

ACCOUNTING PERIOD: 12/23

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.	57,431.00	6,626.40	.00	57,497.85	-66.85	100.12
41030	PT SALARIES & WAGES-REG	63,000.00	5,250.00	.00	63,000.00	.00	100.00
41054	PTO - PAYOUT	.00	.00	.00	1,104.40	-1,104.40	.00
TOTAL	PERSONAL SERVICES	120,431.00	11,876.40	.00	121,602.25	-1,171.25	100.97
42010	FICA	9,213.00	864.17	.00	8,761.87	451.13	95.10
42020	RETIREMENT - VRS	8,449.00	703.98	.00	8,447.76	1.24	99.99
42050	HEALTH INSURANCE	11,025.00	1,086.78	.00	11,193.36	-168.36	101.53
42060	LIFE INSURANCE - VRS	770.00	64.12	.00	769.44	.56	99.93
42070	DISABILITY (VLDP)	282.00	25.36	.00	304.32	-22.32	107.91
42080	DENTAL INSURANCE	156.00	13.00	.00	156.00	.00	100.00
42110	WORKER'S COMP.	33.00	.00	.00	36.00	-3.00	109.09
TOTAL	FRINGE BENEFITS	29,928.00	2,757.41	.00	29,668.75	259.25	99.13
43100	PROFESSIONAL SERVICES	23,760.00	500.00	.00	28,188.50	-4,428.50	118.64
43110	MEDICAL SERVICES	4,502.00	.00	.00	.00	4,502.00	.00
43320	SERVICE CONTRACTS	6,392.00	.00	.00	6,031.40	360.60	94.36
43600	ADVERTISING	20,000.00	1,137.87	.00	19,263.91	736.09	96.32
TOTAL	PURCHASED SERVICES	54,654.00	1,637.87	.00	53,483.81	1,170.19	97.86
45210	POSTAGE	150.00	209.39	.00	228.24	-78.24	152.16
45230	TELECOMMUNICATIONS	444.00	28.70	.00	373.10	70.90	84.03
45370	PUB.OFFICIAL LIABILITY IN	610.00	.00	.00	579.00	31.00	94.92
45380	GENERAL LIABILITY INS.	220.00	.00	.00	236.00	-16.00	107.27
45410	LEASE/RENT OF EQUIPMENT	799.00	66.55	.00	798.60	.40	99.95
45530	TRAINING & TRAVEL	37,000.00	659.59	.00	36,909.30	90.70	99.75
45810	DUES & MEMBERSHIPS	46,300.00	21,657.00	.00	46,024.00	276.00	99.40
TOTAL	OTHER CHARGES	85,523.00	22,621.23	.00	85,148.24	374.76	99.56
46010	OFFICE SUPPLIES	300.00	.00	.00	74.42	225.58	24.81
46120	BOOKS & SUBSCRIPTIONS	10,900.00	450.00	.00	5,074.50	5,825.50	46.56
46140	OTHER OPERATING SUPPLIES	12,000.00	5.00	.00	14,420.38	-2,420.38	120.17
TOTAL	MATERIALS & SUPPLIES	23,200.00	455.00	.00	19,569.30	3,630.70	84.35
TOTAL	OTHER OPERATING EXPENSES	193,305.00	27,471.51	.00	187,870.10	5,434.90	97.19
48172	HARDWARE	1,100.00	.00	.00	1,690.06	-590.06	153.64
48221	FURNITURE & FIXTURES	6,500.00	.00	.00	.00	6,500.00	.00
48264	EQUIPMENT	5,033.14	.00	.00	11,171.44	-6,138.30	221.96
TOTAL	CAPITAL OUTLAY	12,633.14	.00	.00	12,861.50	-228.36	101.81
TOTAL	CITY COUNCIL	326,369.14	39,347.91	.00	322,333.85	4,035.29	98.76
TOTAL	CITY COUNCIL	326,369.14	39,347.91	.00	322,333.85	4,035.29	98.76

ACCOUNTING PERIOD: 12/23

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.	602,706.00	63,722.15	.00	504,475.60	98,230.40	83.70
41020	SALARIES & WAGES-O/T	.00	.00	.00	23.29	-23.29	.00
41054	PTO - PAYOUT	.00	.00	.00	2,072.00	-2,072.00	.00
TOTAL	PERSONAL SERVICES	602,706.00	63,722.15	.00	506,570.89	96,135.11	84.05
42010	FICA	49,970.00	4,770.09	.00	34,873.97	15,096.03	69.79
42020	RETIREMENT - VRS	96,088.00	6,152.71	.00	72,728.17	23,359.83	75.69
42050	HEALTH INSURANCE	67,775.00	3,110.46	.00	37,209.86	30,565.14	54.90
42060	LIFE INSURANCE - VRS	8,753.00	560.48	.00	6,625.16	2,127.84	75.69
42070	DISABILITY (VLDP)	2,518.00	133.36	.00	1,589.00	929.00	63.11
42080	DENTAL INSURANCE	850.00	45.51	.00	542.88	307.12	63.87
42110	WORKER'S COMP.	312.00	.00	.00	307.00	5.00	98.40
TOTAL	FRINGE BENEFITS	226,266.00	14,772.61	.00	153,876.04	72,389.96	68.01
43100	PROFESSIONAL SERVICES	4,500.00	.00	7,004.28	52,165.00	-47,665.00	1159.22
43320	SERVICE CONTRACTS	2,000.00	.00	.00	141.29	1,858.71	7.06
43700	CONTRACTED SERVICES	.00	.00	.00	439.96	-439.96	.00
TOTAL	PURCHASED SERVICES	6,500.00	.00	7,004.28	52,746.25	-46,246.25	811.48
44300	CENTRAL STORES	.00	.00	.00	10.00	-10.00	.00
TOTAL	INTERNAL SERVICES	.00	.00	.00	10.00	-10.00	.00
45210	POSTAGE	200.00	107.25	.00	107.25	92.75	53.63
45230	TELECOMMUNICATIONS	2,400.00	166.03	.00	2,084.27	315.73	86.84
45355	INSURANCE DEDUCTIBLE	.00	.00	.00	4,265.00	-4,265.00	.00
45360	SURETY BONDS	10.00	.00	.00	10.00	.00	100.00
45370	PUB.OFFICIAL LIABILITY IN	1,510.00	.00	.00	1,433.00	77.00	94.90
45380	GENERAL LIABILITY INS.	550.00	.00	.00	591.00	-41.00	107.45
45394	RETIREE H'CARE BENEFIT	1,920.00	160.00	.00	1,920.00	.00	100.00
45410	LEASE/RENT OF EQUIPMENT	2,000.00	66.54	.00	917.20	1,082.80	45.86
45530	TRAINING & TRAVEL	18,980.00	.00	.00	8,245.49	10,734.51	43.44
45810	DUES & MEMBERSHIPS	3,396.00	.00	.00	4,462.46	-1,066.46	131.40
TOTAL	OTHER CHARGES	30,966.00	499.82	.00	24,035.67	6,930.33	77.62
46010	OFFICE SUPPLIES	1,000.00	40.46	.00	1,082.41	-82.41	108.24
46120	BOOKS & SUBSCRIPTIONS	500.00	3.58	.00	2,576.09	-2,076.09	515.22
46140	OTHER OPERATING SUPPLIES	12,000.00	518.62	.00	3,876.41	8,123.59	32.30
TOTAL	MATERIALS & SUPPLIES	13,500.00	562.66	.00	7,534.91	5,965.09	55.81
TOTAL	OTHER OPERATING EXPENSES	277,232.00	15,835.09	7,004.28	238,202.87	39,029.13	85.92
48121	FURNITURE & FIXTURES	18,926.83	2,647.50	.00	36,641.38	-17,714.55	193.59
48172	HARDWARE	7,600.00	.00	.00	6,884.69	715.31	90.59
48273	SOFTWARE	.00	.00	.00	32.04	-32.04	.00
TOTAL	CAPITAL OUTLAY	26,526.83	2,647.50	.00	43,558.11	-17,031.28	164.20
TOTAL	MANAGER	906,464.83	82,204.74	7,004.28	788,331.87	118,132.96	86.97
TOTAL	MANAGER	906,464.83	82,204.74	7,004.28	788,331.87	118,132.96	86.97

ACCOUNTING PERIOD: 12/23

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.	276,129.00	31,862.40	.00	276,140.80	-11.80	100.00
41054	PTO - PAYOUT	.00	.00	.00	1,973.20	-1,973.20	.00
TOTAL	PERSONAL SERVICES	276,129.00	31,862.40	.00	278,114.00	-1,985.00	100.72
42010	FICA	21,124.00	2,387.85	.00	19,070.01	2,053.99	90.28
42020	RETIREMENT - VRS	40,619.00	3,385.02	.00	40,620.24	-1.24	100.00
42050	HEALTH INSURANCE	20,530.00	2,023.68	.00	20,842.92	-312.92	101.52
42060	LIFE INSURANCE - VRS	3,701.00	308.36	.00	3,700.32	.68	99.98
42070	DISABILITY (VLDP)	503.00	45.32	.00	543.84	-40.84	108.12
42080	DENTAL INSURANCE	312.00	26.00	.00	312.00	.00	100.00
42110	WORKER'S COMP.	162.00	.00	.00	173.00	-11.00	106.79
TOTAL	FRINGE BENEFITS	86,951.00	8,176.23	.00	85,262.33	1,688.67	98.06
43152	OTHER LEGAL SERVICES	2,500.00	.00	.00	1,171.50	1,328.50	46.86
43320	SERVICE CONTRACTS	.00	.00	.00	62.80	-62.80	.00
43600	ADVERTISING	400.00	.00	.00	644.00	-244.00	161.00
TOTAL	PURCHASED SERVICES	2,900.00	.00	.00	1,878.30	1,021.70	64.77
45210	POSTAGE	100.00	32.21	.00	41.16	58.84	41.16
45230	TELECOMMUNICATIONS	1,044.00	80.68	.00	963.64	80.36	92.30
45370	PUB.OFFICIAL LIABILITY IN	810.00	.00	.00	768.00	42.00	94.81
45380	GENERAL LIABILITY INS.	290.00	.00	.00	311.00	-21.00	107.24
45410	LEASE/RENT OF EQUIPMENT	22.00	66.54	.00	798.48	-776.48	3629.45
45530	TRAINING & TRAVEL	3,700.00	.00	.00	1,386.72	2,313.28	37.48
45810	DUES & MEMBERSHIPS	1,540.00	.00	.00	1,240.00	300.00	80.52
TOTAL	OTHER CHARGES	7,506.00	179.43	.00	5,509.00	1,997.00	73.39
46010	OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	.00
46120	BOOKS & SUBSCRIPTIONS	3,600.00	322.00	.00	3,999.36	-399.36	111.09
46140	OTHER OPERATING SUPPLIES	6,000.00	456.25	.00	456.25	5,543.75	7.60
TOTAL	MATERIALS & SUPPLIES	9,900.00	778.25	.00	4,455.61	5,444.39	45.01
TOTAL	OTHER OPERATING EXPENSES	107,257.00	9,133.91	.00	97,105.24	10,151.76	90.54
TOTAL	ATTORNEY	383,386.00	40,996.31	.00	375,219.24	8,166.76	97.87
TOTAL	ATTORNEY	383,386.00	40,996.31	.00	375,219.24	8,166.76	97.87

ACCOUNTING PERIOD: 12/23

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.	449,788.00	44,635.22	.00	385,587.29	64,200.71	85.73
41020	SALARIES & WAGES-O/T	.00	.00	.00	3.54	-3.54	.00
41030	PT SALARIES & WAGES-REG	.00	1,595.44	.00	1,595.44	-1,595.44	.00
41054	PTO - PAYOUT	.00	.00	.00	3,901.75	-3,901.75	.00
TOTAL	PERSONAL SERVICES	449,788.00	46,230.66	.00	391,088.02	58,699.98	86.95
42010	FICA	34,409.00	3,422.24	.00	28,183.29	6,225.71	81.91
42020	RETIREMENT - VRS	66,164.00	4,742.02	.00	56,716.58	9,447.42	85.72
42050	HEALTH INSURANCE	53,273.00	3,888.54	.00	43,056.10	10,216.90	80.82
42060	LIFE INSURANCE - VRS	6,028.00	431.98	.00	5,166.64	861.36	85.71
42070	DISABILITY (VLDP)	1,125.00	73.62	.00	876.72	248.28	77.93
42080	DENTAL INSURANCE	936.00	52.00	.00	624.00	312.00	66.67
42110	WORKER'S COMP.	256.00	.00	.00	242.00	14.00	94.53
TOTAL	FRINGE BENEFITS	162,191.00	12,610.40	.00	134,865.33	27,325.67	83.15
43100	PROFESSIONAL SERVICES	203,200.00	15,864.56	38,549.26	168,932.14	34,267.86	83.14
43110	MEDICAL SERVICES	100.00	.00	.00	.00	100.00	.00
43320	SERVICE CONTRACTS	5,556.00	721.52	.00	4,956.06	599.94	89.20
43600	ADVERTISING	600.00	.00	.00	175.00	425.00	29.17
TOTAL	PURCHASED SERVICES	209,456.00	16,586.08	38,549.26	174,063.20	35,392.80	83.10
45210	POSTAGE	2,000.00	396.49	.00	1,678.56	321.44	83.93
45230	TELECOMMUNICATIONS	1,120.00	80.68	.00	963.64	156.36	86.04
45370	PUB.OFFICIAL LIABILITY IN	1,180.00	.00	.00	1,119.00	61.00	94.83
45380	GENERAL LIABILITY INS.	430.00	.00	.00	461.00	-31.00	107.21
45394	RETIREE H'CARE BENEFIT	1,050.00	.00	.00	1,050.00	.00	100.00
45410	LEASE/RENT OF EQUIPMENT	2,900.00	229.71	.00	3,115.93	-215.93	107.45
45530	TRAINING & TRAVEL	24,870.00	.00	.00	10,370.17	14,499.83	41.70
45540	EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
45810	DUES & MEMBERSHIPS	3,800.00	240.00	.00	2,033.00	1,767.00	53.50
TOTAL	OTHER CHARGES	38,350.00	946.88	.00	20,791.30	17,558.70	54.21
46010	OFFICE SUPPLIES	3,000.00	162.04	.00	4,150.72	-1,150.72	138.36
46120	BOOKS & SUBSCRIPTIONS	850.00	-503.67	.00	1,034.80	-184.80	121.74
46140	OTHER OPERATING SUPPLIES	13,200.00	8,396.02	.00	21,680.30	-8,480.30	164.24
TOTAL	MATERIALS & SUPPLIES	17,050.00	8,054.39	.00	26,865.82	-9,815.82	157.57
TOTAL	OTHER OPERATING EXPENSES	427,047.00	38,197.75	38,549.26	356,585.65	70,461.35	83.50
48121	FURNITURE & FIXTURES	.00	3,078.30	.00	3,078.30	-3,078.30	.00
48172	HARDWARE	3,826.00	410.94	.00	3,312.89	513.11	86.59
TOTAL	CAPITAL OUTLAY	3,826.00	3,489.24	.00	6,391.19	-2,565.19	167.05
TOTAL	HUMAN RESOURCES	880,661.00	87,917.65	38,549.26	754,064.86	126,596.14	85.62
TOTAL	HUMAN RESOURCES	880,661.00	87,917.65	38,549.26	754,064.86	126,596.14	85.62

ACCOUNTING PERIOD: 12/23

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	24,895.00	.00	.00	24,895.00	.00	100.00
TOTAL	PURCHASED SERVICES	24,895.00	.00	.00	24,895.00	.00	100.00
TOTAL	OTHER OPERATING EXPENSES	24,895.00	.00	.00	24,895.00	.00	100.00
TOTAL	INDEPENDENT AUDITOR	24,895.00	.00	.00	24,895.00	.00	100.00
TOTAL	INDEPENDENT AUDITOR	24,895.00	.00	.00	24,895.00	.00	100.00

ACCOUNTING PERIOD: 12/23

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.	337,729.00	41,607.85	.00	326,135.10	11,593.90	96.57
41020	SALARIES & WAGES-O/T	.00	.00	.00	638.13	-638.13	.00
41030	PT SALARIES & WAGES-REG	24,276.00	2,812.53	.00	13,480.34	10,795.66	55.53
41040	PT SALARIES & WAGES-O/T	1,000.00	.00	.00	1,003.60	-3.60	100.36
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	506.56	-506.56	.00
TOTAL	PERSONAL SERVICES	363,005.00	44,420.38	.00	341,763.73	21,241.27	94.15
42010	FICA	29,759.00	3,181.27	.00	23,680.43	6,078.57	79.57
42020	RETIREMENT - VRS	53,505.00	4,420.40	.00	47,981.30	5,523.70	89.68
42050	HEALTH INSURANCE	68,055.00	5,545.35	.00	55,340.71	12,714.29	81.32
42060	LIFE INSURANCE - VRS	4,874.00	402.68	.00	4,370.86	503.14	89.68
42070	DISABILITY (VLDP)	476.00	17.40	.00	208.80	267.20	43.87
42080	DENTAL INSURANCE	936.00	78.00	.00	793.00	143.00	84.72
42110	WORKER'S COMP.	630.00	.00	.00	219.00	411.00	34.76
TOTAL	FRINGE BENEFITS	158,235.00	13,645.10	.00	132,594.10	25,640.90	83.80
43100	PROFESSIONAL SERVICES	630.00	.00	.00	521.30	108.70	82.75
43110	MEDICAL SERVICES	100.00	.00	.00	.00	100.00	.00
43320	SERVICE CONTRACTS	5,583.00	.00	.00	5,370.55	212.45	96.19
43600	ADVERTISING	660.00	.00	.00	710.88	-50.88	107.71
TOTAL	PURCHASED SERVICES	6,973.00	.00	.00	6,602.73	370.27	94.69
44300	CENTRAL STORES	750.00	.00	.00	570.15	179.85	76.02
TOTAL	INTERNAL SERVICES	750.00	.00	.00	570.15	179.85	76.02
45210	POSTAGE	5,515.00	5,970.22	.00	6,308.42	-793.42	114.39
45360	SURETY BONDS	20.00	.00	.00	20.00	.00	100.00
45370	PUB.OFFICIAL LIABILITY IN	1,200.00	.00	.00	1,138.00	62.00	94.83
45380	GENERAL LIABILITY INS.	440.00	.00	.00	472.00	-32.00	107.27
45410	LEASE/RENT OF EQUIPMENT	5,944.00	2,126.32	.00	5,618.24	325.76	94.52
45530	TRAINING & TRAVEL	3,690.00	1,429.25	.00	3,226.37	463.63	87.44
45810	DUES & MEMBERSHIPS	2,095.00	95.00	.00	2,185.00	-90.00	104.30
45831	INT ON BPOL & PP REFUNDS	7,500.00	378.05	.00	4,081.43	3,418.57	54.42
TOTAL	OTHER CHARGES	26,404.00	9,998.84	.00	23,049.46	3,354.54	87.30
46010	OFFICE SUPPLIES	3,000.00	549.09	.00	3,924.32	-924.32	130.81
46120	BOOKS & SUBSCRIPTIONS	1,386.00	.00	.00	1,427.70	-41.70	103.01
TOTAL	MATERIALS & SUPPLIES	4,386.00	549.09	.00	5,352.02	-966.02	122.03
TOTAL	OTHER OPERATING EXPENSES	196,748.00	24,193.03	.00	168,168.46	28,579.54	85.47
48171	EDP EQUIPMENT	2,639.00	170.09	.00	2,372.27	266.73	89.89
TOTAL	CAPITAL OUTLAY	2,639.00	170.09	.00	2,372.27	266.73	89.89
TOTAL	REVENUE	562,392.00	68,783.50	.00	512,304.46	50,087.54	91.09
TOTAL	REVENUE	562,392.00	68,783.50	.00	512,304.46	50,087.54	91.09

ACCOUNTING PERIOD: 12/23

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.	201,421.00	22,651.11	.00	198,579.38	2,841.62	98.59
41020	SALARIES & WAGES-O/T	.00	.00	.00	164.40	-164.40	.00
41030	PT SALARIES & WAGES-REG	35,814.00	4,296.80	.00	33,179.68	2,634.32	92.64
41053	ANNUAL LEAVE - PAYOUT	3,300.00	.00	.00	3,288.00	12.00	99.64
TOTAL	PERSONAL SERVICES	240,535.00	26,947.91	.00	235,211.46	5,323.54	97.79
42010	FICA	18,149.00	1,986.58	.00	17,071.57	1,077.43	94.06
42020	RETIREMENT - VRS	29,629.00	2,469.16	.00	29,629.92	-.92	100.00
42050	HEALTH INSURANCE	15,527.00	1,530.58	.00	15,764.14	-237.14	101.53
42060	LIFE INSURANCE - VRS	2,700.00	224.92	.00	2,699.04	.96	99.96
42070	DISABILITY (VLDP)	568.00	51.22	.00	614.64	-46.64	108.21
42080	DENTAL INSURANCE	624.00	39.00	.00	468.00	156.00	75.00
42110	WORKER'S COMP.	255.00	.00	.00	419.00	-164.00	164.31
TOTAL	FRINGE BENEFITS	67,452.00	6,301.46	.00	66,666.31	785.69	98.84
43100	PROFESSIONAL SERVICES	3,400.00	.00	.00	3,743.91	-343.91	110.12
43320	SERVICE CONTRACTS	31,184.00	.00	.00	31,153.18	30.82	99.90
TOTAL	PURCHASED SERVICES	34,584.00	.00	.00	34,897.09	-313.09	100.91
44200	C.G. - PARTS AND LABOR	3,400.00	202.83	.00	3,722.42	-322.42	109.48
44310	C.G. - FUEL	1,900.00	140.83	.00	1,181.00	719.00	62.16
TOTAL	INTERNAL SERVICES	5,300.00	343.66	.00	4,903.42	396.58	92.52
45210	POSTAGE	4,400.00	.00	.00	5,025.45	-625.45	114.21
45230	TELECOMMUNICATIONS	1,025.00	85.35	.00	1,019.36	5.64	99.45
45350	VEHICLE & EQUIPMENT INS.	540.00	.00	.00	493.00	47.00	91.30
45370	PUB.OFFICIAL LIABILITY IN	790.00	.00	.00	749.00	41.00	94.81
45380	GENERAL LIABILITY INS.	290.00	.00	.00	311.00	-21.00	107.24
45410	LEASE/RENT OF EQUIPMENT	2,700.00	337.71	.00	2,648.92	51.08	98.11
45530	TRAINING & TRAVEL	3,225.00	.00	.00	2,968.03	256.97	92.03
TOTAL	OTHER CHARGES	12,970.00	423.06	.00	13,214.76	-244.76	101.89
46010	OFFICE SUPPLIES	600.00	56.88	.00	517.26	82.74	86.21
46120	BOOKS & SUBSCRIPTIONS	1,329.00	.00	.00	1,219.15	109.85	91.73
TOTAL	MATERIALS & SUPPLIES	1,929.00	56.88	.00	1,736.41	192.59	90.02
TOTAL	OTHER OPERATING EXPENSES	122,235.00	7,125.06	.00	121,417.99	817.01	99.33
48151	MOTOR VEHICLES & EQUIP.	25,800.00	.00	.00	25,726.60	73.40	99.72
48171	EDP EQUIPMENT	2,613.00	.00	.00	1,225.93	1,387.07	46.92
TOTAL	CAPITAL OUTLAY	28,413.00	.00	.00	26,952.53	1,460.47	94.86
TOTAL	ASSESSOR	391,183.00	34,072.97	.00	383,581.98	7,601.02	98.06
TOTAL	ASSESSOR	391,183.00	34,072.97	.00	383,581.98	7,601.02	98.06

ACCOUNTING PERIOD: 12/23

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	2,900.00	.00	100.00
TOTAL	PURCHASED SERVICES	2,900.00	.00	.00	2,900.00	.00	100.00
46140	OTHER OPERATING SUPPLIES	400.00	.00	.00	245.05	154.95	61.26
TOTAL	MATERIALS & SUPPLIES	400.00	.00	.00	245.05	154.95	61.26
TOTAL	OTHER OPERATING EXPENSES	3,300.00	.00	.00	3,145.05	154.95	95.30
TOTAL	EQUALIZATION	3,300.00	.00	.00	3,145.05	154.95	95.30
TOTAL	EQUALIZATION	3,300.00	.00	.00	3,145.05	154.95	95.30



ACCOUNTING PERIOD: 12/23

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.	469,451.00	53,404.98	.00	460,575.62	8,875.38	98.11
41020	SALARIES & WAGES-O/T	1,500.00	.00	.00	428.92	1,071.08	28.59
41030	PT SALARIES & WAGES-REG	22,491.00	.00	.00	4,763.49	17,727.51	21.18
41050	ANNUAL LEAVE - SEPARATION	2,172.00	.00	.00	3,828.94	-1,656.94	176.29
41051	SICK LEAVE - SEPARATION	731.00	.00	.00	598.45	132.55	81.87
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	2,061.83	-2,061.83	.00
TOTAL	PERSONAL SERVICES	496,345.00	53,404.98	.00	472,257.25	24,087.75	95.15
42010	FICA	37,971.00	3,714.45	.00	31,632.11	6,338.89	83.31
42020	RETIREMENT - VRS	69,056.00	5,669.48	.00	67,918.50	1,137.50	98.35
42050	HEALTH INSURANCE	73,431.00	8,287.96	.00	85,362.10	-11,931.10	116.25
42060	LIFE INSURANCE - VRS	6,291.00	516.46	.00	6,187.00	104.00	98.35
42070	DISABILITY (VLDP)	439.00	39.14	.00	467.70	-28.70	106.54
42080	DENTAL INSURANCE	1,248.00	91.00	.00	1,092.00	156.00	87.50
42110	WORKER'S COMP.	284.00	.00	.00	313.00	-29.00	110.21
TOTAL	FRINGE BENEFITS	188,720.00	18,318.49	.00	192,972.41	-4,252.41	102.25
43100	PROFESSIONAL SERVICES	17,146.00	3,698.23	.00	13,494.35	3,651.65	78.70
43110	MEDICAL SERVICES	100.00	.00	.00	.00	100.00	.00
43320	SERVICE CONTRACTS	521.00	.00	.00	313.98	207.02	60.26
43330	MAINT & REP.-MACH & EQUIP	200.00	.00	.00	.00	200.00	.00
43600	ADVERTISING	1,500.00	.00	.00	826.50	673.50	55.10
43700	CONTRACTED SERVICES	200.00	.00	.00	224.51	-24.51	112.26
TOTAL	PURCHASED SERVICES	19,667.00	3,698.23	.00	14,859.34	4,807.66	75.55
44200	C.G. - PARTS AND LABOR	3,300.00	200.00	.00	2,400.00	900.00	72.73
44300	CENTRAL STORES	500.00	.00	.00	396.63	103.37	79.33
44310	C.G. - FUEL	200.00	.00	.00	133.65	66.35	66.83
TOTAL	INTERNAL SERVICES	4,000.00	200.00	.00	2,930.28	1,069.72	73.26
45210	POSTAGE	36,000.00	-3,790.68	.00	57,016.72	-21,016.72	158.38
45230	TELECOMMUNICATIONS	2,000.00	.00	.00	.00	2,000.00	.00
45350	VEHICLE & EQUIPMENT INS.	200.00	.00	.00	183.00	17.00	91.50
45360	SURETY BONDS	1,280.00	.00	.00	1,259.00	21.00	98.36
45370	PUB.OFFICIAL LIABILITY IN	1,730.00	.00	.00	1,642.00	88.00	94.91
45380	GENERAL LIABILITY INS.	630.00	.00	.00	676.00	-46.00	107.30
45410	LEASE/RENT OF EQUIPMENT	5,006.00	-1,104.46	.00	5,359.37	-353.37	107.06
45530	TRAINING & TRAVEL	4,000.00	435.00	.00	4,712.95	-712.95	117.82
45810	DUES & MEMBERSHIPS	750.00	45.00	.00	1,255.00	-505.00	167.33
45850	FREIGHT & DRAYAGE	100.00	.00	.00	353.31	-253.31	353.31
TOTAL	OTHER CHARGES	51,696.00	-4,415.14	.00	72,457.35	-20,761.35	140.16
46010	OFFICE SUPPLIES	7,500.00	1,088.88	.00	13,315.61	-5,815.61	177.54
46140	OTHER OPERATING SUPPLIES	.00	.00	.00	99.00	-99.00	.00
46152	TAGS DECALS STAMPS-RESALE	12,921.00	.00	.00	7,916.59	5,004.41	61.27
TOTAL	MATERIALS & SUPPLIES	20,421.00	1,088.88	.00	21,331.20	-910.20	104.46
TOTAL	OTHER OPERATING EXPENSES	284,504.00	18,890.46	.00	304,550.58	-20,046.58	107.05
48172	HARDWARE	6,091.00	1,905.55	.00	6,261.36	-170.36	102.80
TOTAL	CAPITAL OUTLAY	6,091.00	1,905.55	.00	6,261.36	-170.36	102.80
TOTAL	TREASURER	786,940.00	74,200.99	.00	783,069.19	3,870.81	99.51

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD BUD
TOTAL	TREASURER	786,940.00	74,200.99	.00	783,069.19	3,870.81	99.51

ACCOUNTING PERIOD: 12/23

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.	409,722.00	43,951.87	.00	387,131.65	22,590.35	94.49
41020	SALARIES & WAGES-O/T	603.00	.00	.00	156.28	446.72	25.92
41030	PT SALARIES & WAGES-REG	57,785.00	466.48	.00	31,071.80	26,713.20	53.77
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	11,109.12	-11,109.12	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	4,122.53	-4,122.53	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	9,686.74	-9,686.74	.00
TOTAL	PERSONAL SERVICES	468,110.00	44,418.35	.00	443,278.12	24,831.88	94.70
42010	FICA	35,483.00	3,245.96	.00	31,837.28	3,645.72	89.73
42020	RETIREMENT - VRS	63,023.00	4,668.03	.00	56,746.77	6,276.23	90.04
42050	HEALTH INSURANCE	59,178.00	4,369.16	.00	51,549.96	7,628.04	87.11
42060	LIFE INSURANCE - VRS	6,835.00	425.24	.00	5,169.40	1,665.60	75.63
42070	DISABILITY (VLDP)	954.00	55.44	.00	479.06	474.94	50.22
42080	DENTAL INSURANCE	1,170.00	71.49	.00	870.92	299.08	74.44
42110	WORKER'S COMP.	228.00	.00	.00	272.00	-44.00	119.30
TOTAL	FRINGE BENEFITS	166,871.00	12,835.32	.00	146,925.39	19,945.61	88.05
43100	PROFESSIONAL SERVICES	22,350.00	.00	8,500.00	20,360.00	1,990.00	91.10
43160	BANKING SERVICE FEES	30,000.00	2,715.72	.00	30,540.71	-540.71	101.80
43320	SERVICE CONTRACTS	1,605.00	.00	.00	1,456.27	148.73	90.73
43330	MAINT & REP.-MACH & EQUIP	500.00	.00	.00	.00	500.00	.00
43600	ADVERTISING	1,750.00	.00	.00	1,397.40	352.60	79.85
43700	CONTRACTED SERVICES	300.00	.00	.00	224.51	75.49	74.84
TOTAL	PURCHASED SERVICES	56,505.00	2,715.72	8,500.00	53,978.89	2,526.11	95.53
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	454.56	.00	1,183.26	16.74	98.61
45230	TELECOMMUNICATIONS	540.00	45.34	.00	541.82	-1.82	100.34
45360	SURETY BONDS	20.00	.00	.00	20.00	.00	100.00
45370	PUB.OFFICIAL LIABILITY IN	1,370.00	.00	.00	1,300.00	70.00	94.89
45380	GENERAL LIABILITY INS.	500.00	.00	.00	537.00	-37.00	107.40
45394	RETIREE H'CARE BENEFIT	.00	350.00	.00	1,400.00	-1,400.00	.00
45410	LEASE/RENT OF EQUIPMENT	2,300.00	183.76	.00	2,492.67	-192.67	108.38
45530	TRAINING & TRAVEL	6,000.00	923.16	.00	6,398.37	-398.37	106.64
45810	DUES & MEMBERSHIPS	1,800.00	305.00	.00	1,085.00	715.00	60.28
TOTAL	OTHER CHARGES	13,730.00	2,261.82	.00	14,958.12	-1,228.12	108.94
46010	OFFICE SUPPLIES	2,000.00	45.22	.00	1,060.91	939.09	53.05
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	213.20	286.80	42.64
46140	OTHER OPERATING SUPPLIES	3,700.00	1,008.19	.00	3,888.30	-188.30	105.09
TOTAL	MATERIALS & SUPPLIES	6,200.00	1,053.41	.00	5,162.41	1,037.59	83.26
TOTAL	OTHER OPERATING EXPENSES	243,556.00	18,866.27	8,500.00	221,024.81	22,531.19	90.75
48171	EDP EQUIPMENT	4,230.00	.00	.00	6,094.97	-1,864.97	144.09
TOTAL	CAPITAL OUTLAY	4,230.00	.00	.00	6,094.97	-1,864.97	144.09
TOTAL	FINANCE	715,896.00	63,284.62	8,500.00	670,397.90	45,498.10	93.64
TOTAL	FINANCE	715,896.00	63,284.62	8,500.00	670,397.90	45,498.10	93.64

ACCOUNTING PERIOD: 12/23

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.	882,285.00	95,436.82	.00	824,418.64	57,866.36	93.44
41020	SALARIES & WAGES-O/T	.00	.00	.00	137.37	-137.37	.00
41060	PTO - SEPARATION	.00	.00	.00	5,376.61	-5,376.61	.00
TOTAL	PERSONAL SERVICES	882,285.00	95,436.82	.00	829,932.62	52,352.38	94.07
42010	FICA	67,495.00	6,968.49	.00	59,430.95	8,064.05	88.05
42020	RETIREMENT - VRS	129,784.00	10,209.62	.00	120,922.68	8,861.32	93.17
42050	HEALTH INSURANCE	114,049.00	9,714.01	.00	101,582.32	12,466.68	89.07
42060	LIFE INSURANCE - VRS	11,823.00	930.06	.00	11,015.55	807.45	93.17
42070	DISABILITY (VLDP)	2,843.00	206.48	.00	2,420.46	422.54	85.14
42080	DENTAL INSURANCE	2,340.00	143.00	.00	1,813.50	526.50	77.50
42110	WORKER'S COMP.	1,223.00	.00	.00	1,446.00	-223.00	118.23
TOTAL	FRINGE BENEFITS	329,557.00	28,171.66	.00	298,631.46	30,925.54	90.62
43100	PROFESSIONAL SERVICES	35,999.81	46.00	12,927.00	39,085.26	-3,085.45	108.57
43110	MEDICAL SERVICES	300.00	.00	.00	.00	300.00	.00
43320	SERVICE CONTRACTS	1,093,983.74	182,462.62	172,276.22	1,192,651.75	-98,668.01	109.02
43330	MAINT & REP.-MACH & EQUIP	1,000.00	.00	.00	.00	1,000.00	.00
43600	ADVERTISING	150.00	.00	.00	663.36	-513.36	442.24
TOTAL	PURCHASED SERVICES	1,131,433.55	182,508.62	185,203.22	1,232,400.37	-100,966.82	108.92
44200	C.G. - PARTS AND LABOR	1,600.00	100.00	.00	1,200.00	400.00	75.00
44300	CENTRAL STORES	.00	.00	.00	34.65	-34.65	.00
44307	C.S.-OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	.00
44310	C.G. - FUEL	300.00	.00	.00	163.82	136.18	54.61
TOTAL	INTERNAL SERVICES	2,200.00	100.00	.00	1,398.47	801.53	63.57
45230	TELECOMMUNICATIONS	34,335.00	-125,496.62	.00	55,436.71	-21,101.71	161.46
45350	VEHICLE & EQUIPMENT INS.	320.00	.00	.00	292.00	28.00	91.25
45370	PUB.OFFICIAL LIABILITY IN	4,190.00	.00	.00	3,975.00	215.00	94.87
45380	GENERAL LIABILITY INS.	13,170.00	.00	.00	13,283.00	-113.00	100.86
45530	TRAINING & TRAVEL	44,515.00	660.96	.00	27,523.42	16,991.58	61.83
45810	DUES & MEMBERSHIPS	585.00	.00	.00	3,814.81	-3,229.81	652.10
45850	FREIGHT & DRAYAGE	.00	.00	.00	297.30	-297.30	.00
TOTAL	OTHER CHARGES	97,115.00	-124,835.66	.00	104,622.24	-7,507.24	107.73
46010	OFFICE SUPPLIES	5,000.00	119.53	.00	2,306.00	2,694.00	46.12
46140	OTHER OPERATING SUPPLIES	5,000.00	4,559.89	.00	21,768.92	-16,768.92	435.38
TOTAL	MATERIALS & SUPPLIES	10,000.00	4,679.42	.00	24,074.92	-14,074.92	240.75
TOTAL	OTHER OPERATING EXPENSES	1,570,305.55	90,624.04	185,203.22	1,661,127.46	-90,821.91	105.78
48121	FURNITURE & FIXTURES	1,000.00	.00	.00	6,148.96	-5,148.96	614.90
48171	EDP EQUIPMENT	23,260.00	.00	.00	.00	23,260.00	.00
48172	HARDWARE	196,900.00	.00	8,506.94	173,167.32	23,732.68	87.95
48173	SOFTWARE	59,543.00	.00	20,000.00	37,008.60	22,534.40	62.15
48271	EDP EQUIPMENT	54,908.00	.00	.00	12,523.58	42,384.42	22.81
48272	HARDWARE	36,000.00	.00	.00	29,218.24	6,781.76	81.16
48273	SOFTWARE	.00	.00	.00	24,939.00	-24,939.00	.00
TOTAL	CAPITAL OUTLAY	371,611.00	.00	28,506.94	283,005.70	88,605.30	76.16
TOTAL	INFORMATION TECHNOLOGY	2,824,201.55	186,060.86	213,710.16	2,774,065.78	50,135.77	98.22

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD BUD
TOTAL	INFORMATION TECHNOLOGY	2,824,201.55	186,060.86	213,710.16	2,774,065.78	50,135.77	98.22

ACCOUNTING PERIOD: 12/23

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	110,632.00	7,737.60	.00	67,059.20	43,572.80	60.61
41030	PT SALARIES & WAGES-REG	18,608.00	3,680.86	.00	30,909.41	-12,301.41	166.11
TOTAL	PERSONAL SERVICES	129,240.00	11,418.46	.00	97,968.61	31,271.39	75.80
42010	FICA	9,887.00	874.50	.00	7,506.40	2,380.60	75.92
42020	RETIREMENT - VRS	16,275.00	822.02	.00	9,864.24	6,410.76	60.61
42050	HEALTH INSURANCE	25,383.00	.00	.00	.00	25,383.00	.00
42060	LIFE INSURANCE - VRS	1,483.00	74.88	.00	898.56	584.44	60.59
42070	DISABILITY (VLDP)	214.00	29.62	.00	355.44	-141.44	166.09
42080	DENTAL INSURANCE	312.00	.00	.00	.00	312.00	.00
42110	WORKER'S COMP.	73.00	.00	.00	53.00	20.00	72.60
TOTAL	FRINGE BENEFITS	53,627.00	1,801.02	.00	18,677.64	34,949.36	34.83
43320	SERVICE CONTRACTS	6,322.00	.00	.00	6,896.02	-574.02	109.08
43600	ADVERTISING	400.00	.00	.00	46.00	354.00	11.50
TOTAL	PURCHASED SERVICES	6,722.00	.00	.00	6,942.02	-220.02	103.27
45210	POSTAGE	50.00	.00	.00	36.70	13.30	73.40
45360	SURETY BONDS	10.00	.00	.00	10.00	.00	100.00
45370	PUB.OFFICIAL LIABILITY IN	450.00	.00	.00	427.00	23.00	94.89
45380	GENERAL LIABILITY INS.	160.00	.00	.00	171.00	-11.00	106.88
45410	LEASE/RENT OF EQUIPMENT	600.00	45.94	.00	623.17	-23.17	103.86
45530	TRAINING & TRAVEL	3,200.00	.00	.00	699.00	2,501.00	21.84
45810	DUES & MEMBERSHIPS	300.00	.00	.00	326.67	-26.67	108.89
TOTAL	OTHER CHARGES	4,770.00	45.94	.00	2,293.54	2,476.46	48.08
46010	OFFICE SUPPLIES	400.00	.00	.00	30.25	369.75	7.56
46120	BOOKS & SUBSCRIPTIONS	100.00	.00	.00	.00	100.00	.00
46140	OTHER OPERATING SUPPLIES	5.00	.00	.00	282.85	-277.85	5657.00
TOTAL	MATERIALS & SUPPLIES	505.00	.00	.00	313.10	191.90	62.00
TOTAL	OTHER OPERATING EXPENSES	65,624.00	1,846.96	.00	28,226.30	37,397.70	43.01
48171	EDP EQUIPMENT	1,100.00	.00	.00	170.09	929.91	15.46
TOTAL	CAPITAL OUTLAY	1,100.00	.00	.00	170.09	929.91	15.46
TOTAL	PURCHASING	195,964.00	13,265.42	.00	126,365.00	69,599.00	64.48
TOTAL	PURCHASING	195,964.00	13,265.42	.00	126,365.00	69,599.00	64.48

ACCOUNTING PERIOD: 12/23

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.	97,395.00	11,239.20	.00	97,049.60	345.40	99.65
41030	PT SALARIES & WAGES-REG	64,668.00	6,187.12	.00	53,394.50	11,273.50	82.57
41040	PT SALARIES & WAGES-O/T	2,600.00	.00	.00	1,912.63	687.37	73.56
TOTAL	PERSONAL SERVICES	164,663.00	17,426.32	.00	152,356.73	12,306.27	92.53
42010	FICA	12,597.00	1,334.23	.00	14,100.88	-1,503.88	111.94
42020	RETIREMENT - VRS	14,327.00	1,194.04	.00	14,271.62	55.38	99.61
42060	LIFE INSURANCE - VRS	1,305.00	108.78	.00	1,300.18	4.82	99.63
42070	DISABILITY (VLDP)	492.00	43.02	.00	514.20	-22.20	104.51
42080	DENTAL INSURANCE	156.00	.00	.00	.00	156.00	.00
42110	WORKER'S COMP.	94.00	.00	.00	153.00	-59.00	162.77
TOTAL	FRINGE BENEFITS	28,971.00	2,680.07	.00	30,339.88	-1,368.88	104.73
43100	PROFESSIONAL SERVICES	.00	.00	.00	117.00	-117.00	.00
43105	POLL WORKERS	53,000.00	.00	.00	54,110.00	-1,110.00	102.09
43320	SERVICE CONTRACTS	.00	.00	.00	3,375.59	-3,375.59	.00
43330	MAINT & REP.-MACH & EQUIP	7,805.00	.00	.00	5,857.70	1,947.30	75.05
43600	ADVERTISING	600.00	.00	.00	580.00	20.00	96.67
TOTAL	PURCHASED SERVICES	61,405.00	.00	.00	64,040.29	-2,635.29	104.29
44300	CENTRAL STORES	500.00	.00	.00	227.95	272.05	45.59
TOTAL	INTERNAL SERVICES	500.00	.00	.00	227.95	272.05	45.59
45210	POSTAGE	5,000.00	6,066.79	.00	7,215.13	-2,215.13	144.30
45230	TELECOMMUNICATIONS	1,968.00	40.34	.00	621.67	1,346.33	31.59
45320	FIRE INSURANCE	.00	.00	.00	38.40	-38.40	.00
45350	VEHICLE & EQUIPMENT INS.	200.00	.00	.00	194.00	6.00	97.00
45360	SURETY BONDS	10.00	.00	.00	10.00	.00	100.00
45370	PUB.OFFICIAL LIABILITY IN	540.00	.00	.00	512.00	28.00	94.81
45380	GENERAL LIABILITY INS.	200.00	.00	.00	215.00	-15.00	107.50
45410	LEASE/RENT OF EQUIPMENT	1,680.00	.00	.00	1,969.17	-289.17	117.21
45510	MILEAGE	75.00	.00	.00	19.89	55.11	26.52
45530	TRAINING & TRAVEL	5,000.00	.00	.00	3,604.16	1,395.84	72.08
45540	EDUCATION	.00	.00	.00	598.24	-598.24	.00
45810	DUES & MEMBERSHIPS	380.00	.00	.00	734.00	-354.00	193.16
TOTAL	OTHER CHARGES	15,053.00	6,107.13	.00	15,731.66	-678.66	104.51
46010	OFFICE SUPPLIES	6,500.00	13.49	.00	2,795.56	3,704.44	43.01
46120	BOOKS & SUBSCRIPTIONS	360.00	.00	.00	91.96	268.04	25.54
46140	OTHER OPERATING SUPPLIES	8,500.00	.00	.00	13,674.85	-5,174.85	160.88
TOTAL	MATERIALS & SUPPLIES	15,360.00	13.49	.00	16,562.37	-1,202.37	107.83
TOTAL	OTHER OPERATING EXPENSES	121,289.00	8,800.69	.00	126,902.15	-5,613.15	104.63
48110	MACHINERY & EQUIPMENT	5,330.00	5,925.00	.00	6,384.28	-1,054.28	119.78
48171	EDP EQUIPMENT	.00	.00	.00	545.00	-545.00	.00
TOTAL	CAPITAL OUTLAY	5,330.00	5,925.00	.00	6,929.28	-1,599.28	130.01
TOTAL	ELECTORAL BOARD	291,282.00	32,152.01	.00	286,188.16	5,093.84	98.25
TOTAL	ELECTORAL BOARD	291,282.00	32,152.01	.00	286,188.16	5,093.84	98.25

ACCOUNTING PERIOD: 12/23

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.	1,581,723.00	171,622.57	.00	1,485,206.95	96,516.05	93.90
41016	UNIFORM CLEANING ALLOW.	3,000.00	.00	.00	2,250.00	750.00	75.00
41020	SALARIES & WAGES-O/T	50,000.00	5,861.67	.00	43,929.65	6,070.35	87.86
41029	SPECIAL PAY TRAINERS	1,800.00	.00	.00	2,610.00	-810.00	145.00
41030	PT SALARIES & WAGES-REG	26,650.00	2,618.00	.00	11,511.50	15,138.50	43.20
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	2,444.35	-2,444.35	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	982.89	-982.89	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	326.70	-326.70	.00
41054	PTO - PAYOUT	.00	.00	.00	2,722.69	-2,722.69	.00
41060	PTO - SEPARATION	.00	208.20	.00	208.20	-208.20	.00
TOTAL	PERSONAL SERVICES	1,663,173.00	180,310.44	.00	1,552,192.93	110,980.07	93.33
42010	FICA	140,619.00	13,019.46	.00	109,683.00	30,936.00	78.00
42020	RETIREMENT - VRS	258,414.00	18,305.56	.00	220,952.58	37,461.42	85.50
42050	HEALTH INSURANCE	259,222.00	22,095.57	.00	226,300.77	32,921.23	87.30
42060	LIFE INSURANCE - VRS	23,540.00	1,667.48	.00	20,126.94	3,413.06	85.50
42070	DISABILITY (VLDP)	1,732.00	155.96	.00	1,855.58	-123.58	107.14
42080	DENTAL INSURANCE	4,524.00	273.00	.00	3,471.00	1,053.00	76.72
42110	WORKER'S COMP.	31,460.00	.00	.00	27,641.00	3,819.00	87.86
42120	CLOTHING ALLOWANCE	3,600.00	.00	.00	2,550.00	1,050.00	70.83
42190	LODA	14,440.00	.00	.00	14,696.00	-256.00	101.77
TOTAL	FRINGE BENEFITS	737,551.00	55,517.03	.00	627,276.87	110,274.13	85.05
43100	PROFESSIONAL SERVICES	15,795.00	1,001.70	.00	9,394.60	6,400.40	59.48
43110	MEDICAL SERVICES	42,974.00	285.00	.00	25,730.00	17,244.00	59.87
43320	SERVICE CONTRACTS	446,390.00	15,154.13	.00	381,745.75	64,644.25	85.52
43336	MAINT & REP.-RADIO EQUIP	.00	31.25	.00	1,031.78	-1,031.78	.00
43340	MAINT & REP.-FURN & FIX	1,000.00	.00	.00	.00	1,000.00	.00
43350	MAINT & REP.-AUTO EQUIP.	18,000.00	4,016.73	.00	29,548.49	-11,548.49	164.16
43360	MAINT & REP.-BLDGS & GNDS	25,000.00	9,111.32	.00	20,305.35	4,694.65	81.22
43500	PRINTING AND BINDING	3,785.00	1,326.44	.00	5,017.60	-1,232.60	132.57
43600	ADVERTISING	15,000.00	.00	15,912.00	19,108.99	-4,108.99	127.39
43604	RECRUITMENT	10,100.00	100.00	.00	4,336.87	5,763.13	42.94
43720	LAUNDRY & DRY CLEANING	500.00	.00	.00	353.29	146.71	70.66
TOTAL	PURCHASED SERVICES	578,544.00	31,026.57	15,912.00	496,572.72	81,971.28	85.83
44200	C.G. - PARTS AND LABOR	192,500.00	19,835.54	.00	195,842.98	-3,342.98	101.74
44300	CENTRAL STORES	500.00	.00	.00	20.82	479.18	4.16
44302	C.S.-POWER.EQUIP.SUPPLIES	100.00	.00	.00	.00	100.00	.00
44307	C.S.-OFFICE SUPPLIES	2,500.00	.00	.00	806.40	1,693.60	32.26
44309	C.S.-OTHER SUPPLIES	1,500.00	.00	.00	2,684.30	-1,184.30	178.95
44310	C.G. - FUEL	190,200.00	19,709.29	.00	190,822.04	-622.04	100.33
TOTAL	INTERNAL SERVICES	387,300.00	39,544.83	.00	390,176.54	-2,876.54	100.74
45110	ELECTRICITY	700.00	.00	.00	769.13	-69.13	109.88
45130	WATER & SEWER	350.00	.00	.00	.00	350.00	.00
45210	POSTAGE	1,500.00	37.40	.00	2,861.61	-1,361.61	190.77
45220	MESSENGER SVS./PACKAGES	200.00	.00	.00	821.42	-621.42	410.71
45230	TELECOMMUNICATIONS	83,700.00	6,791.92	.00	79,900.16	3,799.84	95.46
45340	PROPERTY INSURANCE	200.00	.00	.00	193.00	7.00	96.50
45350	VEHICLE & EQUIPMENT INS.	49,260.00	.00	.00	45,039.00	4,221.00	91.43
45355	INSURANCE DEDUCTIBLE	.00	.00	.00	1,662.50	-1,662.50	.00
45360	SURETY BONDS	40.00	.00	.00	39.00	1.00	97.50



ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
45370	PUB.OFFICIAL LIABILITY IN	9,870.00	.00	.00	9,363.00	507.00	94.86
45380	GENERAL LIABILITY INS.	32,520.00	.00	.00	26,934.00	5,586.00	82.82
45394	RETIREE H\CARE BENEFIT	14,940.00	910.00	.00	13,260.00	1,680.00	88.76
45410	LEASE/RENT OF EQUIPMENT	28,196.00	2,602.19	.00	22,995.17	5,200.83	81.55
45530	TRAINING & TRAVEL	78,405.00	6,863.14	.00	42,885.87	35,519.13	54.70
45540	EDUCATION	.00	.00	.00	1,000.00	-1,000.00	.00
45810	DUES & MEMBERSHIPS	86,478.00	76,383.00	.00	87,410.20	-932.20	101.08
TOTAL	OTHER CHARGES	386,359.00	93,587.65	.00	335,134.06	51,224.94	86.74
46010	OFFICE SUPPLIES	25,000.00	1,169.15	.00	15,369.49	9,630.51	61.48
46030	FOOD SUPPLIES	8,300.00	.00	.00	2,687.51	5,612.49	32.38
46070	REPAIR & MAINT. SUPPLIES	6,000.00	.00	.00	520.93	5,479.07	8.68
46080	POWERED EQUIPMENT FUELS	2,000.00	79.67	.00	423.65	1,576.35	21.18
46100	POLICE SUPPLIES	22,500.00	9,654.08	.00	21,108.54	1,391.46	93.82
46101	AMMUNITION	184,682.50	50,838.91	47,021.01	185,542.42	-859.92	100.47
46102	EVIDENCE SUPPLY	5,000.00	946.18	.00	7,012.26	-2,012.26	140.25
46110	UNIFORMS	72,295.00	11,748.10	109.00	61,346.16	10,948.84	84.86
46120	BOOKS & SUBSCRIPTIONS	5,264.00	.00	.00	2,032.62	3,231.38	38.61
46134	EDUCATIONAL SUPPLIES	300.00	.00	.00	.00	300.00	.00
46140	OTHER OPERATING SUPPLIES	8,000.00	574.89	.00	7,216.06	783.94	90.20
46170	EMS/MEDICAL SUPPLIES	3,800.00	664.19	.00	3,647.80	152.20	95.99
TOTAL	MATERIALS & SUPPLIES	343,141.50	75,675.17	47,130.01	306,907.44	36,234.06	89.44
TOTAL	OTHER OPERATING EXPENSES	2,432,895.50	295,351.25	63,042.01	2,156,067.63	276,827.87	88.62
48113	EQUIPMENT	.00	.00	.00	10,207.18	-10,207.18	.00
48121	FURNITURE & FIXTURES	4,000.00	.00	.00	1,376.94	2,623.06	34.42
48131	RADIO EQUIPMENT	8,000.00	.00	.00	.00	8,000.00	.00
48140	BULLET PROOF VESTS	8,600.00	.00	.00	4,700.86	3,899.14	54.66
48151	MOTOR VEHICLES & EQUIP.	363,902.73	43,634.00	576,252.82	641,881.96	-277,979.23	176.39
48172	HARDWARE	71,755.16	8,786.98	4,528.22	47,104.16	24,651.00	65.65
TOTAL	CAPITAL OUTLAY	456,257.89	52,420.98	580,781.04	705,271.10	-249,013.21	154.58
TOTAL	POLICE ADMINISTRATION	4,552,326.39	528,082.67	643,823.05	4,413,531.66	138,794.73	96.95
TOTAL	POLICE ADMINISTRATION	4,552,326.39	528,082.67	643,823.05	4,413,531.66	138,794.73	96.95

ACCOUNTING PERIOD: 12/23

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.	3,144,346.00	334,808.58	.00	2,970,297.24	174,048.76	94.46
41016	UNIFORM CLEANING ALLOW.	18,750.00	.00	.00	17,100.00	1,650.00	91.20
41017	STAND BY PAY	6,000.00	234.00	.00	4,042.68	1,957.32	67.38
41020	SALARIES & WAGES-O/T	250,950.00	50,311.31	.00	360,294.45	-109,344.45	143.57
41027	STANDBY & BLENDED - OT	10,000.00	660.63	.00	91,298.08	-81,298.08	912.98
41028	SPECIAL PAY K-9 HANDLER	.00	1,260.00	.00	6,870.00	-6,870.00	.00
41029	SPECIAL PAY TRAINERS	18,000.00	1,250.00	.00	11,610.00	6,390.00	64.50
41030	PT SALARIES & WAGES-REG	106,398.00	13,708.40	.00	93,174.23	13,223.77	87.57
41040	PT SALARIES & WAGES-O/T	.00	58.20	.00	955.78	-955.78	.00
41050	ANNUAL LEAVE - SEPARATION	.00	7,878.76	.00	7,878.76	-7,878.76	.00
41051	SICK LEAVE - SEPARATION	.00	992.43	.00	992.43	-992.43	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	5,849.52	-5,849.52	.00
41054	PTO - PAYOUT	.00	.00	.00	4,985.79	-4,985.79	.00
41060	PTO - SEPARATION	.00	.00	.00	15,662.39	-15,662.39	.00
41200	INCENTIVE PAYMENT	.00	.00	.00	24,000.00	-24,000.00	.00
TOTAL	PERSONAL SERVICES	3,554,444.00	411,162.31	.00	3,615,011.35	-60,567.35	101.70
42010	FICA	292,327.00	30,140.28	.00	260,965.94	31,361.06	89.27
42020	RETIREMENT - VRS	501,781.00	35,977.70	.00	437,125.27	64,655.73	87.11
42050	HEALTH INSURANCE	419,754.00	38,761.15	.00	397,248.72	22,505.28	94.64
42060	LIFE INSURANCE - VRS	45,710.00	3,331.68	.00	40,927.90	4,782.10	89.54
42080	DENTAL INSURANCE	9,672.00	533.00	.00	7,067.01	2,604.99	73.07
42110	WORKER'S COMP.	100,782.00	.00	.00	118,745.00	-17,963.00	117.82
42190	LODA	51,340.00	.00	.00	52,252.00	-912.00	101.78
TOTAL	FRINGE BENEFITS	1,421,366.00	108,743.81	.00	1,314,331.84	107,034.16	92.47
43100	PROFESSIONAL SERVICES	13,900.00	635.00	.00	6,265.21	7,634.79	45.07
43310	REPAIRS & MAINTENANCE	.00	.00	.00	87.50	-87.50	.00
43330	MAINT & REP.-MACH & EQUIP	2,000.00	.00	.00	388.00	1,612.00	19.40
43500	PRINTING AND BINDING	6,900.00	.00	.00	616.25	6,283.75	8.93
43720	LAUNDRY & DRY CLEANING	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	PURCHASED SERVICES	24,800.00	635.00	.00	7,356.96	17,443.04	29.67
45130	WATER & SEWER	.00	29.04	.00	349.23	-349.23	.00
45370	PUB.OFFICIAL LIABILITY IN	11,170.00	.00	.00	10,596.00	574.00	94.86
45380	GENERAL LIABILITY INS.	37,350.00	.00	.00	30,935.00	6,415.00	82.82
45394	RETIREE H'CARE BENEFIT	3,720.00	310.00	.00	3,720.00	.00	100.00
45530	TRAINING & TRAVEL	68,984.00	13,294.77	.00	68,347.06	636.94	99.08
45540	EDUCATION	5,000.00	.00	.00	.00	5,000.00	.00
45810	DUES & MEMBERSHIPS	300.00	50.00	.00	845.00	-545.00	281.67
TOTAL	OTHER CHARGES	126,524.00	13,683.81	.00	114,792.29	11,731.71	90.73
46070	REPAIR & MAINT. SUPPLIES	2,000.00	.00	.00	1,002.93	997.07	50.15
46100	POLICE SUPPLIES	70,482.00	4,990.09	11,014.09	68,177.01	2,304.99	96.73
46110	UNIFORMS	53,310.00	5,321.94	.00	48,143.66	5,166.34	90.31
46140	OTHER OPERATING SUPPLIES	5,000.00	976.39	.00	1,854.43	3,145.57	37.09
TOTAL	MATERIALS & SUPPLIES	130,792.00	11,288.42	11,014.09	119,178.03	11,613.97	91.12
TOTAL	OTHER OPERATING EXPENSES	1,703,482.00	134,351.04	11,014.09	1,555,659.12	147,822.88	91.32
48121	FURNITURE & FIXTURES	2,000.00	.00	.00	1,601.60	398.40	80.08
48140	BULLET PROOF VESTS	7,650.00	7,332.17	.00	13,886.69	-6,236.69	181.53
48231	RADIO EQUIPMENT	4,165.00	.00	.00	.00	4,165.00	.00

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	CAPITAL OUTLAY	13,815.00	7,332.17	.00	15,488.29	-1,673.29	112.11
TOTAL	POLICE OPERATIONS	5,271,741.00	552,845.52	11,014.09	5,186,158.76	85,582.24	98.38
TOTAL	POLICE OPERATIONS	5,271,741.00	552,845.52	11,014.09	5,186,158.76	85,582.24	98.38

ACCOUNTING PERIOD: 12/23

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.	1,098,162.00	115,920.19	.00	1,021,640.97	76,521.03	93.03
41016	UNIFORM CLEANING ALLOW.	5,100.00	.00	.00	4,500.00	600.00	88.24
41017	STAND BY PAY	6,800.00	766.03	.00	6,637.83	162.17	97.62
41020	SALARIES & WAGES-O/T	55,000.00	4,811.88	.00	85,704.71	-30,704.71	155.83
41027	STANDBY & BLENDED - OT	5,000.00	338.50	.00	7,971.47	-2,971.47	159.43
41050	ANNUAL LEAVE - SEPARATION	.00	2,275.32	.00	2,275.32	-2,275.32	.00
41051	SICK LEAVE - SEPARATION	.00	7,500.00	.00	7,500.00	-7,500.00	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	1,053.92	-1,053.92	.00
TOTAL	PERSONAL SERVICES	1,170,062.00	131,611.92	.00	1,137,284.22	32,777.78	97.20
42010	FICA	102,989.00	9,528.73	.00	81,816.94	21,172.06	79.44
42020	RETIREMENT - VRS	187,282.00	12,451.86	.00	150,505.92	36,776.08	80.36
42050	HEALTH INSURANCE	191,037.00	13,406.76	.00	138,921.38	52,115.62	72.72
42060	LIFE INSURANCE - VRS	17,060.00	1,134.34	.00	13,710.80	3,349.20	80.37
42080	DENTAL INSURANCE	3,276.00	143.00	.00	1,742.00	1,534.00	53.17
42110	WORKER'S COMP.	32,412.00	.00	.00	38,213.00	-5,801.00	117.90
42120	CLOTHING ALLOWANCE	19,500.00	.00	.00	16,575.00	2,925.00	85.00
42190	LODA	15,240.00	.00	.00	15,511.00	-271.00	101.78
TOTAL	FRINGE BENEFITS	568,796.00	36,664.69	.00	456,996.04	111,799.96	80.34
43100	PROFESSIONAL SERVICES	8,500.00	437.90	.00	5,199.80	3,300.20	61.17
43320	SERVICE CONTRACTS	.00	.00	.00	294.10	-294.10	.00
TOTAL	PURCHASED SERVICES	8,500.00	437.90	.00	5,493.90	3,006.10	64.63
45230	TELECOMMUNICATIONS	.00	120.03	.00	1,432.62	-1,432.62	.00
45370	PUB.OFFICIAL LIABILITY IN	3,190.00	.00	.00	3,026.00	164.00	94.86
45380	GENERAL LIABILITY INS.	10,680.00	.00	.00	8,845.00	1,835.00	82.82
45530	TRAINING & TRAVEL	37,401.00	1,416.26	.00	35,584.90	1,816.10	95.14
45540	EDUCATION	3,000.00	.00	.00	.00	3,000.00	.00
45810	DUES & MEMBERSHIPS	1,436.00	300.00	.00	1,143.00	293.00	79.60
TOTAL	OTHER CHARGES	55,707.00	1,836.29	.00	50,031.52	5,675.48	89.81
46010	OFFICE SUPPLIES	4,000.00	.00	.00	4,191.67	-191.67	104.79
46100	POLICE SUPPLIES	27,050.00	2,138.89	.00	22,504.97	4,545.03	83.20
46110	UNIFORMS	2,900.00	214.00	.00	1,313.92	1,586.08	45.31
46140	OTHER OPERATING SUPPLIES	4,000.00	445.20	.00	4,300.04	-300.04	107.50
TOTAL	MATERIALS & SUPPLIES	37,950.00	2,798.09	.00	32,310.60	5,639.40	85.14
TOTAL	OTHER OPERATING EXPENSES	670,953.00	41,736.97	.00	544,832.06	126,120.94	81.20
48121	FURNITURE & FIXTURES	1,000.00	.00	.00	514.99	485.01	51.50
48131	RADIO EQUIPMENT	1,110.00	.00	.00	.00	1,110.00	.00
48140	BULLET PROOF VESTS	.00	775.13	.00	775.13	-775.13	.00
TOTAL	CAPITAL OUTLAY	2,110.00	775.13	.00	1,290.12	819.88	61.14
TOTAL	POLICE CRIMINAL INVESTIG.	1,843,125.00	174,124.02	.00	1,683,406.40	159,718.60	91.33
TOTAL	POLICE CRIMINAL INVESTIG.	1,843,125.00	174,124.02	.00	1,683,406.40	159,718.60	91.33

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	1,020,284.00	115,673.01	.00	959,006.07	61,277.93	93.99
41016	UNIFORM CLEANING ALLOW.	5,250.00	.00	.00	3,750.00	1,500.00	71.43
41017	STAND BY PAY	.00	46.80	.00	998.40	-998.40	.00
41020	SALARIES & WAGES-O/T	85,000.00	7,925.30	.00	81,680.30	3,319.70	96.09
41028	SPECIAL PAY K-9 HANDLER	54,750.00	2,250.00	.00	20,280.00	34,470.00	37.04
41029	SPECIAL PAY TRAINERS	.00	.00	.00	230.00	-230.00	.00
41030	PT SALARIES & WAGES-REG	98,871.00	7,988.76	.00	56,673.62	42,197.38	57.32
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	16,556.66	-16,556.66	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	20,000.00	-20,000.00	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	2,212.24	-2,212.24	.00
TOTAL	PERSONAL SERVICES	1,264,155.00	133,883.87	.00	1,161,387.29	102,767.71	91.87
42010	FICA	110,095.00	9,828.34	.00	84,304.61	25,790.39	76.57
42020	RETIREMENT - VRS	175,827.00	12,288.96	.00	140,529.45	35,297.55	79.92
42050	HEALTH INSURANCE	120,095.00	9,699.94	.00	97,639.49	22,455.51	81.30
42060	LIFE INSURANCE - VRS	16,017.00	1,119.44	.00	12,801.30	3,215.70	79.92
42070	DISABILITY (VLDP)	240.00	22.74	.00	272.88	-32.88	113.70
42080	DENTAL INSURANCE	2,808.00	169.00	.00	1,969.58	838.42	70.14
42110	WORKER'S COMP.	38,142.00	.00	.00	48,736.00	-10,594.00	127.78
42190	LODA	8,020.00	.00	.00	8,162.00	-142.00	101.77
TOTAL	FRINGE BENEFITS	471,244.00	33,128.42	.00	394,415.31	76,828.69	83.70
43100	PROFESSIONAL SERVICES	11,200.00	2,199.98	.00	5,513.46	5,686.54	49.23
43330	MAINT & REP.-MACH & EQUIP	5,000.00	110.92	.00	1,455.29	3,544.71	29.11
43337	MAINT & REP.-RADAR EQUIP	5,000.00	590.20	.00	1,936.29	3,063.71	38.73
43500	PRINTING AND BINDING	500.00	.00	.00	397.50	102.50	79.50
43720	LAUNDRY & DRY CLEANING	500.00	.00	.00	.00	500.00	.00
TOTAL	PURCHASED SERVICES	22,200.00	2,901.10	.00	9,302.54	12,897.46	41.90
45360	SURETY BONDS	10.00	.00	.00	10.00	.00	100.00
45370	PUB.OFFICIAL LIABILITY IN	5,300.00	.00	.00	5,028.00	272.00	94.87
45380	GENERAL LIABILITY INS.	17,730.00	.00	.00	14,685.00	3,045.00	82.83
45390	OTHER INSURANCE	.00	.00	.00	6,347.00	-6,347.00	.00
45394	RETIREE H'CARE BENEFIT	6,480.00	840.00	.00	10,080.00	-3,600.00	155.56
45395	LODA - VOLUNTEERS	3,350.00	.00	.00	3,410.00	-60.00	101.79
45530	TRAINING & TRAVEL	52,432.00	3,169.09	.00	45,210.45	7,221.55	86.23
45540	EDUCATION	1,000.00	.00	.00	1,000.00	.00	100.00
45810	DUES & MEMBERSHIPS	2,420.00	.00	.00	710.00	1,710.00	29.34
TOTAL	OTHER CHARGES	88,722.00	4,009.09	.00	86,480.45	2,241.55	97.47
46010	OFFICE SUPPLIES	.00	.00	.00	95.50	-95.50	.00
46100	POLICE SUPPLIES	142,511.00	10,671.13	8,980.00	135,250.31	7,260.69	94.91
46110	UNIFORMS	26,747.50	5,094.56	.00	19,550.54	7,196.96	73.09
46140	OTHER OPERATING SUPPLIES	4,000.00	.00	1,396.92	4,585.46	-585.46	114.64
TOTAL	MATERIALS & SUPPLIES	173,258.50	15,765.69	10,376.92	159,481.81	13,776.69	92.05
TOTAL	OTHER OPERATING EXPENSES	755,424.50	55,804.30	10,376.92	649,680.11	105,744.39	86.00
48131	RADIO EQUIPMENT	1,110.00	.00	.00	.00	1,110.00	.00
48140	BULLET PROOF VESTS	860.00	.00	.00	3,151.18	-2,291.18	366.42
48211	MACHINERY & EQUIPMENT	19,360.00	.00	.00	.00	19,360.00	.00
TOTAL	CAPITAL OUTLAY	21,330.00	.00	.00	3,151.18	18,178.82	14.77

ACCOUNTING PERIOD: 12/23

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	2,040,909.50	189,688.17	10,376.92	1,814,218.58	226,690.92	88.89	
TOTAL	POLICE SPECIAL OPERATIONS	2,040,909.50	189,688.17	10,376.92	1,814,218.58	226,690.92	88.89	

ACCOUNTING PERIOD: 12/23

## EXPENDITURE STATUS REPORT

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.	56,321.00	6,499.20	.00	56,326.40	-5.40	100.01
41016	UNIFORM CLEANING ALLOW.	300.00	.00	.00	300.00	.00	100.00
41017	STAND BY PAY	1,200.00	127.40	.00	1,151.81	48.19	95.98
41020	SALARIES & WAGES-O/T	41,876.07	3,930.38	.00	38,116.39	3,759.68	91.02
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	27.08	-27.08	.00
TOTAL	PERSONAL SERVICES	99,697.07	10,556.98	.00	95,921.68	3,775.39	96.21
42010	FICA	7,535.03	753.53	.00	6,829.55	705.48	90.64
42020	RETIREMENT - VRS	8,286.00	690.46	.00	8,285.52	.48	99.99
42050	HEALTH INSURANCE	10,498.00	1,034.84	.00	10,658.30	-160.30	101.53
42060	LIFE INSURANCE - VRS	755.00	62.90	.00	754.80	.20	99.97
42080	DENTAL INSURANCE	156.00	13.00	.00	156.00	.00	100.00
42110	WORKER'S COMP.	3,765.00	.00	.00	2,372.00	1,393.00	63.00
42120	CLOTHING ALLOWANCE	1,300.00	.00	.00	1,300.00	.00	100.00
42190	LODA	800.00	.00	.00	814.00	-14.00	101.75
TOTAL	FRINGE BENEFITS	33,095.03	2,554.73	.00	31,170.17	1,924.86	94.18
45530	TRAINING & TRAVEL	4,640.00	1,864.16	.00	4,638.35	1.65	99.96
TOTAL	OTHER CHARGES	4,640.00	1,864.16	.00	4,638.35	1.65	99.96
46100	POLICE SUPPLIES	27,930.00	6,396.79	.00	27,777.16	152.84	99.45
TOTAL	MATERIALS & SUPPLIES	27,930.00	6,396.79	.00	27,777.16	152.84	99.45
TOTAL	OTHER OPERATING EXPENSES	65,665.03	10,815.68	.00	63,585.68	2,079.35	96.83
TOTAL	POLICE GRANTS	165,362.10	21,372.66	.00	159,507.36	5,854.74	96.46
TOTAL	POLICE GRANTS	165,362.10	21,372.66	.00	159,507.36	5,854.74	96.46

ACCOUNTING PERIOD: 12/23

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.	584,612.00	67,946.40	.00	583,607.21	1,004.79	99.83
41020	SALARIES & WAGES-O/T	.00	.00	.00	1,533.94	-1,533.94	.00
41030	PT SALARIES & WAGES-REG	89,302.00	6,471.32	.00	74,217.69	15,084.31	83.11
41052	SEVERANCE PAY-SEPARATION	19,000.00	.00	.00	42,451.84	-23,451.84	223.43
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	1,980.14	-1,980.14	.00
41054	PTO - PAYOUT	.00	.00	.00	2,666.68	-2,666.68	.00
TOTAL	PERSONAL SERVICES	692,914.00	74,417.72	.00	706,457.50	-13,543.50	101.95
42010	FICA	51,554.00	5,539.93	.00	51,951.70	-397.70	100.77
42020	RETIREMENT - VRS	85,996.00	7,218.56	.00	85,811.52	184.48	99.79
42050	HEALTH INSURANCE	61,412.00	4,047.36	.00	46,852.80	14,559.20	76.29
42060	LIFE INSURANCE - VRS	7,833.00	657.58	.00	7,817.04	15.96	99.80
42070	DISABILITY (VLDP)	381.00	35.78	.00	413.96	-32.96	108.65
42080	DENTAL INSURANCE	1,092.00	39.00	.00	585.00	507.00	53.57
42110	WORKER'S COMP.	17,728.00	.00	.00	15,361.00	2,367.00	86.65
42190	LODA	2,410.00	.00	.00	2,453.00	-43.00	101.78
TOTAL	FRINGE BENEFITS	228,406.00	17,538.21	.00	211,246.02	17,159.98	92.49
43100	PROFESSIONAL SERVICES	10,000.00	10,000.00	.00	10,357.00	-357.00	103.57
43110	MEDICAL SERVICES	1,100.00	725.00	.00	2,500.00	-1,400.00	227.27
43320	SERVICE CONTRACTS	44,090.00	.00	.00	29,082.33	15,007.67	65.96
43330	MAINT & REP.-MACH & EQUIP	500.00	.00	.00	250.70	249.30	50.14
43336	MAINT & REP.-RADIO EQUIP	1,000.00	.00	.00	800.00	200.00	80.00
43340	MAINT & REP.-FURN & FIX	350.00	.00	.00	.00	350.00	.00
43600	ADVERTISING	1,500.00	.00	.00	990.72	509.28	66.05
TOTAL	PURCHASED SERVICES	58,540.00	10,725.00	.00	43,980.75	14,559.25	75.13
44200	C.G. - PARTS AND LABOR	7,500.00	950.55	.00	9,457.95	-1,957.95	126.11
44307	C.S.-OFFICE SUPPLIES	1,200.00	.00	.00	759.81	440.19	63.32
44309	C.S.-OTHER SUPPLIES	1,500.00	.00	.00	342.66	1,157.34	22.84
44310	C.G. - FUEL	14,500.00	1,075.60	.00	9,185.71	5,314.29	63.35
TOTAL	INTERNAL SERVICES	24,700.00	2,026.15	.00	19,746.13	4,953.87	79.94
45140	HYDRANTS	95,000.00	7,916.67	.00	95,000.00	.00	100.00
45145	FIRE MUSEUM	1,500.00	.00	.00	10,196.59	-8,696.59	679.77
45210	POSTAGE	1,000.00	.00	.00	204.39	795.61	20.44
45230	TELECOMMUNICATIONS	5,487.00	195.71	.00	3,664.99	1,822.01	66.79
45350	VEHICLE & EQUIPMENT INS.	7,970.00	.00	.00	7,284.00	686.00	91.39
45360	SURETY BONDS	20.00	.00	.00	20.00	.00	100.00
45370	PUB.OFFICIAL LIABILITY IN	2,050.00	.00	.00	1,944.00	106.00	94.83
45380	GENERAL LIABILITY INS.	750.00	.00	.00	806.00	-56.00	107.47
45394	RETIREE H'CARE BENEFIT	2,760.00	230.00	.00	2,760.00	.00	100.00
45410	LEASE/RENT OF EQUIPMENT	6,200.00	492.57	.00	5,676.91	523.09	91.56
45530	TRAINING & TRAVEL	7,350.00	1,532.52	.00	10,960.96	-3,610.96	149.13
45810	DUES & MEMBERSHIPS	2,107.00	.00	.00	1,024.00	1,083.00	48.60
TOTAL	OTHER CHARGES	132,194.00	10,367.47	.00	139,541.84	-7,347.84	105.56
46010	OFFICE SUPPLIES	9,000.00	128.05	.00	2,163.98	6,836.02	24.04
46070	REPAIR & MAINT. SUPPLIES	500.00	.00	.00	.00	500.00	.00
46078	MAINT & REPAIRS-COMPUTERS	1,000.00	.00	.00	339.00	661.00	33.90
46110	UNIFORMS	2,000.00	.00	.00	3,955.72	-1,955.72	197.79
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	597.20	-97.20	119.44
46140	OTHER OPERATING SUPPLIES	8,000.00	1,383.15	.00	12,650.29	-4,650.29	158.13



ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	MATERIALS & SUPPLIES	21,000.00	1,511.20	.00	19,706.19	1,293.81	93.84
TOTAL	OTHER OPERATING EXPENSES	464,840.00	42,168.03	.00	434,220.93	30,619.07	93.41
48272	HARDWARE	5,000.00	.00	.00	5,705.27	-705.27	114.11
TOTAL	CAPITAL OUTLAY	5,000.00	.00	.00	5,705.27	-705.27	114.11
TOTAL	FIRE ADMINISTRATION	1,162,754.00	116,585.75	.00	1,146,383.70	16,370.30	98.59
TOTAL	FIRE ADMINISTRATION	1,162,754.00	116,585.75	.00	1,146,383.70	16,370.30	98.59

ACCOUNTING PERIOD: 12/23

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.	4,419,515.00	488,220.42	.00	4,250,287.04	169,227.96	96.17
41017	STAND BY PAY	.00	.00	.00	1,166.75	-1,166.75	.00
41020	SALARIES & WAGES-O/T	310,000.00	87,604.37	.00	470,775.63	-160,775.63	151.86
41027	STANDBY & BLENDED - OT	.00	.00	.00	716.55	-716.55	.00
41030	PT SALARIES & WAGES-REG	54,400.00	10,201.15	.00	75,520.86	-21,120.86	138.83
41050	ANNUAL LEAVE - SEPARATION	6,975.00	.00	.00	3,902.46	3,072.54	55.95
41051	SICK LEAVE - SEPARATION	20,000.00	.00	.00	12,348.40	7,651.60	61.74
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	1,699.28	-1,699.28	.00
41054	PTO - PAYOUT	.00	.00	.00	1,353.32	-1,353.32	.00
41060	PTO - SEPARATION	.00	.00	.00	6,712.10	-6,712.10	.00
TOTAL	PERSONAL SERVICES	4,810,890.00	586,025.94	.00	4,824,482.39	-13,592.39	100.28
42010	FICA	368,034.00	42,549.89	.00	340,516.21	27,517.79	92.52
42020	RETIREMENT - VRS	650,112.00	51,851.62	.00	622,487.04	27,624.96	95.75
42050	HEALTH INSURANCE	639,886.00	59,441.85	.00	626,117.61	13,768.39	97.85
42060	LIFE INSURANCE - VRS	59,222.00	4,723.44	.00	57,073.96	2,148.04	96.37
42080	DENTAL INSURANCE	10,764.00	793.00	.00	9,178.00	1,586.00	85.27
42110	WORKER'S COMP.	180,941.00	.00	.00	203,774.00	-22,833.00	112.62
42190	LODA	62,560.00	.00	.00	63,671.00	-1,111.00	101.78
TOTAL	FRINGE BENEFITS	1,971,519.00	159,359.80	.00	1,922,817.82	48,701.18	97.53
43100	PROFESSIONAL SERVICES	22,500.00	.00	7,500.00	22,862.00	-362.00	101.61
43110	MEDICAL SERVICES	40,000.00	6,175.00	.00	29,145.00	10,855.00	72.86
43320	SERVICE CONTRACTS	58,250.00	7,388.19	.00	45,892.10	12,357.90	78.78
43330	MAINT & REP.-MACH & EQUIP	24,000.00	1,114.59	.00	14,821.07	9,178.93	61.75
43336	MAINT & REP.-RADIO EQUIP	6,000.00	423.90	.00	8,864.23	-2,864.23	147.74
43350	MAINT & REP.-AUTO EQUIP.	20,250.00	31.87	.00	19,060.06	1,189.94	94.12
43360	MAINT & REP.-BLDGS & GNDS	56,300.00	2,589.67	.00	37,690.70	18,609.30	66.95
43720	LAUNDRY & DRY CLEANING	500.00	.00	.00	.00	500.00	.00
TOTAL	PURCHASED SERVICES	227,800.00	17,723.22	7,500.00	178,335.16	49,464.84	78.29
44200	C.G. - PARTS AND LABOR	251,800.00	17,528.49	.00	379,656.28	-127,856.28	150.78
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	1,413.54	.00	15,378.22	-6,378.22	170.87
44307	C.S.-OFFICE SUPPLIES	500.00	.00	.00	79.98	420.02	16.00
44309	C.S.-OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
44310	C.G. - FUEL	62,200.00	5,125.61	.00	67,081.92	-4,881.92	107.85
TOTAL	INTERNAL SERVICES	330,100.00	24,067.64	.00	462,196.40	-132,096.40	140.02
45110	ELECTRICITY	61,000.00	3,501.10	.00	60,116.34	883.66	98.55
45120	HEATING	6,000.00	890.15	.00	12,938.24	-6,938.24	215.64
45130	WATER & SEWER	14,000.00	1,343.80	.00	13,786.31	213.69	98.47
45230	TELECOMMUNICATIONS	15,322.00	1,397.65	.00	15,403.75	-81.75	100.53
45340	PROPERTY INSURANCE	7,220.00	.00	.00	6,985.00	235.00	96.75
45350	VEHICLE & EQUIPMENT INS.	21,580.00	.00	.00	19,828.00	1,752.00	91.88
45370	PUB.OFFICIAL LIABILITY IN	17,950.00	.00	.00	17,027.00	923.00	94.86
45380	GENERAL LIABILITY INS.	6,530.00	.00	.00	7,012.00	-482.00	107.38
45390	OTHER INSURANCE	2,870.00	.00	.00	2,870.00	.00	100.00
45394	RETIREE H'CARE BENEFIT	62,090.00	5,019.10	.00	63,229.20	-1,139.20	101.83
45395	LODA - VOLUNTEERS	910.00	.00	.00	926.00	-16.00	101.76
45398	LODA CLAIM	28,000.00	2,653.00	.00	31,836.00	-3,836.00	113.70

ACCOUNTING PERIOD: 12/23

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	
45530	TRAINING & TRAVEL	40,000.00	1,410.50	.00	51,601.67	-11,601.67	129.00
45540	EDUCATION	5,000.00	1,000.00	.00	5,000.00	.00	100.00
45810	DUES & MEMBERSHIPS	300.00	75.00	.00	1,063.00	-763.00	354.33
45850	FREIGHT & DRAYAGE	1,000.00	50.33	.00	982.63	17.37	98.26
TOTAL	OTHER CHARGES	289,772.00	17,340.63	.00	310,605.14	-20,833.14	107.19
46010	OFFICE SUPPLIES	.00	.00	.00	2,811.79	-2,811.79	.00
46070	REPAIR & MAINT. SUPPLIES	30,000.00	8,760.06	.00	14,589.72	15,410.28	48.63
46078	MAINT & REPAIRS-COMPUTERS	2,300.00	.00	.00	.00	2,300.00	.00
46090	POWERED EQUIPMENT SUPPLY	1,500.00	.00	.00	482.28	1,017.72	32.15
46110	UNIFORMS	49,140.00	933.63	.00	28,959.93	20,180.07	58.93
46111	TURN OUT GEAR	113,515.00	2,539.41	.00	57,512.70	56,002.30	50.67
46120	BOOKS & SUBSCRIPTIONS	1,000.00	96.96	.00	1,530.09	-530.09	153.01
46140	OTHER OPERATING SUPPLIES	25,000.00	1,978.27	.00	23,655.95	1,344.05	94.62
46170	EMS/MEDICAL SUPPLIES	73,600.00	4,923.87	.00	59,153.56	14,446.44	80.37
TOTAL	MATERIALS & SUPPLIES	296,055.00	19,232.20	.00	188,696.02	107,358.98	63.74
TOTAL	OTHER OPERATING EXPENSES	3,115,246.00	237,723.49	7,500.00	3,062,650.54	52,595.46	98.31
48113	EQUIPMENT	46,600.00	.00	.00	37,679.02	8,920.98	80.86
48114	FIRE HOSE	5,000.00	.00	.00	1,565.30	3,434.70	31.31
48131	RADIO EQUIPMENT	8,000.00	.00	.00	6,509.14	1,490.86	81.36
48151	MOTOR VEHICLES & EQUIP.	142,055.40	.00	.00	103,618.61	38,436.79	72.94
48165	FIRE TRUCK	3,318,988.00	.00	3,298,199.00	3,298,199.00	20,789.00	99.37
48181	BUILDINGS & GROUNDS	181,818.18	6,094.06	.00	169,744.15	12,074.03	93.36
48203	FIRE PROGRAMS FUND	580,291.18	16,870.60	8,000.00	279,983.20	300,307.98	48.25
48272	HARDWARE	31,392.41	.00	.00	24,292.41	7,100.00	77.38
TOTAL	CAPITAL OUTLAY	4,314,145.17	22,964.66	3,306,199.00	3,921,590.83	392,554.34	90.90
TOTAL	FIRE SUPPRESSION	12,240,281.17	846,714.09	3,313,699.00	11,808,723.76	431,557.41	96.47
TOTAL	FIRE SUPPRESSION	12,240,281.17	846,714.09	3,313,699.00	11,808,723.76	431,557.41	96.47

ACCOUNTING PERIOD: 12/23

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.	384,007.00	46,574.40	.00	359,909.60	24,097.40	93.72
41017	STAND BY PAY	.00	339.30	.00	3,555.18	-3,555.18	.00
41020	SALARIES & WAGES-O/T	68,137.00	5,262.70	.00	52,772.50	15,364.50	77.45
41027	STANDBY & BLENDED - OT	.00	113.88	.00	2,380.20	-2,380.20	.00
41030	PT SALARIES & WAGES-REG	34,254.00	7,725.02	.00	61,409.44	-27,155.44	179.28
TOTAL	PERSONAL SERVICES	486,398.00	60,015.30	.00	480,026.92	6,371.08	98.69
42010	FICA	38,662.00	4,431.59	.00	34,729.41	3,932.59	89.83
42020	RETIREMENT - VRS	59,283.00	4,947.96	.00	52,961.04	6,321.96	89.34
42050	HEALTH INSURANCE	56,410.00	4,586.46	.00	47,238.30	9,171.70	83.74
42060	LIFE INSURANCE - VRS	5,400.00	450.72	.00	4,824.36	575.64	89.34
42070	DISABILITY (VLDP)	398.00	36.58	.00	438.96	-40.96	110.29
42080	DENTAL INSURANCE	936.00	65.00	.00	702.00	234.00	75.00
42110	WORKER'S COMP.	15,595.00	.00	.00	14,176.00	1,419.00	90.90
42190	LODA	2,410.00	.00	.00	2,453.00	-43.00	101.78
TOTAL	FRINGE BENEFITS	179,094.00	14,518.31	.00	157,523.07	21,570.93	87.96
43110	MEDICAL SERVICES	1,100.00	.00	.00	2,225.00	-1,125.00	202.27
43320	SERVICE CONTRACTS	1,150.00	.00	.00	.00	1,150.00	.00
43330	MAINT & REP.-MACH & EQUIP	2,000.00	.00	.00	.00	2,000.00	.00
43336	MAINT & REP.-RADIO EQUIP	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PURCHASED SERVICES	5,250.00	.00	.00	2,225.00	3,025.00	42.38
44200	C.G. - PARTS AND LABOR	24,300.00	1,143.60	.00	15,751.26	8,548.74	64.82
44304	C.S.-BLDG. & GROUNDS SUPP	.00	.00	.00	198.51	-198.51	.00
44310	C.G. - FUEL	12,600.00	830.12	.00	7,451.42	5,148.58	59.14
TOTAL	INTERNAL SERVICES	36,900.00	1,973.72	.00	23,401.19	13,498.81	63.42
45230	TELECOMMUNICATIONS	7,093.00	344.96	.00	4,156.49	2,936.51	58.60
45350	VEHICLE & EQUIPMENT INS.	2,310.00	.00	.00	2,111.00	199.00	91.39
45370	PUB.OFFICIAL LIABILITY IN	1,580.00	.00	.00	1,498.00	82.00	94.81
45380	GENERAL LIABILITY INS.	580.00	.00	.00	622.00	-42.00	107.24
45394	RETIREE H'CARE BENEFIT	6,240.00	700.00	.00	8,400.00	-2,160.00	134.62
45530	TRAINING & TRAVEL	7,140.00	2,104.07	.00	15,804.18	-8,664.18	221.35
45810	DUES & MEMBERSHIPS	1,650.00	103.00	.00	2,675.50	-1,025.50	162.15
TOTAL	OTHER CHARGES	26,593.00	3,252.03	.00	35,267.17	-8,674.17	132.62
46010	OFFICE SUPPLIES	.00	.00	.00	28.50	-28.50	.00
46078	MAINT & REPAIRS-COMPUTERS	1,200.00	.00	.00	830.01	369.99	69.17
46110	UNIFORMS	1,235.00	.00	.00	2,058.93	-823.93	166.71
46112	FIRE PREVENTION WEEK EXP.	7,000.00	.00	.00	6,711.89	288.11	95.88
46113	PIZZA PROGRAM PROMOTION	6,000.00	.00	.00	5,661.24	338.76	94.35
46120	BOOKS & SUBSCRIPTIONS	2,500.00	.00	.00	972.54	1,527.46	38.90
46140	OTHER OPERATING SUPPLIES	25,000.00	2,096.05	.00	21,701.44	3,298.56	86.81
TOTAL	MATERIALS & SUPPLIES	42,935.00	2,096.05	.00	37,964.55	4,970.45	88.42
TOTAL	OTHER OPERATING EXPENSES	290,772.00	21,840.11	.00	256,380.98	34,391.02	88.17
48113	EQUIPMENT	9,600.00	.00	.00	5,979.22	3,620.78	62.28
48272	HARDWARE	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	CAPITAL OUTLAY	10,600.00	.00	.00	5,979.22	4,620.78	56.41
TOTAL	FIRE PREVENTION	787,770.00	81,855.41	.00	742,387.12	45,382.88	94.24

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD BUD
TOTAL	FIRE PREVENTION	787,770.00	81,855.41	.00	742,387.12	45,382.88	94.24

ACCOUNTING PERIOD: 12/23

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.	162,657.00	19,065.60	.00	165,235.38	-2,578.38	101.59
41020	SALARIES & WAGES-O/T	.00	1,418.04	.00	4,521.24	-4,521.24	.00
TOTAL	PERSONAL SERVICES	162,657.00	20,483.64	.00	169,756.62	-7,099.62	104.36
42010	FICA	12,443.00	1,483.59	.00	12,060.37	382.63	96.92
42020	RETIREMENT - VRS	23,927.00	2,025.50	.00	24,306.06	-379.06	101.58
42050	HEALTH INSURANCE	15,500.00	2,384.47	.00	24,380.38	-8,880.38	157.29
42060	LIFE INSURANCE - VRS	2,180.00	184.50	.00	2,214.02	-34.02	101.56
42080	DENTAL INSURANCE	312.00	26.00	.00	312.00	.00	100.00
42110	WORKER'S COMP.	6,230.00	.00	.00	7,154.00	-924.00	114.83
42190	LODA	1,600.00	.00	.00	1,628.00	-28.00	101.75
TOTAL	FRINGE BENEFITS	62,192.00	6,104.06	.00	72,054.83	-9,862.83	115.86
43100	PROFESSIONAL SERVICES	.00	.00	.00	10.00	-10.00	.00
43110	MEDICAL SERVICES	550.00	.00	.00	830.00	-280.00	150.91
43320	SERVICE CONTRACTS	13,703.00	.00	.00	8,915.26	4,787.74	65.06
43330	MAINT & REP.-MACH & EQUIP	750.00	.00	.00	2,409.72	-1,659.72	321.30
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	31,000.00	14.35	.00	19,712.16	11,287.84	63.59
TOTAL	PURCHASED SERVICES	47,303.00	14.35	.00	31,877.14	15,425.86	67.39
44200	C.G. - PARTS AND LABOR	12,900.00	233.33	.00	3,768.87	9,131.13	29.22
44304	C.S.-BLDG. & GROUNDS SUPP	.00	.00	.00	173.63	-173.63	.00
44310	C.G. - FUEL	7,900.00	591.36	.00	5,458.83	2,441.17	69.10
TOTAL	INTERNAL SERVICES	20,800.00	824.69	.00	9,401.33	11,398.67	45.20
45110	ELECTRICITY	2,500.00	123.40	.00	2,715.68	-215.68	108.63
45130	WATER & SEWER	500.00	40.04	.00	1,691.23	-1,191.23	338.25
45230	TELECOMMUNICATIONS	1,930.00	211.37	.00	2,531.94	-601.94	131.19
45340	PROPERTY INSURANCE	310.00	.00	.00	300.00	10.00	96.77
45350	VEHICLE & EQUIPMENT INS.	1,240.00	.00	.00	1,133.00	107.00	91.37
45370	PUB.OFFICIAL LIABILITY IN	720.00	.00	.00	683.00	37.00	94.86
45380	GENERAL LIABILITY INS.	260.00	.00	.00	279.00	-19.00	107.31
45530	TRAINING & TRAVEL	4,200.00	.00	.00	4,394.39	-194.39	104.63
45560	REGIONAL ACADEMY	3,000.00	.00	.00	3,758.61	-758.61	125.29
45810	DUES & MEMBERSHIPS	725.00	.00	.00	55.00	670.00	7.59
45850	FREIGHT & DRAYAGE	75.00	.00	.00	24.08	50.92	32.11
TOTAL	OTHER CHARGES	15,460.00	374.81	.00	17,565.93	-2,105.93	113.62
46010	OFFICE SUPPLIES	.00	.00	.00	22.95	-22.95	.00
46070	REPAIR & MAINT. SUPPLIES	500.00	.00	.00	.00	500.00	.00
46078	MAINT & REPAIRS-COMPUTERS	800.00	.00	.00	713.32	86.68	89.17
46110	UNIFORMS	780.00	.00	.00	375.20	404.80	48.10
46120	BOOKS & SUBSCRIPTIONS	2,500.00	585.29	.00	3,577.83	-1,077.83	143.11
46140	OTHER OPERATING SUPPLIES	3,000.00	1,177.19	.00	4,038.46	-1,038.46	134.62
TOTAL	MATERIALS & SUPPLIES	7,580.00	1,762.48	.00	8,727.76	-1,147.76	115.14
TOTAL	OTHER OPERATING EXPENSES	153,335.00	9,080.39	.00	139,626.99	13,708.01	91.06
TOTAL	FIRE TRAINING	315,992.00	29,564.03	.00	309,383.61	6,608.39	97.91
TOTAL	FIRE TRAINING	315,992.00	29,564.03	.00	309,383.61	6,608.39	97.91

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD BUD
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ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
43151	COURT APPOINTED ATTORNEY	60,000.00	2,698.78	.00	34,303.38	25,696.62	57.17
TOTAL	PURCHASED SERVICES	60,000.00	2,698.78	.00	34,303.38	25,696.62	57.17
TOTAL	OTHER OPERATING EXPENSES	60,000.00	2,698.78	.00	34,303.38	25,696.62	57.17
TOTAL	COURT APPOINTED ATTORNEY	60,000.00	2,698.78	.00	34,303.38	25,696.62	57.17
TOTAL	COURT APPOINTED ATTORNEY	60,000.00	2,698.78	.00	34,303.38	25,696.62	57.17



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	196,028.00	.00	.00	196,028.00	.00	100.00
TOTAL	PMT. TO JOINT OPERATIONS	196,028.00	.00	.00	196,028.00	.00	100.00
TOTAL	OTHER OPERATING EXPENSES	196,028.00	.00	.00	196,028.00	.00	100.00
TOTAL	REGIONAL JUVENILE HOME	196,028.00	.00	.00	196,028.00	.00	100.00
TOTAL	REGIONAL JUVENILE HOME	196,028.00	.00	.00	196,028.00	.00	100.00

ACCOUNTING PERIOD: 12/23

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	1,819,085.00	.00	.00	1,817,900.80	1,184.20	99.93	
47075	MRRJ-DEBT SERVICE	283,793.00	.00	.00	284,977.20	-1,184.20	100.42	
47076	MRRJ-BUY-IN AGREEMENT	1,076,299.00	.00	.00	1,076,298.33	.67	100.00	
TOTAL	PMT. TO JOINT OPERATIONS	3,179,177.00	.00	.00	3,179,176.33	.67	100.00	
TOTAL	OTHER OPERATING EXPENSES	3,179,177.00	.00	.00	3,179,176.33	.67	100.00	
TOTAL	REGIONAL JAIL	3,179,177.00	.00	.00	3,179,176.33	.67	100.00	
TOTAL	REGIONAL JAIL	3,179,177.00	.00	.00	3,179,176.33	.67	100.00	

ACCOUNTING PERIOD: 12/23

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	727,158.00	80,003.95	.00	601,236.60	125,921.40	82.68
41017	STAND BY PAY	8,450.00	964.60	.00	8,175.70	274.30	96.75
41020	SALARIES & WAGES-O/T	240.00	.00	.00	66.78	173.22	27.83
41027	STANDBY & BLENDED - OT	1,000.00	97.12	.00	1,905.16	-905.16	190.52
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	400.68	-400.68	.00
41060	PTO - SEPARATION	.00	.00	.00	742.23	-742.23	.00
TOTAL	PERSONAL SERVICES	736,848.00	81,065.67	.00	612,527.15	124,320.85	83.13
42010	FICA	56,369.00	6,037.46	.00	44,119.53	12,249.47	78.27
42020	RETIREMENT - VRS	106,965.00	8,486.30	.00	86,653.70	20,311.30	81.01
42050	HEALTH INSURANCE	102,159.00	9,239.06	.00	75,180.66	26,978.34	73.59
42060	LIFE INSURANCE - VRS	9,744.00	773.06	.00	7,893.72	1,850.28	81.01
42070	DISABILITY (VLDP)	1,306.00	160.44	.00	1,426.70	-120.70	109.24
42080	DENTAL INSURANCE	1,716.00	143.00	.00	1,222.00	494.00	71.21
42110	WORKER'S COMP.	3,048.00	.00	.00	2,560.00	488.00	83.99
TOTAL	FRINGE BENEFITS	281,307.00	24,839.32	.00	219,056.31	62,250.69	77.87
43100	PROFESSIONAL SERVICES	.00	.00	.00	211.40	-211.40	.00
43110	MEDICAL SERVICES	.00	.00	.00	50.00	-50.00	.00
43320	SERVICE CONTRACTS	716.00	.00	.00	710.98	5.02	99.30
43600	ADVERTISING	3,000.00	.00	.00	2,590.12	409.88	86.34
43875	DEMOLITION OF BUILDINGS	2,500.00	.00	.00	918.11	1,581.89	36.72
TOTAL	PURCHASED SERVICES	6,216.00	.00	.00	4,480.61	1,735.39	72.08
44200	C.G. - PARTS AND LABOR	10,100.00	566.67	.00	7,681.30	2,418.70	76.05
44300	CENTRAL STORES	500.00	.00	.00	238.45	261.55	47.69
44310	C.G. - FUEL	4,500.00	401.44	.00	4,631.48	-131.48	102.92
TOTAL	INTERNAL SERVICES	15,100.00	968.11	.00	12,551.23	2,548.77	83.12
45210	POSTAGE	960.00	.00	.00	.00	960.00	.00
45230	TELECOMMUNICATIONS	3,396.00	316.94	.00	2,968.33	427.67	87.41
45350	VEHICLE & EQUIPMENT INS.	1,880.00	.00	.00	1,718.00	162.00	91.38
45360	SURETY BONDS	10.00	.00	.00	10.00	.00	100.00
45370	PUB.OFFICIAL LIABILITY IN	2,230.00	.00	.00	2,116.00	114.00	94.89
45380	GENERAL LIABILITY INS.	810.00	.00	.00	870.00	-60.00	107.41
45394	RETIREE H'CARE BENEFIT	2,760.00	230.00	.00	2,760.00	.00	100.00
45410	LEASE/RENT OF EQUIPMENT	2,324.00	152.12	.00	1,350.35	973.65	58.10
45530	TRAINING & TRAVEL	12,086.00	1,449.63	.00	7,267.11	4,818.89	60.13
45810	DUES & MEMBERSHIPS	2,052.00	10.00	.00	1,332.00	720.00	64.91
TOTAL	OTHER CHARGES	28,508.00	2,158.69	.00	20,391.79	8,116.21	71.53
46010	OFFICE SUPPLIES	1,500.00	274.12	.00	1,140.88	359.12	76.06
46110	UNIFORMS	2,765.00	2,252.04	.00	2,596.14	168.86	93.89
46120	BOOKS & SUBSCRIPTIONS	1,040.00	69.00	.00	351.91	688.09	33.84
46140	OTHER OPERATING SUPPLIES	800.00	172.60	.00	1,326.84	-526.84	165.86
TOTAL	MATERIALS & SUPPLIES	6,105.00	2,767.76	.00	5,415.77	689.23	88.71
TOTAL	OTHER OPERATING EXPENSES	337,236.00	30,733.88	.00	261,895.71	75,340.29	77.66
48151	MOTOR VEHICLES & EQUIP.	32,055.10	.00	.00	32,055.10	.00	100.00
48171	EDP EQUIPMENT	6,450.00	3,641.01	.00	7,054.89	-604.89	109.38
48271	EDP EQUIPMENT	.00	.00	.00	2,323.27	-2,323.27	.00
48273	SOFTWARE	19,454.00	.00	19,454.00	19,454.00	.00	100.00

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	CAPITAL OUTLAY	57,959.10	3,641.01	19,454.00	60,887.26	-2,928.16	105.05
TOTAL	BUILDING INSPECTION	1,132,043.10	115,440.56	19,454.00	935,310.12	196,732.98	82.62
TOTAL	BUILDING INSPECTION	1,132,043.10	115,440.56	19,454.00	935,310.12	196,732.98	82.62

