.86	748.14	2.84
TOTAL	PURCHASED SERVICES	24,760.00	126.78	.00	7,676.34	17,083.66	31.00
44200	C.G. - PARTS AND LABOR	1,120.00	80.40	.00	441.72	678.28	39.44
44300	CENTRAL STORES	940.00	22.91	.00	718.55	221.45	76.44
44310	C.G. - FUEL	350.00	14.11	.00	169.71	180.29	48.49
TOTAL	INTERNAL SERVICES	2,410.00	117.42	.00	1,329.98	1,080.02	55.19
45110	ELECTRICITY	11,400.00	941.68	.00	7,269.32	4,130.68	63.77
45120	HEATING	230.00	9.61	.00	69.63	160.37	30.27
45130	WATER & SEWER	530.00	38.36	.00	347.01	182.99	65.47
45210	POSTAGE	210.00	.00	.00	.00	210.00	.00
45230	TELECOMMUNICATIONS	1,760.00	50.22	.00	582.37	1,177.63	33.09
45305	PROPERTY/LIABILITY INS.	960.00	.00	.00	839.00	121.00	87.40
45410	LEASE/RENT OF EQUIPMENT	4,650.00	161.74	.00	2,457.58	2,192.42	52.85
45530	TRAINING & TRAVEL	2,100.00	242.47	.00	370.72	1,729.28	17.65
45810	DUES & MEMBERSHIPS	320.00	.00	.00	118.50	201.50	37.03
TOTAL	OTHER CHARGES	22,160.00	1,444.08	.00	12,054.13	10,105.87	54.40
46010	OFFICE SUPPLIES	1,740.00	13.86	.00	147.19	1,592.81	8.46
46070	REPAIR & MAINT. SUPPLIES	150.00	.00	.00	.00	150.00	.00
46110	UNIFORMS	1,830.00	.00	.00	10.79	1,819.21	.59
46120	BOOKS & SUBSCRIPTIONS	40.00	.00	.00	33.55	6.45	83.88
46140	OTHER OPERATING SUPPLIES	5,700.00	112.57	.00	3,040.97	2,659.03	53.35
46170	EMS/MEDICAL SUPPLIES	330.00	12.59	.00	136.46	193.54	41.35
TOTAL	MATERIALS & SUPPLIES	9,790.00	139.02	.00	3,368.96	6,421.04	34.41

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	BUD	YT
TOTAL	OTHER OPERATING EXPENSES	101,291.00	4,794.86	.00	52,775.48	48,515.52		52.10
48271	EDP EQUIPMENT	.00	.00	.00	2,196.40	-2,196.40		.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	2,196.40	-2,196.40		.00
TOTAL	ADMINISTRATION	229,333.00	13,106.45	.00	137,286.38	92,046.62		59.86
TOTAL	ADMINISTRATION	229,333.00	13,106.45	.00	137,286.38	92,046.62		59.86

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48111	MACHINERY & EQUIPMENT	62,312.00	.00	.00	60,739.06	1,572.94	97.48
48121	FURNITURE & FIXTURES	6,900.00	.00	.00	.00	6,900.00	.00
48271	EDP EQUIPMENT	10,080.00	7,176.00	.00	9,008.27	1,071.73	89.37
TOTAL	CAPITAL OUTLAY	79,292.00	7,176.00	.00	69,747.33	9,544.67	87.96
TOTAL	CAPITAL OUTLAY	79,292.00	7,176.00	.00	69,747.33	9,544.67	87.96
TOTAL	CAPITAL OUTLAY	79,292.00	7,176.00	.00	69,747.33	9,544.67	87.96
TOTAL	CENTRAL GARAGE FUND	2,435,378.00	163,537.40	72,611.87	1,647,977.04	787,400.96	67.67