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	95,030.00	11,174.40	.00	96,432.96	-1,402.96	101.48
41016	UNIFORM CLEANING ALLOW.	600.00	.00	.00	600.00	.00	100.00
41017	STAND BY PAY	.00	.00	.00	15.60	-15.60	.00
41020	SALARIES & WAGES-O/T	2,500.00	1,424.01	.00	4,168.28	-1,668.28	166.73
TOTAL	PERSONAL SERVICES	98,130.00	12,598.41	.00	101,216.84	-3,086.84	103.15
42010	FICA	7,507.00	928.30	.00	7,311.14	195.86	97.39
42020	RETIREMENT - VRS	13,980.00	1,187.16	.00	14,100.60	-120.60	100.86
42050	HEALTH INSURANCE	10,059.00	991.48	.00	10,211.68	-152.68	101.52
42060	LIFE INSURANCE - VRS	1,274.00	108.14	.00	1,284.48	-10.48	100.82
42070	DISABILITY (VLDP)	190.00	18.34	.00	214.80	-24.80	113.05
42080	DENTAL INSURANCE	312.00	26.00	.00	312.00	.00	100.00
42110	WORKER'S COMP.	2,896.00	.00	.00	3,421.00	-525.00	118.13
42190	LODA	800.00	.00	.00	814.00	-14.00	101.75
TOTAL	FRINGE BENEFITS	37,018.00	3,259.42	.00	37,669.70	-651.70	101.76
43100	PROFESSIONAL SERVICES	2,500.00	.00	.00	712.88	1,787.12	28.52
TOTAL	PURCHASED SERVICES	2,500.00	.00	.00	712.88	1,787.12	28.52
45350	VEHICLE & EQUIPMENT INS.	690.00	.00	.00	631.00	59.00	91.45
45370	PUB.OFFICIAL LIABILITY IN	1,020.00	.00	.00	968.00	52.00	94.90
45380	GENERAL LIABILITY INS.	3,400.00	.00	.00	2,816.00	584.00	82.82
45530	TRAINING & TRAVEL	3,192.00	.00	.00	1,048.05	2,143.95	32.83
45810	DUES & MEMBERSHIPS	70.00	.00	.00	.00	70.00	.00
TOTAL	OTHER CHARGES	8,372.00	.00	.00	5,463.05	2,908.95	65.25
46100	POLICE SUPPLIES	2,910.00	.00	.00	377.31	2,532.69	12.97
46110	UNIFORMS	3,300.00	143.96	.00	1,314.51	1,985.49	39.83
TOTAL	MATERIALS & SUPPLIES	6,210.00	143.96	.00	1,691.82	4,518.18	27.24
TOTAL	OTHER OPERATING EXPENSES	54,100.00	3,403.38	.00	45,537.45	8,562.55	84.17
48140	BULLET PROOF VESTS	860.00	.00	.00	705.13	154.87	81.99
TOTAL	CAPITAL OUTLAY	860.00	.00	.00	705.13	154.87	81.99
TOTAL	ANIMAL CONTROL	153,090.00	16,001.79	.00	147,459.42	5,630.58	96.32
TOTAL	ANIMAL CONTROL	153,090.00	16,001.79	.00	147,459.42	5,630.58	96.32

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
45657	SPCA	463,917.00	.00	.00	463,916.58	.42	100.00
TOTAL	OTHER CHARGES	463,917.00	.00	.00	463,916.58	.42	100.00
TOTAL	OTHER OPERATING EXPENSES	463,917.00	.00	.00	463,916.58	.42	100.00
TOTAL	ANIMAL CONTROL (SPCA)	463,917.00	.00	.00	463,916.58	.42	100.00
TOTAL	ANIMAL CONTROL (SPCA)	463,917.00	.00	.00	463,916.58	.42	100.00

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	32,105.00	.00	.00	.00	32,105.00	.00
TOTAL	PERSONAL SERVICES	32,105.00	.00	.00	.00	32,105.00	.00
42010	FICA	2,456.00	.00	.00	.00	2,456.00	.00
42020	RETIREMENT - VRS	4,723.00	.00	.00	.00	4,723.00	.00
42050	HEALTH INSURANCE	4,941.00	.00	.00	.00	4,941.00	.00
42060	LIFE INSURANCE - VRS	430.00	.00	.00	.00	430.00	.00
42070	DISABILITY (VLDP)	170.00	.00	.00	.00	170.00	.00
42080	DENTAL INSURANCE	78.00	.00	.00	.00	78.00	.00
42110	WORKER'S COMP.	1,366.00	.00	.00	56.00	1,310.00	4.10
TOTAL	FRINGE BENEFITS	14,164.00	.00	.00	56.00	14,108.00	.40
43320	SERVICE CONTRACTS	3,000.00	.00	.00	.00	3,000.00	.00
43330	MAINT & REP.-MACH & EQUIP	16,000.00	6,390.00	.00	7,399.79	8,600.21	46.25
TOTAL	PURCHASED SERVICES	19,000.00	6,390.00	.00	7,399.79	11,600.21	38.95
45350	VEHICLE & EQUIPMENT INS.	340.00	.00	.00	313.00	27.00	92.06
45370	PUB.OFFICIAL LIABILITY IN	200.00	.00	.00	190.00	10.00	95.00
45380	GENERAL LIABILITY INS.	70.00	.00	.00	75.00	-5.00	107.14
45530	TRAINING & TRAVEL	15,700.00	5,662.16	.00	33,577.58	-17,877.58	213.87
TOTAL	OTHER CHARGES	16,310.00	5,662.16	.00	34,155.58	-17,845.58	209.41
46070	REPAIR & MAINT. SUPPLIES	750.00	.00	.00	182.16	567.84	24.29
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	83.08	416.92	16.62
46140	OTHER OPERATING SUPPLIES	13,500.00	2,388.00	.00	2,388.00	11,112.00	17.69
46145	SAFETY MATERIALS	1,000.00	.00	.00	.00	1,000.00	.00
46155	4-FOR-LIFE	58,496.25	1,535.36	.00	28,218.35	30,277.90	48.24
46160	HAZ-MAT SUPPLIES	21,500.00	238.16	.00	21,306.07	193.93	99.10
TOTAL	MATERIALS & SUPPLIES	95,746.25	4,161.52	.00	52,177.66	43,568.59	54.50
TOTAL	OTHER OPERATING EXPENSES	145,220.25	16,213.68	.00	93,789.03	51,431.22	64.58
48113	EQUIPMENT	116,223.60	.00	.00	64,713.21	51,510.39	55.68
48273	SOFTWARE	15,000.00	.00	.00	22,078.44	-7,078.44	147.19
TOTAL	CAPITAL OUTLAY	131,223.60	.00	.00	86,791.65	44,431.95	66.14
TOTAL	EMERGENCY SERVICES	308,548.85	16,213.68	.00	180,580.68	127,968.17	58.53
TOTAL	EMERGENCY SERVICES	308,548.85	16,213.68	.00	180,580.68	127,968.17	58.53

ACCOUNTING PERIOD: 12/23

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
41010	SALARIES & WAGES-REG.	100,000.00	7,790.40	.00	7,790.40	92,209.60	7.79
41020	SALARIES & WAGES-O/T	9,000.00	.00	.00	.00	9,000.00	.00
41030	PT SALARIES & WAGES-REG	29,952.00	4,368.00	.00	7,442.50	22,509.50	24.85
TOTAL	PERSONAL SERVICES	138,952.00	12,158.40	.00	15,232.90	123,719.10	10.96
42010	FICA	10,630.00	901.70	.00	1,136.89	9,493.11	10.70
42020	RETIREMENT - VRS	14,710.00	827.64	.00	827.64	13,882.36	5.63
42050	HEALTH INSURANCE	19,765.00	914.84	.00	914.84	18,850.16	4.63
42060	LIFE INSURANCE - VRS	1,340.00	75.40	.00	75.40	1,264.60	5.63
42080	DENTAL INSURANCE	312.00	26.00	.00	26.00	286.00	8.33
TOTAL	FRINGE BENEFITS	46,757.00	2,745.58	.00	2,980.77	43,776.23	6.38
43100	PROFESSIONAL SERVICES	18,000.00	.00	.00	18,000.00	.00	100.00
TOTAL	PURCHASED SERVICES	18,000.00	.00	.00	18,000.00	.00	100.00
45230	TELECOMMUNICATIONS	1,000.00	.00	.00	.00	1,000.00	.00
45530	TRAINING & TRAVEL	782.00	325.00	.00	1,360.00	-578.00	173.91
45820	CERTIFICATIONS	2,400.00	.00	.00	.00	2,400.00	.00
TOTAL	OTHER CHARGES	4,182.00	325.00	.00	1,360.00	2,822.00	32.52
46110	UNIFORMS	3,240.00	2,044.86	.00	2,044.86	1,195.14	63.11
46170	EMS/MEDICAL SUPPLIES	500.00	.00	.00	400.97	99.03	80.19
TOTAL	MATERIALS & SUPPLIES	3,740.00	2,044.86	.00	2,445.83	1,294.17	65.40
TOTAL	OTHER OPERATING EXPENSES	72,679.00	5,115.44	.00	24,786.60	47,892.40	34.10
48151	MOTOR VEHICLES & EQUIP.	180,000.00	1,300.04	23,612.50	186,059.52	-6,059.52	103.37
48272	HARDWARE	3,300.00	.00	.00	1,247.99	2,052.01	37.82
TOTAL	CAPITAL OUTLAY	183,300.00	1,300.04	23,612.50	187,307.51	-4,007.51	102.19
TOTAL	COMMUNITY PARAMEDIC	394,931.00	18,573.88	23,612.50	227,327.01	167,603.99	57.56
TOTAL	COMMUNITY PARAMEDIC	394,931.00	18,573.88	23,612.50	227,327.01	167,603.99	57.56



ACCOUNTING PERIOD: 12/23

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.	110,744.00	13,480.58	.00	112,858.88	-2,114.88	101.91
41020	SALARIES & WAGES-O/T	1,477.00	31.53	.00	545.52	931.48	36.93
TOTAL	PERSONAL SERVICES	112,221.00	13,512.11	.00	113,404.40	-1,183.40	101.05
42010	FICA	8,585.00	944.62	.00	7,587.76	997.24	88.38
42020	RETIREMENT - VRS	16,291.00	1,430.14	.00	16,584.56	-293.56	101.80
42050	HEALTH INSURANCE	25,559.00	2,519.42	.00	25,948.76	-389.76	101.52
42060	LIFE INSURANCE - VRS	1,484.00	130.28	.00	1,510.72	-26.72	101.80
42070	DISABILITY (VLDP)	145.00	14.32	.00	162.08	-17.08	111.78
42080	DENTAL INSURANCE	468.00	39.00	.00	468.00	.00	100.00
42110	WORKER'S COMP.	1,117.00	.00	.00	1,307.00	-190.00	117.01
TOTAL	FRINGE BENEFITS	53,649.00	5,077.78	.00	53,568.88	80.12	99.85
43100	PROFESSIONAL SERVICES	.00	.00	.00	300.70	-300.70	.00
43320	SERVICE CONTRACTS	38,000.00	981.17	.00	36,075.18	1,924.82	94.93
43330	MAINT & REP.-MACH & EQUIP	9,000.00	.00	.00	2,421.00	6,579.00	26.90
43360	MAINT & REP.-BLDGS & GNDS	28,000.00	2,332.18	12,600.00	31,965.66	-3,965.66	114.16
43720	LAUNDRY & DRY CLEANING	500.00	60.50	.00	470.50	29.50	94.10
TOTAL	PURCHASED SERVICES	75,500.00	3,373.85	12,600.00	71,233.04	4,266.96	94.35
44300	CENTRAL STORES	9,700.00	268.97	.00	10,213.01	-513.01	105.29
TOTAL	INTERNAL SERVICES	9,700.00	268.97	.00	10,213.01	-513.01	105.29
45110	ELECTRICITY	92,000.00	15,928.61	.00	107,599.42	-15,599.42	116.96
45120	HEATING	52,000.00	769.38	.00	27,337.54	24,662.46	52.57
45130	WATER & SEWER	7,500.00	522.98	.00	7,108.56	391.44	94.78
45230	TELECOMMUNICATIONS	500.00	121.02	.00	1,679.35	-1,179.35	335.87
45310	BOILER & MACHINERY INS.	4,300.00	.00	.00	3,891.00	409.00	90.49
45340	PROPERTY INSURANCE	5,880.00	.00	.00	5,689.00	191.00	96.75
45370	PUB.OFFICIAL LIABILITY IN	880.00	.00	.00	835.00	45.00	94.89
45380	GENERAL LIABILITY INS.	320.00	.00	.00	344.00	-24.00	107.50
TOTAL	OTHER CHARGES	163,380.00	17,341.99	.00	154,483.87	8,896.13	94.55
46070	REPAIR & MAINT. SUPPLIES	1,750.00	45.50	.00	1,364.32	385.68	77.96
46110	UNIFORMS	450.00	.00	.00	297.39	152.61	66.09
46140	OTHER OPERATING SUPPLIES	10,500.00	7,025.01	.00	7,734.06	2,765.94	73.66
TOTAL	MATERIALS & SUPPLIES	12,700.00	7,070.51	.00	9,395.77	3,304.23	73.98
TOTAL	OTHER OPERATING EXPENSES	314,929.00	33,133.10	12,600.00	298,894.57	16,034.43	94.91
48181	BUILDINGS & GROUNDS	37,500.00	29,445.00	.00	41,211.94	-3,711.94	109.90
48272	HARDWARE	1,080.00	.00	.00	1,468.12	-388.12	135.94
TOTAL	CAPITAL OUTLAY	38,580.00	29,445.00	.00	42,680.06	-4,100.06	110.63
TOTAL	PUBLIC SAFETY BUILDING	465,730.00	76,090.21	12,600.00	454,979.03	10,750.97	97.69
TOTAL	PUBLIC SAFETY BUILDING	465,730.00	76,090.21	12,600.00	454,979.03	10,750.97	97.69

ACCOUNTING PERIOD: 12/23

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.	581,277.00	53,707.21	.00	441,354.83	139,922.17	75.93
41030	PT SALARIES & WAGES-REG	.00	.00	.00	5,894.89	-5,894.89	.00
41050	ANNUAL LEAVE - SEPARATION	10,262.00	.00	.00	.00	10,262.00	.00
41051	SICK LEAVE - SEPARATION	10,000.00	.00	.00	.00	10,000.00	.00
41054	PTO - PAYOUT	.00	.00	.00	487.24	-487.24	.00
41060	PTO - SEPARATION	.00	1,569.81	.00	1,569.81	-1,569.81	.00
TOTAL	PERSONAL SERVICES	601,539.00	55,277.02	.00	449,306.77	152,232.23	74.69
42010	FICA	46,018.00	4,052.85	.00	31,800.26	14,217.74	69.10
42020	RETIREMENT - VRS	85,506.00	5,705.82	.00	64,744.56	20,761.44	75.72
42050	HEALTH INSURANCE	77,433.00	5,781.51	.00	65,921.58	11,511.42	85.13
42060	LIFE INSURANCE - VRS	7,789.00	519.78	.00	5,940.40	1,848.60	76.27
42070	DISABILITY (VLDP)	1,385.00	73.58	.00	748.86	636.14	54.07
42080	DENTAL INSURANCE	1,404.00	78.00	.00	1,027.00	377.00	73.15
42110	WORKER'S COMP.	2,908.00	.00	.00	2,807.00	101.00	96.53
TOTAL	FRINGE BENEFITS	222,443.00	16,211.54	.00	172,989.66	49,453.34	77.77
43100	PROFESSIONAL SERVICES	2,000.00	.00	.00	187.80	1,812.20	9.39
43110	MEDICAL SERVICES	100.00	.00	.00	.00	100.00	.00
43320	SERVICE CONTRACTS	1,637.00	.00	.00	1,290.21	346.79	78.82
43600	ADVERTISING	3,000.00	.00	.00	832.76	2,167.24	27.76
TOTAL	PURCHASED SERVICES	6,737.00	.00	.00	2,310.77	4,426.23	34.30
44200	C.G. - PARTS AND LABOR	3,100.00	329.98	.00	2,123.51	976.49	68.50
44300	CENTRAL STORES	500.00	.00	.00	50.98	449.02	10.20
44310	C.G. - FUEL	1,900.00	48.88	.00	924.87	975.13	48.68
TOTAL	INTERNAL SERVICES	5,500.00	378.86	.00	3,099.36	2,400.64	56.35
45210	POSTAGE	960.00	.00	.00	.00	960.00	.00
45220	MESSENGER SVS./PACKAGES	50.00	.00	.00	.00	50.00	.00
45230	TELECOMMUNICATIONS	919.00	51.93	.00	649.53	269.47	70.68
45350	VEHICLE & EQUIPMENT INS.	1,130.00	.00	.00	1,032.00	98.00	91.33
45370	PUB.OFFICIAL LIABILITY IN	1,880.00	.00	.00	1,784.00	96.00	94.89
45380	GENERAL LIABILITY INS.	680.00	.00	.00	730.00	-50.00	107.35
45410	LEASE/RENT OF EQUIPMENT	6,124.00	741.88	.00	5,224.73	899.27	85.32
45530	TRAINING & TRAVEL	3,782.00	76.72	.00	2,519.05	1,262.95	66.61
45540	EDUCATION	500.00	.00	.00	1,000.00	-500.00	200.00
45810	DUES & MEMBERSHIPS	2,885.00	45.00	.00	2,878.50	6.50	99.77
TOTAL	OTHER CHARGES	18,910.00	915.53	.00	15,817.81	3,092.19	83.65
46010	OFFICE SUPPLIES	1,000.00	.00	.00	216.24	783.76	21.62
46110	UNIFORMS	2,055.00	238.26	.00	432.01	1,622.99	21.02
46120	BOOKS & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	.00
46140	OTHER OPERATING SUPPLIES	1,500.00	52.04	.00	2,183.87	-683.87	145.59
TOTAL	MATERIALS & SUPPLIES	4,855.00	290.30	.00	2,832.12	2,022.88	58.33
TOTAL	OTHER OPERATING EXPENSES	258,445.00	17,796.23	.00	197,049.72	61,395.28	76.24
48151	MOTOR VEHICLES & EQUIP.	.00	.00	.00	1,199.19	-1,199.19	.00
48171	EDP EQUIPMENT	4,720.00	867.73	.00	4,490.41	229.59	95.14
48221	FURNITURE & FIXTURES	.00	138.87	.00	1,598.36	-1,598.36	.00
48271	EDP EQUIPMENT	1,330.00	170.09	.00	170.09	1,159.91	12.79
48273	SOFTWARE	1,000.00	.00	.00	.00	1,000.00	.00

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	CAPITAL OUTLAY	7,050.00	1,176.69	.00	7,458.05	-408.05	105.79
TOTAL	GENERAL ENGINEERING	867,034.00	74,249.94	.00	653,814.54	213,219.46	75.41
TOTAL	GENERAL ENGINEERING	867,034.00	74,249.94	.00	653,814.54	213,219.46	75.41

ACCOUNTING PERIOD: 12/23

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.	1,133,625.00	126,407.66	.00	1,020,776.39	112,848.61	90.05
41020	SALARIES & WAGES-O/T	11,588.00	3,098.70	.00	20,886.85	-9,298.85	180.25
41030	PT SALARIES & WAGES-REG	38,640.00	1,571.50	.00	27,403.70	11,236.30	70.92
41040	PT SALARIES & WAGES-O/T	1,000.00	.00	.00	.00	1,000.00	.00
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	22,308.21	-22,308.21	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	11,784.25	-11,784.25	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	9,191.19	-9,191.19	.00
41054	PTO - PAYOUT	.00	.00	.00	1,630.00	-1,630.00	.00
41060	PTO - SEPARATION	.00	.00	.00	900.28	-900.28	.00
TOTAL	PERSONAL SERVICES	1,184,853.00	131,077.86	.00	1,114,880.87	69,972.13	94.09
42010	FICA	90,641.00	9,612.26	.00	80,327.64	10,313.36	88.62
42020	RETIREMENT - VRS	166,757.00	13,498.14	.00	149,933.89	16,823.11	89.91
42050	HEALTH INSURANCE	128,407.00	11,492.36	.00	105,768.23	22,638.77	82.37
42060	LIFE INSURANCE - VRS	15,190.00	1,229.60	.00	13,658.31	1,531.69	89.92
42070	DISABILITY (VLDP)	1,819.00	215.88	.00	1,938.08	-119.08	106.55
42080	DENTAL INSURANCE	2,652.00	195.00	.00	1,904.50	747.50	71.81
42110	WORKER'S COMP.	.00	.00	.00	6,002.00	-6,002.00	.00
TOTAL	FRINGE BENEFITS	405,466.00	36,243.24	.00	359,532.65	45,933.35	88.67
43010	MISC. CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
43100	PROFESSIONAL SERVICES	2,500.00	.00	.00	1,958.38	541.62	78.34
43110	MEDICAL SERVICES	1,000.00	.00	.00	90.00	910.00	9.00
43140	ENGINEER., ARCH. & MAPPING	2,500.00	.00	.00	.00	2,500.00	.00
43310	REPAIRS & MAINTENANCE	2,500.00	.00	.00	1,803.56	696.44	72.14
43320	SERVICE CONTRACTS	44,104.00	1,514.36	.00	34,781.86	9,322.14	78.86
43600	ADVERTISING	3,000.00	62.30	.00	1,660.48	1,339.52	55.35
43710	UNIFORM MAINTENANCE CONT.	5,100.00	444.41	.00	3,891.72	1,208.28	76.31
TOTAL	PURCHASED SERVICES	61,704.00	2,021.07	.00	44,186.00	17,518.00	71.61
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	9,000.00	656.22	.00	13,233.03	-4,233.03	147.03
45120	HEATING	4,500.00	116.67	.00	3,352.76	1,147.24	74.51
45130	WATER & SEWER	5,000.00	1,295.49	.00	6,873.89	-1,873.89	137.48
45210	POSTAGE	400.00	.00	.00	400.00	.00	100.00
45220	MESSENGER SVS./PACKAGES	250.00	.00	.00	50.42	199.58	20.17
45230	TELECOMMUNICATIONS	5,640.00	1,144.95	.00	7,507.55	-1,867.55	133.11
45394	RETIREE H' CARE BENEFIT	.00	340.00	.00	1,020.00	-1,020.00	.00
45410	LEASE/RENT OF EQUIPMENT	25,000.00	300.01	.00	6,215.01	18,784.99	24.86
45530	TRAINING & TRAVEL	17,500.00	3,896.66	.00	19,194.71	-1,694.71	109.68
45540	EDUCATION	1,500.00	.00	.00	.00	1,500.00	.00
45810	DUES & MEMBERSHIPS	1,210.00	25.00	.00	1,693.00	-483.00	139.92
TOTAL	OTHER CHARGES	70,000.00	7,775.00	.00	59,540.37	10,459.63	85.06
46010	OFFICE SUPPLIES	1,500.00	564.77	.00	3,198.43	-1,698.43	213.23
46070	REPAIR & MAINT. SUPPLIES	2,500.00	1,052.37	.00	2,062.64	437.36	82.51
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	384.00	116.00	76.80
46140	OTHER OPERATING SUPPLIES	1,500.00	318.29	.00	3,017.26	-1,517.26	201.15
TOTAL	MATERIALS & SUPPLIES	6,000.00	1,935.43	.00	8,662.33	-2,662.33	144.37
TOTAL	OTHER OPERATING EXPENSES	544,170.00	47,974.74	.00	471,921.35	72,248.65	86.72

ACCOUNTING PERIOD: 12/23

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
48111	MACHINERY & EQUIPMENT	.00	.00	.00	2,000.00	-2,000.00	.00
48121	FURNITURE & FIXTURES	2,000.00	.00	.00	.00	2,000.00	.00
48181	BUILDINGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	.00
48272	HARDWARE	2,380.00	867.73	20,412.14	22,167.26	-19,787.26	931.40
TOTAL	CAPITAL OUTLAY	5,380.00	867.73	20,412.14	24,167.26	-18,787.26	449.21
TOTAL	PW ADMINISTRATION	1,734,403.00	179,920.33	20,412.14	1,610,969.48	123,433.52	92.88
TOTAL	PW ADMINISTRATION	1,734,403.00	179,920.33	20,412.14	1,610,969.48	123,433.52	92.88

ACCOUNTING PERIOD: 12/23

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.	1,069,467.00	99,186.53	.00	956,159.60	113,307.40	89.41
41017	STAND BY PAY	8,484.00	476.45	.00	6,736.61	1,747.39	79.40
41020	SALARIES & WAGES-O/T	13,245.00	2,539.76	.00	19,169.75	-5,924.75	144.73
41027	STANDBY & BLENDED - OT	9,000.00	.00	.00	5,015.28	3,984.72	55.73
41030	PT SALARIES & WAGES-REG	38,640.00	5,191.42	.00	22,577.14	16,062.86	58.43
41040	PT SALARIES & WAGES-O/T	1,000.00	73.00	.00	1,119.36	-119.36	111.94
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	6,398.48	-6,398.48	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	2,960.87	-2,960.87	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	2,203.75	-2,203.75	.00
41060	PTO - SEPARATION	.00	.00	.00	794.18	-794.18	.00
TOTAL	PERSONAL SERVICES	1,139,836.00	107,467.16	.00	1,023,135.02	116,700.98	89.76
42010	FICA	87,197.00	7,873.93	.00	73,030.06	14,166.94	83.75
42020	RETIREMENT - VRS	157,319.00	10,532.70	.00	141,098.10	16,220.90	89.69
42050	HEALTH INSURANCE	180,039.00	11,287.03	.00	137,347.41	42,691.59	76.29
42060	LIFE INSURANCE - VRS	14,331.00	959.48	.00	12,853.47	1,477.53	89.69
42070	DISABILITY (VLDP)	2,337.00	138.40	.00	2,150.44	186.56	92.02
42080	DENTAL INSURANCE	3,588.00	182.00	.00	2,427.75	1,160.25	67.66
42110	WORKER'S COMP.	40,463.00	.00	.00	31,620.00	8,843.00	78.15
TOTAL	FRINGE BENEFITS	485,274.00	30,973.54	.00	400,527.23	84,746.77	82.54
43010	MISC. CONTRACTED SERVICES	19,000.00	.00	.00	.00	19,000.00	.00
43100	PROFESSIONAL SERVICES	2,500.00	46.00	.00	26,823.76	-24,323.76	1072.95
43110	MEDICAL SERVICES	2,000.00	195.00	.00	1,515.00	485.00	75.75
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	1,407.00	.00	.00	2,239.98	-832.98	159.20
43325	TIPPING FEE-CO LANDFILL	2,000.00	.00	.00	17,368.98	-15,368.98	868.45
43330	MAINT & REP.-MACH & EQUIP	10,000.00	4.54	.00	5,042.34	4,957.66	50.42
43336	MAINT & REP.-RADIO EQUIP	.00	.00	.00	69.95	-69.95	.00
43340	MAINT & REP.-FURN & FIX	1,500.00	.00	.00	.00	1,500.00	.00
43350	MAINT & REP.-AUTO EQUIP.	15,000.00	1,000.00	.00	1,000.00	14,000.00	6.67
43360	MAINT & REP.-BLDGS & GNDS	33,065.00	2,499.85	.00	29,217.86	3,847.14	88.36
43372	MAINT & REP.-BRIDGES	348,345.00	.00	29,940.00	286,811.34	61,533.66	82.34
43374	MAINT & REP.-ALLOWABLE	4,939,135.04	619,145.73	1,901,283.60	5,061,507.81	-122,372.77	102.48
43375	MAINT & REP.-NON-ALLOW.	25,000.00	.00	.00	2,872.63	22,127.37	11.49
43376	MAINT & REP.-TRAILS/BRIDG	20,000.00	.00	.00	10,618.64	9,381.36	53.09
43600	ADVERTISING	3,000.00	.00	.00	836.07	2,163.93	27.87
43710	UNIFORM MAINTENANCE CONT.	6,900.00	.00	.00	6,835.25	64.75	99.06
43720	LAUNDRY & DRY CLEANING	2,000.00	.00	.00	.00	2,000.00	.00
43890	STATE FEES AND PERMITS	500.00	.00	.00	29.64	470.36	5.93
43891	FEDERAL FEES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PURCHASED SERVICES	5,436,852.04	622,891.12	1,931,223.60	5,452,789.25	-15,937.21	100.29
44200	C.G. - PARTS AND LABOR	264,300.00	52,802.40	.00	291,513.73	-27,213.73	110.30
44300	CENTRAL STORES	.00	.00	.00	111.98	-111.98	.00
44302	C.S.-POWER.EQUIP.SUPPLIES	15,000.00	1,392.39	.00	17,894.59	-2,894.59	119.30
44310	C.G. - FUEL	111,900.00	8,024.54	.00	104,455.14	7,444.86	93.35
TOTAL	INTERNAL SERVICES	391,200.00	62,219.33	.00	413,975.44	-22,775.44	105.82
45110	ELECTRICITY	9,000.00	565.77	.00	13,115.32	-4,115.32	145.73
45120	HEATING	4,500.00	248.56	.00	9,801.06	-5,301.06	217.80
45130	WATER & SEWER	.00	11.37	.00	2,693.17	-2,693.17	.00

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
45210	POSTAGE	400.00	.00	.00	.00	400.00	.00
45220	MESSENGER SVS./PACKAGES	100.00	.00	.00	.00	100.00	.00
45230	TELECOMMUNICATIONS	15,610.00	1,523.53	.00	12,759.68	2,850.32	81.74
45310	BOILER & MACHINERY INS.	170.00	.00	.00	154.00	16.00	90.59
45340	PROPERTY INSURANCE	1,910.00	.00	.00	1,848.00	62.00	96.75
45350	VEHICLE & EQUIPMENT INS.	33,180.00	.00	.00	30,520.00	2,660.00	91.98
45360	SURETY BONDS	10.00	.00	.00	10.00	.00	100.00
45370	PUB.OFFICIAL LIABILITY IN	9,490.00	.00	.00	9,003.00	487.00	94.87
45380	GENERAL LIABILITY INS.	3,450.00	.00	.00	3,705.00	-255.00	107.39
45394	RETIREE H'CARE BENEFIT	6,900.00	350.00	.00	6,900.00	.00	100.00
45410	LEASE/RENT OF EQUIPMENT	10,000.00	182.60	.00	3,123.29	6,876.71	31.23
45530	TRAINING & TRAVEL	18,750.00	246.18	.00	5,883.64	12,866.36	31.38
45540	EDUCATION	2,500.00	.00	.00	1,000.00	1,500.00	40.00
45675	TRANSPORTATION SAFETY	3,000.00	.00	.00	653.54	2,346.46	21.78
45810	DUES & MEMBERSHIPS	1,210.00	.00	.00	.00	1,210.00	.00
TOTAL	OTHER CHARGES	120,180.00	3,128.01	.00	101,169.70	19,010.30	84.18
46010	OFFICE SUPPLIES	1,000.00	284.87	.00	955.62	44.38	95.56
46070	REPAIR & MAINT. SUPPLIES	8,000.00	586.70	.00	10,242.65	-2,242.65	128.03
46080	POWERED EQUIPMENT FUELS	1,000.00	14.85	.00	277.35	722.65	27.74
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	.00
46140	OTHER OPERATING SUPPLIES	2,500.00	.00	.00	1,910.21	589.79	76.41
46170	EMS/MEDICAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	MATERIALS & SUPPLIES	13,500.00	886.42	.00	13,385.83	114.17	99.15
TOTAL	OTHER OPERATING EXPENSES	6,447,006.04	720,098.42	1,931,223.60	6,381,847.45	65,158.59	98.99
48106	SIDEWALKS	90,000.00	7,519.67	88,925.90	98,950.77	-8,950.77	109.95
48130	COMMUNICATIONS EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
48151	MOTOR VEHICLES & EQUIP.	275,371.80	.00	.00	210,371.80	65,000.00	76.40
48181	BUILDINGS & GROUNDS	2,500.00	.00	.00	2,855.44	-355.44	114.22
48271	EDP EQUIPMENT	.00	.00	.00	1,468.12	-1,468.12	.00
48272	HARDWARE	1,960.00	800.79	.00	1,376.88	583.12	70.25
TOTAL	CAPITAL OUTLAY	374,831.80	8,320.46	88,925.90	315,023.01	59,808.79	84.04
TOTAL	HIGHWAY & STREET MAINT.	7,961,673.84	835,886.04	2,020,149.50	7,720,005.48	241,668.36	96.96
TOTAL	HIGHWAY & STREET MAINT.	7,961,673.84	835,886.04	2,020,149.50	7,720,005.48	241,668.36	96.96

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
45111	STREET LIGHTS	355,157.00	27,857.01	.00	347,194.30	7,962.70	97.76
45112	ARTERIAL STREET LIGHTS	262,476.00	20,047.10	.00	250,584.93	11,891.07	95.47
45370	PUB.OFFICIAL LIABILITY IN	1,520.00	.00	.00	1,442.00	78.00	94.87
45380	GENERAL LIABILITY INS.	550.00	.00	.00	591.00	-41.00	107.45
TOTAL	OTHER CHARGES	619,703.00	47,904.11	.00	599,812.23	19,890.77	96.79
TOTAL	OTHER OPERATING EXPENSES	619,703.00	47,904.11	.00	599,812.23	19,890.77	96.79
TOTAL	STREET LIGHTS	619,703.00	47,904.11	.00	599,812.23	19,890.77	96.79
TOTAL	STREET LIGHTS	619,703.00	47,904.11	.00	599,812.23	19,890.77	96.79



ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41020	SALARIES & WAGES-O/T	20,000.00	.00	.00	6,285.04	13,714.96	31.43
TOTAL	PERSONAL SERVICES	20,000.00	.00	.00	6,285.04	13,714.96	31.43
42010	FICA	3,825.00	.00	.00	473.49	3,351.51	12.38
42110	WORKER'S COMP.	476.00	.00	.00	103.00	373.00	21.64
TOTAL	FRINGE BENEFITS	4,301.00	.00	.00	576.49	3,724.51	13.40
43100	PROFESSIONAL SERVICES	.00	.00	.00	6,700.00	-6,700.00	.00
43320	SERVICE CONTRACTS	45,000.00	.00	.00	16,169.00	28,831.00	35.93
43330	MAINT & REP.-MACH & EQUIP	9,000.00	.00	.00	125.74	8,874.26	1.40
43360	MAINT & REP.-BLDGS & GNDS	6,500.00	39.99	4,708.00	28,907.97	-22,407.97	444.74
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	64,500.00	39.99	4,708.00	51,902.71	12,597.29	80.47
44200	C.G. - PARTS AND LABOR	61,200.00	2,457.33	.00	20,333.26	40,866.74	33.22
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000.00	1,290.89	.00	2,871.68	9,128.32	23.93
44310	C.G. - FUEL	1,700.00	264.86	.00	3,446.82	-1,746.82	202.75
TOTAL	INTERNAL SERVICES	74,900.00	4,013.08	.00	26,651.76	48,248.24	35.58
45110	ELECTRICITY	4,000.00	350.37	.00	5,349.50	-1,349.50	133.74
45120	HEATING	2,000.00	.00	.00	3,790.53	-1,790.53	189.53
45340	PROPERTY INSURANCE	340.00	.00	.00	329.00	11.00	96.76
45350	VEHICLE & EQUIPMENT INS.	350.00	.00	.00	321.00	29.00	91.71
45370	PUB.OFFICIAL LIABILITY IN	1,140.00	.00	.00	1,081.00	59.00	94.82
45380	GENERAL LIABILITY INS.	410.00	.00	.00	440.00	-30.00	107.32
TOTAL	OTHER CHARGES	8,240.00	350.37	.00	11,311.03	-3,071.03	137.27
46070	REPAIR & MAINT. SUPPLIES	30,000.00	.00	.00	46,011.48	-16,011.48	153.37
46140	OTHER OPERATING SUPPLIES	4,000.00	60.88	.00	2,516.46	1,483.54	62.91
TOTAL	MATERIALS & SUPPLIES	34,000.00	60.88	.00	48,527.94	-14,527.94	142.73
TOTAL	OTHER OPERATING EXPENSES	185,941.00	4,464.32	4,708.00	138,969.93	46,971.07	74.74
48111	MACHINERY & EQUIPMENT	105,135.00	.00	74,784.00	98,919.24	6,215.76	94.09
TOTAL	CAPITAL OUTLAY	105,135.00	.00	74,784.00	98,919.24	6,215.76	94.09
TOTAL	SNOW & ICE REMOVAL	311,076.00	4,464.32	79,492.00	244,174.21	66,901.79	78.49
TOTAL	SNOW & ICE REMOVAL	311,076.00	4,464.32	79,492.00	244,174.21	66,901.79	78.49

ACCOUNTING PERIOD: 12/23

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.	634,588.00	65,521.02	.00	488,360.90	146,227.10	76.96
41017	STAND BY PAY	16,968.00	1,501.50	.00	12,400.65	4,567.35	73.08
41020	SALARIES & WAGES-O/T	21,915.00	1,746.84	.00	11,953.94	9,961.06	54.55
41027	STANDBY & BLENDED - OT	3,000.00	163.44	.00	6,367.15	-3,367.15	212.24
41030	PT SALARIES & WAGES-REG	9,072.00	.00	.00	.00	9,072.00	.00
41060	PTO - SEPARATION	.00	.00	.00	5,323.42	-5,323.42	.00
TOTAL	PERSONAL SERVICES	685,543.00	68,932.80	.00	524,406.06	161,136.94	76.49
42010	FICA	52,444.00	5,078.29	.00	37,993.13	14,450.87	72.45
42020	RETIREMENT - VRS	93,349.00	7,103.76	.00	72,154.72	21,194.28	77.30
42050	HEALTH INSURANCE	86,377.00	6,109.75	.00	57,365.81	29,011.19	66.41
42060	LIFE INSURANCE - VRS	8,504.00	647.14	.00	6,572.97	1,931.03	77.29
42070	DISABILITY (VLDP)	2,022.00	199.64	.00	2,107.66	-85.66	104.24
42080	DENTAL INSURANCE	2,028.00	143.00	.00	1,137.50	890.50	56.09
42110	WORKER'S COMP.	13,297.00	.00	.00	7,822.00	5,475.00	58.83
TOTAL	FRINGE BENEFITS	258,021.00	19,281.58	.00	185,153.79	72,867.21	71.76
43010	MISC. CONTRACTED SERVICES	64,824.71	.00	.00	8,250.00	56,574.71	12.73
43100	PROFESSIONAL SERVICES	234,958.27	3,593.76	.00	266,149.98	-31,191.71	113.28
43110	MEDICAL SERVICES	1,000.00	220.00	.00	1,130.00	-130.00	113.00
43320	SERVICE CONTRACTS	14,882.00	608.00	.00	16,442.46	-1,560.46	110.49
43330	MAINT & REP.-MACH & EQUIP	4,000.00	.00	.00	1,509.40	2,490.60	37.74
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	1,550.11	-550.11	155.01
43374	MAINT & REP.-ALLOWABLE	2,500.00	100.92	.00	100.92	2,399.08	4.04
43375	MAINT & REP.-NON-ALLOW.	2,500.00	.00	.00	.00	2,500.00	.00
43600	ADVERTISING	1,750.00	.00	.00	1,691.07	58.93	96.63
43710	UNIFORM MAINTENANCE CONT.	4,620.00	131.92	.00	3,553.11	1,066.89	76.91
TOTAL	PURCHASED SERVICES	335,034.98	4,654.60	.00	300,377.05	34,657.93	89.66
44200	C.G. - PARTS AND LABOR	27,600.00	6,169.10	.00	42,447.60	-14,847.60	153.80
44300	CENTRAL STORES	.00	40.91	.00	40.91	-40.91	.00
44302	C.S.-POWER.EQUIP.SUPPLIES	8,800.00	210.37	.00	1,084.79	7,715.21	12.33
44310	C.G. - FUEL	25,400.00	2,054.79	.00	20,337.32	5,062.68	80.07
TOTAL	INTERNAL SERVICES	61,800.00	8,475.17	.00	63,910.62	-2,110.62	103.42
45110	ELECTRICITY	40,000.00	3,484.72	.00	50,558.24	-10,558.24	126.40
45120	HEATING	.00	-72.82	.00	2,031.66	-2,031.66	.00
45210	POSTAGE	300.00	46.96	.00	231.75	68.25	77.25
45220	MESSENGER SVS./PACKAGES	150.00	.00	.00	.00	150.00	.00
45230	TELECOMMUNICATIONS	4,750.00	394.66	.00	4,380.23	369.77	92.22
45340	PROPERTY INSURANCE	250.00	.00	.00	242.00	8.00	96.80
45350	VEHICLE & EQUIPMENT INS.	10,780.00	.00	.00	9,852.00	928.00	91.39
45370	PUB.OFFICIAL LIABILITY IN	3,200.00	.00	.00	3,035.00	165.00	94.84
45380	GENERAL LIABILITY INS.	1,170.00	.00	.00	1,256.00	-86.00	107.35
45410	LEASE/RENT OF EQUIPMENT	500.00	.00	.00	.00	500.00	.00
45530	TRAINING & TRAVEL	17,130.00	74.50	.00	17,319.54	-189.54	101.11
45540	EDUCATION	2,500.00	.00	.00	.00	2,500.00	.00
45810	DUES & MEMBERSHIPS	1,200.00	.00	.00	753.00	447.00	62.75
45850	FREIGHT & DRAYAGE	200.00	.00	.00	.00	200.00	.00
TOTAL	OTHER CHARGES	82,130.00	3,928.02	.00	89,659.42	-7,529.42	109.17
46010	OFFICE SUPPLIES	500.00	144.20	.00	1,558.43	-1,058.43	311.69

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
46070	REPAIR & MAINT. SUPPLIES	224,000.00	101,605.02	52,733.97	288,924.48	-64,924.48	128.98
46080	POWERED EQUIPMENT FUELS	1,000.00	159.81	.00	1,110.72	-110.72	111.07
46140	OTHER OPERATING SUPPLIES	3,000.00	15.98	.00	3,054.24	-54.24	101.81
TOTAL	MATERIALS & SUPPLIES	228,500.00	101,925.01	52,733.97	294,647.87	-66,147.87	128.95
TOTAL	OTHER OPERATING EXPENSES	965,485.98	138,264.38	52,733.97	933,748.75	31,737.23	96.71
48111	MACHINERY & EQUIPMENT	340,845.00	39,165.38	150,818.42	322,777.45	18,067.55	94.70
48151	MOTOR VEHICLES & EQUIP.	110,000.00	.00	63,574.00	63,574.00	46,426.00	57.79
48181	BUILDINGS & GROUNDS	10,000.00	.00	.00	7,500.00	2,500.00	75.00
48272	HARDWARE	5,190.00	867.73	.00	2,874.10	2,315.90	55.38
TOTAL	CAPITAL OUTLAY	466,035.00	40,033.11	214,392.42	396,725.55	69,309.45	85.13
TOTAL	TRAFFIC ENGINEERING	2,117,063.98	247,230.29	267,126.39	1,854,880.36	262,183.62	87.62
TOTAL	TRAFFIC ENGINEERING	2,117,063.98	247,230.29	267,126.39	1,854,880.36	262,183.62	87.62

ACCOUNTING PERIOD: 12/23

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.	287,984.00	29,040.00	.00	275,031.65	12,952.35	95.50
41017	STAND BY PAY	1,468.00	484.25	.00	1,747.20	-279.20	119.02
41020	SALARIES & WAGES-O/T	2,865.00	424.33	.00	4,788.11	-1,923.11	167.12
41027	STANDBY & BLENDED - OT	1,000.00	237.47	.00	888.31	111.69	88.83
41030	PT SALARIES & WAGES-REG	38,099.00	2,075.19	.00	20,333.06	17,765.94	53.37
TOTAL	PERSONAL SERVICES	331,416.00	32,261.24	.00	302,788.33	28,627.67	91.36
42010	FICA	25,353.00	2,297.50	.00	20,985.56	4,367.44	82.77
42020	RETIREMENT - VRS	42,363.00	3,085.18	.00	40,245.44	2,117.56	95.00
42050	HEALTH INSURANCE	51,118.00	4,772.94	.00	51,898.42	-780.42	101.53
42060	LIFE INSURANCE - VRS	3,858.00	281.04	.00	3,666.04	191.96	95.02
42070	DISABILITY (VLDP)	553.00	51.54	.00	584.56	-31.56	105.71
42080	DENTAL INSURANCE	936.00	65.00	.00	871.00	65.00	93.06
42110	WORKER'S COMP.	5,478.00	.00	.00	7,149.00	-1,671.00	130.50
TOTAL	FRINGE BENEFITS	129,659.00	10,553.20	.00	125,400.02	4,258.98	96.72
43010	MISC. CONTRACTED SERVICES	73,000.00	.00	.00	84,027.51	-11,027.51	115.11
43100	PROFESSIONAL SERVICES	1,000.00	.00	.00	838.98	161.02	83.90
43110	MEDICAL SERVICES	250.00	85.00	.00	710.00	-460.00	284.00
43320	SERVICE CONTRACTS	315.00	.00	.00	570.99	-255.99	181.27
43330	MAINT & REP.-MACH & EQUIP	2,500.00	.00	.00	527.65	1,972.35	21.11
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	709.34	290.66	70.93
43374	MAINT & REP.-ALLOWABLE	5,500.00	.00	.00	.00	5,500.00	.00
43710	UNIFORM MAINTENANCE CONT.	2,300.00	.00	.00	2,098.50	201.50	91.24
TOTAL	PURCHASED SERVICES	87,365.00	85.00	.00	89,482.97	-2,117.97	102.42
44200	C.G. - PARTS AND LABOR	29,900.00	6,945.04	.00	50,935.17	-21,035.17	170.35
44302	C.S.-POWER.EQUIP.SUPPLIES	6,500.00	.00	.00	3,556.46	2,943.54	54.71
44310	C.G. - FUEL	17,000.00	1,831.93	.00	19,099.12	-2,099.12	112.35
TOTAL	INTERNAL SERVICES	53,400.00	8,776.97	.00	73,590.75	-20,190.75	137.81
45110	ELECTRICITY	.00	37.31	.00	565.75	-565.75	.00
45230	TELECOMMUNICATIONS	1,000.00	40.01	.00	517.92	482.08	51.79
45350	VEHICLE & EQUIPMENT INS.	1,950.00	.00	.00	1,810.00	140.00	92.82
45370	PUB.OFFICIAL LIABILITY IN	850.00	.00	.00	807.00	43.00	94.94
45380	GENERAL LIABILITY INS.	310.00	.00	.00	333.00	-23.00	107.42
45410	LEASE/RENT OF EQUIPMENT	5,500.00	.00	.00	752.14	4,747.86	13.68
45530	TRAINING & TRAVEL	4,575.00	.00	.00	1,891.53	2,683.47	41.34
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	16,685.00	77.32	.00	6,677.34	10,007.66	40.02
46010	OFFICE SUPPLIES	400.00	.00	.00	86.46	313.54	21.62
46070	REPAIR & MAINT. SUPPLIES	3,500.00	.00	.00	4,410.61	-910.61	126.02
46080	POWERED EQUIPMENT FUELS	2,200.00	.00	.00	4,466.35	-2,266.35	203.02
46140	OTHER OPERATING SUPPLIES	2,000.00	.00	.00	1,214.62	785.38	60.73
46181	HORTICULTURE	80,053.85	2,329.11	.00	83,954.71	-3,900.86	104.87
TOTAL	MATERIALS & SUPPLIES	88,153.85	2,329.11	.00	94,132.75	-5,978.90	106.78
TOTAL	OTHER OPERATING EXPENSES	375,262.85	21,821.60	.00	389,283.83	-14,020.98	103.74
48181	BUILDINGS & GROUNDS	.00	.00	.00	4,600.00	-4,600.00	.00

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48272	HARDWARE	1,080.00	.00	.00	1,929.59	-849.59	178.67
TOTAL	CAPITAL OUTLAY	1,080.00	.00	.00	6,529.59	-5,449.59	604.59
TOTAL	HIWAY/ST. BEAUTIFICATION	707,758.85	54,082.84	.00	698,601.75	9,157.10	98.71
TOTAL	HIWAY/ST. BEAUTIFICATION	707,758.85	54,082.84	.00	698,601.75	9,157.10	98.71

ACCOUNTING PERIOD: 12/23

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.	46,026.00	4,699.20	.00	27,192.66	18,833.34	59.08
41020	SALARIES & WAGES-O/T	614.00	.00	.00	7.34	606.66	1.20
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	2,538.27	-2,538.27	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	337.33	-337.33	.00
TOTAL	PERSONAL SERVICES	46,640.00	4,699.20	.00	30,075.60	16,564.40	64.48
42010	FICA	3,569.00	329.57	.00	1,995.58	1,573.42	55.91
42020	RETIREMENT - VRS	6,771.00	499.24	.00	4,252.96	2,518.04	62.81
42050	HEALTH INSURANCE	15,500.00	1,086.78	.00	7,718.34	7,781.66	49.80
42060	LIFE INSURANCE - VRS	617.00	45.48	.00	387.44	229.56	62.79
42070	DISABILITY (VLDP)	.00	17.98	.00	71.92	-71.92	.00
42080	DENTAL INSURANCE	156.00	13.00	.00	91.00	65.00	58.33
42110	WORKER'S COMP.	1,471.00	.00	.00	1,340.00	131.00	91.09
TOTAL	FRINGE BENEFITS	28,084.00	1,992.05	.00	15,857.24	12,226.76	56.46
43010	MISC. CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
43100	PROFESSIONAL SERVICES	.00	.00	.00	19,908.90	-19,908.90	.00
43110	MEDICAL SERVICES	100.00	.00	.00	.00	100.00	.00
43320	SERVICE CONTRACTS	53.00	.00	.00	89.73	-36.73	169.30
43330	MAINT & REP.-MACH & EQUIP	1,500.00	.00	.00	7.99	1,492.01	.53
43360	MAINT & REP.-BLDGS & GNDS	31,500.00	.00	.00	47,537.98	-16,037.98	150.91
43600	ADVERTISING	150.00	.00	.00	.00	150.00	.00
43710	UNIFORM MAINTENANCE CONT.	300.00	.00	.00	289.00	11.00	96.33
TOTAL	PURCHASED SERVICES	34,603.00	.00	.00	67,833.60	-33,230.60	196.03
44200	C.G. - PARTS AND LABOR	2,100.00	150.00	.00	2,254.65	-154.65	107.36
44300	CENTRAL STORES	200.00	.00	.00	.00	200.00	.00
44302	C.S.-POWER.EQUIP.SUPPLIES	6,500.00	318.18	.00	6,127.67	372.33	94.27
44310	C.G. - FUEL	3,400.00	86.45	.00	739.11	2,660.89	21.74
TOTAL	INTERNAL SERVICES	12,200.00	554.63	.00	9,121.43	3,078.57	74.77
45110	ELECTRICITY	32,000.00	2,141.49	.00	29,322.44	2,677.56	91.63
45130	WATER & SEWER	600.00	51.17	.00	614.29	-14.29	102.38
45210	POSTAGE	50.00	.00	.00	.00	50.00	.00
45230	TELECOMMUNICATIONS	500.00	40.34	.00	481.82	18.18	96.36
45340	PROPERTY INSURANCE	10,470.00	.00	.00	10,129.00	341.00	96.74
45350	VEHICLE & EQUIPMENT INS.	100.00	.00	.00	92.00	8.00	92.00
45370	PUB.OFFICIAL LIABILITY IN	350.00	.00	.00	332.00	18.00	94.86
45380	GENERAL LIABILITY INS.	130.00	.00	.00	140.00	-10.00	107.69
45530	TRAINING & TRAVEL	600.00	.00	.00	.00	600.00	.00
TOTAL	OTHER CHARGES	44,800.00	2,233.00	.00	41,111.55	3,688.45	91.77
46010	OFFICE SUPPLIES	1,000.00	.00	.00	31.99	968.01	3.20
46070	REPAIR & MAINT. SUPPLIES	2,500.00	40.90	.00	1,729.51	770.49	69.18
46080	POWERED EQUIPMENT FUELS	3,500.00	60.28	.00	149.97	3,350.03	4.28
46140	OTHER OPERATING SUPPLIES	400.00	.00	.00	134.67	265.33	33.67
TOTAL	MATERIALS & SUPPLIES	7,400.00	101.18	.00	2,046.14	5,353.86	27.65
TOTAL	OTHER OPERATING EXPENSES	127,087.00	4,880.86	.00	135,969.96	-8,882.96	106.99
TOTAL	DOWNTOWN PARKING MAINT	173,727.00	9,580.06	.00	166,045.56	7,681.44	95.58
TOTAL	DOWNTOWN PARKING MAINT	173,727.00	9,580.06	.00	166,045.56	7,681.44	95.58

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD BUD
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ACCOUNTING PERIOD: 12/23

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.	210,130.00	18,841.10	.00	116,775.87	93,354.13	55.57
41017	STAND BY PAY	1,468.00	.00	.00	.00	1,468.00	.00
41020	SALARIES & WAGES-O/T	3,536.00	.00	.00	713.50	2,822.50	20.18
41027	STANDBY & BLENDED - OT	2,000.00	.00	.00	.00	2,000.00	.00
41060	PTO - SEPARATION	.00	.00	.00	199.20	-199.20	.00
TOTAL	PERSONAL SERVICES	217,134.00	18,841.10	.00	117,688.57	99,445.43	54.20
42010	FICA	20,819.00	1,321.13	.00	8,435.46	12,383.54	40.52
42020	RETIREMENT - VRS	39,001.00	2,000.78	.00	17,376.32	21,624.68	44.55
42050	HEALTH INSURANCE	39,707.00	3,726.63	.00	15,115.89	24,591.11	38.07
42060	LIFE INSURANCE - VRS	3,552.00	182.26	.00	1,582.86	1,969.14	44.56
42070	DISABILITY (VLDP)	728.00	51.60	.00	380.44	347.56	52.26
42080	DENTAL INSURANCE	936.00	13.00	.00	104.00	832.00	11.11
42110	WORKER'S COMP.	9,872.00	.00	.00	4,189.00	5,683.00	42.43
TOTAL	FRINGE BENEFITS	114,615.00	7,295.40	.00	47,183.97	67,431.03	41.17
43100	PROFESSIONAL SERVICES	.00	46.00	.00	719.17	-719.17	.00
43110	MEDICAL SERVICES	500.00	140.00	.00	475.00	25.00	95.00
43320	SERVICE CONTRACTS	315.00	.00	.00	370.42	-55.42	117.59
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	246.60	753.40	24.66
43374	MAINT & REP.-ALLOWABLE	3,000.00	.00	.00	.00	3,000.00	.00
43375	MAINT & REP.-NON-ALLOW.	500.00	.00	.00	.00	500.00	.00
43600	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
43710	UNIFORM MAINTENANCE CONT.	2,100.00	290.30	.00	1,896.91	203.09	90.33
TOTAL	PURCHASED SERVICES	10,415.00	476.30	.00	3,708.10	6,706.90	35.60
44200	C.G. - PARTS AND LABOR	12,100.00	1,480.49	.00	11,743.36	356.64	97.05
44302	C.S.-POWER.EQUIP.SUPPLIES	12,000.00	1,069.19	.00	14,393.07	-2,393.07	119.94
44310	C.G. - FUEL	5,000.00	99.97	.00	4,192.39	807.61	83.85
TOTAL	INTERNAL SERVICES	29,100.00	2,649.65	.00	30,328.82	-1,228.82	104.22
45120	HEATING	.00	105.09	.00	4,595.01	-4,595.01	.00
45130	WATER & SEWER	.00	.00	.00	989.88	-989.88	.00
45230	TELECOMMUNICATIONS	500.00	.00	.00	.00	500.00	.00
45350	VEHICLE & EQUIPMENT INS.	720.00	.00	.00	676.00	44.00	93.89
45370	PUB.OFFICIAL LIABILITY IN	1,050.00	.00	.00	996.00	54.00	94.86
45380	GENERAL LIABILITY INS.	380.00	.00	.00	409.00	-29.00	107.63
45410	LEASE/RENT OF EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
45530	TRAINING & TRAVEL	1,050.00	74.51	.00	529.51	520.49	50.43
45540	EDUCATION	500.00	.00	.00	.00	500.00	.00
TOTAL	OTHER CHARGES	5,700.00	179.60	.00	8,195.40	-2,495.40	143.78
46010	OFFICE SUPPLIES	250.00	.00	.00	29.64	220.36	11.86
46070	REPAIR & MAINT. SUPPLIES	2,000.00	.00	.00	1,849.06	150.94	92.45
46080	POWERED EQUIPMENT FUELS	300.00	.00	.00	.00	300.00	.00
46140	OTHER OPERATING SUPPLIES	2,500.00	.00	.00	1,342.03	1,157.97	53.68
TOTAL	MATERIALS & SUPPLIES	5,050.00	.00	.00	3,220.73	1,829.27	63.78
TOTAL	OTHER OPERATING EXPENSES	164,880.00	10,600.95	.00	92,637.02	72,242.98	56.18
TOTAL	STREET & ROAD CLEANING	382,014.00	29,442.05	.00	210,325.59	171,688.41	55.06



ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD BUD
TOTAL	STREET & ROAD CLEANING	382,014.00	29,442.05	.00	210,325.59	171,688.41	55.06

ACCOUNTING PERIOD: 12/23

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.	109,933.00	13,046.41	.00	111,666.42	-1,733.42	101.58
41020	SALARIES & WAGES-O/T	449.00	.00	.00	120.44	328.56	26.82
41030	PT SALARIES & WAGES-REG	39,654.00	1,029.00	.00	18,784.82	20,869.18	47.37
TOTAL	PERSONAL SERVICES	150,036.00	14,075.41	.00	130,571.68	19,464.32	87.03
42010	FICA	11,478.00	1,029.43	.00	9,412.10	2,065.90	82.00
42020	RETIREMENT - VRS	16,172.00	1,386.04	.00	16,324.48	-152.48	100.94
42050	HEALTH INSURANCE	15,527.00	1,221.32	.00	12,579.04	2,947.96	81.01
42060	LIFE INSURANCE - VRS	1,473.00	126.26	.00	1,486.96	-13.96	100.95
42080	DENTAL INSURANCE	312.00	26.00	.00	312.00	.00	100.00
42110	WORKER'S COMP.	772.00	.00	.00	1,541.00	-769.00	199.61
TOTAL	FRINGE BENEFITS	45,734.00	3,789.05	.00	41,655.58	4,078.42	91.08
43100	PROFESSIONAL SERVICES	39,900.00	.00	.00	18,996.93	20,903.07	47.61
43110	MEDICAL SERVICES	.00	.00	.00	220.00	-220.00	.00
43320	SERVICE CONTRACTS	37,200.00	2,079.55	.00	37,732.11	-532.11	101.43
43330	MAINT & REP.-MACH & EQUIP	5,000.00	.00	.00	941.79	4,058.21	18.84
43360	MAINT & REP.-BLDGS & GNDS	16,800.00	1,834.15	.00	17,265.67	-465.67	102.77
43362	MAINT & REP.-409 S. MAIN	15,000.00	.00	.00	20,350.53	-5,350.53	135.67
43720	LAUNDRY & DRY CLEANING	500.00	60.50	.00	470.50	29.50	94.10
43890	STATE FEES AND PERMITS	80.00	.00	.00	.00	80.00	.00
TOTAL	PURCHASED SERVICES	114,480.00	3,974.20	.00	95,977.53	18,502.47	83.84
44200	C.G. - PARTS AND LABOR	200.00	16.67	.00	200.04	-.04	100.02
44300	CENTRAL STORES	5,500.00	550.16	.00	6,967.43	-1,467.43	126.68
TOTAL	INTERNAL SERVICES	5,700.00	566.83	.00	7,167.47	-1,467.47	125.75
45110	ELECTRICITY	15,000.00	536.79	.00	18,030.21	-3,030.21	120.20
45114	ELECTRICITY-409 S. MAIN	58,000.00	4,732.83	.00	67,478.55	-9,478.55	116.34
45120	HEATING	6,000.00	754.53	.00	6,193.48	-193.48	103.22
45130	WATER & SEWER	7,000.00	433.96	.00	5,151.31	1,848.69	73.59
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00
45230	TELECOMMUNICATIONS	500.00	121.02	.00	3,491.94	-2,991.94	698.39
45310	BOILER & MACHINERY INS.	3,590.00	.00	.00	3,249.00	341.00	90.50
45340	PROPERTY INSURANCE	12,870.00	.00	.00	14,360.00	-1,490.00	111.58
45370	PUB.OFFICIAL LIABILITY IN	710.00	.00	.00	674.00	36.00	94.93
45380	GENERAL LIABILITY INS.	260.00	.00	.00	279.00	-19.00	107.31
45530	TRAINING & TRAVEL	1,795.00	.00	.00	29.00	1,766.00	1.62
45810	DUES & MEMBERSHIPS	1,450.00	.00	.00	.00	1,450.00	.00
TOTAL	OTHER CHARGES	107,275.00	6,579.13	.00	118,936.49	-11,661.49	110.87
46070	REPAIR & MAINT. SUPPLIES	200.00	581.13	.00	4,942.82	-4,742.82	2471.41
46110	UNIFORMS	750.00	212.57	.00	595.43	154.57	79.39
TOTAL	MATERIALS & SUPPLIES	950.00	793.70	.00	5,538.25	-4,588.25	582.97
TOTAL	OTHER OPERATING EXPENSES	274,139.00	15,702.91	.00	269,275.32	4,863.68	98.23
48151	MOTOR VEHICLES & EQUIP.	52,000.00	.00	44,030.80	49,175.28	2,824.72	94.57
48181	BUILDINGS & GROUNDS	37,500.00	.00	.00	45,609.51	-8,109.51	121.63
TOTAL	CAPITAL OUTLAY	89,500.00	.00	44,030.80	94,784.79	-5,284.79	105.90
TOTAL	GENERAL PROPERTIES	513,675.00	29,778.32	44,030.80	494,631.79	19,043.21	96.29

ACCOUNTING PERIOD: 12/23

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	YTD BUD
TOTAL	GENERAL PROPERTIES	513,675.00	29,778.32	44,030.80	494,631.79	19,043.21	96.29

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
45610	STATE HEALTH DEPARTMENT	344,470.00	6,960.00	.00	344,470.00	.00	100.00
TOTAL	OTHER CHARGES	344,470.00	6,960.00	.00	344,470.00	.00	100.00
TOTAL	OTHER OPERATING EXPENSES	344,470.00	6,960.00	.00	344,470.00	.00	100.00
TOTAL	LOCAL HEALTH DEPT.	344,470.00	6,960.00	.00	344,470.00	.00	100.00
TOTAL	LOCAL HEALTH DEPT.	344,470.00	6,960.00	.00	344,470.00	.00	100.00

ACCOUNTING PERIOD: 12/23

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	1,020,773.00	255,193.25	.00	1,020,773.00	.00	100.00
TOTAL	OTHER CHARGES	1,020,773.00	255,193.25	.00	1,020,773.00	.00	100.00
TOTAL	OTHER OPERATING EXPENSES	1,020,773.00	255,193.25	.00	1,020,773.00	.00	100.00
TOTAL	COMM. SERVICES BOARD	1,020,773.00	255,193.25	.00	1,020,773.00	.00	100.00
TOTAL	COMM. SERVICES BOARD	1,020,773.00	255,193.25	.00	1,020,773.00	.00	100.00

ACCOUNTING PERIOD: 12/23

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	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
45740	TAX RELIEF FOR THE ELDER.	115,000.00	.00	.00	113,817.86	1,182.14	98.97
45742	TAX RELIEF FOR DISAB VETS	62,000.00	-2,038.33	.00	58,817.14	3,182.86	94.87
TOTAL	OTHER CHARGES	177,000.00	-2,038.33	.00	172,635.00	4,365.00	97.53
TOTAL	OTHER OPERATING EXPENSES	177,000.00	-2,038.33	.00	172,635.00	4,365.00	97.53
TOTAL	TAX RELF ELDRLY/DSAB VETS	177,000.00	-2,038.33	.00	172,635.00	4,365.00	97.53
TOTAL	TAX RELF ELDRLY/DSAB VETS	177,000.00	-2,038.33	.00	172,635.00	4,365.00	97.53

ACCOUNTING PERIOD: 12/23

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.	336,026.00	40,994.43	.00	324,244.92	11,781.08	96.49
TOTAL	PERSONAL SERVICES	336,026.00	40,994.43	.00	324,244.92	11,781.08	96.49
42010	FICA	27,264.00	3,013.12	.00	23,419.07	3,844.93	85.90
42020	RETIREMENT - VRS	52,426.00	4,355.16	.00	47,315.68	5,110.32	90.25
42050	HEALTH INSURANCE	24,912.00	3,110.46	.00	29,279.94	-4,367.94	117.53
42060	LIFE INSURANCE - VRS	4,776.00	396.72	.00	4,310.08	465.92	90.24
42070	DISABILITY (VLDP)	1,149.00	90.36	.00	906.08	242.92	78.86
42080	DENTAL INSURANCE	780.00	26.00	.00	273.00	507.00	35.00
42110	WORKER'S COMP.	1,803.00	.00	.00	1,870.00	-67.00	103.72
TOTAL	FRINGE BENEFITS	113,110.00	10,991.82	.00	107,373.85	5,736.15	94.93
43100	PROFESSIONAL SERVICES	8,878.00	1,310.35	.00	9,855.82	-977.82	111.01
43110	MEDICAL SERVICES	9,950.00	690.00	.00	4,450.00	5,500.00	44.72
43165	CREDIT CARD SERVICE FEES	18,000.00	869.40	.00	13,809.22	4,190.78	76.72
43320	SERVICE CONTRACTS	59,566.00	20,130.47	.00	60,906.02	-1,340.02	102.25
43360	MAINT & REP.-BLDGS & GNDS	.00	2,698.84	.00	5,336.83	-5,336.83	.00
43600	ADVERTISING	42,393.50	23,497.32	.00	35,008.63	7,384.87	82.58
43700	CONTRACTED SERVICES	8,500.00	.00	.00	9,853.00	-1,353.00	115.92
43860	ROCKINGHAM COUNTY	850.00	.00	.00	850.62	-.62	100.07
43890	STATE FEES AND PERMITS	80.00	.00	.00	.00	80.00	.00
TOTAL	PURCHASED SERVICES	148,217.50	49,196.38	.00	140,070.14	8,147.36	94.50
44200	C.G. - PARTS AND LABOR	24,900.00	2,251.37	.00	22,637.53	2,262.47	90.91
44300	CENTRAL STORES	500.00	.00	.00	.00	500.00	.00
44310	C.G. - FUEL	4,800.00	.00	.00	266.54	4,533.46	5.55
TOTAL	INTERNAL SERVICES	30,200.00	2,251.37	.00	22,904.07	7,295.93	75.84
45110	ELECTRICITY	360.00	31.86	.00	385.25	-25.25	107.01
45210	POSTAGE	500.00	26.40	.00	84.85	415.15	16.97
45230	TELECOMMUNICATIONS	1,080.00	80.35	.00	909.36	170.64	84.20
45310	BOILER & MACHINERY INS.	80.00	.00	.00	72.00	8.00	90.00
45340	PROPERTY INSURANCE	8,870.00	-1,210.00	.00	7,371.00	1,499.00	83.10
45350	VEHICLE & EQUIPMENT INS.	1,940.00	.00	.00	1,806.00	134.00	93.09
45360	SURETY BONDS	70.00	.00	.00	69.00	1.00	98.57
45370	PUB.OFFICIAL LIABILITY IN	2,380.00	.00	.00	2,258.00	122.00	94.87
45380	GENERAL LIABILITY INS.	870.00	.00	.00	935.00	-65.00	107.47
45394	RETIREE H'CARE BENEFIT	3,600.00	300.00	.00	3,600.00	.00	100.00
45410	LEASE/RENT OF EQUIPMENT	5,050.00	857.37	.00	8,026.30	-2,976.30	158.94
45530	TRAINING & TRAVEL	14,450.00	375.00	.00	23,076.98	-8,626.98	159.70
45540	EDUCATION	.00	.00	.00	1,000.00	-1,000.00	.00
45803	FESTIVALS	.00	.00	.00	2,500.00	-2,500.00	.00
45810	DUES & MEMBERSHIPS	3,510.00	.00	.00	2,521.00	989.00	71.82
TOTAL	OTHER CHARGES	42,760.00	460.98	.00	54,614.74	-11,854.74	127.72
46010	OFFICE SUPPLIES	11,000.00	1,576.75	.00	17,620.34	-6,620.34	160.18
46110	UNIFORMS	10,000.00	.00	.00	10,915.70	-915.70	109.16
46120	BOOKS & SUBSCRIPTIONS	175.00	.00	.00	55.44	119.56	31.68
46130	RECREATIONAL SUPPLIES	.00	.00	.00	471.77	-471.77	.00
46140	OTHER OPERATING SUPPLIES	.00	500.00	.00	6,734.27	-6,734.27	.00
46145	SAFETY MATERIALS	.00	.00	.00	1,740.00	-1,740.00	.00
TOTAL	MATERIALS & SUPPLIES	21,175.00	2,076.75	.00	37,537.52	-16,362.52	177.27

ACCOUNTING PERIOD: 12/23

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	BALANCE	BUD	
TOTAL	OTHER OPERATING EXPENSES	355,462.50	64,977.30	.00	362,500.32	-7,037.82	101.98	
48221	FURNITURE & FIXTURES	.00	.00	.00	2,634.28	-2,634.28	.00	
48272	HARDWARE	39,522.31	.00	.00	36,913.93	2,608.38	93.40	
TOTAL	CAPITAL OUTLAY	39,522.31	.00	.00	39,548.21	-25.90	100.07	
TOTAL	P & R ADMINISTRATION	731,010.81	105,971.73	.00	726,293.45	4,717.36	99.35	
TOTAL	P & R ADMINISTRATION	731,010.81	105,971.73	.00	726,293.45	4,717.36	99.35	



ACCOUNTING PERIOD: 12/23

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.	572,818.00	62,817.64	.00	513,782.07	59,035.93	89.69
41020	SALARIES & WAGES-O/T	1,000.00	.00	.00	16.53	983.47	1.65
41030	PT SALARIES & WAGES-REG	126,996.00	6,325.75	.00	37,212.73	89,783.27	29.30
41054	PTO - PAYOUT	.00	.00	.00	960.40	-960.40	.00
41060	PTO - SEPARATION	.00	.00	.00	1,609.69	-1,609.69	.00
TOTAL	PERSONAL SERVICES	700,814.00	69,143.39	.00	553,581.42	147,232.58	78.99
42010	FICA	53,613.00	5,020.56	.00	39,333.92	14,279.08	73.37
42020	RETIREMENT - VRS	84,262.00	6,673.64	.00	75,593.06	8,668.94	89.71
42050	HEALTH INSURANCE	90,411.00	7,992.56	.00	83,021.37	7,389.63	91.83
42060	LIFE INSURANCE - VRS	7,676.00	607.92	.00	6,885.89	790.11	89.71
42070	DISABILITY (VLDP)	1,090.00	71.02	.00	839.42	250.58	77.01
42080	DENTAL INSURANCE	1,872.00	130.00	.00	1,472.25	399.75	78.65
42110	WORKER'S COMP.	10,382.00	.00	.00	9,980.00	402.00	96.13
TOTAL	FRINGE BENEFITS	249,306.00	20,495.70	.00	217,125.91	32,180.09	87.09
43100	PROFESSIONAL SERVICES	.00	.00	.00	60.00	-60.00	.00
43320	SERVICE CONTRACTS	25,269.00	8,007.62	9,800.00	37,749.37	-12,480.37	149.39
43330	MAINT & REP.-MACH & EQUIP	26,500.00	2,528.24	.00	17,839.72	8,660.28	67.32
43360	MAINT & REP.-BLDGS & GNDS	56,200.00	12,548.57	9,875.83	66,381.02	-10,181.02	118.12
43600	ADVERTISING	500.00	.00	.00	459.76	40.24	91.95
TOTAL	PURCHASED SERVICES	108,469.00	23,084.43	19,675.83	122,489.87	-14,020.87	112.93
44200	C.G. - PARTS AND LABOR	92,000.00	6,566.82	.00	87,590.94	4,409.06	95.21
44300	CENTRAL STORES	5,500.00	412.37	.00	2,590.73	2,909.27	47.10
44310	C.G. - FUEL	56,100.00	5,012.80	.00	46,687.74	9,412.26	83.22
TOTAL	INTERNAL SERVICES	153,600.00	11,991.99	.00	136,869.41	16,730.59	89.11
45110	ELECTRICITY	20,000.00	1,525.39	.00	22,024.09	-2,024.09	110.12
45120	HEATING	16,000.00	.00	.00	17,476.86	-1,476.86	109.23
45130	WATER & SEWER	14,000.00	1,711.28	.00	11,733.75	2,266.25	83.81
45136	LANDFILL/STEAM PLANT	5,000.00	456.84	.00	5,840.40	-840.40	116.81
45230	TELECOMMUNICATIONS	.00	40.01	.00	477.54	-477.54	.00
45350	VEHICLE & EQUIPMENT INS.	13,320.00	.00	.00	12,183.00	1,137.00	91.46
45355	INSURANCE DEDUCTIBLE	.00	.00	.00	2,894.81	-2,894.81	.00
45370	PUB.OFFICIAL LIABILITY IN	3,550.00	.00	.00	3,368.00	182.00	94.87
45380	GENERAL LIABILITY INS.	1,290.00	.00	.00	1,386.00	-96.00	107.44
45410	LEASE/RENT OF EQUIPMENT	13,000.00	191.19	.00	8,535.62	4,464.38	65.66
45530	TRAINING & TRAVEL	.00	.00	.00	244.72	-244.72	.00
TOTAL	OTHER CHARGES	86,160.00	3,924.71	.00	86,164.79	-4.79	100.01
46050	JANITORIAL SUPPLIES	12,140.00	602.30	.00	15,238.18	-3,098.18	125.52
46075	MAINT&REP-ROADS/TRAILS/BR	6,000.00	.00	.00	1,247.51	4,752.49	20.79
46110	UNIFORMS	1,240.00	95.00	.00	1,181.97	58.03	95.32
46145	SAFETY MATERIALS	6,900.00	.00	.00	1,195.16	5,704.84	17.32
46181	HORTICULTURE	27,700.00	2,367.55	9,865.00	43,328.44	-15,628.44	156.42
46183	SEED, SOD, STRAW, ETC.	2,000.00	.00	.00	985.70	1,014.30	49.29
TOTAL	MATERIALS & SUPPLIES	55,980.00	3,064.85	9,865.00	63,176.96	-7,196.96	112.86
TOTAL	OTHER OPERATING EXPENSES	653,515.00	62,561.68	29,540.83	625,826.94	27,688.06	95.76
48111	MACHINERY & EQUIPMENT	36,958.70	.00	.00	36,958.70	.00	100.00
48151	MOTOR VEHICLES & EQUIP.	75,000.00	35,615.00	.00	102,580.08	-27,580.08	136.77

ACCOUNTING PERIOD: 12/23

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	
48181	BUILDINGS & GROUNDS	13,224.44	.00	.00	7,502.68	5,721.76	56.73	
48184	IMPROVEMENTS	344,060.50	35,718.86	78,167.53	472,568.76	-128,508.26	137.35	
48211	MACHINERY & EQUIPMENT	.00	.00	.00	8,000.00	-8,000.00	.00	
48277	PLAYGROUND EQUIPMENT	68,400.00	.00	.00	70,700.00	-2,300.00	103.36	
TOTAL	CAPITAL OUTLAY	537,643.64	71,333.86	78,167.53	698,310.22	-160,666.58	129.88	
TOTAL	PARKS	1,891,972.64	203,038.93	107,708.36	1,877,718.58	14,254.06	99.25	
TOTAL	PARKS	1,891,972.64	203,038.93	107,708.36	1,877,718.58	14,254.06	99.25	

ACCOUNTING PERIOD: 12/23

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.	138,683.00	21,752.74	.00	136,234.99	2,448.01	98.23
41020	SALARIES & WAGES-O/T	.00	.00	.00	11.64	-11.64	.00
41030	PT SALARIES & WAGES-REG	46,272.00	4,999.32	.00	27,209.69	19,062.31	58.80
TOTAL	PERSONAL SERVICES	184,955.00	26,752.06	.00	163,456.32	21,498.68	88.38
42010	FICA	14,150.00	1,944.32	.00	11,486.69	2,663.31	81.18
42020	RETIREMENT - VRS	20,401.00	2,313.64	.00	19,882.67	518.33	97.46
42050	HEALTH INSURANCE	30,412.00	3,836.04	.00	32,096.15	-1,684.15	105.54
42060	LIFE INSURANCE - VRS	1,858.00	210.74	.00	1,811.16	46.84	97.48
42070	DISABILITY (VLDP)	188.00	64.66	.00	491.86	-303.86	261.63
42080	DENTAL INSURANCE	468.00	39.00	.00	318.50	149.50	68.06
42110	WORKER'S COMP.	1,568.00	.00	.00	1,805.00	-237.00	115.11
TOTAL	FRINGE BENEFITS	69,045.00	8,408.40	.00	67,892.03	1,152.97	98.33
43320	SERVICE CONTRACTS	.00	-156.99	.00	683.06	-683.06	.00
43330	MAINT & REP.-MACH & EQUIP	12,000.00	3,434.55	.00	15,352.72	-3,352.72	127.94
43360	MAINT & REP.-BLDGS & GNDS	28,000.00	8,591.90	.00	25,953.95	2,046.05	92.69
TOTAL	PURCHASED SERVICES	40,000.00	11,869.46	.00	41,989.73	-1,989.73	104.97
44300	CENTRAL STORES	2,500.00	3,339.22	.00	3,614.93	-1,114.93	144.60
TOTAL	INTERNAL SERVICES	2,500.00	3,339.22	.00	3,614.93	-1,114.93	144.60
45136	LANDFILL/STEAM PLANT	200.00	.00	.00	76.60	123.40	38.30
45230	TELECOMMUNICATIONS	900.00	.00	.00	.00	900.00	.00
45370	PUB.OFFICIAL LIABILITY IN	870.00	.00	.00	825.00	45.00	94.83
45380	GENERAL LIABILITY INS.	320.00	.00	.00	344.00	-24.00	107.50
45410	LEASE/RENT OF EQUIPMENT	2,500.00	774.95	.00	774.95	1,725.05	31.00
45810	DUES & MEMBERSHIPS	1,000.00	.00	.00	55.00	945.00	5.50
TOTAL	OTHER CHARGES	5,790.00	774.95	.00	2,075.55	3,714.45	35.85
46010	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
46050	JANITORIAL SUPPLIES	.00	35.56	.00	54.52	-54.52	.00
46076	MAINT&REP-IRRIGATION SYS.	5,500.00	1,065.77	6,982.00	9,839.93	-4,339.93	178.91
46090	POWERED EQUIPMENT SUPPLY	2,500.00	2,353.00	.00	3,309.34	-809.34	132.37
46110	UNIFORMS	600.00	.00	.00	95.00	505.00	15.83
46145	SAFETY MATERIALS	1,000.00	.00	.00	1,164.66	-164.66	116.47
46180	CHEMICALS	15,000.00	.00	.00	4,123.33	10,876.67	27.49
46182	SANDS AND SOILS MIXES	18,000.00	1,185.60	.00	5,913.41	12,086.59	32.85
46183	SEED, SOD, STRAW, ETC.	25,000.00	.00	.00	.00	25,000.00	.00
46184	NUTRIENT MANAGEMENT	15,000.00	1,480.00	.00	4,408.94	10,591.06	29.39
TOTAL	MATERIALS & SUPPLIES	83,600.00	6,119.93	6,982.00	28,909.13	54,690.87	34.58
TOTAL	OTHER OPERATING EXPENSES	200,935.00	30,511.96	6,982.00	144,481.37	56,453.63	71.90
48111	MACHINERY & EQUIPMENT	.00	.00	.00	33,252.90	-33,252.90	.00
48181	BUILDINGS & GROUNDS	.00	.00	.00	3,104.38	-3,104.38	.00
48184	IMPROVEMENTS	51,960.00	.00	.00	52,243.35	-283.35	100.55
48211	MACHINERY & EQUIPMENT	74,700.00	15,245.00	11,800.00	81,103.00	-6,403.00	108.57
48250	MOTOR VEHICLES & EQUIP.	.00	.00	.00	29,097.74	-29,097.74	.00
TOTAL	CAPITAL OUTLAY	126,660.00	15,245.00	11,800.00	198,801.37	-72,141.37	156.96
TOTAL	FIELD MAINTENANCE	512,550.00	72,509.02	18,782.00	506,739.06	5,810.94	98.87

ACCOUNTING PERIOD: 12/23

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	BALANCE	BUD
TOTAL	FIELD MAINTENANCE	512,550.00	72,509.02	18,782.00	506,739.06	5,810.94	98.87

ACCOUNTING PERIOD: 12/23

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.	174,953.00	18,997.20	.00	173,676.12	1,276.88	99.27
41020	SALARIES & WAGES-O/T	.00	.00	.00	2.47	-2.47	.00
41030	PT SALARIES & WAGES-REG	69,703.00	7,430.72	.00	68,315.25	1,387.75	98.01
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	1,008.32	-1,008.32	.00
TOTAL	PERSONAL SERVICES	244,656.00	26,427.92	.00	243,002.16	1,653.84	99.32
42010	FICA	11,043.00	1,999.28	.00	18,302.53	-7,259.53	165.74
42020	RETIREMENT - VRS	33,342.00	2,018.26	.00	25,248.28	8,093.72	75.73
42050	HEALTH INSURANCE	46,845.00	858.53	.00	9,726.38	37,118.62	20.76
42060	LIFE INSURANCE - VRS	3,037.00	183.88	.00	2,300.09	736.91	75.74
42070	DISABILITY (VLDP)	559.00	32.48	.00	325.52	233.48	58.23
42080	DENTAL INSURANCE	780.00	19.51	.00	279.52	500.48	35.84
42110	WORKER'S COMP.	9,981.00	.00	.00	3,924.00	6,057.00	39.31
TOTAL	FRINGE BENEFITS	105,587.00	5,111.94	.00	60,106.32	45,480.68	56.93
43100	PROFESSIONAL SERVICES	.00	.00	.00	87.00	-87.00	.00
43320	SERVICE CONTRACTS	4,220.00	-169.78	.00	4,144.02	75.98	98.20
43330	MAINT & REP.-MACH & EQUIP	2,000.00	774.40	.00	966.72	1,033.28	48.34
43360	MAINT & REP.-BLDGS & GNDS	11,000.00	2,148.15	.00	29,783.17	-18,783.17	270.76
TOTAL	PURCHASED SERVICES	17,220.00	2,752.77	.00	34,980.91	-17,760.91	203.14
44300	CENTRAL STORES	500.00	332.72	.00	332.72	167.28	66.54
TOTAL	INTERNAL SERVICES	500.00	332.72	.00	332.72	167.28	66.54
45110	ELECTRICITY	30,000.00	2,306.51	.00	30,387.95	-387.95	101.29
45120	HEATING	7,000.00	-1,259.44	.00	10,328.92	-3,328.92	147.56
45130	WATER & SEWER	4,750.00	223.48	.00	2,723.43	2,026.57	57.34
45230	TELECOMMUNICATIONS	1,400.00	.00	.00	979.06	420.94	69.93
45340	PROPERTY INSURANCE	970.00	.00	.00	938.00	32.00	96.70
45350	VEHICLE & EQUIPMENT INS.	130.00	.00	.00	126.00	4.00	96.92
45370	PUB.OFFICIAL LIABILITY IN	1,530.00	.00	.00	1,451.00	79.00	94.84
45380	GENERAL LIABILITY INS.	560.00	.00	.00	601.00	-41.00	107.32
45394	RETIREE H'CARE BENEFIT	4,080.00	340.00	.00	4,080.00	.00	100.00
45803	FESTIVALS	1,000.00	.00	.00	235.04	764.96	23.50
45810	DUES & MEMBERSHIPS	550.00	.00	.00	611.40	-61.40	111.16
TOTAL	OTHER CHARGES	51,970.00	1,610.55	.00	52,461.80	-491.80	100.95
46010	OFFICE SUPPLIES	8,925.00	.00	.00	8,925.00	.00	100.00
46050	JANITORIAL SUPPLIES	24,116.08	4,370.95	4,700.00	38,737.90	-14,621.82	160.63
46130	RECREATIONAL SUPPLIES	3,500.00	.00	.00	2,088.09	1,411.91	59.66
46145	SAFETY MATERIALS	150.00	.00	.00	49.29	100.71	32.86
TOTAL	MATERIALS & SUPPLIES	36,691.08	4,370.95	4,700.00	49,800.28	-13,109.20	135.73
TOTAL	OTHER OPERATING EXPENSES	211,968.08	14,178.93	4,700.00	197,682.03	14,286.05	93.26
48122	FURNITURE	300.00	.00	8,365.00	9,140.00	-8,840.00	3046.67
48184	IMPROVEMENTS	10,000.00	5,275.00	.00	12,494.03	-2,494.03	124.94
48272	HARDWARE	.00	.00	.00	585.58	-585.58	.00
TOTAL	CAPITAL OUTLAY	10,300.00	5,275.00	8,365.00	22,219.61	-11,919.61	215.72
TOTAL	COMMUNITY ACTIVITY CENTER	466,924.08	45,881.85	13,065.00	462,903.80	4,020.28	99.14
TOTAL	COMMUNITY ACTIVITY CENTER	466,924.08	45,881.85	13,065.00	462,903.80	4,020.28	99.14

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD BUD
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ACCOUNTING PERIOD: 12/23

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	BALANCEBUD	
41010	SALARIES & WAGES-REG.	265,960.00	30,933.62	.00	268,091.34	-2,131.34	100.80
41020	SALARIES & WAGES-O/T	.00	.00	.00	142.97	-142.97	.00
41030	PT SALARIES & WAGES-REG	131,735.00	15,358.10	.00	113,522.85	18,212.15	86.18
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	2,235.39	-2,235.39	.00
41054	PTO - PAYOUT	.00	.00	.00	26.48	-26.48	.00
TOTAL	PERSONAL SERVICES	397,695.00	46,291.72	.00	384,019.03	13,675.97	96.56
42010	FICA	32,374.00	3,482.01	.00	28,722.07	3,651.93	88.72
42020	RETIREMENT - VRS	39,123.00	3,286.38	.00	39,436.56	-313.56	100.80
42050	HEALTH INSURANCE	27,302.00	2,128.27	.00	22,673.10	4,628.90	83.05
42060	LIFE INSURANCE - VRS	3,564.00	299.36	.00	3,592.32	-28.32	100.79
42070	DISABILITY (VLDP)	745.00	61.26	.00	735.12	9.88	98.67
42080	DENTAL INSURANCE	780.00	52.00	.00	624.00	156.00	80.00
42110	WORKER'S COMP.	.00	.00	.00	6,802.00	-6,802.00	.00
TOTAL	FRINGE BENEFITS	103,888.00	9,309.28	.00	102,585.17	1,302.83	98.75
43320	SERVICE CONTRACTS	.00	-470.97	.00	.00	.00	.00
43700	CONTRACTED SERVICES	4,000.00	1,290.00	.00	9,378.00	-5,378.00	234.45
43890	STATE FEES AND PERMITS	100.00	.00	.00	.00	100.00	.00
TOTAL	PURCHASED SERVICES	4,100.00	819.03	.00	9,378.00	-5,278.00	228.73
45230	TELECOMMUNICATIONS	.00	40.34	.00	203.71	-203.71	.00
45803	FESTIVALS	4,350.00	.00	.00	8,233.27	-3,883.27	189.27
45810	DUES & MEMBERSHIPS	100.00	.00	.00	.00	100.00	.00
TOTAL	OTHER CHARGES	4,450.00	40.34	.00	8,436.98	-3,986.98	189.60
46130	RECREATIONAL SUPPLIES	9,550.00	2,324.75	.00	16,411.29	-6,861.29	171.85
46131	ED/REC SUPP-PLAYGROUNDS	17,500.00	8,676.00	.00	14,617.33	2,882.67	83.53
TOTAL	MATERIALS & SUPPLIES	27,050.00	11,000.75	.00	31,028.62	-3,978.62	114.71
TOTAL	OTHER OPERATING EXPENSES	139,488.00	21,169.40	.00	151,428.77	-11,940.77	108.56
TOTAL	SPECIAL EVENTS/PROGRAMS	537,183.00	67,461.12	.00	535,447.80	1,735.20	99.68
TOTAL	SPECIAL EVENTS/PROGRAMS	537,183.00	67,461.12	.00	535,447.80	1,735.20	99.68

ACCOUNTING PERIOD: 12/23

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.	124,905.00	19,206.00	.00	120,501.97	4,403.03	96.47
41020	SALARIES & WAGES-O/T	.00	.00	.00	2.53	-2.53	.00
41030	PT SALARIES & WAGES-REG	35,976.00	9,271.99	.00	45,964.14	-9,988.14	127.76
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	479.55	-479.55	.00
TOTAL	PERSONAL SERVICES	160,881.00	28,477.99	.00	166,948.19	-6,067.19	103.77
42010	FICA	15,579.00	2,153.42	.00	12,431.23	3,147.77	79.79
42020	RETIREMENT - VRS	24,663.00	2,040.40	.00	17,275.94	7,387.06	70.05
42050	HEALTH INSURANCE	24,820.00	858.53	.00	8,630.14	16,189.86	34.77
42060	LIFE INSURANCE - VRS	2,246.00	185.86	.00	1,573.67	672.33	70.07
42070	DISABILITY (VLDP)	365.00	31.46	.00	161.66	203.34	44.29
42080	DENTAL INSURANCE	624.00	32.49	.00	331.48	292.52	53.12
42110	WORKER'S COMP.	2,862.00	.00	.00	1,959.00	903.00	68.45
TOTAL	FRINGE BENEFITS	71,159.00	5,302.16	.00	42,363.12	28,795.88	59.53
43320	SERVICE CONTRACTS	9,982.00	74.41	.00	9,477.92	504.08	94.95
43330	MAINT & REP.-MACH & EQUIP	1,000.00	.00	.00	.00	1,000.00	.00
43340	MAINT & REP.-FURN & FIX	10,000.00	.00	.00	4,979.00	5,021.00	49.79
43360	MAINT & REP.-BLDGS & GNDS	26,000.00	1,321.34	.00	13,769.61	12,230.39	52.96
TOTAL	PURCHASED SERVICES	46,982.00	1,395.75	.00	28,226.53	18,755.47	60.08
44300	CENTRAL STORES	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	82,000.00	5,603.81	.00	67,858.88	14,141.12	82.75
45120	HEATING	28,000.00	1,132.96	.00	31,005.99	-3,005.99	110.74
45130	WATER & SEWER	6,500.00	487.01	.00	5,853.62	646.38	90.06
45230	TELECOMMUNICATIONS	1,709.00	.00	.00	1,674.36	34.64	97.97
45310	BOILER & MACHINERY INS.	3,030.00	.00	.00	2,742.00	288.00	90.50
45340	PROPERTY INSURANCE	4,920.00	.00	.00	4,760.00	160.00	96.75
45370	PUB.OFFICIAL LIABILITY IN	820.00	.00	.00	777.00	43.00	94.76
45380	GENERAL LIABILITY INS.	300.00	.00	.00	322.00	-22.00	107.33
45803	FESTIVALS	8,500.00	3,031.20	.00	3,777.59	4,722.41	44.44
45810	DUES & MEMBERSHIPS	275.00	.00	.00	305.70	-30.70	111.16
TOTAL	OTHER CHARGES	136,054.00	10,254.98	.00	119,077.14	16,976.86	87.52
46050	JANITORIAL SUPPLIES	9,000.00	5,632.19	.00	8,279.47	720.53	91.99
46130	RECREATIONAL SUPPLIES	11,000.00	1,525.67	.00	2,374.59	8,625.41	21.59
46145	SAFETY MATERIALS	150.00	.00	.00	.00	150.00	.00
TOTAL	MATERIALS & SUPPLIES	20,150.00	7,157.86	.00	10,654.06	9,495.94	52.87
TOTAL	OTHER OPERATING EXPENSES	275,345.00	24,110.75	.00	200,320.85	75,024.15	72.75
48111	MACHINERY & EQUIPMENT	.00	2,953.45	.00	2,953.45	-2,953.45	.00
48122	FURNITURE	3,500.00	4,869.12	.00	8,045.82	-4,545.82	229.88
48172	HARDWARE	1,000.00	3,614.72	.00	10,928.34	-9,928.34	1092.83
48184	IMPROVEMENTS	3,000.00	50,359.73	.00	51,873.76	-48,873.76	1729.13
TOTAL	CAPITAL OUTLAY	7,500.00	61,797.02	.00	73,801.37	-66,301.37	984.02
TOTAL	SIMMS RECREATION CENTER	443,726.00	114,385.76	.00	441,070.41	2,655.59	99.40
TOTAL	SIMMS RECREATION CENTER	443,726.00	114,385.76	.00	441,070.41	2,655.59	99.40



ACCOUNTING PERIOD: 12/23

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	221,472.00	28,449.60	.00	221,270.40	201.60	99.91
41030	PT SALARIES & WAGES-REG	165,877.00	21,046.90	.00	112,969.03	52,907.97	68.10
41054	PTO - PAYOUT	.00	.00	.00	2,932.00	-2,932.00	.00
TOTAL	PERSONAL SERVICES	387,349.00	49,496.50	.00	337,171.43	50,177.57	87.05
42010	FICA	24,354.00	3,655.64	.00	24,495.18	-141.18	100.58
42020	RETIREMENT - VRS	22,429.00	3,022.44	.00	32,318.28	-9,889.28	144.09
42050	HEALTH INSURANCE	21,084.00	4,194.44	.00	39,409.19	-18,325.19	186.92
42060	LIFE INSURANCE - VRS	2,043.00	275.30	.00	2,943.74	-900.74	144.09
42070	DISABILITY (VLDP)	832.00	108.90	.00	1,164.44	-332.44	139.96
42080	DENTAL INSURANCE	468.00	65.00	.00	715.00	-247.00	152.78
42110	WORKER'S COMP.	4,810.00	.00	.00	6,737.00	-1,927.00	140.06
TOTAL	FRINGE BENEFITS	76,020.00	11,321.72	.00	107,782.83	-31,762.83	141.78
43100	PROFESSIONAL SERVICES	.00	.00	.00	216.00	-216.00	.00
43110	MEDICAL SERVICES	.00	.00	.00	40.00	-40.00	.00
43320	SERVICE CONTRACTS	400.00	-659.36	.00	929.77	-529.77	232.44
43330	MAINT & REP.-MACH & EQUIP	9,995.00	5,190.28	.00	18,314.61	-8,319.61	183.24
43336	MAINT & REP.-RADIO EQUIP	.00	.00	.00	249.00	-249.00	.00
43360	MAINT & REP.-BLDGS & GNDS	7,500.00	364.11	.00	16,642.89	-9,142.89	221.91
43700	CONTRACTED SERVICES	.00	.00	.00	300.00	-300.00	.00
TOTAL	PURCHASED SERVICES	17,895.00	4,895.03	.00	36,692.27	-18,797.27	205.04
45110	ELECTRICITY	36,000.00	2,699.32	.00	40,469.60	-4,469.60	112.42
45120	HEATING	49,000.00	982.43	.00	56,591.55	-7,591.55	115.49
45130	WATER & SEWER	21,000.00	1,768.10	.00	15,645.35	5,354.65	74.50
45340	PROPERTY INSURANCE	7,670.00	.00	.00	7,420.00	250.00	96.74
45370	PUB.OFFICIAL LIABILITY IN	1,230.00	.00	.00	1,167.00	63.00	94.88
45380	GENERAL LIABILITY INS.	450.00	.00	.00	484.00	-34.00	107.56
45410	LEASE/RENT OF EQUIPMENT	1,650.00	1,380.00	.00	2,455.00	-805.00	148.79
45530	TRAINING & TRAVEL	.00	882.00	.00	1,302.00	-1,302.00	.00
45810	DUES & MEMBERSHIPS	300.00	.00	.00	165.00	135.00	55.00
TOTAL	OTHER CHARGES	117,300.00	7,711.85	.00	125,699.50	-8,399.50	107.16
46010	OFFICE SUPPLIES	.00	.00	.00	9.98	-9.98	.00
46110	UNIFORMS	270.00	486.65	838.07	1,514.72	-1,244.72	561.01
46130	RECREATIONAL SUPPLIES	.00	1,584.34	.00	2,749.49	-2,749.49	.00
46145	SAFETY MATERIALS	1,282.00	1,588.80	.00	2,131.00	-849.00	166.22
46180	CHEMICALS	61,955.00	9,152.63	.00	40,126.79	21,828.21	64.77
TOTAL	MATERIALS & SUPPLIES	63,507.00	12,812.42	838.07	46,531.98	16,975.02	73.27
TOTAL	OTHER OPERATING EXPENSES	274,722.00	36,741.02	838.07	316,706.58	-41,984.58	115.28
48122	FURNITURE	.00	.00	.00	880.00	-880.00	.00
48184	IMPROVEMENTS	54,866.00	.00	55,620.00	55,620.00	-754.00	101.37
TOTAL	CAPITAL OUTLAY	54,866.00	.00	55,620.00	56,500.00	-1,634.00	102.98
TOTAL	WESTOVER POOL	716,937.00	86,237.52	56,458.07	710,378.01	6,558.99	99.09
TOTAL	WESTOVER POOL	716,937.00	86,237.52	56,458.07	710,378.01	6,558.99	99.09

ACCOUNTING PERIOD: 12/23

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.	185,972.00	23,707.22	.00	179,156.57	6,815.43	96.34
41020	SALARIES & WAGES-O/T	.00	.00	.00	7.72	-7.72	.00
41030	PT SALARIES & WAGES-REG	18,661.00	1,642.51	.00	17,190.49	1,470.51	92.12
TOTAL	PERSONAL SERVICES	204,633.00	25,349.73	.00	196,354.78	8,278.22	95.95
42010	FICA	17,223.00	1,891.00	.00	14,633.74	2,589.26	84.97
42020	RETIREMENT - VRS	29,563.00	2,518.64	.00	26,530.72	3,032.28	89.74
42050	HEALTH INSURANCE	19,942.00	1,402.69	.00	11,441.96	8,500.04	57.38
42060	LIFE INSURANCE - VRS	2,692.00	229.46	.00	2,417.10	274.90	89.79
42070	DISABILITY (VLDP)	700.00	58.72	.00	571.52	128.48	81.65
42080	DENTAL INSURANCE	624.00	26.00	.00	195.00	429.00	31.25
42110	WORKER'S COMP.	3,472.00	.00	.00	2,894.00	578.00	83.35
TOTAL	FRINGE BENEFITS	74,216.00	6,126.51	.00	58,684.04	15,531.96	79.07
43100	PROFESSIONAL SERVICES	.00	.00	.00	48.00	-48.00	.00
43320	SERVICE CONTRACTS	360.00	74.41	.00	1,342.50	-982.50	372.92
43360	MAINT & REP.-BLDGS & GNDS	.00	.00	.00	7.99	-7.99	.00
43700	CONTRACTED SERVICES	27,300.00	1,380.00	.00	20,210.00	7,090.00	74.03
TOTAL	PURCHASED SERVICES	27,660.00	1,454.41	.00	21,608.49	6,051.51	78.12
44300	CENTRAL STORES	.00	-3,339.22	.00	.00	.00	.00
TOTAL	INTERNAL SERVICES	.00	-3,339.22	.00	.00	.00	.00
45110	ELECTRICITY	14,500.00	1,834.88	.00	16,325.59	-1,825.59	112.59
45130	WATER & SEWER	6,500.00	787.03	.00	3,507.18	2,992.82	53.96
45230	TELECOMMUNICATIONS	2,500.00	161.36	.00	2,848.49	-348.49	113.94
45340	PROPERTY INSURANCE	270.00	.00	.00	261.00	9.00	96.67
45350	VEHICLE & EQUIPMENT INS.	350.00	.00	.00	321.00	29.00	91.71
45370	PUB.OFFICIAL LIABILITY IN	730.00	.00	.00	693.00	37.00	94.93
45380	GENERAL LIABILITY INS.	270.00	.00	.00	290.00	-20.00	107.41
45390	OTHER INSURANCE	.00	.00	.00	392.00	-392.00	.00
45803	FESTIVALS	500.00	.00	.00	36.50	463.50	7.30
TOTAL	OTHER CHARGES	25,620.00	2,783.27	.00	24,674.76	945.24	96.31
46010	OFFICE SUPPLIES	400.00	375.06	.00	416.17	-16.17	104.04
46132	ED/REC SUPP-ATHLETICS	80,200.00	371.73	9,912.50	109,626.57	-29,426.57	136.69
46145	SAFETY MATERIALS	650.00	.00	.00	49.52	600.48	7.62
TOTAL	MATERIALS & SUPPLIES	81,250.00	746.79	9,912.50	110,092.26	-28,842.26	135.50
TOTAL	OTHER OPERATING EXPENSES	208,746.00	7,771.76	9,912.50	215,059.55	-6,313.55	103.02
48111	MACHINERY & EQUIPMENT	7,718.17	.00	.00	7,718.17	.00	100.00
48181	BUILDINGS & GROUNDS	3,800.00	29.99	.00	3,814.93	-14.93	100.39
48211	MACHINERY & EQUIPMENT	-1,750.00	.00	.00	.00	-1,750.00	.00
48221	FURNITURE & FIXTURES	4,500.00	.00	.00	1,770.89	2,729.11	39.35
TOTAL	CAPITAL OUTLAY	14,268.17	29.99	.00	13,303.99	964.18	93.24
TOTAL	ATHLETICS	427,647.17	33,151.48	9,912.50	424,718.32	2,928.85	99.32
TOTAL	ATHLETICS	427,647.17	33,151.48	9,912.50	424,718.32	2,928.85	99.32