ACCOUNTING PERIOD: 9/24

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	111,748.00	8,200.05	.00	76,771.15	34,976.85	68.70
41020	SALARIES & WAGES-O/T	2,948.00	190.20	.00	5,572.07	-2,624.07	189.01
41054	PTO - PAYOUT	.00	.00	.00	6.92	-6.92	.00
TOTAL	PERSONAL SERVICES	114,696.00	8,390.25	.00	82,350.14	32,345.86	71.80
42010	FICA	8,777.00	577.12	.00	5,739.02	3,037.98	65.39
42020	RETIREMENT - VRS	16,440.00	1,303.92	.00	11,735.28	4,704.72	71.38
42050	HEALTH INSURANCE	30,026.00	1,939.15	.00	18,676.06	11,349.94	62.20
42060	LIFE INSURANCE - VRS	1,502.00	118.78	.00	1,069.02	432.98	71.17
42070	DISABILITY (VLDP)	543.00	46.98	.00	422.82	120.18	77.87
42080	DENTAL INSURANCE	312.00	26.00	.00	234.00	78.00	75.00
42110	WORKER'S COMP.	2,134.00	.00	.00	1,877.00	257.00	87.96
TOTAL	FRINGE BENEFITS	59,734.00	4,011.95	.00	39,753.20	19,980.80	66.55
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	110.00	90.00	55.00
43120	ACCOUNTING & AUDITING	1,200.00	.00	.00	1,200.00	.00	100.00
43320	SERVICE CONTRACTS	10,466.00	253.78	.00	2,514.26	7,951.74	24.02
43330	MAINT & REP.-MACH & EQUIP	1,500.00	.00	.00	4,951.41	-3,451.41	330.09
43340	MAINT & REP.-FURN & FIX	1,700.00	.00	.00	738.00	962.00	43.41
43360	MAINT & REP.-BLDGS & GNDS	500.00	13.99	.00	13.99	486.01	2.80
43600	ADVERTISING	200.00	.00	.00	.00	200.00	.00
43710	UNIFORM MAINTENANCE CONT.	800.00	.00	.00	394.86	405.14	49.36
TOTAL	PURCHASED SERVICES	18,116.00	267.77	.00	9,922.52	8,193.48	54.77
44200	C.G. - PARTS AND LABOR	2,000.00	133.33	.00	1,199.97	800.03	60.00
44304	C.S.-BLDG. & GROUNDS SUPP	500.00	32.09	.00	211.32	288.68	42.26
44307	C.S.-OFFICE SUPPLIES	600.00	82.97	.00	234.45	365.55	39.08
44308	C.S.-SAFETY/MEDICAL SUPP.	100.00	5.77	.00	68.69	31.31	68.69
44309	C.S.-OTHER SUPPLIES	600.00	6.23	.00	184.27	415.73	30.71
44310	C.G. - FUEL	800.00	54.70	.00	390.88	409.12	48.86
44313	CONTRACTOR EQUIP. LOANS	300.00	.00	.00	.00	300.00	.00
44316	INV ADJ-OTHER THAN UTILIT	750.00	724.85	.00	761.40	-11.40	101.52
TOTAL	INTERNAL SERVICES	5,650.00	1,039.94	.00	3,050.98	2,599.02	54.00
45110	ELECTRICITY	5,400.00	380.33	.00	3,397.68	2,002.32	62.92
45120	HEATING	3,500.00	253.67	.00	1,509.19	1,990.81	43.12
45130	WATER & SEWER	850.00	73.51	.00	661.84	188.16	77.86
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00
45220	MESSENGER SVS./PACKAGES	600.00	.00	.00	.00	600.00	.00
45230	TELECOMMUNICATIONS	500.00	38.73	.00	1,247.81	-747.81	249.56
45305	PROPERTY/LIABILITY INS.	2,570.00	.00	.00	2,247.00	323.00	87.43
45394	RETIREE H' CARE BENEFIT	3,600.00	300.00	.00	2,700.00	900.00	75.00
45410	LEASE/RENT OF EQUIPMENT	700.00	.00	.00	.00	700.00	.00
45530	TRAINING & TRAVEL	4,710.00	.00	.00	35.41	4,674.59	.75
45540	EDUCATION	600.00	.00	.00	.00	600.00	.00
45810	DUES & MEMBERSHIPS	1,000.00	.00	.00	168.33	831.67	16.83
45850	FREIGHT & DRAYAGE	50.00	.00	.00	.00	50.00	.00
TOTAL	OTHER CHARGES	24,180.00	1,046.24	.00	11,967.26	12,212.74	49.49
46010	OFFICE SUPPLIES	700.00	.00	.00	210.72	489.28	30.10
46070	REPAIR & MAINT. SUPPLIES	150.00	.00	.00	.00	150.00	.00

ACCOUNTING PERIOD: 9/24

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	
46120	BOOKS & SUBSCRIPTIONS	125.00	.00	.00	.00	125.00	.00	
46140	OTHER OPERATING SUPPLIES	800.00	250.70	.00	672.66	127.34	84.08	
TOTAL	MATERIALS & SUPPLIES	1,775.00	250.70	.00	883.38	891.62	49.77	
TOTAL	OTHER OPERATING EXPENSES	109,455.00	6,616.60	.00	65,577.34	43,877.66	59.91	
TOTAL	OPERATING	224,151.00	15,006.85	.00	147,927.48	76,223.52	65.99	
TOTAL	OPERATING	224,151.00	15,006.85	.00	147,927.48	76,223.52	65.99	

ACCOUNTING PERIOD: 9/24

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
48181	BUILDINGS & GROUNDS	9,500.00	.00	.00	.00	9,500.00	.00
TOTAL	CAPITAL OUTLAY	9,500.00	.00	.00	.00	9,500.00	.00
TOTAL	CAPITAL OUTLAY	9,500.00	.00	.00	.00	9,500.00	.00
TOTAL	CAPITAL OUTLAY	9,500.00	.00	.00	.00	9,500.00	.00
TOTAL	CENTRAL STORES FUND	233,651.00	15,006.85	.00	147,927.48	85,723.52	63.31
TOTAL REPORT		523,479,404.83	28,569,018.22	41,533,140.87	336,455,337.07	187,024,067.76	64.27