ACCOUNTING PERIOD: 12/23

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.	230,954.00	23,236.83	.00	231,114.29	-160.29	100.07
41020	SALARIES & WAGES-O/T	.00	.00	.00	9.59	-9.59	.00
41030	PT SALARIES & WAGES-REG	39,339.00	197.10	.00	12,676.97	26,662.03	32.22
TOTAL	PERSONAL SERVICES	270,293.00	23,433.93	.00	243,800.85	26,492.15	90.20
42010	FICA	24,545.00	1,723.82	.00	17,659.78	6,885.22	71.95
42020	RETIREMENT - VRS	36,622.00	2,468.64	.00	33,757.03	2,864.97	92.18
42050	HEALTH INSURANCE	35,469.00	2,437.53	.00	32,051.26	3,417.74	90.36
42060	LIFE INSURANCE - VRS	3,335.00	224.86	.00	3,074.80	260.20	92.20
42070	DISABILITY (VLDP)	787.00	40.82	.00	638.82	148.18	81.17
42080	DENTAL INSURANCE	780.00	52.00	.00	721.50	58.50	92.50
42110	WORKER'S COMP.	1,980.00	.00	.00	1,477.00	503.00	74.60
TOTAL	FRINGE BENEFITS	103,518.00	6,947.67	.00	89,380.19	14,137.81	86.34
43320	SERVICE CONTRACTS	3,294.00	93.01	.00	4,202.00	-908.00	127.57
43330	MAINT & REP.-MACH & EQUIP	20,000.00	1,052.61	.00	14,761.52	5,238.48	73.81
43360	MAINT & REP.-BLDGS & GNDS	.00	.00	.00	4,820.50	-4,820.50	.00
43700	CONTRACTED SERVICES	.00	2,565.60	.00	7,248.54	-7,248.54	.00
TOTAL	PURCHASED SERVICES	23,294.00	3,711.22	.00	31,032.56	-7,738.56	133.22
44200	C.G. - PARTS AND LABOR	12,500.00	155.56	.00	4,571.34	7,928.66	36.57
44300	CENTRAL STORES	1,000.00	.00	.00	288.92	711.08	28.89
44310	C.G. - FUEL	1,100.00	.00	.00	368.89	731.11	33.54
TOTAL	INTERNAL SERVICES	14,600.00	155.56	.00	5,229.15	9,370.85	35.82
45110	ELECTRICITY	13,000.00	1,502.64	.00	13,756.46	-756.46	105.82
45120	HEATING	3,000.00	-48.92	.00	3,256.69	-256.69	108.56
45130	WATER & SEWER	2,500.00	127.16	.00	1,062.85	1,437.15	42.51
45136	LANDFILL/STEAM PLANT	.00	.00	.00	274.20	-274.20	.00
45210	POSTAGE	200.00	.00	.00	11.95	188.05	5.98
45230	TELECOMMUNICATIONS	500.00	80.68	.00	727.60	-227.60	145.52
45340	PROPERTY INSURANCE	1,120.00	.00	.00	1,084.00	36.00	96.79
45350	VEHICLE & EQUIPMENT INS.	2,830.00	.00	.00	2,684.00	146.00	94.84
45370	PUB.OFFICIAL LIABILITY IN	1,780.00	.00	.00	1,689.00	91.00	94.89
45380	GENERAL LIABILITY INS.	640.00	.00	.00	687.00	-47.00	107.34
45410	LEASE/RENT OF EQUIPMENT	.00	.00	.00	1,745.96	-1,745.96	.00
45810	DUES & MEMBERSHIPS	1,000.00	200.00	.00	1,325.00	-325.00	132.50
TOTAL	OTHER CHARGES	26,570.00	1,861.56	.00	28,304.71	-1,734.71	106.53
46050	JANITORIAL SUPPLIES	500.00	.00	.00	113.63	386.37	22.73
46076	MAINT&REP-IRRIGATION SYS.	7,000.00	891.85	.00	5,101.28	1,898.72	72.88
46080	POWERED EQUIPMENT FUELS	14,500.00	2,342.27	.00	15,793.65	-1,293.65	108.92
46110	UNIFORMS	600.00	.00	.00	275.49	324.51	45.92
46145	SAFETY MATERIALS	1,000.00	77.03	.00	1,176.78	-176.78	117.68
46180	CHEMICALS	40,000.00	2,350.18	.00	44,161.36	-4,161.36	110.40
46182	SANDS AND SOILS MIXES	8,000.00	.00	.00	7,578.14	421.86	94.73
46183	SEED, SOD, STRAW, ETC.	1,000.00	.00	.00	3,307.90	-2,307.90	330.79
46184	NUTRIENT MANAGEMENT	22,000.00	2,834.38	.00	25,172.92	-3,172.92	114.42
TOTAL	MATERIALS & SUPPLIES	94,600.00	8,495.71	.00	102,681.15	-8,081.15	108.54
TOTAL	OTHER OPERATING EXPENSES	262,582.00	21,171.72	.00	256,627.76	5,954.24	97.73
48111	MACHINERY & EQUIPMENT	.00	.00	.00	28,874.00	-28,874.00	.00

ACCOUNTING PERIOD: 12/23

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
48273	SOFTWARE	750.00	.00	.00	.00	750.00	.00
TOTAL	CAPITAL OUTLAY	750.00	.00	.00	28,874.00	-28,124.00	3849.87
TOTAL	GOLF COURSE GDS MGT	533,625.00	44,605.65	.00	529,302.61	4,322.39	99.19
TOTAL	GOLF COURSE GDS MGT	533,625.00	44,605.65	.00	529,302.61	4,322.39	99.19

ACCOUNTING PERIOD: 12/23

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.	79,138.00	9,132.00	.00	79,144.02	-6.02	100.01
41030	PT SALARIES & WAGES-REG	110,225.00	10,590.48	.00	76,961.66	33,263.34	69.82
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	2,321.05	-2,321.05	.00
TOTAL	PERSONAL SERVICES	189,363.00	19,722.48	.00	158,426.73	30,936.27	83.66
42010	FICA	14,486.00	1,463.86	.00	11,559.73	2,926.27	79.80
42020	RETIREMENT - VRS	11,642.00	970.18	.00	11,642.16	-.16	100.00
42050	HEALTH INSURANCE	15,500.00	1,527.94	.00	15,737.08	-237.08	101.53
42060	LIFE INSURANCE - VRS	1,061.00	88.38	.00	1,060.56	.44	99.96
42080	DENTAL INSURANCE	156.00	13.00	.00	156.00	.00	100.00
42110	WORKER'S COMP.	1,908.00	.00	.00	2,652.00	-744.00	138.99
TOTAL	FRINGE BENEFITS	44,753.00	4,063.36	.00	42,807.53	1,945.47	95.65
43165	CREDIT CARD SERVICE FEES	40,000.00	4,134.53	.00	41,565.79	-1,565.79	103.91
43320	SERVICE CONTRACTS	12,160.00	1,722.32	.00	12,471.00	-311.00	102.56
43330	MAINT & REP.-MACH & EQUIP	3,500.00	103.97	.00	2,030.24	1,469.76	58.01
43360	MAINT & REP.-BLDGS & GNDS	1,000.00	.00	.00	6,754.93	-5,754.93	675.49
43600	ADVERTISING	.00	.00	.00	120.00	-120.00	.00
TOTAL	PURCHASED SERVICES	56,660.00	5,960.82	.00	62,941.96	-6,281.96	111.09
44300	CENTRAL STORES	300.00	.00	.00	.00	300.00	.00
TOTAL	INTERNAL SERVICES	300.00	.00	.00	.00	300.00	.00
45110	ELECTRICITY	10,000.00	735.27	.00	8,021.50	1,978.50	80.22
45120	HEATING	3,500.00	287.30	.00	4,863.08	-1,363.08	138.95
45130	WATER & SEWER	1,400.00	163.61	.00	2,030.92	-630.92	145.07
45210	POSTAGE	300.00	10.20	.00	38.23	261.77	12.74
45230	TELECOMMUNICATIONS	500.00	.00	.00	443.69	56.31	88.74
45340	PROPERTY INSURANCE	880.00	.00	.00	851.00	29.00	96.70
45360	SURETY BONDS	40.00	.00	.00	39.00	1.00	97.50
45370	PUB.OFFICIAL LIABILITY IN	1,250.00	.00	.00	1,186.00	64.00	94.88
45380	GENERAL LIABILITY INS.	450.00	.00	.00	484.00	-34.00	107.56
45390	OTHER INSURANCE	.00	.00	.00	220.00	-220.00	.00
45410	LEASE/RENT OF EQUIPMENT	4,997.00	-41,557.20	.00	5,338.51	-341.51	106.83
45803	FESTIVALS	.00	.00	.00	3,375.00	-3,375.00	.00
45810	DUES & MEMBERSHIPS	2,000.00	296.23	.00	4,714.30	-2,714.30	235.72
TOTAL	OTHER CHARGES	25,317.00	-40,064.59	.00	31,605.23	-6,288.23	124.84
46010	OFFICE SUPPLIES	400.00	.00	.00	914.79	-514.79	228.70
46145	SAFETY MATERIALS	200.00	.00	.00	.00	200.00	.00
46150	MAT'L FOR RESALE-FOOD/BEV	25,550.00	3,623.59	5,761.75	25,519.71	30.29	99.88
46151	MERCHANDISE-RESALE	5,000.00	907.50	.00	13,363.32	-8,363.32	267.27
46154	MERCHANDISE-SPECIAL ORDER	3,000.00	.00	.00	4,651.78	-1,651.78	155.06
TOTAL	MATERIALS & SUPPLIES	34,150.00	4,531.09	5,761.75	44,449.60	-10,299.60	130.16
TOTAL	OTHER OPERATING EXPENSES	161,180.00	-25,509.32	5,761.75	181,804.32	-20,624.32	112.80
48176	PRACTICE RANGE EQUIP&ACC.	.00	.00	.00	4,765.73	-4,765.73	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	4,765.73	-4,765.73	.00
TOTAL	GOLF COURSE CLUBHOUSE	350,543.00	-5,786.84	5,761.75	344,996.78	5,546.22	98.42
TOTAL	GOLF COURSE CLUBHOUSE	350,543.00	-5,786.84	5,761.75	344,996.78	5,546.22	98.42

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD BUD
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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	606,532.00	.00	.00	606,532.00	.00	100.00
TOTAL	PMT. TO JOINT OPERATIONS	606,532.00	.00	.00	606,532.00	.00	100.00
TOTAL	OTHER OPERATING EXPENSES	606,532.00	.00	.00	606,532.00	.00	100.00
TOTAL	REGIONAL LIBRARY	606,532.00	.00	.00	606,532.00	.00	100.00
TOTAL	REGIONAL LIBRARY	606,532.00	.00	.00	606,532.00	.00	100.00

ACCOUNTING PERIOD: 12/23

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.	169,726.00	17,342.42	.00	133,680.10	36,045.90	78.76
41030	PT SALARIES & WAGES-REG	7,200.00	500.00	.00	6,900.00	300.00	95.83
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	867.94	-867.94	.00
TOTAL	PERSONAL SERVICES	176,926.00	17,842.42	.00	141,448.04	35,477.96	79.95
42010	FICA	13,534.00	1,286.26	.00	9,591.92	3,942.08	70.87
42020	RETIREMENT - VRS	24,967.00	1,842.46	.00	19,460.80	5,506.20	77.95
42050	HEALTH INSURANCE	20,530.00	2,023.68	.00	19,585.62	944.38	95.40
42060	LIFE INSURANCE - VRS	2,274.00	167.84	.00	1,772.80	501.20	77.96
42070	DISABILITY (VLDP)	.00	23.86	.00	190.88	-190.88	.00
42080	DENTAL INSURANCE	312.00	26.00	.00	273.00	39.00	87.50
42110	WORKER'S COMP.	548.00	.00	.00	90.00	458.00	16.42
TOTAL	FRINGE BENEFITS	62,165.00	5,370.10	.00	50,965.02	11,199.98	81.98
43100	PROFESSIONAL SERVICES	81,413.62	.00	78,163.62	81,251.17	162.45	99.80
43320	SERVICE CONTRACTS	358.00	.00	.00	9,309.51	-8,951.51	2600.42
43600	ADVERTISING	32,740.00	2,346.00	.00	18,128.96	14,611.04	55.37
TOTAL	PURCHASED SERVICES	114,511.62	2,346.00	78,163.62	108,689.64	5,821.98	94.92
44200	C.G. - PARTS AND LABOR	400.00	33.33	.00	670.45	-270.45	167.61
44300	CENTRAL STORES	250.00	.00	.00	.00	250.00	.00
44310	C.G. - FUEL	800.00	61.93	.00	428.62	371.38	53.58
TOTAL	INTERNAL SERVICES	1,450.00	95.26	.00	1,099.07	350.93	75.80
45210	POSTAGE	960.00	.00	.00	.00	960.00	.00
45350	VEHICLE & EQUIPMENT INS.	390.00	.00	.00	360.00	30.00	92.31
45370	PUB.OFFICIAL LIABILITY IN	630.00	.00	.00	598.00	32.00	94.92
45380	GENERAL LIABILITY INS.	230.00	.00	.00	247.00	-17.00	107.39
45394	RETIREE H'CARE BENEFIT	3,480.00	290.00	.00	3,480.00	.00	100.00
45410	LEASE/RENT OF EQUIPMENT	2,324.00	152.13	.00	1,350.44	973.56	58.11
45530	TRAINING & TRAVEL	5,526.00	975.00	.00	2,088.69	3,437.31	37.80
45810	DUES & MEMBERSHIPS	993.00	25.00	.00	1,226.00	-233.00	123.46
TOTAL	OTHER CHARGES	14,533.00	1,442.13	.00	9,350.13	5,182.87	64.34
46010	OFFICE SUPPLIES	750.00	.00	.00	505.90	244.10	67.45
46120	BOOKS & SUBSCRIPTIONS	400.00	65.00	.00	116.54	283.46	29.14
46140	OTHER OPERATING SUPPLIES	750.00	52.04	.00	645.09	104.91	86.01
TOTAL	MATERIALS & SUPPLIES	1,900.00	117.04	.00	1,267.53	632.47	66.71
TOTAL	OTHER OPERATING EXPENSES	194,559.62	9,370.53	78,163.62	171,371.39	23,188.23	88.08
48271	EDP EQUIPMENT	.00	.00	.00	340.18	-340.18	.00
48273	SOFTWARE	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL	CAPITAL OUTLAY	4,500.00	.00	.00	340.18	4,159.82	7.56
TOTAL	PLANNING	375,985.62	27,212.95	78,163.62	313,159.61	62,826.01	83.29
TOTAL	PLANNING	375,985.62	27,212.95	78,163.62	313,159.61	62,826.01	83.29



ACCOUNTING PERIOD: 12/23

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.	189,811.00	11,820.80	.00	94,464.01	95,346.99	49.77
TOTAL	PERSONAL SERVICES	189,811.00	11,820.80	.00	94,464.01	95,346.99	49.77
42010	FICA	14,521.00	884.94	.00	6,590.21	7,930.79	45.38
42020	RETIREMENT - VRS	27,922.00	1,218.76	.00	13,751.64	14,170.36	49.25
42050	HEALTH INSURANCE	40,295.00	1,759.55	.00	19,625.46	20,669.54	48.70
42060	LIFE INSURANCE - VRS	2,545.00	111.02	.00	1,252.70	1,292.30	49.22
42070	DISABILITY (VLDP)	958.00	43.90	.00	495.42	462.58	51.71
42080	DENTAL INSURANCE	624.00	26.00	.00	312.00	312.00	50.00
42110	WORKER'S COMP.	826.00	.00	.00	1,106.00	-280.00	133.90
TOTAL	FRINGE BENEFITS	87,691.00	4,044.17	.00	43,133.43	44,557.57	49.19
43320	SERVICE CONTRACTS	716.00	.00	.00	183.92	532.08	25.69
43600	ADVERTISING	1,000.00	150.58	.00	750.58	249.42	75.06
43700	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	PURCHASED SERVICES	4,716.00	150.58	.00	934.50	3,781.50	19.82
44300	CENTRAL STORES	250.00	.00	.00	.00	250.00	.00
TOTAL	INTERNAL SERVICES	250.00	.00	.00	.00	250.00	.00
45210	POSTAGE	960.00	.00	.00	.00	960.00	.00
45230	TELECOMMUNICATIONS	.00	40.34	.00	190.21	-190.21	.00
45370	PUB.OFFICIAL LIABILITY IN	430.00	.00	.00	407.00	23.00	94.65
45380	GENERAL LIABILITY INS.	150.00	.00	.00	161.00	-11.00	107.33
45530	TRAINING & TRAVEL	6,064.00	100.00	.00	3,854.34	2,209.66	63.56
45540	EDUCATION	.00	.00	.00	742.01	-742.01	.00
45810	DUES & MEMBERSHIPS	705.00	.00	.00	200.00	505.00	28.37
TOTAL	OTHER CHARGES	8,309.00	140.34	.00	5,554.56	2,754.44	66.85
46010	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
46110	UNIFORMS	790.00	462.92	.00	462.92	327.08	58.60
46140	OTHER OPERATING SUPPLIES	250.00	.00	.00	80.20	169.80	32.08
TOTAL	MATERIALS & SUPPLIES	1,540.00	462.92	.00	543.12	996.88	35.27
TOTAL	OTHER OPERATING EXPENSES	102,506.00	4,798.01	.00	50,165.61	52,340.39	48.94
48171	EDP EQUIPMENT	1,130.00	867.73	.00	1,037.82	92.18	91.84
48221	FURNITURE & FIXTURES	3,700.00	.00	.00	.00	3,700.00	.00
48271	EDP EQUIPMENT	1,330.00	.00	.00	.00	1,330.00	.00
TOTAL	CAPITAL OUTLAY	6,160.00	867.73	.00	1,037.82	5,122.18	16.85
TOTAL	ZONING ADMINISTRATOR	298,477.00	17,486.54	.00	145,667.44	152,809.56	48.80
TOTAL	ZONING ADMINISTRATOR	298,477.00	17,486.54	.00	145,667.44	152,809.56	48.80

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE		YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD	
41030	PT SALARIES & WAGES-REG	1,800.00	150.00	.00	300.00	1,500.00	16.67	
TOTAL	PERSONAL SERVICES	1,800.00	150.00	.00	300.00	1,500.00	16.67	
42010	FICA	138.00	11.50	.00	23.00	115.00	16.67	
TOTAL	FRINGE BENEFITS	138.00	11.50	.00	23.00	115.00	16.67	
43600	ADVERTISING	2,600.00	.00	.00	440.33	2,159.67	16.94	
TOTAL	PURCHASED SERVICES	2,600.00	.00	.00	440.33	2,159.67	16.94	
45530	TRAINING & TRAVEL	1,340.00	.00	.00	1,000.00	340.00	74.63	
TOTAL	OTHER CHARGES	1,340.00	.00	.00	1,000.00	340.00	74.63	
46140	OTHER OPERATING SUPPLIES	.00	.00	.00	32.04	-32.04	.00	
TOTAL	MATERIALS & SUPPLIES	.00	.00	.00	32.04	-32.04	.00	
TOTAL	OTHER OPERATING EXPENSES	4,078.00	11.50	.00	1,495.37	2,582.63	36.67	
TOTAL	BOARD OF ZONING APPEALS	5,878.00	161.50	.00	1,795.37	4,082.63	30.54	
TOTAL	BOARD OF ZONING APPEALS	5,878.00	161.50	.00	1,795.37	4,082.63	30.54	

ACCOUNTING PERIOD: 12/23

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.	239,574.00	27,645.61	.00	239,595.22	-21.22	100.01
TOTAL	PERSONAL SERVICES	239,574.00	27,645.61	.00	239,595.22	-21.22	100.01
42010	FICA	18,328.00	2,039.14	.00	17,214.35	1,113.65	93.92
42020	RETIREMENT - VRS	35,241.00	2,937.04	.00	35,244.48	-3.48	100.01
42050	HEALTH INSURANCE	26,525.00	2,614.72	.00	26,930.44	-405.44	101.53
42060	LIFE INSURANCE - VRS	3,211.00	267.56	.00	3,210.72	.28	99.99
42070	DISABILITY (VLDP)	501.00	45.08	.00	540.96	-39.96	107.98
42080	DENTAL INSURANCE	312.00	26.00	.00	312.00	.00	100.00
42110	WORKER'S COMP.	227.00	.00	.00	225.00	2.00	99.12
TOTAL	FRINGE BENEFITS	84,345.00	7,929.54	.00	83,677.95	667.05	99.21
43100	PROFESSIONAL SERVICES	10,000.00	.00	.00	4,092.09	5,907.91	40.92
43134	LAB MKT & TRAINING SURVEY	7,400.00	.00	.00	10,124.01	-2,724.01	136.81
43320	SERVICE CONTRACTS	646.00	.00	.00	583.48	62.52	90.32
43600	ADVERTISING	50,000.00	23,340.09	.00	48,291.85	1,708.15	96.58
43603	SPONSORSHIPS	14,500.00	1,000.00	.00	13,600.00	900.00	93.79
43890	STATE FEES AND PERMITS	55.00	.00	.00	40.00	15.00	72.73
TOTAL	PURCHASED SERVICES	82,601.00	24,340.09	.00	76,731.43	5,869.57	92.89
44200	C.G. - PARTS AND LABOR	2,200.00	133.33	.00	1,623.21	576.79	73.78
44300	CENTRAL STORES	100.00	.00	.00	.00	100.00	.00
44310	C.G. - FUEL	800.00	69.81	.00	780.63	19.37	97.58
TOTAL	INTERNAL SERVICES	3,100.00	203.14	.00	2,403.84	696.16	77.54
45210	POSTAGE	175.00	.00	.00	.00	175.00	.00
45230	TELECOMMUNICATIONS	1,234.00	80.68	.00	1,148.53	85.47	93.07
45350	VEHICLE & EQUIPMENT INS.	600.00	.00	.00	548.00	52.00	91.33
45370	PUB.OFFICIAL LIABILITY IN	1,300.00	.00	.00	1,233.00	67.00	94.85
45380	GENERAL LIABILITY INS.	470.00	.00	.00	505.00	-35.00	107.45
45410	LEASE/RENT OF EQUIPMENT	799.00	66.54	.00	798.48	.52	99.93
45530	TRAINING & TRAVEL	2,500.00	1,179.64	.00	5,330.14	-2,830.14	213.21
45745	PROPERTY REHAB TAX RELIEF	111,022.00	.00	.00	109,241.52	1,780.48	98.40
45746	INCENTIVE GRANTS	412,857.00	200,000.00	200,000.00	412,856.50	.50	100.00
45754	BUSINESS ASSISTANCE	200,000.00	.00	.00	.00	200,000.00	.00
45810	DUES & MEMBERSHIPS	57,489.00	1,000.00	.00	56,489.00	1,000.00	98.26
TOTAL	OTHER CHARGES	788,446.00	202,326.86	200,000.00	588,150.17	200,295.83	74.60
46010	OFFICE SUPPLIES	200.00	19.80	.00	288.03	-88.03	144.02
46120	BOOKS & SUBSCRIPTIONS	250.00	7.99	.00	208.76	41.24	83.50
46140	OTHER OPERATING SUPPLIES	100.00	19.68	.00	103.01	-3.01	103.01
TOTAL	MATERIALS & SUPPLIES	550.00	47.47	.00	599.80	-49.80	109.05
TOTAL	OTHER OPERATING EXPENSES	959,042.00	234,847.10	200,000.00	751,563.19	207,478.81	78.37
48172	HARDWARE	1,370.00	.00	.00	1,180.41	189.59	86.16
TOTAL	CAPITAL OUTLAY	1,370.00	.00	.00	1,180.41	189.59	86.16
TOTAL	ECONOMIC DEVELOPMENT	1,199,986.00	262,492.71	200,000.00	992,338.82	207,647.18	82.70
TOTAL	ECONOMIC DEVELOPMENT	1,199,986.00	262,492.71	200,000.00	992,338.82	207,647.18	82.70

ACCOUNTING PERIOD: 12/23

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.	163,653.00	16,419.20	.00	146,230.48	17,422.52	89.35
41030	PT SALARIES & WAGES-REG	76,878.00	7,248.56	.00	61,861.47	15,016.53	80.47
41060	PTO - SEPARATION	.00	495.00	.00	2,827.00	-2,827.00	.00
TOTAL	PERSONAL SERVICES	240,531.00	24,162.76	.00	210,918.95	29,612.05	87.69
42010	FICA	18,401.00	1,774.44	.00	15,191.57	3,209.43	82.56
42020	RETIREMENT - VRS	24,074.00	2,006.14	.00	21,829.96	2,244.04	90.68
42050	HEALTH INSURANCE	25,559.00	2,025.43	.00	23,750.55	1,808.45	92.92
42060	LIFE INSURANCE - VRS	2,194.00	182.76	.00	1,988.72	205.28	90.64
42070	DISABILITY (VLDP)	442.00	38.08	.00	376.08	65.92	85.09
42080	DENTAL INSURANCE	468.00	26.00	.00	403.00	65.00	86.11
42110	WORKER'S COMP.	433.00	.00	.00	541.00	-108.00	124.94
TOTAL	FRINGE BENEFITS	71,571.00	6,052.85	.00	64,080.88	7,490.12	89.53
43100	PROFESSIONAL SERVICES	400.00	.00	.00	196.00	204.00	49.00
43165	CREDIT CARD SERVICE FEES	1,175.00	207.94	.00	2,269.55	-1,094.55	193.15
43320	SERVICE CONTRACTS	6,170.00	700.00	.00	8,225.45	-2,055.45	133.31
43360	MAINT & REP.-BLDGS & GNDS	14,500.00	.00	.00	6,864.00	7,636.00	47.34
43600	ADVERTISING	266,357.00	10,660.61	.00	196,993.87	69,363.13	73.96
43601	CONTRACT PRINTING/MAILING	9,350.00	160.84	.00	8,185.88	1,164.12	87.55
43603	SPONSORSHIPS	5,500.00	.00	.00	.00	5,500.00	.00
TOTAL	PURCHASED SERVICES	303,452.00	11,729.39	.00	222,734.75	80,717.25	73.40
44200	C.G. - PARTS AND LABOR	2,700.00	116.67	.00	1,426.50	1,273.50	52.83
44300	CENTRAL STORES	1,500.00	159.89	.00	1,343.43	156.57	89.56
44310	C.G. - FUEL	800.00	44.81	.00	470.52	329.48	58.82
TOTAL	INTERNAL SERVICES	5,000.00	321.37	.00	3,240.45	1,759.55	64.81
45110	ELECTRICITY	9,400.00	756.18	.00	9,722.95	-322.95	103.44
45120	HEATING	2,900.00	339.98	.00	4,790.56	-1,890.56	165.19
45130	WATER & SEWER	2,100.00	196.20	.00	2,308.90	-208.90	109.95
45210	POSTAGE	12,300.00	.00	.00	8,703.00	3,597.00	70.76
45230	TELECOMMUNICATIONS	3,500.00	121.02	.00	2,527.06	972.94	72.20
45310	BOILER & MACHINERY INS.	520.00	.00	.00	471.00	49.00	90.58
45340	PROPERTY INSURANCE	1,770.00	.00	.00	1,712.00	58.00	96.72
45350	VEHICLE & EQUIPMENT INS.	200.00	.00	.00	183.00	17.00	91.50
45360	SURETY BONDS	40.00	.00	.00	39.00	1.00	97.50
45370	PUB.OFFICIAL LIABILITY IN	1,200.00	.00	.00	1,138.00	62.00	94.83
45380	GENERAL LIABILITY INS.	440.00	.00	.00	472.00	-32.00	107.27
45530	TRAINING & TRAVEL	7,436.00	336.12	.00	6,464.59	971.41	86.94
45810	DUES & MEMBERSHIPS	3,105.00	831.75	.00	3,796.75	-691.75	122.28
TOTAL	OTHER CHARGES	44,911.00	2,581.25	.00	42,328.81	2,582.19	94.25
46010	OFFICE SUPPLIES	3,000.00	.00	.00	1,413.46	1,586.54	47.12
46120	BOOKS & SUBSCRIPTIONS	555.00	.00	.00	333.08	221.92	60.01
46140	OTHER OPERATING SUPPLIES	1,500.00	401.29	.00	4,008.38	-2,508.38	267.23
46151	MERCHANDISE-RESALE	16,000.00	178.52	.00	15,450.44	549.56	96.57
TOTAL	MATERIALS & SUPPLIES	21,055.00	579.81	.00	21,205.36	-150.36	100.71
TOTAL	OTHER OPERATING EXPENSES	445,989.00	21,264.67	.00	353,590.25	92,398.75	79.28
48121	FURNITURE & FIXTURES	200.00	.00	.00	.00	200.00	.00
48172	HARDWARE	2,000.00	.00	.00	2,353.17	-353.17	117.66

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE		YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD	
48281	BUILDINGS & GROUNDS	18,380.00	955.00	.00	28,274.77	-9,894.77	153.83	
TOTAL	CAPITAL OUTLAY	20,580.00	955.00	.00	30,627.94	-10,047.94	148.82	
TOTAL	TOURISM & VISITORS SER	707,100.00	46,382.43	.00	595,137.14	111,962.86	84.17	
TOTAL	TOURISM & VISITORS SER	707,100.00	46,382.43	.00	595,137.14	111,962.86	84.17	

ACCOUNTING PERIOD: 12/23

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.	64,291.00	4,706.05	.00	37,926.66	26,364.34	58.99
41020	SALARIES & WAGES-O/T	1,715.00	11.59	.00	11.59	1,703.41	.68
TOTAL	PERSONAL SERVICES	66,006.00	4,717.64	.00	37,938.25	28,067.75	57.48
42010	FICA	5,049.00	355.77	.00	2,868.02	2,180.98	56.80
42020	RETIREMENT - VRS	9,458.00	788.12	.00	5,516.84	3,941.16	58.33
42060	LIFE INSURANCE - VRS	862.00	71.80	.00	861.60	.40	99.95
42080	DENTAL INSURANCE	156.00	13.00	.00	104.00	52.00	66.67
42110	WORKER'S COMP.	103.00	.00	.00	22.00	81.00	21.36
TOTAL	FRINGE BENEFITS	15,628.00	1,228.69	.00	9,372.46	6,255.54	59.97
43100	PROFESSIONAL SERVICES	3,000.00	.00	.00	92.56	2,907.44	3.09
43110	MEDICAL SERVICES	50.00	.00	.00	.00	50.00	.00
43320	SERVICE CONTRACTS	252.00	.00	.00	74.98	177.02	29.75
43330	MAINT & REP.-MACH & EQUIP	200.00	.00	.00	47.00	153.00	23.50
43600	ADVERTISING	200.00	.00	.00	290.50	-90.50	145.25
43710	UNIFORM MAINTENANCE CONT.	300.00	.00	.00	254.06	45.94	84.69
TOTAL	PURCHASED SERVICES	4,002.00	.00	.00	759.10	3,242.90	18.97
44200	C.G. - PARTS AND LABOR	800.00	66.67	.00	1,535.72	-735.72	191.97
44300	CENTRAL STORES	500.00	.00	.00	1,652.31	-1,152.31	330.46
44310	C.G. - FUEL	900.00	135.85	.00	1,246.23	-346.23	138.47
TOTAL	INTERNAL SERVICES	2,200.00	202.52	.00	4,434.26	-2,234.26	201.56
45210	POSTAGE	50.00	.00	.00	.00	50.00	.00
45230	TELECOMMUNICATIONS	600.00	40.34	.00	941.28	-341.28	156.88
45350	VEHICLE & EQUIPMENT INS.	930.00	.00	.00	850.00	80.00	91.40
45370	PUB.OFFICIAL LIABILITY IN	190.00	.00	.00	180.00	10.00	94.74
45380	GENERAL LIABILITY INS.	70.00	.00	.00	75.00	-5.00	107.14
45410	LEASE/RENT OF EQUIPMENT	1,000.00	.00	.00	1,008.00	-8.00	100.80
45530	TRAINING & TRAVEL	906.00	.00	.00	862.82	43.18	95.23
45540	EDUCATION	600.00	.00	.00	.00	600.00	.00
45810	DUES & MEMBERSHIPS	.00	.00	.00	330.00	-330.00	.00
TOTAL	OTHER CHARGES	4,346.00	40.34	.00	4,247.10	98.90	97.72
46010	OFFICE SUPPLIES	200.00	.00	.00	13.99	186.01	7.00
46140	OTHER OPERATING SUPPLIES	4,500.00	109.89	.00	4,696.91	-196.91	104.38
46181	HORTICULTURE	5,000.00	.00	.00	2,149.18	2,850.82	42.98
TOTAL	MATERIALS & SUPPLIES	9,700.00	109.89	.00	6,860.08	2,839.92	70.72
TOTAL	OTHER OPERATING EXPENSES	35,876.00	1,581.44	.00	25,673.00	10,203.00	71.56
48184	IMPROVEMENTS	5,000.00	.00	.00	.00	5,000.00	.00
48272	HARDWARE	1,900.00	.00	.00	1,436.39	463.61	75.60
TOTAL	CAPITAL OUTLAY	6,900.00	.00	.00	1,436.39	5,463.61	20.82
TOTAL	BLACKS RUN GREENWAY	108,782.00	6,299.08	.00	65,047.64	43,734.36	59.80
TOTAL	BLACKS RUN GREENWAY	108,782.00	6,299.08	.00	65,047.64	43,734.36	59.80

ACCOUNTING PERIOD: 12/23

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	BALANCE	BUD
45642	CHAMBER OF COMMERCE	3,475.00	.00	.00	3,475.00	.00	100.00
45645	HBURG RESCUE SQUAD	60,344.00	.00	.00	60,344.00	.00	100.00
45647	SHEN.VAL.SOIL & WAT. CONS	4,500.00	.00	.00	4,500.00	.00	100.00
45648	BLUE RIDGE COMMUNITY COLL	67,672.00	.00	.00	67,672.00	.00	100.00
45649	RHAM. CO. HISTORICAL SOC.	1,500.00	1,500.00	.00	1,500.00	.00	100.00
45650	VALLEY PROG.FOR AGING SVS	22,100.00	5,525.00	.00	22,100.00	.00	100.00
45652	FIRST STEP, INC.	29,750.00	7,437.50	.00	29,750.00	.00	100.00
45659	BLUE RIDGE LEGAL SERVICES	6,600.00	1,650.00	.00	6,600.00	.00	100.00
45663	FAIRFIELD CENTER	1,750.00	-1,062.50	.00	1,750.00	.00	100.00
45664	WOODBINE CEMETERY	750.00	.00	.00	750.00	.00	100.00
45666	WAY TO GO	25,500.00	6,375.00	.00	25,500.00	.00	100.00
45667	COLLINS CENTER	18,450.00	4,612.50	.00	18,450.00	.00	100.00
45668	VALLEY ASSOC.FOR IND LIVI	1,600.00	.00	.00	1,600.00	.00	100.00
45669	BOYS AND GIRLS CLUB	25,000.00	6,250.00	.00	25,000.00	.00	100.00
45671	ON THE ROAD COLLABORATIVE	25,000.00	6,250.00	.00	25,000.00	.00	100.00
45673	MERCY HOUSE	28,000.00	7,000.00	.00	28,000.00	.00	100.00
45678	NEWTOWN CEMETERY	1,200.00	.00	.00	1,200.00	.00	100.00
45680	SKYLINE LITERACY	10,200.00	2,550.00	.00	10,200.00	.00	100.00
45681	4-H	15,000.00	.00	11,250.00	15,000.00	.00	100.00
45683	HBURG-RHAM CHILD DAY CARE	25,000.00	6,250.00	.00	25,000.00	.00	100.00
45684	NENA	30,000.00	6,250.00	.00	30,000.00	.00	100.00
45686	STRENGTH IN PEERS	15,900.00	3,975.00	.00	15,900.00	.00	100.00
45687	BRIDGE OF HOPE	5,000.00	1,250.00	.00	5,000.00	.00	100.00
45688	FAIRFIELD CTR-INTL FESTIV	4,250.00	2,125.00	.00	4,250.00	.00	100.00
45689	S'DOAH LGBTQ CENTER	1,950.00	.00	.00	1,950.00	.00	100.00
45690	SUITCASE CLINIC-JMU	2,500.00	.00	.00	2,500.00	.00	100.00
45691	VILLAGE TO VILLAGE INC	2,500.00	.00	.00	2,500.00	.00	100.00
45805	OPEN DOORS	20,000.00	5,000.00	.00	20,000.00	.00	100.00
45882	BLUE RIDGE CASA	10,350.00	2,587.50	.00	10,350.00	.00	100.00
45885	ARTS COUNCIL OF VALLEY	18,500.00	4,625.00	.00	18,500.00	.00	100.00
45886	VIRGINIA QUILT MUSEUM	1,600.00	.00	.00	1,600.00	.00	100.00
45890	HBURG LITTLE LEAGUE ASSOC	6,000.00	1,500.00	.00	6,000.00	.00	100.00
45893	CATS CRADLE	375.00	.00	.00	284.58	90.42	75.89
45896	ROBERTA WEBB CHILD CARE C	10,000.00	2,500.00	.00	10,000.00	.00	100.00
45899	BLUE RIDGE FREE CLINIC	4,750.00	1,187.50	.00	4,750.00	.00	100.00
45900	BIG BROTHERS/BIG SISTERS	25,000.00	6,250.00	.00	25,000.00	.00	100.00
45901	CENT VLLY HAB FOR HUMANI	13,450.00	3,362.50	.00	13,450.00	.00	100.00
45902	NEWBRIDGES IMMIGRANT RESO	17,000.00	4,250.00	.00	17,000.00	.00	100.00
45903	COMMUNITY COUNSELING CTR	5,000.00	1,250.00	.00	5,000.00	.00	100.00
45905	SECOND HOME CHILD CARE CT	25,000.00	6,250.00	.00	25,000.00	.00	100.00
45908	EXPLORE MORE MUSEUM	21,250.00	5,312.50	.00	21,250.00	.00	100.00
45909	HDR - JULY 4TH	5,000.00	5,000.00	.00	5,000.00	.00	100.00
45910	SHEN VALLEY SPAY & NEUTER	120.00	.00	.00	80.25	39.75	66.88
45914	FIRST STEP - DSS GRANT	150,000.00	11,929.73	.00	115,643.12	34,356.88	77.10
45915	H'BURG DOWNTOWN RENAISSAN	143,151.00	35,787.75	.00	143,151.00	.00	100.00
45916	COURT SQUARE THEATER	25,000.00	6,250.00	.00	25,000.00	.00	100.00
45921	COMMUNITY ASSISTANCE	1,246,000.00	10,550.39	.00	250,000.00	996,000.00	20.06
45922	HOUSING ASSISTANCE	2,000,000.00	.00	.00	.00	2,000,000.00	.00
TOTAL	OTHER CHARGES	4,183,037.00	181,530.37	11,250.00	1,152,549.95	3,030,487.05	27.55
47005	CENT. SHEN. PLANNING DIST	48,304.00	.00	.00	48,304.00	.00	100.00
47015	R'HAM-H'BURG ASAP	20,000.00	5,000.00	.00	20,000.00	.00	100.00
47040	SHEN VALLEY REG AIRPORT	67,923.00	.00	.00	67,923.00	.00	100.00

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	PMT. TO JOINT OPERATIONS	136,227.00	5,000.00	.00	136,227.00	.00	100.00
TOTAL	OTHER OPERATING EXPENSES	4,319,264.00	186,530.37	11,250.00	1,288,776.95	3,030,487.05	29.84
TOTAL	CONTRIBUTIONS	4,319,264.00	186,530.37	11,250.00	1,288,776.95	3,030,487.05	29.84
TOTAL	CONTRIBUTIONS	4,319,264.00	186,530.37	11,250.00	1,288,776.95	3,030,487.05	29.84



ACCOUNTING PERIOD: 12/23

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	BALANCE	BUD
47070	JAIL, COURTS, ETC.	7,566,187.00	.00	495,000.00	7,566,186.88	.12	100.00
47071	SOCIAL SERVICES DISTRICT	2,131,773.00	.00	.00	2,131,773.00	.00	100.00
47073	CHILDREN'S SERVICES ACT	1,867,731.00	.00	.00	1,673,760.00	193,971.00	89.61
TOTAL	PMT. TO JOINT OPERATIONS	11,565,691.00	.00	495,000.00	11,371,719.88	193,971.12	98.32
TOTAL	OTHER OPERATING EXPENSES	11,565,691.00	.00	495,000.00	11,371,719.88	193,971.12	98.32
TOTAL	JOINT OPERATIONS	11,565,691.00	.00	495,000.00	11,371,719.88	193,971.12	98.32
TOTAL	JOINT OPERATIONS	11,565,691.00	.00	495,000.00	11,371,719.88	193,971.12	98.32

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
45749	EDA (SVCC) GRANT	936,812.00	114,154.82	.00	870,679.20	66,132.80	92.94
TOTAL	OTHER CHARGES	936,812.00	114,154.82	.00	870,679.20	66,132.80	92.94
TOTAL	OTHER OPERATING EXPENSES	936,812.00	114,154.82	.00	870,679.20	66,132.80	92.94
TOTAL	CONFERENCE CENTER (SVCC)	936,812.00	114,154.82	.00	870,679.20	66,132.80	92.94
TOTAL	CONFERENCE CENTER (SVCC)	936,812.00	114,154.82	.00	870,679.20	66,132.80	92.94

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
49150	BANK HANDLING CHARGES	8,000.00	880.00	.00	5,710.00	2,290.00	71.38
TOTAL	INTEREST & FISCAL CHARGES	8,000.00	880.00	.00	5,710.00	2,290.00	71.38
49161	RIGHT OF USE LEASE	145,491.00	145,490.67	.00	145,490.67	.33	100.00
TOTAL	PRINCIPAL	145,491.00	145,490.67	.00	145,490.67	.33	100.00
49181	RIGHT OF USE LEASE	43,278.00	43,277.97	.00	43,277.97	.03	100.00
TOTAL	INTEREST & FISCAL CHARGES	43,278.00	43,277.97	.00	43,277.97	.03	100.00
49406	G.O. SERIES 2001C (VPSA)	2,400,000.00	.00	.00	2,400,000.00	.00	100.00
49417	G.O. SERIES 2014A	630,000.00	.00	.00	630,000.00	.00	100.00
49418	G.O. SERIES 2014B	2,420,000.00	.00	.00	2,420,000.00	.00	100.00
49420	G.O. SERIES 2016	1,380,000.00	.00	.00	1,380,000.00	.00	100.00
49421	G.O. SERIES 2017	490,000.00	.00	.00	490,000.00	.00	100.00
49423	G.O. SERIES 2018 (VPSA)	245,000.00	.00	.00	245,000.00	.00	100.00
49424	G.O. SERIES 2019 (VRA)	275,000.00	.00	.00	275,000.00	.00	100.00
49427	G.O. SERIES 2021A	4,395,000.00	.00	.00	4,395,000.00	.00	100.00
49428	G.O. SERIES 2021B	825,000.00	.00	.00	825,000.00	.00	100.00
TOTAL	PRINCIPAL	13,060,000.00	.00	.00	13,060,000.00	.00	100.00
49506	G.O. SERIES 2001C (VPSA)	618,375.00	.00	.00	618,375.00	.00	100.00
49517	G.O. SERIES 2014A	330,669.00	.00	.00	330,668.76	.24	100.00
49518	G.O. SERIES 2014B	1,133,150.00	.00	.00	1,133,150.00	.00	100.00
49520	G.O. SERIES 2016	1,207,825.00	.00	.00	1,207,825.00	.00	100.00
49521	G.O. SERIES 2017	4,361.00	.00	.00	4,361.00	.00	100.00
49523	G.O. SERIES 2018 (VPSA)	180,026.00	.00	.00	180,026.25	-.25	100.00
49524	G.O. SERIES 2019 (VRA)	210,847.00	.00	.00	210,846.88	.12	100.00
49527	G.O. SERIES 2021A	3,996,206.00	.00	.00	3,996,206.26	-.26	100.00
49528	G.O. SERIES 2021B	6,781.00	.00	.00	6,781.25	-.25	100.00
TOTAL	INTEREST & FISCAL CHARGES	7,688,240.00	.00	.00	7,688,240.40	-.40	100.00
TOTAL	DEBT SERVICE	20,945,009.00	189,648.64	.00	20,942,719.04	2,289.96	99.99
TOTAL	OTHER USES OF FUNDS	20,945,009.00	189,648.64	.00	20,942,719.04	2,289.96	99.99
TOTAL	DEBT SERVICE	20,945,009.00	189,648.64	.00	20,942,719.04	2,289.96	99.99
TOTAL	DEBT SERVICE	20,945,009.00	189,648.64	.00	20,942,719.04	2,289.96	99.99

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
49218	TR TO ECC FUND	3,506,761.00	.00	.00	3,506,761.00	.00	100.00
49219	TR TO GENERAL CAP PROJ	9,807,312.00	.00	.00	9,807,312.00	.00	100.00
49220	TR TO SCHOOL FUND	37,435,173.00	3,119,597.75	.00	37,435,173.00	.00	100.00
TOTAL	FUND TRANSFERS	50,749,246.00	3,119,597.75	.00	50,749,246.00	.00	100.00
TOTAL	OTHER USES OF FUNDS	50,749,246.00	3,119,597.75	.00	50,749,246.00	.00	100.00
TOTAL	TRANSFERS	50,749,246.00	3,119,597.75	.00	50,749,246.00	.00	100.00
TOTAL	TRANSFERS	50,749,246.00	3,119,597.75	.00	50,749,246.00	.00	100.00
TOTAL	GENERAL FUND	158,387,913.62	10,018,214.43	7,729,655.39	151,180,270.74	7,207,642.88	95.45

ACCOUNTING PERIOD: 12/23

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	79,156,250.49	7,337,532.77	.00	76,718,614.08	2,437,636.41	96.92
40620	ADMIN-ATTEND-HEALTH SER.	6,271,970.96	671,812.12	.00	6,092,431.00	179,539.96	97.14
40630	PUPIL TRANSPORTATION	5,653,501.80	545,561.04	.00	5,405,023.72	248,478.08	95.60
40640	OPERATIONS & MAINTENANCE	8,669,031.74	686,920.87	.00	8,096,239.52	572,792.22	93.39
40670	DEBT SERVICE	266,301.80	266,301.80	.00	266,301.80	.00	100.00
40680	TECHNOLOGY	6,659,880.39	1,174,286.26	.00	6,095,681.30	564,199.09	91.53
TOTAL	SCHOOLS	106,676,937.18	10,682,414.86	.00	102,674,291.42	4,002,645.76	96.25
49210	TR TO GENERAL FUND	2,400,000.00	.00	.00	2,400,000.00	.00	100.00
49225	TR TO SCHOOL CAP PROJECTS	3,521,152.00	.00	.00	3,521,152.00	.00	100.00
TOTAL	FUND TRANSFERS	5,921,152.00	.00	.00	5,921,152.00	.00	100.00
TOTAL	OTHER USES OF FUNDS	5,921,152.00	.00	.00	5,921,152.00	.00	100.00
TOTAL	SCHOOL FUND	112,598,089.18	10,682,414.86	.00	108,595,443.42	4,002,645.76	96.45
TOTAL	SCHOOL FUND	112,598,089.18	10,682,414.86	.00	108,595,443.42	4,002,645.76	96.45
TOTAL	SCHOOL FUND	112,598,089.18	10,682,414.86	.00	108,595,443.42	4,002,645.76	96.45

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
40650	FOOD SERVICES	5,847,692.00	643,051.80	.00	5,655,380.19	192,311.81	96.71
40680	TECHNOLOGY	30,000.00	.00	.00	22,182.81	7,817.19	73.94
TOTAL	SCHOOLS	5,877,692.00	643,051.80	.00	5,677,563.00	200,129.00	96.60
49225	TR TO SCHOOL CAP PROJECTS	717,684.24	717,684.24	.00	717,684.24	.00	100.00
TOTAL	FUND TRANSFERS	717,684.24	717,684.24	.00	717,684.24	.00	100.00
TOTAL	OTHER USES OF FUNDS	717,684.24	717,684.24	.00	717,684.24	.00	100.00
TOTAL	SCHOOL NUTRITION FUND	6,595,376.24	1,360,736.04	.00	6,395,247.24	200,129.00	96.97
TOTAL	SCHOOL NUTRITION FUND	6,595,376.24	1,360,736.04	.00	6,395,247.24	200,129.00	96.97
TOTAL	SCHOOL NUTRITION FUND	6,595,376.24	1,360,736.04	.00	6,395,247.24	200,129.00	96.97

ACCOUNTING PERIOD: 12/23

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	2,619,468.00	225,258.68	.00	2,168,380.46	451,087.54	82.78
41017	STAND BY PAY	10,000.00	1,480.39	.00	12,112.81	-2,112.81	121.13
41020	SALARIES & WAGES-O/T	192,624.00	22,989.44	.00	218,637.90	-26,013.90	113.51
41027	STANDBY & BLENDED - OT	93,000.00	12,166.07	.00	94,433.97	-1,433.97	101.54
41030	PT SALARIES & WAGES-REG	145,373.00	25,343.64	.00	203,345.50	-57,972.50	139.88
41040	PT SALARIES & WAGES-O/T	2,500.00	1,399.99	.00	6,911.04	-4,411.04	276.44
41050	ANNUAL LEAVE - SEPARATION	6,000.00	.00	.00	37,284.78	-31,284.78	621.41
41051	SICK LEAVE - SEPARATION	6,000.00	.00	.00	19,517.14	-13,517.14	325.29
41052	SEVERANCE PAY-SEPARATION	.00	6,856.20	.00	17,674.80	-17,674.80	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	4,656.82	-4,656.82	.00
41054	PTO - PAYOUT	.00	.00	.00	3,560.40	-3,560.40	.00
41060	PTO - SEPARATION	4,000.00	223.68	.00	20,778.40	-16,778.40	519.46
TOTAL	PERSONAL SERVICES	3,078,965.00	295,718.09	.00	2,807,294.02	271,670.98	91.18
42010	FICA	250,684.00	21,498.86	.00	201,282.06	49,401.94	80.29
42020	RETIREMENT - VRS	414,443.00	24,414.22	.00	322,302.54	92,140.46	77.77
42050	HEALTH INSURANCE	392,904.00	26,235.58	.00	271,325.94	121,578.06	69.06
42060	LIFE INSURANCE - VRS	37,754.00	2,224.02	.00	29,360.18	8,393.82	77.77
42070	DISABILITY (VLDP)	9,375.00	566.34	.00	6,792.60	2,582.40	72.45
42080	DENTAL INSURANCE	8,112.00	442.00	.00	5,642.00	2,470.00	69.55
42090	UNEMPLOYMENT	2,000.00	.00	.00	.00	2,000.00	.00
42110	WORKER'S COMP.	4,042.00	.00	.00	4,023.00	19.00	99.53
TOTAL	FRINGE BENEFITS	1,119,314.00	75,381.02	.00	840,728.32	278,585.68	75.11
43090	RENTAL OF PROPERTY	74,235.00	-65,783.48	.00	85,651.77	-11,416.77	115.38
43100	PROFESSIONAL SERVICES	85,000.00	.00	9,330.00	62,844.12	22,155.88	73.93
43110	MEDICAL SERVICES	13,255.00	60.00	.00	5,295.00	7,960.00	39.95
43120	ACCOUNTING & AUDITING	10,570.00	.00	.00	10,970.00	-400.00	103.78
43310	REPAIRS & MAINTENANCE	.00	.00	.00	1,020.00	-1,020.00	.00
43320	SERVICE CONTRACTS	1,005,744.00	75,609.75	77,146.44	939,906.94	65,837.06	93.45
43330	MAINT & REP.-MACH & EQUIP	85,820.00	1,718.68	.00	109,241.61	-23,421.61	127.29
43340	MAINT & REP.-FURN & FIX	43,900.00	99.99	.00	14,203.52	29,696.48	32.35
43360	MAINT & REP.-BLDGS & GNDS	154,300.00	3,280.04	.00	42,272.56	112,027.44	27.40
43600	ADVERTISING	15,250.00	148.01	.00	3,115.15	12,134.85	20.43
TOTAL	PURCHASED SERVICES	1,488,074.00	15,132.99	86,476.44	1,274,520.67	213,553.33	85.65
44200	C.G. - PARTS AND LABOR	11,400.00	1,333.96	.00	11,058.59	341.41	97.01
44307	C.S.-OFFICE SUPPLIES	2,349.00	.00	.00	921.03	1,427.97	39.21
44309	C.S.-OTHER SUPPLIES	7,000.00	.00	.00	331.58	6,668.42	4.74
44310	C.G. - FUEL	10,300.00	320.57	.00	11,185.31	-885.31	108.60
TOTAL	INTERNAL SERVICES	31,049.00	1,654.53	.00	23,496.51	7,552.49	75.68
45110	ELECTRICITY	85,000.00	8,957.34	.00	94,410.72	-9,410.72	111.07
45119	NATURAL GAS	12,500.00	.00	.00	4,926.14	7,573.86	39.41
45120	HEATING	.00	192.35	.00	6,834.40	-6,834.40	.00
45130	WATER & SEWER	2,500.00	214.35	.00	2,911.73	-411.73	116.47
45210	POSTAGE	2,000.00	.00	.00	225.68	1,774.32	11.28
45230	TELECOMMUNICATIONS	174,306.00	-683.87	15,261.84	150,074.58	24,231.42	86.10
45240	E911 TELECOMMUNICATIONS	377,555.04	11,212.92	23,351.04	154,633.64	222,921.40	40.96
45310	BOILER & MACHINERY INS.	1,820.00	.00	.00	1,726.00	94.00	94.84
45340	PROPERTY INSURANCE	9,130.00	.00	.00	9,041.00	89.00	99.03
45350	VEHICLE & EQUIPMENT INS.	10,450.00	.00	.00	9,947.00	503.00	95.19
45360	SURETY BONDS	180.00	.00	.00	178.00	2.00	98.89

ACCOUNTING PERIOD: 12/23

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	
45370	PUB.OFFICIAL LIABILITY IN	1,680.00	.00	.00	1,672.00	8.00	99.52
45380	GENERAL LIABILITY INS.	2,280.00	.00	.00	4,886.00	-2,606.00	214.30
45394	RETIREE H'CARE BENEFIT	6,840.00	570.00	.00	6,840.00	.00	100.00
45395	LODA - VOLUNTEERS	6,330.00	.00	.00	7,016.00	-686.00	110.84
45530	TRAINING & TRAVEL	67,635.00	4,241.07	13,696.63	92,378.09	-24,743.09	136.58
45810	DUES & MEMBERSHIPS	41,541.00	39,060.00	.00	49,048.00	-7,507.00	118.07
45814	LANGUAGE LINE-INTERPRETAT	23,880.00	3,696.00	.00	33,270.75	-9,390.75	139.32
45850	FREIGHT & DRAYAGE	300.00	.00	.00	.00	300.00	.00
TOTAL	OTHER CHARGES	825,927.04	67,460.16	52,309.51	630,019.73	195,907.31	76.28
46010	OFFICE SUPPLIES	16,200.00	298.59	.00	8,190.11	8,009.89	50.56
46070	REPAIR & MAINT. SUPPLIES	8,100.00	-12,809.70	.00	3,173.86	4,926.14	39.18
46078	MAINT & REPAIRS-COMPUTERS	32,000.00	15,872.52	.00	21,207.92	10,792.08	66.27
46110	UNIFORMS	10,500.00	6,974.02	.00	10,414.25	85.75	99.18
46120	BOOKS & SUBSCRIPTIONS	489.00	.00	.00	294.35	194.65	60.19
46140	OTHER OPERATING SUPPLIES	29,295.00	2,852.67	8,580.00	33,235.33	-3,940.33	113.45
46153	EQUIP REP/PRCH FOR OTHERS	250,000.00	.00	2,400.00	227,700.65	22,299.35	91.08
TOTAL	MATERIALS & SUPPLIES	346,584.00	13,188.10	10,980.00	304,216.47	42,367.53	87.78
TOTAL	OTHER OPERATING EXPENSES	3,810,948.04	172,816.80	149,765.95	3,072,981.70	737,966.34	80.64
48121	FURNITURE & FIXTURES	.00	697.39	.00	10,868.45	-10,868.45	.00
48151	MOTOR VEHICLES & EQUIP.	.00	3,382.00	.00	3,382.00	-3,382.00	.00
48231	RADIO EQUIPMENT	88,000.00	.00	.00	82,558.00	5,442.00	93.82
48272	HARDWARE	118,306.52	6,703.41	.00	31,615.83	86,690.69	26.72
48273	SOFTWARE	.00	.00	.00	1,705.86	-1,705.86	.00
TOTAL	CAPITAL OUTLAY	206,306.52	10,782.80	.00	130,130.14	76,176.38	63.08
TOTAL	EMERG COMMUNICATIONS CENT	7,096,219.56	479,317.69	149,765.95	6,010,405.86	1,085,813.70	84.70
TOTAL	EMERG COMMUNICATIONS CENT	7,096,219.56	479,317.69	149,765.95	6,010,405.86	1,085,813.70	84.70



ACCOUNTING PERIOD: 12/23

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	BALANCE	BUD
41010	SALARIES & WAGES-REG.	65,277.00	.00	.00	.00	65,277.00	.00
TOTAL	PERSONAL SERVICES	65,277.00	.00	.00	.00	65,277.00	.00
42010	FICA	4,994.00	.00	.00	.00	4,994.00	.00
42020	RETIREMENT - VRS	9,602.00	.00	.00	.00	9,602.00	.00
42050	HEALTH INSURANCE	9,883.00	.00	.00	.00	9,883.00	.00
42060	LIFE INSURANCE - VRS	875.00	.00	.00	.00	875.00	.00
42070	DISABILITY (VLDP)	308.00	.00	.00	.00	308.00	.00
42080	DENTAL INSURANCE	156.00	.00	.00	.00	156.00	.00
TOTAL	FRINGE BENEFITS	25,818.00	.00	.00	.00	25,818.00	.00
43320	SERVICE CONTRACTS	867,712.16	69,453.16	375,324.34	674,732.28	192,979.88	77.76
TOTAL	PURCHASED SERVICES	867,712.16	69,453.16	375,324.34	674,732.28	192,979.88	77.76
45230	TELECOMMUNICATIONS	33,750.00	-4,112.05	.00	22,983.23	10,766.77	68.10
45530	TRAINING & TRAVEL	18,958.00	.00	.00	2,132.00	16,826.00	11.25
TOTAL	OTHER CHARGES	52,708.00	-4,112.05	.00	25,115.23	27,592.77	47.65
46070	REPAIR & MAINT. SUPPLIES	110,000.00	.00	.00	.00	110,000.00	.00
46078	MAINT & REPAIRS-COMPUTERS	69,000.00	.00	12,741.12	13,981.12	55,018.88	20.26
46156	CAD_DMS/PRCH FOR OTHERS	25,000.00	.00	.00	13,750.00	11,250.00	55.00
TOTAL	MATERIALS & SUPPLIES	204,000.00	.00	12,741.12	27,731.12	176,268.88	13.59
TOTAL	OTHER OPERATING EXPENSES	1,150,238.16	65,341.11	388,065.46	727,578.63	422,659.53	63.25
48272	HARDWARE	57,102.00	6,703.41	.00	63,805.41	-6,703.41	111.74
TOTAL	CAPITAL OUTLAY	57,102.00	6,703.41	.00	63,805.41	-6,703.41	111.74
TOTAL	COMP AIDED DISPATCH (CAD)	1,272,617.16	72,044.52	388,065.46	791,384.04	481,233.12	62.19
TOTAL	COMP AIDED DISPATCH (CAD)	1,272,617.16	72,044.52	388,065.46	791,384.04	481,233.12	62.19

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
49161	RIGHT OF USE LEASE	75,518.00	75,517.91	.00	75,517.91	.09	100.00
TOTAL	PRINCIPAL	75,518.00	75,517.91	.00	75,517.91	.09	100.00
49181	RIGHT OF USE LEASE	27,477.00	27,476.63	.00	27,476.63	.37	100.00
TOTAL	INTEREST & FISCAL CHARGES	27,477.00	27,476.63	.00	27,476.63	.37	100.00
TOTAL	DEBT SERVICE	102,995.00	102,994.54	.00	102,994.54	.46	100.00
TOTAL	OTHER USES OF FUNDS	102,995.00	102,994.54	.00	102,994.54	.46	100.00
TOTAL	DEBT SERVICE	102,995.00	102,994.54	.00	102,994.54	.46	100.00
TOTAL	DEBT SERVICE	102,995.00	102,994.54	.00	102,994.54	.46	100.00

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
49219	TR TO GENERAL CAP PROJ	281,950.00	.00	.00	281,950.00	.00	100.00
49247	TR TO ECC CAP PROJ	650,000.00	.00	.00	650,000.00	.00	100.00
TOTAL	FUND TRANSFERS	931,950.00	.00	.00	931,950.00	.00	100.00
TOTAL	OTHER USES OF FUNDS	931,950.00	.00	.00	931,950.00	.00	100.00
TOTAL	TRANSFERS	931,950.00	.00	.00	931,950.00	.00	100.00
TOTAL	TRANSFERS	931,950.00	.00	.00	931,950.00	.00	100.00
TOTAL	EMERG COMM CENTER FUND	9,403,781.72	654,356.75	537,831.41	7,836,734.44	1,567,047.28	83.34

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	6,683.00	.00	.00	3,788.00	2,895.00	56.68
41030	PT SALARIES & WAGES-REG	30,671.00	2,890.49	.00	30,531.78	139.22	99.55
TOTAL	PERSONAL SERVICES	37,354.00	2,890.49	.00	34,319.78	3,034.22	91.88
42010	FICA	2,858.00	221.12	.00	2,561.62	296.38	89.63
42020	RETIREMENT - VRS	983.00	.00	.00	603.64	379.36	61.41
42050	HEALTH INSURANCE	775.00	.00	.00	322.90	452.10	41.66
42060	LIFE INSURANCE - VRS	89.00	.00	.00	55.00	34.00	61.80
42080	DENTAL INSURANCE	8.00	.00	.00	3.20	4.80	40.00
42110	WORKER'S COMP.	83.00	.00	.00	22.00	61.00	26.51
TOTAL	FRINGE BENEFITS	4,796.00	221.12	.00	3,568.36	1,227.64	74.40
43100	PROFESSIONAL SERVICES	10,000.00	.00	5,700.00	5,905.00	4,095.00	59.05
43120	ACCOUNTING & AUDITING	1,060.00	.00	.00	1,170.00	-110.00	110.38
43320	SERVICE CONTRACTS	.00	.00	.00	31.40	-31.40	.00
43600	ADVERTISING	3,000.00	.00	.00	5,289.71	-2,289.71	176.32
TOTAL	PURCHASED SERVICES	14,060.00	.00	5,700.00	12,396.11	1,663.89	88.17
45210	POSTAGE	.00	1.10	.00	1.10	-1.10	.00
45230	TELECOMMUNICATIONS	.00	45.34	.00	541.82	-541.82	.00
45370	PUB.OFFICIAL LIABILITY IN	810.00	.00	.00	768.00	42.00	94.81
45380	GENERAL LIABILITY INS.	290.00	.00	.00	311.00	-21.00	107.24
45410	LEASE/RENT OF EQUIPMENT	1,200.00	66.54	.00	798.48	401.52	66.54
45530	TRAINING & TRAVEL	1,500.00	.00	.00	151.25	1,348.75	10.08
45676	PROJECTS & PROGRAMS	1,441,969.07	101,593.03	25,824.73	800,581.64	641,387.43	55.52
45810	DUES & MEMBERSHIPS	526.00	.00	.00	.00	526.00	.00
TOTAL	OTHER CHARGES	1,446,295.07	101,706.01	25,824.73	803,153.29	643,141.78	55.53
46010	OFFICE SUPPLIES	.00	.00	.00	222.61	-222.61	.00
TOTAL	MATERIALS & SUPPLIES	.00	.00	.00	222.61	-222.61	.00
TOTAL	OTHER OPERATING EXPENSES	1,465,151.07	101,927.13	31,524.73	819,340.37	645,810.70	55.92
48121	FURNITURE & FIXTURES	1,000.00	.00	.00	.00	1,000.00	.00
48172	HARDWARE	.00	.00	.00	1,180.41	-1,180.41	.00
48273	SOFTWARE	.00	.00	.00	91.96	-91.96	.00
TOTAL	CAPITAL OUTLAY	1,000.00	.00	.00	1,272.37	-272.37	127.24
TOTAL	COMM DEV BLOCK GRANT	1,503,505.07	104,817.62	31,524.73	854,932.52	648,572.55	56.86
TOTAL	COMM DEV BLOCK GRANT	1,503,505.07	104,817.62	31,524.73	854,932.52	648,572.55	56.86
TOTAL	COMM DEV BLOCK GRANT FUND	1,503,505.07	104,817.62	31,524.73	854,932.52	648,572.55	56.86

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	1,950,373.00	179,731.48	.00	1,512,788.97	437,584.03	77.56
41020	SALARIES & WAGES-O/T	26,965.00	2,960.82	.00	38,916.40	-11,951.40	144.32
41030	PT SALARIES & WAGES-REG	30,753.00	4,125.85	.00	27,988.08	2,764.92	91.01
41040	PT SALARIES & WAGES-O/T	2,500.00	124.50	.00	236.55	2,263.45	9.46
41050	ANNUAL LEAVE - SEPARATION	10,000.00	.00	.00	2,186.71	7,813.29	21.87
41051	SICK LEAVE - SEPARATION	10,000.00	.00	.00	3,481.84	6,518.16	34.82
41054	PTO - PAYOUT	.00	.00	.00	1,448.40	-1,448.40	.00
41060	PTO - SEPARATION	15,000.00	.00	.00	10,193.77	4,806.23	67.96
41200	INCENTIVE PAYMENT	.00	.00	.00	3,000.00	-3,000.00	.00
TOTAL	PERSONAL SERVICES	2,045,591.00	186,942.65	.00	1,600,240.72	445,350.28	78.23
42010	FICA	156,488.00	13,608.43	.00	113,999.49	42,488.51	72.85
42020	RETIREMENT - VRS	217,971.00	15,848.67	.00	177,496.33	40,474.67	81.43
42050	HEALTH INSURANCE	464,342.00	18,523.05	.00	192,050.39	272,291.61	41.36
42060	LIFE INSURANCE - VRS	19,914.00	1,443.71	.00	16,168.60	3,745.40	81.19
42070	DISABILITY (VLDP)	4,800.00	365.03	.00	4,066.84	733.16	84.73
42080	DENTAL INSURANCE	10,033.00	432.80	.00	5,229.55	4,803.45	52.12
42090	UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	.00
42110	WORKER'S COMP.	30,904.00	.00	.00	32,083.00	-1,179.00	103.82
TOTAL	FRINGE BENEFITS	909,452.00	50,221.69	.00	541,094.20	368,357.80	59.50
43100	PROFESSIONAL SERVICES	3,000.00	410.55	.00	1,990.70	1,009.30	66.36
43110	MEDICAL SERVICES	20,000.00	1,500.00	.00	11,438.95	8,561.05	57.19
43133	COMPUTER SUPPORT	500.00	.00	.00	.00	500.00	.00
43320	SERVICE CONTRACTS	50,000.00	.00	.00	8,950.01	41,049.99	17.90
43330	MAINT & REP.-MACH & EQUIP	500.00	.00	.00	.00	500.00	.00
43336	MAINT & REP.-RADIO EQUIP	.00	.00	.00	112.50	-112.50	.00
43360	MAINT & REP.-BLDGS & GNDS	500.00	.00	.00	4,011.12	-3,511.12	802.22
43600	ADVERTISING	7,000.00	.00	.00	863.09	6,136.91	12.33
TOTAL	PURCHASED SERVICES	81,500.00	1,910.55	.00	27,366.37	54,133.63	33.58
44200	C.G. - PARTS AND LABOR	899,800.00	71,805.84	.00	782,243.54	117,556.46	86.94
44300	CENTRAL STORES	500.00	.00	.00	132.00	368.00	26.40
44310	C.G. - FUEL	322,500.00	15,658.52	.00	282,284.63	40,215.37	87.53
TOTAL	INTERNAL SERVICES	1,222,800.00	87,464.36	.00	1,064,660.17	158,139.83	87.07
45110	ELECTRICITY	4,000.00	11.15	.00	2,732.12	1,267.88	68.30
45210	POSTAGE	.00	1.74	.00	1.74	-1.74	.00
45230	TELECOMMUNICATIONS	2,000.00	144.09	.00	709.25	1,290.75	35.46
45350	VEHICLE & EQUIPMENT INS.	54,570.00	.00	.00	49,870.00	4,700.00	91.39
45370	PUB.OFFICIAL LIABILITY IN	8,300.00	.00	.00	7,873.00	427.00	94.86
45380	GENERAL LIABILITY INS.	3,010.00	.00	.00	3,233.00	-223.00	107.41
45530	TRAINING & TRAVEL	6,000.00	1,466.50	.00	4,014.65	1,985.35	66.91
45810	DUES & MEMBERSHIPS	500.00	.00	.00	.00	500.00	.00
TOTAL	OTHER CHARGES	78,380.00	1,623.48	.00	68,433.76	9,946.24	87.31
46010	OFFICE SUPPLIES	500.00	164.20	.00	257.34	242.66	51.47
46140	OTHER OPERATING SUPPLIES	10,000.00	2,884.28	.00	5,449.89	4,550.11	54.50
TOTAL	MATERIALS & SUPPLIES	10,500.00	3,048.48	.00	5,707.23	4,792.77	54.35
TOTAL	OTHER OPERATING EXPENSES	2,302,632.00	144,268.56	.00	1,707,261.73	595,370.27	74.14
48254	SCHOOL BUSES	1,427,249.00	240,966.00	863,787.00	1,511,672.00	-84,423.00	105.92

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48271	EDP EQUIPMENT	3,000.00	.00	.00	17,851.32	-14,851.32	595.04
TOTAL	CAPITAL OUTLAY	1,430,249.00	240,966.00	863,787.00	1,529,523.32	-99,274.32	106.94
TOTAL	SCHOOL BUSES	5,778,472.00	572,177.21	863,787.00	4,837,025.77	941,446.23	83.71
TOTAL	SCHOOL BUSES	5,778,472.00	572,177.21	863,787.00	4,837,025.77	941,446.23	83.71

ACCOUNTING PERIOD: 12/23

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
41010	SALARIES & WAGES-REG.	70,151.00	2,201.27	.00	20,156.80	49,994.20	28.73
41020	SALARIES & WAGES-O/T	22,900.00	166.65	.00	3,562.88	19,337.12	15.56
41030	PT SALARIES & WAGES-REG	26,690.00	4,374.06	.00	40,839.37	-14,149.37	153.01
41040	PT SALARIES & WAGES-O/T	400.00	68.48	.00	652.83	-252.83	163.21
TOTAL	PERSONAL SERVICES	120,141.00	6,810.46	.00	65,211.88	54,929.12	54.28
42010	FICA	9,191.00	509.29	.00	4,875.19	4,315.81	53.04
42020	RETIREMENT - VRS	7,740.00	236.53	.00	2,283.87	5,456.13	29.51
42050	HEALTH INSURANCE	12,718.00	342.84	.00	2,409.81	10,308.19	18.95
42060	LIFE INSURANCE - VRS	705.00	21.57	.00	208.04	496.96	29.51
42070	DISABILITY (VLDP)	198.00	7.84	.00	71.81	126.19	36.27
42080	DENTAL INSURANCE	184.00	10.12	.00	78.38	105.62	42.60
42110	WORKER'S COMP.	964.00	.00	.00	683.00	281.00	70.85
TOTAL	FRINGE BENEFITS	31,700.00	1,128.19	.00	10,610.10	21,089.90	33.47
43100	PROFESSIONAL SERVICES	200.00	92.00	.00	537.00	-337.00	268.50
43110	MEDICAL SERVICES	500.00	-160.00	.00	615.00	-115.00	123.00
43320	SERVICE CONTRACTS	200.00	.00	.00	251.18	-51.18	125.59
43600	ADVERTISING	700.00	.00	.00	.00	700.00	.00
TOTAL	PURCHASED SERVICES	1,600.00	-68.00	.00	1,403.18	196.82	87.70
44200	C.G. - PARTS AND LABOR	39,200.00	4,923.62	.00	42,798.54	-3,598.54	109.18
44310	C.G. - FUEL	16,200.00	370.59	.00	14,181.95	2,018.05	87.54
TOTAL	INTERNAL SERVICES	55,400.00	5,294.21	.00	56,980.49	-1,580.49	102.85
45230	TELECOMMUNICATIONS	400.00	.00	.00	113.84	286.16	28.46
45350	VEHICLE & EQUIPMENT INS.	9,590.00	.00	.00	8,764.00	826.00	91.39
45370	PUB.OFFICIAL LIABILITY IN	510.00	.00	.00	484.00	26.00	94.90
45380	GENERAL LIABILITY INS.	180.00	.00	.00	194.00	-14.00	107.78
TOTAL	OTHER CHARGES	10,680.00	.00	.00	9,555.84	1,124.16	89.47
46140	OTHER OPERATING SUPPLIES	150.00	.00	.00	.00	150.00	.00
TOTAL	MATERIALS & SUPPLIES	150.00	.00	.00	.00	150.00	.00
TOTAL	OTHER OPERATING EXPENSES	99,530.00	6,354.40	.00	78,549.61	20,980.39	78.92
TOTAL	FIELD TRIPS & CHARTERS	219,671.00	13,164.86	.00	143,761.49	75,909.51	65.44
TOTAL	FIELD TRIPS & CHARTERS	219,671.00	13,164.86	.00	143,761.49	75,909.51	65.44

ACCOUNTING PERIOD: 12/23

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.	302,478.00	35,666.38	.00	298,052.85	4,425.15	98.54
41020	SALARIES & WAGES-O/T	18,078.00	1,236.10	.00	20,737.96	-2,659.96	114.71
41030	PT SALARIES & WAGES-REG	19,148.00	652.50	.00	5,264.85	13,883.15	27.50
41040	PT SALARIES & WAGES-O/T	2,955.00	191.39	.00	1,670.68	1,284.32	56.54
41050	ANNUAL LEAVE - SEPARATION	1,575.00	.00	.00	.00	1,575.00	.00
41051	SICK LEAVE - SEPARATION	1,750.00	.00	.00	.00	1,750.00	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	546.10	-546.10	.00
41054	PTO - PAYOUT	.00	.00	.00	800.91	-800.91	.00
41060	PTO - SEPARATION	1,225.00	.00	.00	600.36	624.64	49.01
TOTAL	PERSONAL SERVICES	347,209.00	37,746.37	.00	327,673.71	19,535.29	94.37
42010	FICA	26,562.00	2,762.50	.00	23,633.31	2,928.69	88.97
42020	RETIREMENT - VRS	44,496.00	3,784.45	.00	43,766.48	729.52	98.36
42050	HEALTH INSURANCE	39,700.00	3,327.24	.00	31,474.75	8,225.25	79.28
42060	LIFE INSURANCE - VRS	4,053.00	344.71	.00	3,986.75	66.25	98.37
42070	DISABILITY (VLDP)	826.00	70.60	.00	809.57	16.43	98.01
42080	DENTAL INSURANCE	907.00	73.62	.00	824.03	82.97	90.85
42090	UNEMPLOYMENT	1,260.00	.00	.00	.00	1,260.00	.00
42110	WORKER'S COMP.	1,233.00	.00	.00	1,239.00	-6.00	100.49
TOTAL	FRINGE BENEFITS	119,037.00	10,363.12	.00	105,733.89	13,303.11	88.82
43100	PROFESSIONAL SERVICES	285.00	.00	.00	83.65	201.35	29.35
43110	MEDICAL SERVICES	315.00	-360.00	.00	29.00	286.00	9.21
43120	ACCOUNTING & AUDITING	2,780.00	.00	.00	2,930.00	-150.00	105.40
43133	COMPUTER SUPPORT	10,500.00	.00	.00	.00	10,500.00	.00
43320	SERVICE CONTRACTS	29,225.00	936.29	.00	12,802.50	16,422.50	43.81
43330	MAINT & REP.-MACH & EQUIP	2,450.00	.00	.00	184.56	2,265.44	7.53
43360	MAINT & REP.-BLDGS & GNDS	7,175.00	3,731.42	.00	13,323.91	-6,148.91	185.70
43600	ADVERTISING	1,610.00	.00	.00	346.33	1,263.67	21.51
TOTAL	PURCHASED SERVICES	54,340.00	4,307.71	.00	29,699.95	24,640.05	54.66
44200	C.G. - PARTS AND LABOR	1,610.00	236.33	.00	1,349.19	260.81	83.80
44300	CENTRAL STORES	2,275.00	224.86	.00	1,803.63	471.37	79.28
44310	C.G. - FUEL	800.00	31.75	.00	341.12	458.88	42.64
TOTAL	INTERNAL SERVICES	4,685.00	492.94	.00	3,493.94	1,191.06	74.58
45110	ELECTRICITY	24,850.00	1,569.04	.00	19,080.24	5,769.76	76.78
45120	HEATING	490.00	18.13	.00	263.47	226.53	53.77
45130	WATER & SEWER	1,155.00	86.66	.00	1,042.80	112.20	90.29
45210	POSTAGE	490.00	3.27	.00	489.17	.83	99.83
45230	TELECOMMUNICATIONS	3,830.00	-18.23	.00	1,419.55	2,410.45	37.06
45340	PROPERTY INSURANCE	600.00	.00	.00	571.00	29.00	95.17
45350	VEHICLE & EQUIPMENT INS.	380.00	.00	.00	389.00	-9.00	102.37
45370	PUB.OFFICIAL LIABILITY IN	1,125.00	.00	.00	1,119.00	6.00	99.47
45380	GENERAL LIABILITY INS.	410.00	.00	.00	461.00	-51.00	112.44
45410	LEASE/RENT OF EQUIPMENT	7,875.00	.00	.00	6,359.41	1,515.59	80.75
45530	TRAINING & TRAVEL	4,515.00	1,268.00	.00	1,905.89	2,609.11	42.21
45810	DUES & MEMBERSHIPS	700.00	.00	.00	321.28	378.72	45.90
TOTAL	OTHER CHARGES	46,420.00	2,926.87	.00	33,421.81	12,998.19	72.00
46010	OFFICE SUPPLIES	3,180.00	59.22	.00	1,838.54	1,341.46	57.82
46070	REPAIR & MAINT. SUPPLIES	350.00	.00	.00	.00	350.00	.00
46110	UNIFORMS	3,675.00	30.80	.00	2,628.68	1,046.32	71.53



ACCOUNTING PERIOD: 12/23

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	
46120	BOOKS & SUBSCRIPTIONS	90.00	.00	.00	106.12	-16.12	117.91
46140	OTHER OPERATING SUPPLIES	13,300.00	1,644.26	.00	12,373.96	926.04	93.04
46170	EMS/MEDICAL SUPPLIES	700.00	29.03	.00	388.01	311.99	55.43
TOTAL	MATERIALS & SUPPLIES	21,295.00	1,763.31	.00	17,335.31	3,959.69	81.41
TOTAL	OTHER OPERATING EXPENSES	245,777.00	19,853.95	.00	189,684.90	56,092.10	77.18
48271	EDP EQUIPMENT	5,000.00	.00	.00	8,546.14	-3,546.14	170.92
TOTAL	CAPITAL OUTLAY	5,000.00	.00	.00	8,546.14	-3,546.14	170.92
TOTAL	ADMINISTRATION	597,986.00	57,600.32	.00	525,904.75	72,081.25	87.95
TOTAL	ADMINISTRATION	597,986.00	57,600.32	.00	525,904.75	72,081.25	87.95
TOTAL	SCHOOL TRNSPORTATION FUND	6,596,129.00	642,942.39	863,787.00	5,506,692.01	1,089,436.99	83.48

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
48740	IT STRATEGIC PLAN	32,737.13	.00	.00	.00	32,737.13	.00
48764	COURT RENOVATIONS	41,730.11	.00	.00	.00	41,730.11	.00
48774	SHELTER	5,000,000.00	756.00	83,331.55	1,195,397.58	3,804,602.42	23.91
48776	JAIL CAMERA SYSTEM	500,022.30	.00	.00	.00	500,022.30	.00
TOTAL	CAPITAL PROJECTS	5,574,489.54	756.00	83,331.55	1,195,397.58	4,379,091.96	21.44
TOTAL	CAPITAL OUTLAY	5,574,489.54	756.00	83,331.55	1,195,397.58	4,379,091.96	21.44
TOTAL	CAPITAL PROJECTS	5,574,489.54	756.00	83,331.55	1,195,397.58	4,379,091.96	21.44
TOTAL	CAPITAL PROJECTS	5,574,489.54	756.00	83,331.55	1,195,397.58	4,379,091.96	21.44

ACCOUNTING PERIOD: 12/23

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

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

ACCOUNTING PERIOD: 12/23

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	1,409,562.00	115,213.61	591,926.91	1,398,618.17	10,943.83	99.22
48612	MLK JR WAY BRIDGE	1,159,598.56	41,200.00	522,752.83	1,159,598.56	.00	100.00
48616	CTY WIDE DRAINAGE PROGRAM	64,617.11	.00	.00	.00	64,617.11	.00
48617	PORT REPUBLIC RD ST IMP	6,812,710.00	.00	607,709.90	707,619.00	6,105,091.00	10.39
48640	TRAFFIC CALMING PROJECTS	79,968.63	.00	.00	351.11	79,617.52	.44
48656	COUNTRY CLUB IMPROVEMENTS	609,916.00	.00	.00	34.76	609,881.24	.01
48659	RESERVOIR STREET PROJECT	133,836.93	.00	.00	2,732.57	131,104.36	2.04
48664	GCR/HP SHARED USE PATH	48,684.45	.00	.00	48,684.45	.00	100.00
48675	FEDERAL STREET IMPROVMENTS	501,047.49	7,264.00	37,790.81	67,170.51	433,876.98	13.41
48693	NEW HIGH SCHOOL	5,314,227.70	190,175.96	.00	2,396,448.25	2,917,779.45	45.09
48698	CITY HALL PROJECT	225,000.00	.00	.00	225,000.00	.00	100.00
48718	SOUTH MAIN ST IMPROVEMENT	2,592,827.00	.00	316,032.90	344,818.00	2,248,009.00	13.30
48726	CHICAGO AVE/MT CLINTON PI	2,841,900.21	.00	22,760.00	364,627.24	2,477,272.97	12.83
48731	NORTHEND GREENWAY	550,772.44	5,000.00	.00	5,169.28	545,603.16	.94
48741	THOMAS HARRISON HOUSE	197,546.68	.00	12,476.00	26,733.50	170,813.18	13.53
48743	MUNICIPAL BLDG RENOVATION	102,641.15	.00	.00	.00	102,641.15	.00
48768	UNIV BLVD REALIGNMENT	10,345,836.34	.00	303,670.33	465,403.21	9,880,433.13	4.50
48769	DOGWOOD DRIVE CULVERT	600,000.00	302.00	519,020.00	527,780.00	72,220.00	87.96
48771	UNIV BLVD_EVELYN BYRD AV	3,515,278.00	.00	535,640.00	657,854.71	2,857,423.29	18.71
48772	S MAIN ST_I-81 EXIT 243	5,031,025.00	55,232.00	739,482.00	830,665.00	4,200,360.00	16.51
48773	NORTH MAIN ST SIDEWALKS	2,441,077.05	23,328.71	58,424.39	188,102.27	2,252,974.78	7.71
48775	PUBLIC WORKS BUILDING	8,492,356.88	5,571.08	7,270,077.62	7,816,501.08	675,855.80	92.04
48779	STERLING STREET SIDEWALK	566,000.00	37.18	.00	208.18	565,791.82	.04
TOTAL	CAPITAL PROJECTS	53,636,429.62	443,324.54	11,537,763.69	17,234,119.85	36,402,309.77	32.13
TOTAL	CAPITAL OUTLAY	53,636,429.62	443,324.54	11,537,763.69	17,234,119.85	36,402,309.77	32.13
TOTAL	CAPITAL PROJECTS (PW)	53,636,429.62	443,324.54	11,537,763.69	17,234,119.85	36,402,309.77	32.13
TOTAL	CAPITAL PROJECTS (PW)	53,636,429.62	443,324.54	11,537,763.69	17,234,119.85	36,402,309.77	32.13

ACCOUNTING PERIOD: 12/23

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	BALANCEBUD	
48613	SMITHLAND RD ATHL COMPLEX	167,479.30	11,918.34	.00	166,652.90	826.40	99.51
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	875,000.00	392,003.00	292,394.00	691,897.00	183,103.00	79.07
48781	S'LAND RESTROOMS - WEST	435,000.00	132,753.66	215,243.00	435,000.00	.00	100.00
48782	THMS SOCCER FACILITY	1,000,000.00	162,362.00	543,852.17	706,214.17	293,785.83	70.62
48783	WESTOVER SKATE PARK	475,000.00	.00	235,690.54	380,879.08	94,120.92	80.19
TOTAL	CAPITAL PROJECTS	8,327,479.30	699,037.00	1,287,179.71	2,380,643.15	5,946,836.15	28.59
TOTAL	CAPITAL OUTLAY	8,327,479.30	699,037.00	1,287,179.71	2,380,643.15	5,946,836.15	28.59
TOTAL	CAPITAL PROJECTS (P&R)	8,327,479.30	699,037.00	1,287,179.71	2,380,643.15	5,946,836.15	28.59
TOTAL	CAPITAL PROJECTS (P&R)	8,327,479.30	699,037.00	1,287,179.71	2,380,643.15	5,946,836.15	28.59
TOTAL	GENERAL CAPITAL PROJECTS	73,672,753.18	1,143,117.54	12,908,274.95	20,810,160.58	52,862,592.60	28.25

ACCOUNTING PERIOD: 12/23

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	51,726,891.48	2,822,714.31	.00	35,480,052.71	16,246,838.77	68.59
48757	FACILITIES	1,421,152.00	409,695.57	.00	492,734.73	928,417.27	34.67
48777	HHS RENOVATIONS	1,500,000.00	309,713.02	.00	323,794.01	1,176,205.99	21.59
TOTAL	CAPITAL PROJECTS	54,648,043.48	3,542,122.90	.00	36,296,581.45	18,351,462.03	66.42
TOTAL	CAPITAL OUTLAY	54,648,043.48	3,542,122.90	.00	36,296,581.45	18,351,462.03	66.42
TOTAL	CAPITAL PROJECTS	54,648,043.48	3,542,122.90	.00	36,296,581.45	18,351,462.03	66.42
TOTAL	CAPITAL PROJECTS	54,648,043.48	3,542,122.90	.00	36,296,581.45	18,351,462.03	66.42
TOTAL	SCHOOL CAPITAL PROJECTS	54,648,043.48	3,542,122.90	.00	36,296,581.45	18,351,462.03	66.42

ACCOUNTING PERIOD: 12/23

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	2,150,327.94	.00	70,245.00	70,245.00	2,080,082.94	3.27
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
TOTAL	CAPITAL PROJECTS	2,682,532.85	.00	70,245.00	70,245.00	2,612,287.85	2.62
TOTAL	CAPITAL OUTLAY	2,682,532.85	.00	70,245.00	70,245.00	2,612,287.85	2.62
TOTAL	CAPITAL PROJECTS	2,682,532.85	.00	70,245.00	70,245.00	2,612,287.85	2.62
TOTAL	CAPITAL PROJECTS	2,682,532.85	.00	70,245.00	70,245.00	2,612,287.85	2.62
TOTAL	ECC CAPITAL PROJECTS	2,682,532.85	.00	70,245.00	70,245.00	2,612,287.85	2.62

ACCOUNTING PERIOD: 12/23

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	827,104.62	4,200.00	17,739.89	187,028.92	640,075.70	22.61
48654	EASTERN SOURCE DEVELOPMEN	25,971,537.59	134,804.67	1,076,629.54	5,585,499.69	20,386,037.90	21.51
48670	WESTERN POTABLE WATER SYS	1,480,970.00	.00	.00	17.85	1,480,952.15	.00
48688	PMPING, STORGE & MONTORNG	1,258,660.83	677.34	3,750.00	974,414.37	284,246.46	77.42
48732	TRANSMISSION-DISTRIBUTION	2,147,740.09	410,555.15	497,936.10	1,465,468.11	682,271.98	68.23
48733	WTP ASSETS	563,260.46	1,898.64	.00	54,835.86	508,424.60	9.74
48734	METERING	1,528,705.11	12,626.47	.00	94,087.30	1,434,617.81	6.15
48740	IT STRATEGIC PLAN	160,774.87	.00	25,497.50	47,155.49	113,619.38	29.33
48757	FACILITIES	343,011.62	.00	.00	1,992.18	341,019.44	.58
TOTAL	CAPITAL PROJECTS	34,281,765.19	564,762.27	1,621,553.03	8,410,499.77	25,871,265.42	24.53
TOTAL	CAPITAL OUTLAY	34,281,765.19	564,762.27	1,621,553.03	8,410,499.77	25,871,265.42	24.53
TOTAL	CAPITAL PROJECTS	34,281,765.19	564,762.27	1,621,553.03	8,410,499.77	25,871,265.42	24.53
TOTAL	CAPITAL PROJECTS	34,281,765.19	564,762.27	1,621,553.03	8,410,499.77	25,871,265.42	24.53
TOTAL	WATER CAPITAL PROJECTS	34,281,765.19	564,762.27	1,621,553.03	8,410,499.77	25,871,265.42	24.53



ACCOUNTING PERIOD: 12/23

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	1,358,766.80	.00	117,286.81	192,115.39	1,166,651.41	14.14
48734	METERING	1,527,663.00	.00	.00	.00	1,527,663.00	.00
48735	COLLECTION & TRANSMISSION	2,089,401.24	9,883.58	328,818.44	1,459,626.61	629,774.63	69.86
48736	PUMPING & MONITORING	586,404.16	168.61	.00	423,681.60	162,722.56	72.25
48740	IT STRATEGIC PLAN	149,534.01	.00	17,780.57	65,835.91	83,698.10	44.03
48757	FACILITIES	521,529.58	.00	18,807.75	35,092.18	486,437.40	6.73
TOTAL	CAPITAL PROJECTS	6,233,298.79	10,052.19	482,693.57	2,176,351.69	4,056,947.10	34.91
TOTAL	CAPITAL OUTLAY	6,233,298.79	10,052.19	482,693.57	2,176,351.69	4,056,947.10	34.91
TOTAL	CAPITAL PROJECTS	6,233,298.79	10,052.19	482,693.57	2,176,351.69	4,056,947.10	34.91
TOTAL	CAPITAL PROJECTS	6,233,298.79	10,052.19	482,693.57	2,176,351.69	4,056,947.10	34.91
TOTAL	SEWER CAPITAL PROJECTS	6,233,298.79	10,052.19	482,693.57	2,176,351.69	4,056,947.10	34.91

ACCOUNTING PERIOD: 12/23

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

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

ACCOUNTING PERIOD: 12/23

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	313,000.00	.00	.00	.00	313,000.00	.00
48749	MTN VIEW DR STREAM RESTOR	1,913,406.82	1,779.10	73,749.10	948,080.20	965,326.62	49.55
48770	BR STREAM RESTORATION	3,446,369.12	224,792.80	1,832,313.38	3,423,821.24	22,547.88	99.35
TOTAL	CAPITAL PROJECTS	5,672,775.94	226,571.90	1,906,062.48	4,371,901.44	1,300,874.50	77.07
TOTAL	CAPITAL OUTLAY	5,672,775.94	226,571.90	1,906,062.48	4,371,901.44	1,300,874.50	77.07
TOTAL	CAPITAL PROJECTS	5,672,775.94	226,571.90	1,906,062.48	4,371,901.44	1,300,874.50	77.07
TOTAL	CAPITAL PROJECTS	5,672,775.94	226,571.90	1,906,062.48	4,371,901.44	1,300,874.50	77.07
TOTAL	STMWTR CAP PROJECTS	5,672,775.94	226,571.90	1,906,062.48	4,371,901.44	1,300,874.50	77.07

ACCOUNTING PERIOD: 12/23

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.	485,184.00	53,085.12	.00	431,949.99	53,234.01	89.03
41017	STAND BY PAY	.00	101.72	.00	1,347.15	-1,347.15	.00
41020	SALARIES & WAGES-O/T	.00	22.98	.00	325.05	-325.05	.00
41027	STANDBY & BLENDED - OT	.00	260.23	.00	1,471.69	-1,471.69	.00
41030	PT SALARIES & WAGES-REG	15,875.00	1,130.45	.00	8,433.92	7,441.08	53.13
41040	PT SALARIES & WAGES-O/T	.00	.00	.00	4.72	-4.72	.00
41050	ANNUAL LEAVE - SEPARATION	1,000.00	.00	.00	.00	1,000.00	.00
41051	SICK LEAVE - SEPARATION	1,000.00	.00	.00	.00	1,000.00	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	1,555.31	-1,555.31	.00
TOTAL	PERSONAL SERVICES	503,059.00	54,600.50	.00	445,087.83	57,971.17	88.48
42010	FICA	42,309.00	4,032.07	.00	32,241.63	10,067.37	76.21
42020	RETIREMENT - VRS	78,726.00	5,628.82	.00	63,525.82	15,200.18	80.69
42050	HEALTH INSURANCE	62,311.00	4,796.19	.00	52,346.17	9,964.83	84.01
42060	LIFE INSURANCE - VRS	7,171.00	512.79	.00	5,787.19	1,383.81	80.70
42070	DISABILITY (VLDP)	1,046.00	55.05	.00	521.67	524.33	49.87
42080	DENTAL INSURANCE	1,092.00	58.57	.00	774.13	317.87	70.89
42110	WORKER'S COMP.	2,453.00	.00	.00	3,737.00	-1,284.00	152.34
TOTAL	FRINGE BENEFITS	195,108.00	15,083.49	.00	158,933.61	36,174.39	81.46
43100	PROFESSIONAL SERVICES	14,000.00	172.88	.00	13,360.65	639.35	95.43
43110	MEDICAL SERVICES	4,000.00	205.00	.00	2,980.00	1,020.00	74.50
43320	SERVICE CONTRACTS	4,300.00	.00	.00	2,411.68	1,888.32	56.09
43600	ADVERTISING	1,000.00	.00	.00	495.00	505.00	49.50
43610	CONSUMER CONFIDENCE REPT.	4,550.00	2,108.92	.00	2,154.59	2,395.41	47.35
TOTAL	PURCHASED SERVICES	27,850.00	2,486.80	.00	21,401.92	6,448.08	76.85
44200	C.G. - PARTS AND LABOR	2,300.00	153.31	.00	2,954.54	-654.54	128.46
44310	C.G. - FUEL	3,100.00	326.33	.00	3,059.58	40.42	98.70
TOTAL	INTERNAL SERVICES	5,400.00	479.64	.00	6,014.12	-614.12	111.37
45210	POSTAGE	400.00	.00	.00	200.44	199.56	50.11
45220	MESSENGER SVS./PACKAGES	50.00	.00	.00	.00	50.00	.00
45310	BOILER & MACHINERY INS.	900.00	.00	.00	814.00	86.00	90.44
45350	VEHICLE & EQUIPMENT INS.	400.00	.00	.00	366.00	34.00	91.50
45360	SURETY BONDS	10.00	.00	.00	10.00	.00	100.00
45370	PUB.OFFICIAL LIABILITY IN	920.00	.00	.00	874.00	46.00	95.00
45380	GENERAL LIABILITY INS.	5,780.00	.00	.00	6,206.00	-426.00	107.37
45410	LEASE/RENT OF EQUIPMENT	4,500.00	381.35	.00	3,754.28	745.72	83.43
45530	TRAINING & TRAVEL	5,000.00	.00	.00	1,359.92	3,640.08	27.20
45540	EDUCATION	3,000.00	.00	.00	159.00	2,841.00	5.30
45810	DUES & MEMBERSHIPS	6,000.00	.00	.00	5,244.00	756.00	87.40
45880	SDWA OPERATING FUND	48,200.00	.00	.00	49,131.00	-931.00	101.93
TOTAL	OTHER CHARGES	75,160.00	381.35	.00	68,118.64	7,041.36	90.63
46010	OFFICE SUPPLIES	2,000.00	211.76	.00	1,680.35	319.65	84.02
46110	UNIFORMS	600.00	.00	.00	.00	600.00	.00
46120	BOOKS & SUBSCRIPTIONS	200.00	.00	.00	60.00	140.00	30.00
46140	OTHER OPERATING SUPPLIES	5,000.00	.00	.00	3,550.49	1,449.51	71.01
TOTAL	MATERIALS & SUPPLIES	7,800.00	211.76	.00	5,290.84	2,509.16	67.83
TOTAL	OTHER OPERATING EXPENSES	311,318.00	18,643.04	.00	259,759.13	51,558.87	83.44

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	BUD	YT
TOTAL	ADMINISTRATION	814,377.00	73,243.54	.00	704,846.96	109,530.04		86.55
TOTAL	ADMINISTRATION	814,377.00	73,243.54	.00	704,846.96	109,530.04		86.55

ACCOUNTING PERIOD: 12/23

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.	229,632.00	25,495.17	.00	219,193.60	10,438.40	95.45
41017	STAND BY PAY	8,627.00	959.03	.00	8,072.19	554.81	93.57
41020	SALARIES & WAGES-O/T	4,485.00	472.09	.00	867.46	3,617.54	19.34
41027	STANDBY & BLENDED - OT	8,969.00	251.74	.00	1,655.54	7,313.46	18.46
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	622.60	-622.60	.00
TOTAL	PERSONAL SERVICES	253,713.00	27,178.03	.00	230,411.39	23,301.61	90.82
42010	FICA	19,409.00	2,012.44	.00	16,453.61	2,955.39	84.77
42020	RETIREMENT - VRS	33,779.00	2,689.74	.00	32,196.72	1,582.28	95.32
42050	HEALTH INSURANCE	33,515.00	3,129.47	.00	33,359.75	155.25	99.54
42060	LIFE INSURANCE - VRS	3,077.00	245.06	.00	2,933.10	143.90	95.32
42070	DISABILITY (VLDP)	956.00	82.60	.00	988.44	-32.44	103.39
42080	DENTAL INSURANCE	546.00	39.05	.00	396.79	149.21	72.67
42110	WORKER'S COMP.	5,980.00	.00	.00	5,991.00	-11.00	100.18
TOTAL	FRINGE BENEFITS	97,262.00	8,198.36	.00	92,319.41	4,942.59	94.92
43310	REPAIRS & MAINTENANCE	7,000.00	.00	.00	138.00	6,862.00	1.97
43320	SERVICE CONTRACTS	40,432.43	1,890.00	2,882.40	35,532.03	4,900.40	87.88
43331	MAINT & REP.-PUMPS & MACH	9,000.00	.00	.00	.00	9,000.00	.00
43891	FEDERAL FEES	7,000.00	.00	.00	.00	7,000.00	.00
TOTAL	PURCHASED SERVICES	63,432.43	1,890.00	2,882.40	35,670.03	27,762.40	56.23
44200	C.G. - PARTS AND LABOR	.00	.00	.00	476.00	-476.00	.00
44310	C.G. - FUEL	.00	.00	.00	5,056.04	-5,056.04	.00
TOTAL	INTERNAL SERVICES	.00	.00	.00	5,532.04	-5,532.04	.00
45110	ELECTRICITY	380,000.00	30,283.50	.00	404,297.84	-24,297.84	106.39
45120	HEATING	.00	42.50	.00	561.59	-561.59	.00
45310	BOILER & MACHINERY INS.	2,830.00	.00	.00	2,561.00	269.00	90.49
45330	FLOOD INSURANCE	29,650.00	7,697.00	.00	7,697.00	21,953.00	25.96
45340	PROPERTY INSURANCE	20,060.00	.00	.00	19,407.00	653.00	96.74
45350	VEHICLE & EQUIPMENT INS.	190.00	.00	.00	185.00	5.00	97.37
45370	PUB.OFFICIAL LIABILITY IN	430.00	.00	.00	407.00	23.00	94.65
45380	GENERAL LIABILITY INS.	2,700.00	.00	.00	2,899.00	-199.00	107.37
45394	RETIREE H'CARE BENEFIT	3,720.00	310.00	.00	3,720.00	.00	100.00
45530	TRAINING & TRAVEL	7,000.00	.00	.00	3,044.49	3,955.51	43.49
45850	FREIGHT & DRAYAGE	596.00	.00	.00	74.39	521.61	12.48
TOTAL	OTHER CHARGES	447,176.00	38,333.00	.00	444,854.31	2,321.69	99.48
46061	MATERIALS - PUMPS	8,000.00	207.64	.00	2,935.17	5,064.83	36.69
46062	MATERIALS - SCADA	8,000.00	1,475.00	.00	3,123.24	4,876.76	39.04
46063	MATERIALS - GENERAL	12,000.00	105.42	.00	7,713.24	4,286.76	64.28
46070	REPAIR & MAINT. SUPPLIES	5,000.00	.00	.00	92.01	4,907.99	1.84
46080	POWERED EQUIPMENT FUELS	3,000.00	.00	.00	3,215.02	-215.02	107.17
46140	OTHER OPERATING SUPPLIES	9,000.00	340.96	.00	5,531.67	3,468.33	61.46
TOTAL	MATERIALS & SUPPLIES	45,000.00	2,129.02	.00	22,610.35	22,389.65	50.25
TOTAL	OTHER OPERATING EXPENSES	652,870.43	50,550.38	2,882.40	600,986.14	51,884.29	92.05
TOTAL	PUMPING, STORAGE & MONITOR	906,583.43	77,728.41	2,882.40	831,397.53	75,185.90	91.71

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD BUD
TOTAL	PUMPING, STORAGE & MONITOR	906,583.43	77,728.41	2,882.40	831,397.53	75,185.90	91.71

ACCOUNTING PERIOD: 12/23

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.	584,894.00	55,762.54	.00	490,399.62	94,494.38	83.84
41017	STAND BY PAY	12,941.00	1,318.56	.00	11,217.63	1,723.37	86.68
41020	SALARIES & WAGES-O/T	8,860.00	1,421.97	.00	7,663.69	1,196.31	86.50
41027	STANDBY & BLENDED - OT	28,351.00	1,502.18	.00	14,743.99	13,607.01	52.01
41030	PT SALARIES & WAGES-REG	3,175.00	.00	.00	301.32	2,873.68	9.49
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	211.44	-211.44	.00
TOTAL	PERSONAL SERVICES	640,221.00	60,005.25	.00	524,537.69	115,683.31	81.93
42010	FICA	48,977.00	4,386.16	.00	37,436.77	11,540.23	76.44
42020	RETIREMENT - VRS	86,039.00	6,152.80	.00	72,301.29	13,737.71	84.03
42050	HEALTH INSURANCE	103,240.00	8,017.12	.00	78,804.54	24,435.46	76.33
42060	LIFE INSURANCE - VRS	7,838.00	560.53	.00	6,586.62	1,251.38	84.03
42070	DISABILITY (VLDP)	1,438.00	108.87	.00	1,124.15	313.85	78.17
42080	DENTAL INSURANCE	1,716.00	91.07	.00	1,063.72	652.28	61.99
42110	WORKER'S COMP.	15,422.00	.00	.00	13,083.00	2,339.00	84.83
TOTAL	FRINGE BENEFITS	264,670.00	19,316.55	.00	210,400.09	54,269.91	79.50
43100	PROFESSIONAL SERVICES	4,000.00	20.00	.00	20.00	3,980.00	.50
43310	REPAIRS & MAINTENANCE	4,000.00	.00	.00	2,100.00	1,900.00	52.50
43890	STATE FEES AND PERMITS	750.00	.00	.00	.00	750.00	.00
TOTAL	PURCHASED SERVICES	8,750.00	20.00	.00	2,120.00	6,630.00	24.23
44314	INVENTORY ADJ - UTILITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	INTERNAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
45260	MISS UTILITY TRANSMISSION	7,000.00	.00	.00	579.60	6,420.40	8.28
45350	VEHICLE & EQUIPMENT INS.	120.00	.00	.00	117.00	3.00	97.50
45370	PUB.OFFICIAL LIABILITY IN	1,330.00	.00	.00	1,261.00	69.00	94.81
45380	GENERAL LIABILITY INS.	8,500.00	.00	.00	9,128.00	-628.00	107.39
45410	LEASE/RENT OF EQUIPMENT	24,231.78	493.83	13,022.70	19,678.41	4,553.37	81.21
45530	TRAINING & TRAVEL	4,800.00	1,870.00	.00	4,163.12	636.88	86.73
45850	FREIGHT & DRAYAGE	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	OTHER CHARGES	46,981.78	2,363.83	13,022.70	34,927.13	12,054.65	74.34
46070	REPAIR & MAINT. SUPPLIES	8,000.00	42.68	.00	5,487.52	2,512.48	68.59
46073	MAINT&REP SUPP-PAVE.ASST.	2,000.00	.00	.00	.00	2,000.00	.00
46074	MAINT&REP SUPP-MAINS	90,000.00	15,606.08	.00	88,576.92	1,423.08	98.42
46080	POWERED EQUIPMENT FUELS	.00	.00	.00	55.32	-55.32	.00
46140	OTHER OPERATING SUPPLIES	11,000.00	53.61	.00	4,632.05	6,367.95	42.11
TOTAL	MATERIALS & SUPPLIES	111,000.00	15,702.37	.00	98,751.81	12,248.19	88.97
TOTAL	OTHER OPERATING EXPENSES	432,401.78	37,402.75	13,022.70	346,199.03	86,202.75	80.06
TOTAL	TRANSMISSION-DISTRIBUTION	1,072,622.78	97,408.00	13,022.70	870,736.72	201,886.06	81.18
TOTAL	TRANSMISSION-DISTRIBUTION	1,072,622.78	97,408.00	13,022.70	870,736.72	201,886.06	81.18



ACCOUNTING PERIOD: 12/23

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.	314,502.00	37,847.03	.00	292,383.61	22,118.39	92.97
41020	SALARIES & WAGES-O/T	.00	233.14	.00	247.38	-247.38	.00
41030	PT SALARIES & WAGES-REG	11,311.00	3,591.00	.00	9,246.58	2,064.42	81.75
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	3,007.08	-3,007.08	.00
41060	PTO - SEPARATION	.00	.00	.00	176.38	-176.38	.00
TOTAL	PERSONAL SERVICES	327,813.00	41,671.17	.00	305,061.03	22,751.97	93.06
42010	FICA	25,078.00	2,996.89	.00	21,547.75	3,530.25	85.92
42020	RETIREMENT - VRS	46,263.00	4,020.12	.00	43,132.27	3,130.73	93.23
42050	HEALTH INSURANCE	37,206.00	5,958.58	.00	47,117.83	-9,911.83	126.64
42060	LIFE INSURANCE - VRS	4,214.00	366.18	.00	3,929.25	284.75	93.24
42070	DISABILITY (VLDP)	1,099.00	87.60	.00	867.78	231.22	78.96
42080	DENTAL INSURANCE	936.00	65.02	.00	643.75	292.25	68.78
42110	WORKER'S COMP.	187.00	.00	.00	1,944.00	-1,757.00	1039.57
TOTAL	FRINGE BENEFITS	114,983.00	13,494.39	.00	119,182.63	-4,199.63	103.65
43310	REPAIRS & MAINTENANCE	300.00	.00	.00	.00	300.00	.00
43320	SERVICE CONTRACTS	750.00	.00	.00	.00	750.00	.00
43601	CONTRACT PRINTING/MAILING	80,000.00	5,297.83	.00	65,461.75	14,538.25	81.83
43885	COURT COSTS	2,000.00	.00	.00	775.52	1,224.48	38.78
TOTAL	PURCHASED SERVICES	83,050.00	5,297.83	.00	66,237.27	16,812.73	79.76
45210	POSTAGE	2,000.00	2,000.00	.00	2,008.13	-8.13	100.41
45360	SURETY BONDS	20.00	.00	.00	20.00	.00	100.00
45370	PUB.OFFICIAL LIABILITY IN	720.00	.00	.00	684.00	36.00	95.00
45380	GENERAL LIABILITY INS.	4,660.00	.00	.00	5,004.00	-344.00	107.38
45410	LEASE/RENT OF EQUIPMENT	4,500.00	.00	.00	903.84	3,596.16	20.09
45530	TRAINING & TRAVEL	1,500.00	.00	.00	198.00	1,302.00	13.20
45540	EDUCATION	500.00	.00	.00	.00	500.00	.00
45806	CASH SHORTAGES	200.00	21.00	.00	21.99	178.01	11.00
TOTAL	OTHER CHARGES	14,100.00	2,021.00	.00	8,839.96	5,260.04	62.69
46010	OFFICE SUPPLIES	2,000.00	306.15	.00	975.24	1,024.76	48.76
46110	UNIFORMS	1,300.00	.00	.00	.00	1,300.00	.00
46140	OTHER OPERATING SUPPLIES	938.00	1.06	.00	13.55	924.45	1.44
TOTAL	MATERIALS & SUPPLIES	4,238.00	307.21	.00	988.79	3,249.21	23.33
TOTAL	OTHER OPERATING EXPENSES	216,371.00	21,120.43	.00	195,248.65	21,122.35	90.24
TOTAL	UTILITY BILLING-WATER	544,184.00	62,791.60	.00	500,309.68	43,874.32	91.94
TOTAL	UTILITY BILLING-WATER	544,184.00	62,791.60	.00	500,309.68	43,874.32	91.94

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
43120	ACCOUNTING & AUDITING	11,130.00	.00	.00	11,530.00	-400.00	103.59
43860	ROCKINGHAM COUNTY	24,500.00	.00	.00	18,549.68	5,950.32	75.71
TOTAL	PURCHASED SERVICES	35,630.00	.00	.00	30,079.68	5,550.32	84.42
45355	INSURANCE DEDUCTIBLE	20,000.00	.00	.00	3,190.20	16,809.80	15.95
45881	WATER PURCH FROM OTHERS	500.00	.00	.00	.00	500.00	.00
TOTAL	OTHER CHARGES	20,500.00	.00	.00	3,190.20	17,309.80	15.56
TOTAL	OTHER OPERATING EXPENSES	56,130.00	.00	.00	33,269.88	22,860.12	59.27
48310	DEPRECIATION	1,766,700.00	147,225.00	.00	1,766,700.00	.00	100.00
TOTAL	DEPRECIATION	1,766,700.00	147,225.00	.00	1,766,700.00	.00	100.00
TOTAL	CAPITAL OUTLAY	1,766,700.00	147,225.00	.00	1,766,700.00	.00	100.00
49215	PROP. TAX-PUBLIC UTILITY	611,400.00	50,950.00	.00	611,400.00	.00	100.00
TOTAL	FUND TRANSFERS	611,400.00	50,950.00	.00	611,400.00	.00	100.00
TOTAL	OTHER USES OF FUNDS	611,400.00	50,950.00	.00	611,400.00	.00	100.00
TOTAL	MISCELLANEOUS	2,434,230.00	198,175.00	.00	2,411,369.88	22,860.12	99.06
TOTAL	MISCELLANEOUS	2,434,230.00	198,175.00	.00	2,411,369.88	22,860.12	99.06

ACCOUNTING PERIOD: 12/23

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.	697,543.00	82,005.90	.00	680,507.71	17,035.29	97.56
41020	SALARIES & WAGES-O/T	87,943.00	8,284.53	.00	65,654.81	22,288.19	74.66
41030	PT SALARIES & WAGES-REG	8,135.00	.00	.00	.00	8,135.00	.00
41050	ANNUAL LEAVE - SEPARATION	1,000.00	.00	.00	.00	1,000.00	.00
41051	SICK LEAVE - SEPARATION	1,000.00	.00	.00	.00	1,000.00	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	1,025.94	-1,025.94	.00
TOTAL	PERSONAL SERVICES	795,621.00	90,290.43	.00	747,188.46	48,432.54	93.91
42010	FICA	60,864.00	6,689.60	.00	53,148.24	7,715.76	87.32
42020	RETIREMENT - VRS	102,608.00	8,494.52	.00	97,841.28	4,766.72	95.35
42050	HEALTH INSURANCE	77,330.00	8,167.85	.00	90,889.68	-13,559.68	117.53
42060	LIFE INSURANCE - VRS	9,347.00	773.80	.00	8,912.70	434.30	95.35
42070	DISABILITY (VLDP)	769.00	72.88	.00	797.98	-28.98	103.77
42080	DENTAL INSURANCE	1,716.00	130.00	.00	1,560.00	156.00	90.91
42110	WORKER'S COMP.	17,601.00	.00	.00	18,761.00	-1,160.00	106.59
TOTAL	FRINGE BENEFITS	270,235.00	24,328.65	.00	271,910.88	-1,675.88	100.62
43153	LABORATORY TESTING	30,500.00	6,429.48	.00	32,667.33	-2,167.33	107.11
43310	REPAIRS & MAINTENANCE	5,800.00	137.00	.00	6,771.01	-971.01	116.74
43890	STATE FEES AND PERMITS	1,500.00	.00	.00	600.00	900.00	40.00
TOTAL	PURCHASED SERVICES	37,800.00	6,566.48	.00	40,038.34	-2,238.34	105.92
44200	C.G. - PARTS AND LABOR	5,400.00	283.33	.00	4,433.44	966.56	82.10
44310	C.G. - FUEL	5,500.00	347.13	.00	5,210.61	289.39	94.74
TOTAL	INTERNAL SERVICES	10,900.00	630.46	.00	9,644.05	1,255.95	88.48
45110	ELECTRICITY	33,000.00	1,695.00	.00	29,405.08	3,594.92	89.11
45120	HEATING	6,000.00	.00	.00	1,529.05	4,470.95	25.48
45310	BOILER & MACHINERY INS.	3,740.00	.00	.00	3,385.00	355.00	90.51
45340	PROPERTY INSURANCE	4,320.00	.00	.00	4,179.00	141.00	96.74
45350	VEHICLE & EQUIPMENT INS.	1,360.00	.00	.00	1,242.00	118.00	91.32
45370	PUB.OFFICIAL LIABILITY IN	1,620.00	.00	.00	1,537.00	83.00	94.88
45380	GENERAL LIABILITY INS.	10,290.00	.00	.00	11,051.00	-761.00	107.40
45394	RETIREE H'CARE BENEFIT	2,100.00	.00	.00	.00	2,100.00	.00
45530	TRAINING & TRAVEL	3,000.00	372.00	.00	3,452.17	-452.17	115.07
45810	DUES & MEMBERSHIPS	1,200.00	.00	.00	1,118.00	82.00	93.17
TOTAL	OTHER CHARGES	66,630.00	2,067.00	.00	56,898.30	9,731.70	85.39
46010	OFFICE SUPPLIES	1,600.00	33.00	.00	442.21	1,157.79	27.64
46070	REPAIR & MAINT. SUPPLIES	11,250.00	246.17	.00	5,117.18	6,132.82	45.49
46080	POWERED EQUIPMENT FUELS	600.00	.00	.00	.00	600.00	.00
46090	POWERED EQUIPMENT SUPPLY	1,000.00	498.87	.00	1,846.11	-846.11	184.61
46110	UNIFORMS	4,400.00	1,278.00	.00	4,062.75	337.25	92.34
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	213.20	286.80	42.64
46140	OTHER OPERATING SUPPLIES	10,834.00	1,199.81	.00	12,023.11	-1,189.11	110.98
46170	EMS/MEDICAL SUPPLIES	300.00	121.37	.00	1,197.90	-897.90	399.30
46180	CHEMICALS	200,000.00	19,195.67	.00	260,724.93	-60,724.93	130.36
TOTAL	MATERIALS & SUPPLIES	230,484.00	22,572.89	.00	285,627.39	-55,143.39	123.93
TOTAL	OTHER OPERATING EXPENSES	616,049.00	56,165.48	.00	664,118.96	-48,069.96	107.80
TOTAL	PURIFICATION	1,411,670.00	146,455.91	.00	1,411,307.42	362.58	99.97

ACCOUNTING PERIOD: 12/23

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	BALANCE	BUD		
TOTAL	PURIFICATION	1,411,670.00	146,455.91	.00	1,411,307.42	362.58	99.97		

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE		YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD	
48111	MACHINERY & EQUIPMENT	30,000.00	4,961.26	.00	16,647.59	13,352.41	55.49	
48151	MOTOR VEHICLES & EQUIP.	90,000.00	.00	12,227.62	101,795.60	-11,795.60	113.11	
48221	FURNITURE & FIXTURES	5,000.00	.00	.00	856.28	4,143.72	17.13	
48271	EDP EQUIPMENT	15,000.00	4,671.73	.00	16,162.87	-1,162.87	107.75	
48273	SOFTWARE	39,000.00	.00	.00	.00	39,000.00	.00	
48291	ENGINEERING/MAPPING	.00	.00	.00	6,788.75	-6,788.75	.00	
48298	INSTALL SER. LINES (CITY)	90,000.00	6,445.73	.00	75,825.89	14,174.11	84.25	
TOTAL	CAPITAL OUTLAY	269,000.00	16,078.72	12,227.62	218,076.98	50,923.02	81.07	
TOTAL	CAPITAL OUTLAY	269,000.00	16,078.72	12,227.62	218,076.98	50,923.02	81.07	
TOTAL	CAPITAL OUTLAY	269,000.00	16,078.72	12,227.62	218,076.98	50,923.02	81.07	

ACCOUNTING PERIOD: 12/23

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	1,320,000.00	.00	.00	1,320,000.00	.00	100.00	
TOTAL	PRINCIPAL	1,357,867.00	.00	.00	1,357,866.66	.34	100.00	
49527	G.O. SERIES 2021A	1,297,494.00	.00	.00	1,297,493.76	.24	100.00	
TOTAL	INTEREST & FISCAL CHARGES	1,297,494.00	.00	.00	1,297,493.76	.24	100.00	
TOTAL	DEBT SERVICE	2,655,661.00	.00	.00	2,655,550.42	110.58	100.00	
TOTAL	OTHER USES OF FUNDS	2,655,661.00	.00	.00	2,655,550.42	110.58	100.00	
TOTAL	DEBT SERVICE	2,655,661.00	.00	.00	2,655,550.42	110.58	100.00	
TOTAL	DEBT SERVICE	2,655,661.00	.00	.00	2,655,550.42	110.58	100.00	

ACCOUNTING PERIOD: 12/23

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	923,400.00	.00	100.00
49216	TR TO WATER CAP PROJ	3,037,659.00	.00	.00	3,037,659.00	.00	100.00
49260	TR TO CENTRAL STORES FUND	155,832.00	12,986.00	.00	155,832.00	.00	100.00
TOTAL	FUND TRANSFERS	4,116,891.00	89,936.00	.00	4,116,891.00	.00	100.00
TOTAL	OTHER USES OF FUNDS	4,116,891.00	89,936.00	.00	4,116,891.00	.00	100.00
TOTAL	TRANSFERS	4,116,891.00	89,936.00	.00	4,116,891.00	.00	100.00
TOTAL	TRANSFERS	4,116,891.00	89,936.00	.00	4,116,891.00	.00	100.00
TOTAL	WATER FUND	14,225,219.21	761,817.18	28,132.72	13,720,486.59	504,732.62	96.45

ACCOUNTING PERIOD: 12/23

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.	440,185.00	53,085.09	.00	431,949.25	8,235.75	98.13
41017	STAND BY PAY	.00	101.73	.00	1,347.12	-1,347.12	.00
41020	SALARIES & WAGES-O/T	.00	22.98	.00	325.05	-325.05	.00
41027	STANDBY & BLENDED - OT	.00	260.23	.00	1,471.67	-1,471.67	.00
41030	PT SALARIES & WAGES-REG	15,875.00	.00	.00	5,379.56	10,495.44	33.89
41040	PT SALARIES & WAGES-O/T	.00	.00	.00	4.72	-4.72	.00
41050	ANNUAL LEAVE - SEPARATION	1,000.00	.00	.00	.00	1,000.00	.00
41051	SICK LEAVE - SEPARATION	1,000.00	.00	.00	.00	1,000.00	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	1,555.30	-1,555.30	.00
TOTAL	PERSONAL SERVICES	458,060.00	53,470.03	.00	442,032.67	16,027.33	96.50
42010	FICA	42,309.00	3,945.34	.00	32,006.58	10,302.42	75.65
42020	RETIREMENT - VRS	78,726.00	5,628.78	.00	63,525.56	15,200.44	80.69
42050	HEALTH INSURANCE	62,311.00	4,796.11	.00	52,345.08	9,965.92	84.01
42060	LIFE INSURANCE - VRS	7,171.00	512.73	.00	5,786.53	1,384.47	80.69
42070	DISABILITY (VLDP)	1,046.00	55.03	.00	521.43	524.57	49.85
42080	DENTAL INSURANCE	1,092.00	58.43	.00	772.87	319.13	70.78
42110	WORKER'S COMP.	3,737.00	.00	.00	3,828.00	-91.00	102.44
TOTAL	FRINGE BENEFITS	196,392.00	14,996.42	.00	158,786.05	37,605.95	80.85
43310	REPAIRS & MAINTENANCE	5,000.00	.00	.00	15,031.16	-10,031.16	300.62
43320	SERVICE CONTRACTS	41,000.00	2,198.99	.00	31,065.63	9,934.37	75.77
TOTAL	PURCHASED SERVICES	46,000.00	2,198.99	.00	46,096.79	-96.79	100.21
44200	C.G. - PARTS AND LABOR	5,900.00	333.33	.00	5,540.33	359.67	93.90
44310	C.G. - FUEL	1,600.00	92.87	.00	862.68	737.32	53.92
TOTAL	INTERNAL SERVICES	7,500.00	426.20	.00	6,403.01	1,096.99	85.37
45110	ELECTRICITY	19,000.00	1,271.17	.00	18,522.68	477.32	97.49
45120	HEATING	3,000.00	.16	.00	4,941.02	-1,941.02	164.70
45130	WATER & SEWER	3,600.00	303.32	.00	3,648.34	-48.34	101.34
45230	TELECOMMUNICATIONS	34,200.00	2,682.17	.00	32,291.29	1,908.71	94.42
45260	MISS UTILITY TRANSMISSION	14,500.00	645.75	.00	6,025.05	8,474.95	41.55
45340	PROPERTY INSURANCE	1,990.00	.00	.00	1,925.00	65.00	96.73
45350	VEHICLE & EQUIPMENT INS.	670.00	.00	.00	617.00	53.00	92.09
45370	PUB.OFFICIAL LIABILITY IN	940.00	.00	.00	891.00	49.00	94.79
45380	GENERAL LIABILITY INS.	8,900.00	.00	.00	9,558.00	-658.00	107.39
45530	TRAINING & TRAVEL	7,000.00	100.00	.00	3,642.72	3,357.28	52.04
45810	DUES & MEMBERSHIPS	500.00	.00	.00	394.00	106.00	78.80
TOTAL	OTHER CHARGES	94,300.00	5,002.57	.00	82,456.10	11,843.90	87.44
46010	OFFICE SUPPLIES	1,000.00	231.20	.00	1,079.47	-79.47	107.95
46050	JANITORIAL SUPPLIES	2,000.00	42.00	.00	2,173.69	-173.69	108.68
46070	REPAIR & MAINT. SUPPLIES	1,000.00	54.48	.00	932.14	67.86	93.21
46090	POWERED EQUIPMENT SUPPLY	1,000.00	90.31	.00	349.19	650.81	34.92
46110	UNIFORMS	2,000.00	120.55	.00	1,485.88	514.12	74.29
46120	BOOKS & SUBSCRIPTIONS	500.00	249.00	.00	1,043.70	-543.70	208.74
46140	OTHER OPERATING SUPPLIES	1,000.00	214.53	.00	2,309.95	-1,309.95	231.00
TOTAL	MATERIALS & SUPPLIES	8,500.00	1,002.07	.00	9,374.02	-874.02	110.28
TOTAL	OTHER OPERATING EXPENSES	352,692.00	23,626.25	.00	303,115.97	49,576.03	85.94
TOTAL	ADMINISTRATION	810,752.00	77,096.28	.00	745,148.64	65,603.36	91.91



ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD BUD
TOTAL	ADMINISTRATION	810,752.00	77,096.28	.00	745,148.64	65,603.36	91.91

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
43840	HRRSA - OPERATING	2,930,000.00	248,520.57	.00	2,996,187.97	-66,187.97	102.26
43841	HRRSA - PRETREATMENT	60,000.00	.00	.00	5,822.73	54,177.27	9.70
43842	HRRSA - CAPITAL OUTLAY	150,000.00	12,081.30	.00	145,653.34	4,346.66	97.10
43844	HRRSA - CONSTRUCTION	1,150,000.00	93,324.00	.00	1,125,123.13	24,876.87	97.84
TOTAL	PURCHASED SERVICES	4,290,000.00	353,925.87	.00	4,272,787.17	17,212.83	99.60
TOTAL	OTHER OPERATING EXPENSES	4,290,000.00	353,925.87	.00	4,272,787.17	17,212.83	99.60
TOTAL	TREATMENT & DISPOSAL	4,290,000.00	353,925.87	.00	4,272,787.17	17,212.83	99.60
TOTAL	TREATMENT & DISPOSAL	4,290,000.00	353,925.87	.00	4,272,787.17	17,212.83	99.60

ACCOUNTING PERIOD: 12/23

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.	494,898.00	55,762.45	.00	490,399.08	4,498.92	99.09
41017	STAND BY PAY	12,941.00	1,318.49	.00	11,217.12	1,723.88	86.68
41020	SALARIES & WAGES-O/T	8,860.00	1,421.94	.00	7,663.46	1,196.54	86.50
41027	STANDBY & BLENDED - OT	28,351.00	1,502.16	.00	14,743.73	13,607.27	52.00
41030	PT SALARIES & WAGES-REG	3,175.00	.00	.00	301.32	2,873.68	9.49
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	211.44	-211.44	.00
TOTAL	PERSONAL SERVICES	550,225.00	60,005.04	.00	524,536.15	25,688.85	95.33
42010	FICA	48,977.00	4,386.12	.00	37,436.26	11,540.74	76.44
42020	RETIREMENT - VRS	86,039.00	6,152.74	.00	72,299.74	13,739.26	84.03
42050	HEALTH INSURANCE	103,240.00	8,017.01	.00	78,802.93	24,437.07	76.33
42060	LIFE INSURANCE - VRS	7,838.00	560.43	.00	6,585.67	1,252.33	84.02
42070	DISABILITY (VLDP)	1,438.00	108.81	.00	1,123.27	314.73	78.11
42080	DENTAL INSURANCE	1,716.00	90.93	.00	1,061.78	654.22	61.88
42110	WORKER'S COMP.	13,844.00	.00	.00	13,045.00	799.00	94.23
TOTAL	FRINGE BENEFITS	263,092.00	19,316.04	.00	210,354.65	52,737.35	79.95
43310	REPAIRS & MAINTENANCE	1,000.00	.00	.00	235.00	765.00	23.50
43890	STATE FEES AND PERMITS	750.00	.00	.00	.00	750.00	.00
TOTAL	PURCHASED SERVICES	1,750.00	.00	.00	235.00	1,515.00	13.43
44200	C.G. - PARTS AND LABOR	148,000.00	12,112.78	.00	136,823.52	11,176.48	92.45
44310	C.G. - FUEL	65,200.00	6,173.33	.00	74,815.36	-9,615.36	114.75
44314	INVENTORY ADJ - UTILITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	INTERNAL SERVICES	214,200.00	18,286.11	.00	211,638.88	2,561.12	98.80
45136	LANDFILL/STEAM PLANT	500.00	.00	.00	6.25	493.75	1.25
45350	VEHICLE & EQUIPMENT INS.	22,110.00	.00	.00	20,385.00	1,725.00	92.20
45370	PUB.OFFICIAL LIABILITY IN	1,340.00	.00	.00	1,272.00	68.00	94.93
45380	GENERAL LIABILITY INS.	12,770.00	.00	.00	13,714.00	-944.00	107.39
45394	RETIREE H'CARE BENEFIT	2,100.00	.00	.00	.00	2,100.00	.00
45410	LEASE/RENT OF EQUIPMENT	4,000.00	.00	.00	355.36	3,644.64	8.88
45850	FREIGHT & DRAYAGE	1,000.00	.00	.00	2,021.46	-1,021.46	202.15
TOTAL	OTHER CHARGES	43,820.00	.00	.00	37,754.07	6,065.93	86.16
46070	REPAIR & MAINT. SUPPLIES	13,000.00	.00	.00	13,612.40	-612.40	104.71
46074	MAINT&REP SUPP-MAINS	22,000.00	4,059.41	.00	27,536.05	-5,536.05	125.16
46090	POWERED EQUIPMENT SUPPLY	3,000.00	1,024.75	.00	11,112.81	-8,112.81	370.43
46110	UNIFORMS	8,800.00	841.08	.00	6,587.75	2,212.25	74.86
46140	OTHER OPERATING SUPPLIES	10,000.00	594.00	.00	5,839.75	4,160.25	58.40
46145	SAFETY MATERIALS	7,500.00	516.77	.00	4,431.74	3,068.26	59.09
46170	EMS/MEDICAL SUPPLIES	500.00	56.67	.00	662.92	-162.92	132.58
TOTAL	MATERIALS & SUPPLIES	64,800.00	7,092.68	.00	69,783.42	-4,983.42	107.69
TOTAL	OTHER OPERATING EXPENSES	587,662.00	44,694.83	.00	529,766.02	57,895.98	90.15
TOTAL	COLLECTION & TRANSMISSION	1,137,887.00	104,699.87	.00	1,054,302.17	83,584.83	92.65
TOTAL	COLLECTION & TRANSMISSION	1,137,887.00	104,699.87	.00	1,054,302.17	83,584.83	92.65

ACCOUNTING PERIOD: 12/23

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	11,130.00	.00	.00	11,530.00	-400.00	103.59
TOTAL	PURCHASED SERVICES	11,130.00	.00	.00	11,530.00	-400.00	103.59
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	31,130.00	.00	.00	11,530.00	19,600.00	37.04
48310	DEPRECIATION	1,193,400.00	99,450.00	.00	1,193,400.00	.00	100.00
TOTAL	DEPRECIATION	1,193,400.00	99,450.00	.00	1,193,400.00	.00	100.00
TOTAL	CAPITAL OUTLAY	1,193,400.00	99,450.00	.00	1,193,400.00	.00	100.00
49215	PROP. TAX-PUBLIC UTILITY	433,500.00	36,125.00	.00	433,500.00	.00	100.00
TOTAL	FUND TRANSFERS	433,500.00	36,125.00	.00	433,500.00	.00	100.00
TOTAL	OTHER USES OF FUNDS	433,500.00	36,125.00	.00	433,500.00	.00	100.00
TOTAL	MISCELLANEOUS	1,658,030.00	135,575.00	.00	1,638,430.00	19,600.00	98.82
TOTAL	MISCELLANEOUS	1,658,030.00	135,575.00	.00	1,638,430.00	19,600.00	98.82

ACCOUNTING PERIOD: 12/23

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.	314,502.00	37,847.06	.00	292,383.95	22,118.05	92.97
41020	SALARIES & WAGES-O/T	.00	233.15	.00	247.40	-247.40	.00
41030	PT SALARIES & WAGES-REG	11,311.00	3,590.93	.00	9,246.40	2,064.60	81.75
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	3,007.08	-3,007.08	.00
41060	PTO - SEPARATION	.00	.00	.00	176.37	-176.37	.00
TOTAL	PERSONAL SERVICES	327,813.00	41,671.14	.00	305,061.20	22,751.80	93.06
42010	FICA	25,078.00	2,996.65	.00	21,546.61	3,531.39	85.92
42020	RETIREMENT - VRS	46,263.00	4,019.90	.00	43,131.71	3,131.29	93.23
42050	HEALTH INSURANCE	37,206.00	5,958.46	.00	47,116.87	-9,910.87	126.64
42060	LIFE INSURANCE - VRS	4,214.00	366.22	.00	3,928.83	285.17	93.23
42070	DISABILITY (VLDP)	1,099.00	87.58	.00	867.58	231.42	78.94
42080	DENTAL INSURANCE	936.00	64.98	.00	643.25	292.75	68.72
42110	WORKER'S COMP.	3,856.00	.00	.00	2,156.00	1,700.00	55.91
TOTAL	FRINGE BENEFITS	118,652.00	13,493.79	.00	119,390.85	-738.85	100.62
43320	SERVICE CONTRACTS	3,760.00	.00	.00	3,151.43	608.57	83.81
43382	H2O LOSS MGT-METER TEST	30,000.00	.00	30,000.00	30,044.10	-44.10	100.15
TOTAL	PURCHASED SERVICES	33,760.00	.00	30,000.00	33,195.53	564.47	98.33
44200	C.G. - PARTS AND LABOR	10,200.00	1,235.75	.00	12,591.19	-2,391.19	123.44
44310	C.G. - FUEL	8,900.00	881.70	.00	9,538.97	-638.97	107.18
TOTAL	INTERNAL SERVICES	19,100.00	2,117.45	.00	22,130.16	-3,030.16	115.86
45210	POSTAGE	200.00	194.60	.00	194.60	5.40	97.30
45350	VEHICLE & EQUIPMENT INS.	1,250.00	.00	.00	1,143.00	107.00	91.44
45370	PUB.OFFICIAL LIABILITY IN	480.00	.00	.00	456.00	24.00	95.00
45380	GENERAL LIABILITY INS.	4,610.00	.00	.00	4,950.00	-340.00	107.38
45394	RETIREE H'CARE BENEFIT	7,560.00	630.00	.00	7,560.00	.00	100.00
45530	TRAINING & TRAVEL	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	OTHER CHARGES	16,100.00	824.60	.00	14,303.60	1,796.40	88.84
46070	REPAIR & MAINT. SUPPLIES	57,100.00	14,604.98	.00	86,614.97	-29,514.97	151.69
46072	MAINT&REP SUPP-METER REPL	10,000.00	.00	.00	4,241.43	5,758.57	42.41
46110	UNIFORMS	2,000.00	96.28	.00	1,297.81	702.19	64.89
46140	OTHER OPERATING SUPPLIES	4,000.00	22.68	.00	2,437.58	1,562.42	60.94
46145	SAFETY MATERIALS	500.00	.00	.00	136.59	363.41	27.32
TOTAL	MATERIALS & SUPPLIES	73,600.00	14,723.94	.00	94,728.38	-21,128.38	128.71
TOTAL	OTHER OPERATING EXPENSES	261,212.00	31,159.78	30,000.00	283,748.52	-22,536.52	108.63
TOTAL	UTILITY BILLING-SEWER	589,025.00	72,830.92	30,000.00	588,809.72	215.28	99.96
TOTAL	UTILITY BILLING-SEWER	589,025.00	72,830.92	30,000.00	588,809.72	215.28	99.96

ACCOUNTING PERIOD: 12/23

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.	229,632.00	25,495.14	.00	219,193.63	10,438.37	95.45
41017	STAND BY PAY	8,627.00	959.13	.00	8,072.59	554.41	93.57
41020	SALARIES & WAGES-O/T	4,485.00	472.09	.00	867.48	3,617.52	19.34
41027	STANDBY & BLENDED - OT	8,969.00	251.74	.00	1,655.53	7,313.47	18.46
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	622.60	-622.60	.00
TOTAL	PERSONAL SERVICES	253,713.00	27,178.10	.00	230,411.83	23,301.17	90.82
42010	FICA	19,409.00	2,012.52	.00	16,453.51	2,955.49	84.77
42020	RETIREMENT - VRS	33,779.00	2,689.70	.00	32,195.86	1,583.14	95.31
42050	HEALTH INSURANCE	33,515.00	3,129.37	.00	33,359.33	155.67	99.54
42060	LIFE INSURANCE - VRS	3,077.00	244.96	.00	2,932.54	144.46	95.31
42070	DISABILITY (VLDP)	956.00	82.60	.00	988.16	-32.16	103.36
42080	DENTAL INSURANCE	546.00	38.95	.00	396.21	149.79	72.57
42110	WORKER'S COMP.	5,370.00	.00	.00	6,029.00	-659.00	112.27
TOTAL	FRINGE BENEFITS	96,652.00	8,198.10	.00	92,354.61	4,297.39	95.55
43320	SERVICE CONTRACTS	10,967.57	1,110.00	117.60	6,494.47	4,473.10	59.22
43331	MAINT & REP.-PUMPS & MACH	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	PURCHASED SERVICES	12,967.57	1,110.00	117.60	6,494.47	6,473.10	50.08
44200	C.G. - PARTS AND LABOR	17,900.00	1,076.55	.00	15,509.94	2,390.06	86.65
44310	C.G. - FUEL	17,000.00	1,820.22	.00	20,777.58	-3,777.58	122.22
TOTAL	INTERNAL SERVICES	34,900.00	2,896.77	.00	36,287.52	-1,387.52	103.98
45110	ELECTRICITY	12,000.00	717.46	.00	11,848.40	151.60	98.74
45130	WATER & SEWER	650.00	99.07	.00	1,129.45	-479.45	173.76
45310	BOILER & MACHINERY INS.	600.00	.00	.00	543.00	57.00	90.50
45340	PROPERTY INSURANCE	1,240.00	.00	.00	1,200.00	40.00	96.77
45350	VEHICLE & EQUIPMENT INS.	3,200.00	.00	.00	2,924.00	276.00	91.38
45370	PUB.OFFICIAL LIABILITY IN	520.00	.00	.00	493.00	27.00	94.81
45380	GENERAL LIABILITY INS.	4,930.00	.00	.00	5,295.00	-365.00	107.40
45850	FREIGHT & DRAYAGE	100.00	.00	.00	.00	100.00	.00
TOTAL	OTHER CHARGES	23,240.00	816.53	.00	23,432.85	-192.85	100.83
46061	MATERIALS - PUMPS	5,000.00	.00	.00	9,254.92	-4,254.92	185.10
46062	MATERIALS - SCADA	4,500.00	1,817.56	.00	4,053.72	446.28	90.08
46063	MATERIALS - GENERAL	5,000.00	132.90	.00	2,471.45	2,528.55	49.43
46070	REPAIR & MAINT. SUPPLIES	.00	.00	.00	85.48	-85.48	.00
46080	POWERED EQUIPMENT FUELS	1,500.00	.00	.00	2,249.45	-749.45	149.96
46110	UNIFORMS	2,000.00	985.11	.00	3,099.11	-1,099.11	154.96
TOTAL	MATERIALS & SUPPLIES	18,000.00	2,935.57	.00	21,214.13	-3,214.13	117.86
TOTAL	OTHER OPERATING EXPENSES	185,759.57	15,956.97	117.60	179,783.58	5,975.99	96.78
TOTAL	PUMPING & MONITORING	439,472.57	43,135.07	117.60	410,195.41	29,277.16	93.34
TOTAL	PUMPING & MONITORING	439,472.57	43,135.07	117.60	410,195.41	29,277.16	93.34

ACCOUNTING PERIOD: 12/23

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	22,505.74	2,494.26	90.02
48151	MOTOR VEHICLES & EQUIP.	504,870.10	70,945.25	299,992.79	420,595.16	84,274.94	83.31
48161	CONST. VEHICLES & EQUIP.	.00	.00	97,743.00	97,743.00	-97,743.00	.00
48221	FURNITURE & FIXTURES	3,000.00	.00	.00	353.61	2,646.39	11.79
48271	EDP EQUIPMENT	15,000.00	319.98	.00	15,810.75	-810.75	105.41
48273	SOFTWARE	39,000.00	.00	.00	.00	39,000.00	.00
48298	INSTALL SER. LINES (CITY)	10,000.00	6,618.48	.00	23,818.11	-13,818.11	238.18
TOTAL	CAPITAL OUTLAY	596,870.10	77,883.71	397,735.79	580,826.37	16,043.73	97.31
TOTAL	CAPITAL OUTLAY	596,870.10	77,883.71	397,735.79	580,826.37	16,043.73	97.31
TOTAL	CAPITAL OUTLAY	596,870.10	77,883.71	397,735.79	580,826.37	16,043.73	97.31

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
47060	HRRSA - DEBT SERVICE	2,700,000.00	211,849.83	.00	2,671,006.64	28,993.36	98.93
TOTAL	PMT. TO JOINT OPERATIONS	2,700,000.00	211,849.83	.00	2,671,006.64	28,993.36	98.93
TOTAL	OTHER OPERATING EXPENSES	2,700,000.00	211,849.83	.00	2,671,006.64	28,993.36	98.93
TOTAL	DEBT SERVICE	2,700,000.00	211,849.83	.00	2,671,006.64	28,993.36	98.93
TOTAL	DEBT SERVICE	2,700,000.00	211,849.83	.00	2,671,006.64	28,993.36	98.93



ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
49210	TR TO GENERAL FUND	923,400.00	76,950.00	.00	923,400.00	.00	100.00
49244	TR TO SEWER CAP PROJ	1,914,307.00	.00	.00	1,914,307.00	.00	100.00
49260	TR TO CENTRAL STORES FUND	51,944.00	4,328.67	.00	51,944.00	.00	100.00
TOTAL	FUND TRANSFERS	2,889,651.00	81,278.67	.00	2,889,651.00	.00	100.00
TOTAL	OTHER USES OF FUNDS	2,889,651.00	81,278.67	.00	2,889,651.00	.00	100.00
TOTAL	TRANSFERS	2,889,651.00	81,278.67	.00	2,889,651.00	.00	100.00
TOTAL	TRANSFERS	2,889,651.00	81,278.67	.00	2,889,651.00	.00	100.00
TOTAL	SEWER FUND	15,111,687.67	1,158,275.22	427,853.39	14,851,157.12	260,530.55	98.28

ACCOUNTING PERIOD: 12/23

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.	1,236,100.00	123,440.63	.00	1,031,892.95	204,207.05	83.48
41020	SALARIES & WAGES-O/T	239,788.00	14,835.54	.00	273,332.05	-33,544.05	113.99
41030	PT SALARIES & WAGES-REG	870,580.00	30,225.30	.00	537,361.99	333,218.01	61.72
41040	PT SALARIES & WAGES-O/T	54,103.00	2,140.76	.00	80,218.06	-26,115.06	148.27
41050	ANNUAL LEAVE - SEPARATION	1,000.00	.00	.00	3,076.34	-2,076.34	307.63
41051	SICK LEAVE - SEPARATION	10,000.00	.00	.00	653.49	9,346.51	6.53
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	510.05	-510.05	.00
41054	PTO - PAYOUT	.00	.00	.00	1,448.00	-1,448.00	.00
41060	PTO - SEPARATION	4,000.00	.00	.00	3,971.67	28.33	99.29
41200	INCENTIVE PAYMENT	.00	.00	.00	500.00	-500.00	.00
TOTAL	PERSONAL SERVICES	2,415,571.00	170,642.23	.00	1,932,964.60	482,606.40	80.02
42010	FICA	184,791.00	12,580.75	.00	141,890.07	42,900.93	76.78
42020	RETIREMENT - VRS	216,797.00	13,426.58	.00	154,312.33	62,484.67	71.18
42050	HEALTH INSURANCE	250,039.00	11,020.50	.00	123,099.87	126,939.13	49.23
42060	LIFE INSURANCE - VRS	19,597.00	1,202.61	.00	14,058.04	5,538.96	71.74
42070	DISABILITY (VLDP)	5,680.00	374.36	.00	3,917.17	1,762.83	68.96
42080	DENTAL INSURANCE	6,063.00	300.43	.00	3,444.37	2,618.63	56.81
42090	UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	.00
42110	WORKER'S COMP.	37,853.00	.00	.00	23,231.00	14,622.00	61.37
TOTAL	FRINGE BENEFITS	725,820.00	38,905.23	.00	463,952.85	261,867.15	63.92
43100	PROFESSIONAL SERVICES	402,380.29	14,200.55	329,177.91	391,817.07	10,563.22	97.37
43110	MEDICAL SERVICES	20,000.00	705.00	.00	10,695.30	9,304.70	53.48
43133	COMPUTER SUPPORT	500.00	.00	.00	.00	500.00	.00
43320	SERVICE CONTRACTS	90,000.00	.00	.00	23,365.75	66,634.25	25.96
43330	MAINT & REP.-MACH & EQUIP	2,000.00	.00	.00	.00	2,000.00	.00
43336	MAINT & REP.-RADIO EQUIP	500.00	.00	.00	.00	500.00	.00
43360	MAINT & REP.-BLDGS & GNDS	5,500.00	.00	.00	2,594.16	2,905.84	47.17
43600	ADVERTISING	6,000.00	.00	.00	2,085.03	3,914.97	34.75
TOTAL	PURCHASED SERVICES	526,880.29	14,905.55	329,177.91	430,557.31	96,322.98	81.72
44200	C.G. - PARTS AND LABOR	1,328,400.00	107,844.12	.00	1,077,971.61	250,428.39	81.15
44300	CENTRAL STORES	16,000.00	.00	.00	.00	16,000.00	.00
44310	C.G. - FUEL	648,400.00	24,045.37	.00	550,612.80	97,787.20	84.92
TOTAL	INTERNAL SERVICES	1,992,800.00	131,889.49	.00	1,628,584.41	364,215.59	81.72
45210	POSTAGE	100.00	2.16	.00	23.42	76.58	23.42
45230	TELECOMMUNICATIONS	2,500.00	1,635.42	.00	29,161.71	-26,661.71	1166.47
45350	VEHICLE & EQUIPMENT INS.	3,010.00	.00	.00	2,752.00	258.00	91.43
45351	VEH & EQUIP INS (VTLP)	160,000.00	.00	8,910.46	112,615.21	47,384.79	70.38
45355	INSURANCE DEDUCTIBLE	55,000.00	.00	.00	.00	55,000.00	.00
45360	SURETY BONDS	80.00	.00	.00	79.00	1.00	98.75
45370	PUB.OFFICIAL LIABILITY IN	10,040.00	.00	.00	9,524.00	516.00	94.86
45380	GENERAL LIABILITY INS.	3,650.00	.00	.00	3,920.00	-270.00	107.40
45394	RETIREE H'CARE BENEFIT	2,640.00	460.00	.00	3,120.00	-480.00	118.18
45530	TRAINING & TRAVEL	20,000.00	-887.28	.00	8,869.58	11,130.42	44.35
45810	DUES & MEMBERSHIPS	15,000.00	7,740.00	.00	11,427.02	3,572.98	76.18
TOTAL	OTHER CHARGES	272,020.00	8,950.30	8,910.46	181,491.94	90,528.06	66.72
46010	OFFICE SUPPLIES	350.00	75.97	.00	398.64	-48.64	113.90
46070	REPAIR & MAINT. SUPPLIES	500.00	.00	.00	.00	500.00	.00
46120	BOOKS & SUBSCRIPTIONS	1,000.00	.00	.00	300.14	699.86	30.01

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
46140	OTHER OPERATING SUPPLIES	45,000.00	15,893.49	.00	35,730.22	9,269.78	79.40
TOTAL	MATERIALS & SUPPLIES	46,850.00	15,969.46	.00	36,429.00	10,421.00	77.76
TOTAL	OTHER OPERATING EXPENSES	3,564,370.29	210,620.03	338,088.37	2,741,015.51	823,354.78	76.90
48271	EDP EQUIPMENT	.00	.00	.00	2,471.12	-2,471.12	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	2,471.12	-2,471.12	.00
TOTAL	TRANSIT BUSES	5,979,941.29	381,262.26	338,088.37	4,676,451.23	1,303,490.06	78.20
TOTAL	TRANSIT BUSES	5,979,941.29	381,262.26	338,088.37	4,676,451.23	1,303,490.06	78.20

ACCOUNTING PERIOD: 12/23

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.	342,933.00	47,784.75	.00	369,410.06	-26,477.06	107.72
41020	SALARIES & WAGES-O/T	50,000.00	4,235.75	.00	89,319.85	-39,319.85	178.64
41030	PT SALARIES & WAGES-REG	108,475.00	4,749.19	.00	35,097.53	73,377.47	32.36
41040	PT SALARIES & WAGES-O/T	17,500.00	677.71	.00	13,381.23	4,118.77	76.46
41050	ANNUAL LEAVE - SEPARATION	200.00	.00	.00	.00	200.00	.00
41051	SICK LEAVE - SEPARATION	200.00	.00	.00	.00	200.00	.00
TOTAL	PERSONAL SERVICES	519,308.00	57,447.40	.00	507,208.67	12,099.33	97.67
42010	FICA	39,727.00	4,124.05	.00	35,552.85	4,174.15	89.49
42020	RETIREMENT - VRS	52,870.00	5,144.83	.00	54,360.86	-1,490.86	102.82
42050	HEALTH INSURANCE	67,375.00	6,528.07	.00	67,101.34	273.66	99.59
42060	LIFE INSURANCE - VRS	4,805.00	468.63	.00	4,951.80	-146.80	103.06
42070	DISABILITY (VLDP)	730.00	90.11	.00	813.17	-83.17	111.39
42080	DENTAL INSURANCE	780.00	88.82	.00	1,011.46	-231.46	129.67
42090	UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	.00
42110	WORKER'S COMP.	8,735.00	.00	.00	8,443.00	292.00	96.66
TOTAL	FRINGE BENEFITS	180,022.00	16,444.51	.00	172,234.48	7,787.52	95.67
43100	PROFESSIONAL SERVICES	100.00	.00	.00	.00	100.00	.00
43110	MEDICAL SERVICES	500.00	.00	.00	545.00	-45.00	109.00
43133	COMPUTER SUPPORT	100.00	.00	.00	.00	100.00	.00
43320	SERVICE CONTRACTS	17,000.00	149.80	.00	11,958.92	5,041.08	70.35
43336	MAINT & REP.-RADIO EQUIP	.00	.00	.00	69.95	-69.95	.00
43360	MAINT & REP.-BLDGS & GNDS	100.00	.00	.00	56.84	43.16	56.84
43600	ADVERTISING	500.00	.00	.00	25.18	474.82	5.04
TOTAL	PURCHASED SERVICES	18,300.00	149.80	.00	12,655.89	5,644.11	69.16
44200	C.G. - PARTS AND LABOR	98,400.00	6,740.10	.00	111,625.86	-13,225.86	113.44
44300	CENTRAL STORES	200.00	.00	.00	.00	200.00	.00
44310	C.G. - FUEL	88,600.00	10,222.73	.00	100,150.86	-11,550.86	113.04
TOTAL	INTERNAL SERVICES	187,200.00	16,962.83	.00	211,776.72	-24,576.72	113.13
45210	POSTAGE	100.00	.00	.00	21.26	78.74	21.26
45230	TELECOMMUNICATIONS	1,000.00	554.34	.00	6,821.52	-5,821.52	682.15
45350	VEHICLE & EQUIPMENT INS.	40.00	.00	.00	36.00	4.00	90.00
45351	VEH & EQUIP INS (VTLP)	30,000.00	.00	1,450.54	18,332.71	11,667.29	61.11
45355	INSURANCE DEDUCTIBLE	6,000.00	.00	.00	.00	6,000.00	.00
45360	SURETY BONDS	10.00	.00	.00	10.00	.00	100.00
45370	PUB.OFFICIAL LIABILITY IN	1,680.00	.00	.00	1,593.00	87.00	94.82
45380	GENERAL LIABILITY INS.	610.00	.00	.00	655.00	-45.00	107.38
45530	TRAINING & TRAVEL	8,000.00	-144.41	.00	2,820.88	5,179.12	35.26
45810	DUES & MEMBERSHIPS	2,000.00	1,260.00	.00	1,860.21	139.79	93.01
TOTAL	OTHER CHARGES	49,440.00	1,669.93	1,450.54	32,150.58	17,289.42	65.03
46010	OFFICE SUPPLIES	100.00	.82	.00	5.37	94.63	5.37
46070	REPAIR & MAINT. SUPPLIES	500.00	.00	.00	.00	500.00	.00
46120	BOOKS & SUBSCRIPTIONS	100.00	.00	.00	48.86	51.14	48.86
46140	OTHER OPERATING SUPPLIES	5,000.00	90.69	.00	247.84	4,752.16	4.96
TOTAL	MATERIALS & SUPPLIES	5,700.00	91.51	.00	302.07	5,397.93	5.30
TOTAL	OTHER OPERATING EXPENSES	440,662.00	35,318.58	1,450.54	429,119.74	11,542.26	97.38
TOTAL	PARATRANSIT BUSES	959,970.00	92,765.98	1,450.54	936,328.41	23,641.59	97.54

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD BUD
TOTAL	PARATRANSIT BUSES	959,970.00	92,765.98	1,450.54	936,328.41	23,641.59	97.54

ACCOUNTING PERIOD: 12/23

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.	428,952.00	50,570.69	.00	422,488.56	6,463.44	98.49
41020	SALARIES & WAGES-O/T	25,155.00	1,719.62	.00	28,742.55	-3,587.55	114.26
41030	PT SALARIES & WAGES-REG	26,944.00	919.14	.00	6,572.90	20,371.10	24.39
41040	PT SALARIES & WAGES-O/T	4,185.00	268.58	.00	2,375.80	1,809.20	56.77
41050	ANNUAL LEAVE - SEPARATION	2,250.00	.00	.00	.00	2,250.00	.00
41051	SICK LEAVE - SEPARATION	2,500.00	.00	.00	.00	2,500.00	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	780.15	-780.15	.00
41054	PTO - PAYOUT	.00	.00	.00	1,126.89	-1,126.89	.00
41060	PTO - SEPARATION	1,750.00	.00	.00	857.65	892.35	49.01
TOTAL	PERSONAL SERVICES	491,736.00	53,478.03	.00	462,944.50	28,791.50	94.14
42010	FICA	37,618.00	3,914.80	.00	33,399.57	4,218.43	88.79
42020	RETIREMENT - VRS	63,099.00	5,366.90	.00	61,937.33	1,161.67	98.16
42050	HEALTH INSURANCE	56,281.00	4,696.66	.00	44,256.97	12,024.03	78.64
42060	LIFE INSURANCE - VRS	5,749.00	488.94	.00	5,642.21	106.79	98.14
42070	DISABILITY (VLDP)	1,169.00	100.09	.00	1,145.96	23.04	98.03
42080	DENTAL INSURANCE	1,283.00	103.87	.00	1,156.86	126.14	90.17
42090	UNEMPLOYMENT	1,800.00	.00	.00	.00	1,800.00	.00
42110	WORKER'S COMP.	1,763.00	.00	.00	1,755.00	8.00	99.55
TOTAL	FRINGE BENEFITS	168,762.00	14,671.26	.00	149,293.90	19,468.10	88.46
43100	PROFESSIONAL SERVICES	410.00	.00	.00	119.50	290.50	29.15
43110	MEDICAL SERVICES	450.00	.00	.00	97.50	352.50	21.67
43120	ACCOUNTING & AUDITING	3,970.00	.00	.00	4,180.00	-210.00	105.29
43133	COMPUTER SUPPORT	15,000.00	.00	.00	.00	15,000.00	.00
43320	SERVICE CONTRACTS	41,750.00	1,337.59	.00	16,229.71	25,520.29	38.87
43330	MAINT & REP.-MACH & EQUIP	3,500.00	.00	.00	263.68	3,236.32	7.53
43360	MAINT & REP.-BLDGS & GNDS	10,250.00	5,330.60	.00	19,034.20	-8,784.20	185.70
43600	ADVERTISING	2,300.00	.00	.00	491.85	1,808.15	21.38
TOTAL	PURCHASED SERVICES	77,630.00	6,668.19	.00	40,416.44	37,213.56	52.06
44200	C.G. - PARTS AND LABOR	2,300.00	335.23	.00	1,906.17	393.83	82.88
44300	CENTRAL STORES	3,250.00	321.23	.00	2,895.65	354.35	89.10
44310	C.G. - FUEL	1,150.00	45.31	.00	486.33	663.67	42.29
TOTAL	INTERNAL SERVICES	6,700.00	701.77	.00	5,288.15	1,411.85	78.93
45110	ELECTRICITY	35,500.00	2,241.48	.00	27,257.48	8,242.52	76.78
45120	HEATING	700.00	25.91	.00	376.44	323.56	53.78
45130	WATER & SEWER	1,650.00	123.76	.00	1,489.26	160.74	90.26
45210	POSTAGE	700.00	4.68	.00	698.78	1.22	99.83
45230	TELECOMMUNICATIONS	5,475.00	63.74	.00	1,408.59	4,066.41	25.73
45340	PROPERTY INSURANCE	855.00	.00	.00	832.00	23.00	97.31
45350	VEHICLE & EQUIPMENT INS.	540.00	.00	.00	547.00	-7.00	101.30
45370	PUB.OFFICIAL LIABILITY IN	1,610.00	.00	.00	1,575.00	35.00	97.83
45380	GENERAL LIABILITY INS.	585.00	.00	.00	645.00	-60.00	110.26
45410	LEASE/RENT OF EQUIPMENT	11,250.00	.00	.00	9,085.04	2,164.96	80.76
45530	TRAINING & TRAVEL	6,450.00	1,811.41	.00	2,661.24	3,788.76	41.26
45810	DUES & MEMBERSHIPS	1,000.00	.00	.00	458.97	541.03	45.90
TOTAL	OTHER CHARGES	66,315.00	4,270.98	.00	47,034.80	19,280.20	70.93
46010	OFFICE SUPPLIES	4,545.00	77.63	.00	2,576.99	1,968.01	56.70
46070	REPAIR & MAINT. SUPPLIES	500.00	.00	.00	.00	500.00	.00
46110	UNIFORMS	5,250.00	44.00	.00	3,755.25	1,494.75	71.53

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE		YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD	
46120	BOOKS & SUBSCRIPTIONS	125.00	.00	.00	151.60	-26.60	121.28	
46140	OTHER OPERATING SUPPLIES	19,000.00	2,348.96	.00	16,703.58	2,296.42	87.91	
46170	EMS/MEDICAL SUPPLIES	1,000.00	41.48	.00	554.23	445.77	55.42	
TOTAL	MATERIALS & SUPPLIES	30,420.00	2,512.07	.00	23,741.65	6,678.35	78.05	
TOTAL	OTHER OPERATING EXPENSES	349,827.00	28,824.27	.00	265,774.94	84,052.06	75.97	
48271	EDP EQUIPMENT	.00	.00	.00	9,013.99	-9,013.99	.00	
TOTAL	CAPITAL OUTLAY	.00	.00	.00	9,013.99	-9,013.99	.00	
TOTAL	ADMINISTRATION	841,563.00	82,302.30	.00	737,733.43	103,829.57	87.66	
TOTAL	ADMINISTRATION	841,563.00	82,302.30	.00	737,733.43	103,829.57	87.66	

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCEBUD	YT
48111	MACHINERY & EQUIPMENT	47,000.00	.00	.00	.00	47,000.00	.00
48153	TRANSIT BUSES	8,273,500.16	.00	615,884.16	615,884.16	7,657,616.00	7.44
48271	EDP EQUIPMENT	1,561,444.37	.00	.00	1,361,444.37	200,000.00	87.19
TOTAL	CAPITAL OUTLAY	9,881,944.53	.00	615,884.16	1,977,328.53	7,904,616.00	20.01
TOTAL	CAPITAL OUTLAY	9,881,944.53	.00	615,884.16	1,977,328.53	7,904,616.00	20.01
TOTAL	CAPITAL OUTLAY	9,881,944.53	.00	615,884.16	1,977,328.53	7,904,616.00	20.01



ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
49210	TR TO GENERAL FUND	360,000.00	30,000.00	.00	360,000.00	.00	100.00
TOTAL	FUND TRANSFERS	360,000.00	30,000.00	.00	360,000.00	.00	100.00
TOTAL	OTHER USES OF FUNDS	360,000.00	30,000.00	.00	360,000.00	.00	100.00
TOTAL	TRANSFERS	360,000.00	30,000.00	.00	360,000.00	.00	100.00
TOTAL	TRANSFERS	360,000.00	30,000.00	.00	360,000.00	.00	100.00
TOTAL	PUBLIC TRNSPORTATION FUND	18,023,418.82	586,330.54	955,423.07	8,687,841.60	9,335,577.22	48.20

ACCOUNTING PERIOD: 12/23

EXPENDITURE STATUS REPORT

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	767,813.00	89,456.24	.00	771,443.14	-3,630.14	100.47
41020	SALARIES & WAGES-O/T	7,928.00	528.34	.00	7,536.42	391.58	95.06
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	3,342.62	-3,342.62	.00
TOTAL	PERSONAL SERVICES	775,741.00	89,984.58	.00	782,322.18	-6,581.18	100.85
42010	FICA	59,343.00	6,438.44	.00	54,280.31	5,062.69	91.47
42020	RETIREMENT - VRS	112,946.00	9,467.18	.00	112,943.88	2.12	100.00
42050	HEALTH INSURANCE	147,489.00	14,274.49	.00	148,523.70	-1,034.70	100.70
42060	LIFE INSURANCE - VRS	10,289.00	862.40	.00	10,288.58	.42	100.00
42070	DISABILITY (VLDP)	712.00	67.04	.00	792.80	-80.80	111.35
42080	DENTAL INSURANCE	2,496.00	195.00	.00	2,197.00	299.00	88.02
42110	WORKER'S COMP.	31,917.00	.00	.00	35,912.00	-3,995.00	112.52
TOTAL	FRINGE BENEFITS	365,192.00	31,304.55	.00	364,938.27	253.73	99.93
43010	MISC. CONTRACTED SERVICES	7,500.00	.00	.00	170.68	7,329.32	2.28
43100	PROFESSIONAL SERVICES	2,200.00	.00	.00	1,481.10	718.90	67.32
43110	MEDICAL SERVICES	2,000.00	.00	.00	755.00	1,245.00	37.75
43320	SERVICE CONTRACTS	48,377.00	369.63	.00	32,533.57	15,843.43	67.25
43330	MAINT & REP.-MACH & EQUIP	7,500.00	.00	.00	9,694.64	-2,194.64	129.26
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	464.56	2,035.44	18.58
43600	ADVERTISING	13,000.00	120.00	.00	1,915.99	11,084.01	14.74
43710	UNIFORM MAINTENANCE CONT.	5,800.00	.00	.00	4,398.90	1,401.10	75.84
43890	STATE FEES AND PERMITS	5,000.00	.00	.00	2,205.00	2,795.00	44.10
TOTAL	PURCHASED SERVICES	94,877.00	489.63	.00	53,619.44	41,257.56	56.51
44200	C.G. - PARTS AND LABOR	105,500.00	27,305.44	.00	151,762.22	-46,262.22	143.85
44300	CENTRAL STORES	.00	.00	.00	9.35	-9.35	.00
44302	C.S.-POWER.EQUIP.SUPPLIES	3,500.00	240.79	.00	2,746.31	753.69	78.47
44310	C.G. - FUEL	76,200.00	6,455.10	.00	83,136.66	-6,936.66	109.10
TOTAL	INTERNAL SERVICES	185,200.00	34,001.33	.00	237,654.54	-52,454.54	128.32
45110	ELECTRICITY	6,000.00	.00	.00	.00	6,000.00	.00
45120	HEATING	1,500.00	.00	.00	210.30	1,289.70	14.02
45130	WATER & SEWER	1,200.00	.00	.00	336.32	863.68	28.03
45210	POSTAGE	1,000.00	.00	.00	.00	1,000.00	.00
45230	TELECOMMUNICATIONS	2,000.00	166.03	.00	1,985.12	14.88	99.26
45350	VEHICLE & EQUIPMENT INS.	8,910.00	.00	.00	8,177.00	733.00	91.77
45370	PUB.OFFICIAL LIABILITY IN	2,880.00	.00	.00	2,732.00	148.00	94.86
45380	GENERAL LIABILITY INS.	1,050.00	.00	.00	1,127.00	-77.00	107.33
45410	LEASE/RENT OF EQUIPMENT	1,500.00	.00	.00	182.60	1,317.40	12.17
45530	TRAINING & TRAVEL	5,800.00	1,035.08	.00	1,174.48	4,625.52	20.25
45810	DUES & MEMBERSHIPS	.00	.00	.00	85.00	-85.00	.00
TOTAL	OTHER CHARGES	31,840.00	1,201.11	.00	16,009.82	15,830.18	50.28
46010	OFFICE SUPPLIES	1,200.00	.00	.00	359.39	840.61	29.95
46070	REPAIR & MAINT. SUPPLIES	2,000.00	.00	.00	324.50	1,675.50	16.23
46077	MAINT&REP-BINS & EQUIPMNT	25,000.00	.00	.00	24,831.04	168.96	99.32
46080	POWERED EQUIPMENT FUELS	200.00	.00	.00	.00	200.00	.00
46140	OTHER OPERATING SUPPLIES	4,000.00	910.48	.00	4,690.27	-690.27	117.26
TOTAL	MATERIALS & SUPPLIES	32,400.00	910.48	.00	30,205.20	2,194.80	93.23
TOTAL	OTHER OPERATING EXPENSES	709,509.00	67,907.10	.00	702,427.27	7,081.73	99.00

ACCOUNTING PERIOD: 12/23

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	1,485,250.00	157,891.68	.00	1,484,749.45	500.55	99.97
TOTAL	SOLID WASTE COLLECTION	1,485,250.00	157,891.68	.00	1,484,749.45	500.55	99.97

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YT
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCEBUD	
41010	SALARIES & WAGES-REG.	46,359.00	5,560.81	.00	46,626.20	-267.20	100.58
41020	SALARIES & WAGES-O/T	2,449.00	.00	.00	251.05	2,197.95	10.25
41030	PT SALARIES & WAGES-REG	19,320.00	.00	.00	.00	19,320.00	.00
TOTAL	PERSONAL SERVICES	68,128.00	5,560.81	.00	46,877.25	21,250.75	68.81
42010	FICA	5,212.00	378.78	.00	3,014.49	2,197.51	57.84
42020	RETIREMENT - VRS	6,820.00	590.78	.00	6,808.76	11.24	99.84
42050	HEALTH INSURANCE	15,500.00	1,527.94	.00	15,737.08	-237.08	101.53
42060	LIFE INSURANCE - VRS	621.00	53.82	.00	620.24	.76	99.88
42080	DENTAL INSURANCE	156.00	13.00	.00	156.00	.00	100.00
42110	WORKER'S COMP.	1,023.00	.00	.00	994.00	29.00	97.17
TOTAL	FRINGE BENEFITS	29,332.00	2,564.32	.00	27,330.57	2,001.43	93.18
43100	PROFESSIONAL SERVICES	169,095.68	2,382.50	36,793.12	98,060.24	71,035.44	57.99
43110	MEDICAL SERVICES	100.00	.00	.00	.00	100.00	.00
43140	ENGINEER., ARCH. & MAPPING	8,000.00	.00	.00	.00	8,000.00	.00
43320	SERVICE CONTRACTS	53.00	.00	.00	74.98	-21.98	141.47
43330	MAINT & REP.-MACH & EQUIP	10,000.00	.00	.00	319.24	9,680.76	3.19
43360	MAINT & REP.-BLDGS & GNDS	3,000.00	5,993.06	.00	7,323.86	-4,323.86	244.13
43710	UNIFORM MAINTENANCE CONT.	300.00	.00	.00	295.93	4.07	98.64
43890	STATE FEES AND PERMITS	5,000.00	.00	.00	1,225.00	3,775.00	24.50
TOTAL	PURCHASED SERVICES	195,548.68	8,375.56	36,793.12	107,299.25	88,249.43	54.87
44302	C.S.-POWER.EQUIP.SUPPLIES	1,000.00	.00	.00	148.55	851.45	14.86
TOTAL	INTERNAL SERVICES	1,000.00	.00	.00	148.55	851.45	14.86
45110	ELECTRICITY	4,000.00	190.98	.00	2,488.81	1,511.19	62.22
45210	POSTAGE	100.00	.00	.00	.00	100.00	.00
45350	VEHICLE & EQUIPMENT INS.	810.00	.00	.00	787.00	23.00	97.16
45370	PUB.OFFICIAL LIABILITY IN	450.00	.00	.00	427.00	23.00	94.89
45380	GENERAL LIABILITY INS.	160.00	.00	.00	171.00	-11.00	106.88
45530	TRAINING & TRAVEL	225.00	.00	.00	175.00	50.00	77.78
TOTAL	OTHER CHARGES	5,745.00	190.98	.00	4,048.81	1,696.19	70.48
46010	OFFICE SUPPLIES	750.00	.00	.00	.00	750.00	.00
46070	REPAIR & MAINT. SUPPLIES	5,000.00	.00	.00	720.78	4,279.22	14.42
46080	POWERED EQUIPMENT FUELS	.00	91.52	.00	181.12	-181.12	.00
TOTAL	MATERIALS & SUPPLIES	5,750.00	91.52	.00	901.90	4,848.10	15.69
TOTAL	OTHER OPERATING EXPENSES	237,375.68	11,222.38	36,793.12	139,729.08	97,646.60	58.86
TOTAL	LANDFILL	305,503.68	16,783.19	36,793.12	186,606.33	118,897.35	61.08
TOTAL	LANDFILL	305,503.68	16,783.19	36,793.12	186,606.33	118,897.35	61.08

ACCOUNTING PERIOD: 12/23

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.	243,378.00	28,230.53	.00	232,234.87	11,143.13	95.42
41020	SALARIES & WAGES-O/T	2,341.00	13.64	.00	1,406.83	934.17	60.10
41030	PT SALARIES & WAGES-REG	48,353.00	2,772.20	.00	29,016.80	19,336.20	60.01
41040	PT SALARIES & WAGES-O/T	.00	.00	.00	112.05	-112.05	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	529.28	-529.28	.00
TOTAL	PERSONAL SERVICES	294,072.00	31,016.37	.00	263,299.83	30,772.17	89.54
42010	FICA	22,497.00	2,290.21	.00	19,058.04	3,438.96	84.71
42020	RETIREMENT - VRS	35,801.00	2,993.40	.00	34,079.18	1,721.82	95.19
42050	HEALTH INSURANCE	30,589.00	2,930.63	.00	30,029.17	559.83	98.17
42060	LIFE INSURANCE - VRS	3,260.00	272.70	.00	3,104.63	155.37	95.23
42070	DISABILITY (VLDP)	179.00	15.24	.00	116.60	62.40	65.14
42080	DENTAL INSURANCE	624.00	52.00	.00	578.50	45.50	92.71
42110	WORKER'S COMP.	11,068.00	.00	.00	11,319.00	-251.00	102.27
TOTAL	FRINGE BENEFITS	104,018.00	8,554.18	.00	98,285.12	5,732.88	94.49
43010	MISC. CONTRACTED SERVICES	101,500.00	6,637.50	.00	95,980.50	5,519.50	94.56
43100	PROFESSIONAL SERVICES	6,000.00	.00	.00	805.73	5,194.27	13.43
43110	MEDICAL SERVICES	600.00	.00	.00	310.00	290.00	51.67
43120	ACCOUNTING & AUDITING	6,650.00	.00	.00	6,650.00	.00	100.00
43320	SERVICE CONTRACTS	9,744.00	1,319.15	.00	11,144.04	-1,400.04	114.37
43325	TIPPING FEE-CO LANDFILL	567,000.00	46,651.68	.00	508,166.82	58,833.18	89.62
43328	TIPPING FEES-OTHER DISP	1,000.00	.00	.00	.00	1,000.00	.00
43330	MAINT & REP.-MACH & EQUIP	20,000.00	1,171.58	.00	3,160.23	16,839.77	15.80
43350	MAINT & REP.-AUTO EQUIP.	2,500.00	.00	.00	.00	2,500.00	.00
43360	MAINT & REP.-BLDGS & GNDS	17,000.00	426.07	.00	31,398.64	-14,398.64	184.70
43600	ADVERTISING	10,000.00	345.00	.00	4,483.46	5,516.54	44.83
43710	UNIFORM MAINTENANCE CONT.	2,100.00	303.59	.00	1,585.79	514.21	75.51
43890	STATE FEES AND PERMITS	12,000.00	7,148.76	.00	7,148.76	4,851.24	59.57
TOTAL	PURCHASED SERVICES	756,094.00	64,003.33	.00	670,833.97	85,260.03	88.72
44200	C.G. - PARTS AND LABOR	35,800.00	1,687.56	.00	28,590.03	7,209.97	79.86
44302	C.S.-POWER.EQUIP.SUPPLIES	5,500.00	262.70	.00	1,150.38	4,349.62	20.92
44310	C.G. - FUEL	11,600.00	1,034.30	.00	13,219.74	-1,619.74	113.96
TOTAL	INTERNAL SERVICES	52,900.00	2,984.56	.00	42,960.15	9,939.85	81.21
45110	ELECTRICITY	6,000.00	366.97	.00	7,994.31	-1,994.31	133.24
45130	WATER & SEWER	2,000.00	254.71	.00	1,301.74	698.26	65.09
45210	POSTAGE	1,000.00	.00	.00	.00	1,000.00	.00
45230	TELECOMMUNICATIONS	1,500.00	45.34	.00	591.81	908.19	39.45
45340	PROPERTY INSURANCE	2,070.00	.00	.00	2,003.00	67.00	96.76
45350	VEHICLE & EQUIPMENT INS.	7,380.00	.00	.00	6,936.00	444.00	93.98
45370	PUB.OFFICIAL LIABILITY IN	2,620.00	.00	.00	2,486.00	134.00	94.89
45380	GENERAL LIABILITY INS.	950.00	.00	.00	1,020.00	-70.00	107.37
45394	RETIREE H'CARE BENEFIT	4,200.00	350.00	.00	4,200.00	.00	100.00
45530	TRAINING & TRAVEL	1,375.00	74.50	.00	138.90	1,236.10	10.10
45810	DUES & MEMBERSHIPS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	OTHER CHARGES	30,095.00	1,091.52	.00	26,671.76	3,423.24	88.63
46010	OFFICE SUPPLIES	1,500.00	.00	.00	245.87	1,254.13	16.39
46070	REPAIR & MAINT. SUPPLIES	7,000.00	615.20	.00	3,341.85	3,658.15	47.74
46080	POWERED EQUIPMENT FUELS	2,000.00	.00	.00	1,281.26	718.74	64.06
46090	POWERED EQUIPMENT SUPPLY	1,000.00	.00	.00	.00	1,000.00	.00

ACCOUNTING PERIOD: 12/23

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
46140	OTHER OPERATING SUPPLIES	12,000.00	248.39	.00	4,882.23	7,117.77	40.69
46170	EMS/MEDICAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	MATERIALS & SUPPLIES	24,000.00	863.59	.00	9,751.21	14,248.79	40.63
TOTAL	OTHER OPERATING EXPENSES	967,107.00	77,497.18	.00	848,502.21	118,604.79	87.74
TOTAL	SOLID WASTE MANAGEMENT	1,261,179.00	108,513.55	.00	1,111,802.04	149,376.96	88.16
TOTAL	SOLID WASTE MANAGEMENT	1,261,179.00	108,513.55	.00	1,111,802.04	149,376.96	88.16

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48151	MOTOR VEHICLES & EQUIP.	432,291.86	.00	415,251.80	432,287.86	4.00	100.00
48181	BUILDINGS & GROUNDS	22,800.14	18,277.00	.00	18,277.00	4,523.14	80.16
TOTAL	CAPITAL OUTLAY	455,092.00	18,277.00	415,251.80	450,564.86	4,527.14	99.01
TOTAL	CAPITAL OUTLAY	455,092.00	18,277.00	415,251.80	450,564.86	4,527.14	99.01
TOTAL	CAPITAL OUTLAY	455,092.00	18,277.00	415,251.80	450,564.86	4,527.14	99.01

ACCOUNTING PERIOD: 12/23

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	500.00	.00	.00	20.00	480.00	4.00
TOTAL	INTEREST & FISCAL CHARGES	500.00	.00	.00	20.00	480.00	4.00
49427	G.O. SERIES 2021A	1,330,000.00	.00	.00	1,330,000.00	.00	100.00
TOTAL	PRINCIPAL	1,330,000.00	.00	.00	1,330,000.00	.00	100.00
49527	G.O. SERIES 2021A	176,750.00	.00	.00	176,750.00	.00	100.00
TOTAL	INTEREST & FISCAL CHARGES	176,750.00	.00	.00	176,750.00	.00	100.00
TOTAL	DEBT SERVICE	1,507,250.00	.00	.00	1,506,770.00	480.00	99.97
TOTAL	OTHER USES OF FUNDS	1,507,250.00	.00	.00	1,506,770.00	480.00	99.97
TOTAL	DEBT SERVICE	1,507,250.00	.00	.00	1,506,770.00	480.00	99.97
TOTAL	DEBT SERVICE	1,507,250.00	.00	.00	1,506,770.00	480.00	99.97



ACCOUNTING PERIOD: 12/23

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	138,000.00	11,500.00	.00	138,000.00	.00	100.00
TOTAL	FUND TRANSFERS	138,000.00	11,500.00	.00	138,000.00	.00	100.00
TOTAL	OTHER USES OF FUNDS	138,000.00	11,500.00	.00	138,000.00	.00	100.00
TOTAL	TRANSFERS	138,000.00	11,500.00	.00	138,000.00	.00	100.00
TOTAL	TRANSFERS	138,000.00	11,500.00	.00	138,000.00	.00	100.00
TOTAL	SANITATION FUND	5,152,274.68	312,965.42	452,044.92	4,878,492.68	273,782.00	94.69

ACCOUNTING PERIOD: 12/23

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: 12/23

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.	179,577.00	15,144.00	.00	129,272.09	50,304.91	71.99
41020	SALARIES & WAGES-O/T	2,890.00	.00	.00	568.02	2,321.98	19.65
41030	PT SALARIES & WAGES-REG	19,320.00	3,028.48	.00	12,786.54	6,533.46	66.18
TOTAL	PERSONAL SERVICES	201,787.00	18,172.48	.00	142,626.65	59,160.35	70.68
42010	FICA	15,438.00	1,359.24	.00	10,533.17	4,904.83	68.23
42020	RETIREMENT - VRS	26,417.00	1,608.90	.00	19,008.74	7,408.26	71.96
42050	HEALTH INSURANCE	24,795.00	991.48	.00	10,211.68	14,583.32	41.18
42060	LIFE INSURANCE - VRS	2,407.00	146.56	.00	1,731.70	675.30	71.94
42070	DISABILITY (VLDP)	872.00	57.96	.00	684.74	187.26	78.53
42080	DENTAL INSURANCE	468.00	26.00	.00	312.00	156.00	66.67
42110	WORKER'S COMP.	1,657.00	.00	.00	2,837.00	-1,180.00	171.21
TOTAL	FRINGE BENEFITS	72,054.00	4,190.14	.00	45,319.03	26,734.97	62.90
43010	MISC. CONTRACTED SERVICES	15,000.00	.00	.00	48,843.98	-33,843.98	325.63
43100	PROFESSIONAL SERVICES	195,829.81	.00	.00	111,292.09	84,537.72	56.83
43110	MEDICAL SERVICES	250.00	.00	.00	.00	250.00	.00
43120	ACCOUNTING & AUDITING	1,170.00	.00	.00	1,190.00	-20.00	101.71
43320	SERVICE CONTRACTS	5,569.00	229.59	.00	3,022.57	2,546.43	54.27
43325	TIPPING FEE-CO LANDFILL	27,000.00	.00	.00	612.00	26,388.00	2.27
43330	MAINT & REP.-MACH & EQUIP	2,000.00	11.96	.00	37.94	1,962.06	1.90
43360	MAINT & REP.-BLDGS & GNDS	2,500.00	124.80	.00	2,587.35	-87.35	103.49
43600	ADVERTISING	3,000.00	.00	.00	2,070.52	929.48	69.02
43710	UNIFORM MAINTENANCE CONT.	1,000.00	.00	.00	445.29	554.71	44.53
43890	STATE FEES AND PERMITS	3,000.00	.00	.00	3,000.00	.00	100.00
TOTAL	PURCHASED SERVICES	256,318.81	366.35	.00	173,101.74	83,217.07	67.53
44200	C.G. - PARTS AND LABOR	24,300.00	8,032.96	.00	66,382.61	-42,082.61	273.18
44302	C.S.-POWER.EQUIP.SUPPLIES	4,000.00	14.63	.00	2,171.40	1,828.60	54.29
44310	C.G. - FUEL	16,000.00	1,435.91	.00	23,316.28	-7,316.28	145.73
TOTAL	INTERNAL SERVICES	44,300.00	9,483.50	.00	91,870.29	-47,570.29	207.38
45120	HEATING	.00	.00	.00	210.28	-210.28	.00
45130	WATER & SEWER	500.00	.00	.00	.00	500.00	.00
45210	POSTAGE	500.00	.00	.00	.00	500.00	.00
45220	MESSENGER SVS./PACKAGES	50.00	.00	.00	.00	50.00	.00
45230	TELECOMMUNICATIONS	1,500.00	120.69	.00	1,400.80	99.20	93.39
45340	PROPERTY INSURANCE	40.00	.00	.00	39.00	1.00	97.50
45350	VEHICLE & EQUIPMENT INS.	3,150.00	.00	.00	2,879.00	271.00	91.40
45370	PUB.OFFICIAL LIABILITY IN	520.00	.00	.00	493.00	27.00	94.81
45380	GENERAL LIABILITY INS.	190.00	.00	.00	204.00	-14.00	107.37
45410	LEASE/RENT OF EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
45530	TRAINING & TRAVEL	3,300.00	391.08	.00	3,529.65	-229.65	106.96
45540	EDUCATION	1,500.00	.00	.00	.00	1,500.00	.00
45751	HCAP DISBURSEMENTS	126,993.38	40,417.81	59,582.19	103,345.12	23,648.26	81.38
45752	SSCP DISBURSEMENTS	20,000.00	4,000.00	.00	8,000.00	12,000.00	40.00
45810	DUES & MEMBERSHIPS	2,200.00	.00	.00	2,667.50	-467.50	121.25
TOTAL	OTHER CHARGES	161,443.38	44,929.58	59,582.19	122,768.35	38,675.03	76.04
46010	OFFICE SUPPLIES	2,000.00	118.50	.00	639.19	1,360.81	31.96
46070	REPAIR & MAINT. SUPPLIES	750.00	520.34	.00	966.28	-216.28	128.84
46120	BOOKS & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	.00
46140	OTHER OPERATING SUPPLIES	10,000.00	305.40	.00	29,334.09	-19,334.09	293.34

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
TOTAL	MATERIALS & SUPPLIES	13,250.00	944.24	.00	30,939.56	-17,689.56	233.51
TOTAL	OTHER OPERATING EXPENSES	547,366.19	59,913.81	59,582.19	463,998.97	83,367.22	84.77
TOTAL	STORMWATER MANAGEMENT	749,153.19	78,086.29	59,582.19	606,625.62	142,527.57	80.97
TOTAL	STORMWATER MANAGEMENT	749,153.19	78,086.29	59,582.19	606,625.62	142,527.57	80.97

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
48211	MACHINERY & EQUIPMENT	545,666.00	.00	545,666.00	550,920.83	-5,254.83	100.96
48272	HARDWARE	1,350.00	.00	.00	887.39	462.61	65.73
48273	SOFTWARE	.00	.00	.00	275.88	-275.88	.00
48278	NUTRIENT CREDITS-PERM	150,334.00	.00	.00	80,892.50	69,441.50	53.81
TOTAL	CAPITAL OUTLAY	697,350.00	.00	545,666.00	632,976.60	64,373.40	90.77
TOTAL	CAPITAL OUTLAY	697,350.00	.00	545,666.00	632,976.60	64,373.40	90.77
TOTAL	CAPITAL OUTLAY	697,350.00	.00	545,666.00	632,976.60	64,373.40	90.77

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
49210	TR TO GENERAL FUND	22,500.00	1,875.00	.00	22,500.00	.00	100.00
TOTAL	FUND TRANSFERS	22,500.00	1,875.00	.00	22,500.00	.00	100.00
TOTAL	OTHER USES OF FUNDS	22,500.00	1,875.00	.00	22,500.00	.00	100.00
TOTAL	TRANSFERS	22,500.00	1,875.00	.00	22,500.00	.00	100.00
TOTAL	TRANSFERS	22,500.00	1,875.00	.00	22,500.00	.00	100.00
TOTAL	STORMWATER FUND	1,469,003.19	79,961.29	605,248.19	1,262,102.22	206,900.97	85.92

ACCOUNTING PERIOD: 12/23

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.	746,577.00	76,330.30	.00	645,334.72	101,242.28	86.44
41017	STAND BY PAY	8,500.00	815.10	.00	7,612.80	887.20	89.56
41020	SALARIES & WAGES-O/T	48,875.00	1,070.02	.00	14,152.48	34,722.52	28.96
41027	STANDBY & BLENDED - OT	3,000.00	210.48	.00	1,271.17	1,728.83	42.37
41030	PT SALARIES & WAGES-REG	63,096.00	3,251.12	.00	32,583.35	30,512.65	51.64
41040	PT SALARIES & WAGES-O/T	5,400.00	298.20	.00	5,520.34	-120.34	102.23
41050	ANNUAL LEAVE - SEPARATION	1,500.00	.00	.00	.00	1,500.00	.00
41051	SICK LEAVE - SEPARATION	1,500.00	.00	.00	.00	1,500.00	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	37.28	-37.28	.00
41054	PTO - PAYOUT	.00	.00	.00	1,194.73	-1,194.73	.00
41060	PTO - SEPARATION	2,500.00	.00	.00	10.69	2,489.31	.43
TOTAL	PERSONAL SERVICES	880,948.00	81,975.22	.00	707,717.56	173,230.44	80.34
42010	FICA	67,393.00	5,870.64	.00	49,388.00	18,005.00	73.28
42020	RETIREMENT - VRS	111,934.00	8,415.77	.00	97,177.36	14,756.64	86.82
42050	HEALTH INSURANCE	159,224.00	11,560.85	.00	115,885.21	43,338.79	72.78
42060	LIFE INSURANCE - VRS	10,462.00	766.62	.00	8,852.17	1,609.83	84.61
42070	DISABILITY (VLDP)	2,443.00	204.03	.00	2,247.17	195.83	91.98
42080	DENTAL INSURANCE	2,496.00	114.28	.00	1,169.89	1,326.11	46.87
42110	WORKER'S COMP.	11,003.00	.00	.00	10,436.00	567.00	94.85
TOTAL	FRINGE BENEFITS	364,955.00	26,932.19	.00	285,155.80	79,799.20	78.13
43100	PROFESSIONAL SERVICES	1,200.00	.00	.00	124.00	1,076.00	10.33
43110	MEDICAL SERVICES	2,500.00	.00	.00	1,650.00	850.00	66.00
43133	COMPUTER SUPPORT	6,000.00	.00	.00	.00	6,000.00	.00
43310	REPAIRS & MAINTENANCE	.00	.00	.00	195.00	-195.00	.00
43320	SERVICE CONTRACTS	295,000.00	24,467.15	.00	303,134.35	-8,134.35	102.76
43330	MAINT & REP.-MACH & EQUIP	35,000.00	1,445.24	.00	30,143.40	4,856.60	86.12
43360	MAINT & REP.-BLDGS & GNDS	45,000.00	372.69	.00	29,574.28	15,425.72	65.72
43600	ADVERTISING	1,500.00	-26.98	.00	455.60	1,044.40	30.37
43710	UNIFORM MAINTENANCE CONT.	15,000.00	886.98	.00	13,203.15	1,796.85	88.02
TOTAL	PURCHASED SERVICES	401,200.00	27,145.08	.00	378,479.78	22,720.22	94.34
44200	C.G. - PARTS AND LABOR	7,200.00	608.96	.00	5,362.02	1,837.98	74.47
44300	CENTRAL STORES	4,500.00	357.76	.00	2,373.94	2,126.06	52.75
44310	C.G. - FUEL	4,500.00	207.21	.00	2,983.03	1,516.97	66.29
TOTAL	INTERNAL SERVICES	16,200.00	1,173.93	.00	10,718.99	5,481.01	66.17
45110	ELECTRICITY	50,600.00	2,039.32	.00	43,782.21	6,817.79	86.53
45120	HEATING	15,500.00	120.30	.00	17,847.02	-2,347.02	115.14
45130	WATER & SEWER	5,000.00	539.25	.00	5,520.89	-520.89	110.42
45210	POSTAGE	400.00	.00	.00	.00	400.00	.00
45230	TELECOMMUNICATIONS	4,915.00	127.14	.00	1,516.54	3,398.46	30.86
45310	BOILER & MACHINERY INS.	4,910.00	.00	.00	4,443.00	467.00	90.49
45340	PROPERTY INSURANCE	7,970.00	.00	.00	7,710.00	260.00	96.74
45350	VEHICLE & EQUIPMENT INS.	1,510.00	.00	.00	1,382.00	128.00	91.52
45370	PUB.OFFICIAL LIABILITY IN	3,440.00	.00	.00	3,263.00	177.00	94.85
45380	GENERAL LIABILITY INS.	1,250.00	.00	.00	1,342.00	-92.00	107.36
45394	RETIREE H' CARE BENEFIT	3,960.00	330.00	.00	4,360.00	-400.00	110.10
45410	LEASE/RENT OF EQUIPMENT	5,000.00	.00	.00	1,703.17	3,296.83	34.06
45530	TRAINING & TRAVEL	8,900.00	2,833.90	.00	9,861.82	-961.82	110.81
45540	EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
45810	DUES & MEMBERSHIPS	1,500.00	.00	.00	1,800.00	-300.00	120.00

ACCOUNTING PERIOD: 12/23

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
TOTAL	OTHER CHARGES	115,855.00	5,989.91	.00	104,531.65	11,323.35	90.23
46010	OFFICE SUPPLIES	1,650.00	.00	.00	54.20	1,595.80	3.28
46070	REPAIR & MAINT. SUPPLIES	16,000.00	1,279.38	.00	13,177.69	2,822.31	82.36
46110	UNIFORMS	3,000.00	.00	.00	1,061.74	1,938.26	35.39
46120	BOOKS & SUBSCRIPTIONS	550.00	750.00	.00	839.99	-289.99	152.73
46140	OTHER OPERATING SUPPLIES	35,000.00	451.36	.00	10,528.82	24,471.18	30.08
46170	EMS/MEDICAL SUPPLIES	3,000.00	125.14	.00	1,566.79	1,433.21	52.23
TOTAL	MATERIALS & SUPPLIES	59,200.00	2,605.88	.00	27,229.23	31,970.77	46.00
TOTAL	OTHER OPERATING EXPENSES	957,410.00	63,846.99	.00	806,115.45	151,294.55	84.20
48271	EDP EQUIPMENT	.00	.00	.00	10,747.20	-10,747.20	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	10,747.20	-10,747.20	.00
TOTAL	OPERATING	1,838,358.00	145,822.21	.00	1,524,580.21	313,777.79	82.93
TOTAL	OPERATING	1,838,358.00	145,822.21	.00	1,524,580.21	313,777.79	82.93



ACCOUNTING PERIOD: 12/23

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.	101,202.00	11,345.42	.00	96,138.03	5,063.97	95.00
41020	SALARIES & WAGES-O/T	1,718.00	102.32	.00	905.53	812.47	52.71
41030	PT SALARIES & WAGES-REG	4,504.00	162.48	.00	1,778.82	2,725.18	39.49
41040	PT SALARIES & WAGES-O/T	934.00	38.47	.00	618.35	315.65	66.20
41050	ANNUAL LEAVE - SEPARATION	675.00	.00	.00	.00	675.00	.00
41051	SICK LEAVE - SEPARATION	750.00	.00	.00	.00	750.00	.00
41053	ANNUAL LEAVE - PAYOUT	.00	.00	.00	234.04	-234.04	.00
41054	PTO - PAYOUT	.00	.00	.00	187.80	-187.80	.00
41060	PTO - SEPARATION	525.00	.00	.00	246.61	278.39	46.97
TOTAL	PERSONAL SERVICES	110,308.00	11,648.69	.00	100,109.18	10,198.82	90.75
42010	FICA	8,438.00	860.56	.00	7,280.54	1,157.46	86.28
42020	RETIREMENT - VRS	14,887.00	1,213.17	.00	14,287.82	599.18	95.98
42050	HEALTH INSURANCE	13,124.00	843.02	.00	8,564.33	4,559.67	65.26
42060	LIFE INSURANCE - VRS	1,356.00	110.49	.00	1,301.40	54.60	95.97
42070	DISABILITY (VLDP)	252.00	21.51	.00	247.41	4.59	98.18
42080	DENTAL INSURANCE	280.00	20.06	.00	234.96	45.04	83.91
42090	UNEMPLOYMENT	540.00	.00	.00	.00	540.00	.00
42110	WORKER'S COMP.	529.00	.00	.00	507.00	22.00	95.84
TOTAL	FRINGE BENEFITS	39,406.00	3,068.81	.00	32,423.46	6,982.54	82.28
43100	PROFESSIONAL SERVICES	125.00	.00	.00	35.85	89.15	28.68
43110	MEDICAL SERVICES	135.00	.00	.00	29.25	105.75	21.67
43120	ACCOUNTING & AUDITING	1,190.00	.00	.00	1,250.00	-60.00	105.04
43133	COMPUTER SUPPORT	4,500.00	.00	.00	.00	4,500.00	.00
43320	SERVICE CONTRACTS	12,525.00	401.22	.00	4,846.75	7,678.25	38.70
43330	MAINT & REP.-MACH & EQUIP	1,050.00	.00	.00	79.09	970.91	7.53
43360	MAINT & REP.-BLDGS & GNDS	3,075.00	1,599.17	.00	6,000.20	-2,925.20	195.13
43600	ADVERTISING	690.00	26.98	.00	122.19	567.81	17.71
TOTAL	PURCHASED SERVICES	23,290.00	2,027.37	.00	12,363.33	10,926.67	53.08
44200	C.G. - PARTS AND LABOR	690.00	98.90	.00	545.15	144.85	79.01
44300	CENTRAL STORES	975.00	96.36	.00	992.33	-17.33	101.78
44310	C.G. - FUEL	350.00	11.23	.00	110.78	239.22	31.65
TOTAL	INTERNAL SERVICES	2,015.00	206.49	.00	1,648.26	366.74	81.80
45110	ELECTRICITY	10,650.00	672.44	.00	8,177.21	2,472.79	76.78
45120	HEATING	210.00	7.77	.00	112.89	97.11	53.76
45130	WATER & SEWER	495.00	37.15	.00	447.03	47.97	90.31
45210	POSTAGE	210.00	1.40	.00	209.60	.40	99.81
45230	TELECOMMUNICATIONS	1,645.00	12.10	.00	741.12	903.88	45.05
45340	PROPERTY INSURANCE	255.00	.00	.00	252.00	3.00	98.82
45350	VEHICLE & EQUIPMENT INS.	160.00	.00	.00	65.00	95.00	40.63
45370	PUB.OFFICIAL LIABILITY IN	485.00	.00	.00	360.00	125.00	74.23
45380	GENERAL LIABILITY INS.	175.00	.00	.00	150.00	25.00	85.71
45410	LEASE/RENT OF EQUIPMENT	3,375.00	.00	.00	2,725.31	649.69	80.75
45530	TRAINING & TRAVEL	1,935.00	543.41	.00	798.35	1,136.65	41.26
45810	DUES & MEMBERSHIPS	300.00	.00	.00	137.69	162.31	45.90
TOTAL	OTHER CHARGES	19,895.00	1,274.27	.00	14,176.20	5,718.80	71.26
46010	OFFICE SUPPLIES	1,360.00	25.37	.00	753.11	606.89	55.38
46070	REPAIR & MAINT. SUPPLIES	150.00	.00	.00	.00	150.00	.00
46110	UNIFORMS	1,575.00	13.19	.00	1,126.55	448.45	71.53

ACCOUNTING PERIOD: 12/23

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

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	
			EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
46120	BOOKS & SUBSCRIPTIONS	35.00	.00	.00	45.47	-10.47	129.91
46140	OTHER OPERATING SUPPLIES	5,700.00	704.63	.00	4,990.01	709.99	87.54
46170	EMS/MEDICAL SUPPLIES	300.00	12.44	.00	166.37	133.63	55.46
TOTAL	MATERIALS & SUPPLIES	9,120.00	755.63	.00	7,081.51	2,038.49	77.65
TOTAL	OTHER OPERATING EXPENSES	93,726.00	7,332.57	.00	67,692.76	26,033.24	72.22
48271	EDP EQUIPMENT	.00	.00	.00	1,985.66	-1,985.66	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	1,985.66	-1,985.66	.00
TOTAL	ADMINISTRATION	204,034.00	18,981.26	.00	169,787.60	34,246.40	83.22
TOTAL	ADMINISTRATION	204,034.00	18,981.26	.00	169,787.60	34,246.40	83.22

ACCOUNTING PERIOD: 12/23

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	65,863.42	.00	.00	14,856.32	51,007.10	22.56	
48151	MOTOR VEHICLES & EQUIP.	69,656.00	.00	.00	69,656.00	.00	100.00	
48271	EDP EQUIPMENT	13,000.00	.00	.00	.00	13,000.00	.00	
TOTAL	CAPITAL OUTLAY	148,519.42	.00	.00	84,512.32	64,007.10	56.90	
TOTAL	CAPITAL OUTLAY	148,519.42	.00	.00	84,512.32	64,007.10	56.90	
TOTAL	CAPITAL OUTLAY	148,519.42	.00	.00	84,512.32	64,007.10	56.90	
TOTAL	CENTRAL GARAGE FUND	2,190,911.42	164,803.47	.00	1,778,880.13	412,031.29	81.19	

ACCOUNTING PERIOD: 12/23

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.	103,392.00	9,099.04	.00	62,347.39	41,044.61	60.30
41020	SALARIES & WAGES-O/T	2,504.00	72.72	.00	2,839.53	-335.53	113.40
41050	ANNUAL LEAVE - SEPARATION	.00	.00	.00	4,836.50	-4,836.50	.00
41051	SICK LEAVE - SEPARATION	.00	.00	.00	7,720.62	-7,720.62	.00
TOTAL	PERSONAL SERVICES	105,896.00	9,171.76	.00	77,744.04	28,151.96	73.42
42010	FICA	8,102.00	626.08	.00	5,138.91	2,963.09	63.43
42020	RETIREMENT - VRS	15,211.00	1,111.18	.00	9,018.22	6,192.78	59.29
42050	HEALTH INSURANCE	26,525.00	1,874.10	.00	17,002.02	9,522.98	64.10
42060	LIFE INSURANCE - VRS	1,385.00	101.22	.00	821.50	563.50	59.31
42070	DISABILITY (VLDP)	212.00	40.04	.00	272.70	-60.70	128.63
42080	DENTAL INSURANCE	312.00	39.00	.00	195.00	117.00	62.50
42110	WORKER'S COMP.	1,873.00	.00	.00	2,007.00	-134.00	107.15
TOTAL	FRINGE BENEFITS	53,620.00	3,791.62	.00	34,455.35	19,164.65	64.26
43010	MISC. CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
43100	PROFESSIONAL SERVICES	50.00	.00	.00	231.14	-181.14	462.28
43110	MEDICAL SERVICES	100.00	85.00	.00	140.00	-40.00	140.00
43120	ACCOUNTING & AUDITING	1,110.00	.00	.00	1,110.00	.00	100.00
43320	SERVICE CONTRACTS	11,905.00	3,636.14	.00	8,634.90	3,270.10	72.53
43330	MAINT & REP.-MACH & EQUIP	1,500.00	.00	.00	608.23	891.77	40.55
43340	MAINT & REP.-FURN & FIX	1,700.00	.00	.00	169.99	1,530.01	10.00
43360	MAINT & REP.-BLDGS & GNDS	2,000.00	.00	.00	506.85	1,493.15	25.34
43600	ADVERTISING	200.00	.00	.00	.00	200.00	.00
43710	UNIFORM MAINTENANCE CONT.	600.00	98.99	.00	248.45	351.55	41.41
TOTAL	PURCHASED SERVICES	20,665.00	3,820.13	.00	11,649.56	9,015.44	56.37
44200	C.G. - PARTS AND LABOR	2,200.00	402.46	.00	1,915.59	284.41	87.07
44302	C.S.-POWER.EQUIP.SUPPLIES	.00	.00	.00	1.81	-1.81	.00
44304	C.S.-BLDG. & GROUNDS SUPP	500.00	4.64	.00	360.66	139.34	72.13
44307	C.S.-OFFICE SUPPLIES	600.00	.00	.00	249.16	350.84	41.53
44308	C.S.-SAFETY/MEDICAL SUPP.	100.00	11.28	.00	15.95	84.05	15.95
44309	C.S.-OTHER SUPPLIES	600.00	171.75	.00	478.08	121.92	79.68
44310	C.G. - FUEL	400.00	76.17	.00	751.14	-351.14	187.79
44313	CONTRACTOR EQUIP. LOANS	300.00	.00	.00	.00	300.00	.00
44316	INV ADJ-OTHER THAN UTILIT	750.00	-53.33	.00	.00	750.00	.00
TOTAL	INTERNAL SERVICES	5,450.00	612.97	.00	3,772.39	1,677.61	69.22
45110	ELECTRICITY	5,400.00	243.44	.00	4,221.09	1,178.91	78.17
45120	HEATING	3,500.00	-130.18	.00	3,294.72	205.28	94.13
45130	WATER & SEWER	850.00	71.41	.00	857.67	-7.67	100.90
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	40.34	.00	971.35	-471.35	194.27
45340	PROPERTY INSURANCE	1,200.00	.00	.00	1,161.00	39.00	96.75
45350	VEHICLE & EQUIPMENT INS.	560.00	.00	.00	525.00	35.00	93.75
45370	PUB.OFFICIAL LIABILITY IN	440.00	.00	.00	417.00	23.00	94.77
45380	GENERAL LIABILITY INS.	160.00	.00	.00	171.00	-11.00	106.88
45394	RETIREE H' CARE BENEFIT	.00	300.00	.00	3,000.00	-3,000.00	.00
45410	LEASE/RENT OF EQUIPMENT	700.00	.00	.00	.00	700.00	.00
45530	TRAINING & TRAVEL	4,710.00	.00	.00	.00	4,710.00	.00
45540	EDUCATION	600.00	.00	.00	.00	600.00	.00
45810	DUES & MEMBERSHIPS	1,000.00	.00	.00	223.33	776.67	22.33

ACCOUNTING PERIOD: 12/23

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
45850	FREIGHT & DRAYAGE	50.00	.00	.00	.00	50.00	.00
TOTAL	OTHER CHARGES	20,370.00	525.01	.00	14,842.16	5,527.84	72.86
46010	OFFICE SUPPLIES	700.00	58.61	.00	470.81	229.19	67.26
46070	REPAIR & MAINT. SUPPLIES	150.00	.00	.00	14.99	135.01	9.99
46120	BOOKS & SUBSCRIPTIONS	125.00	.00	.00	.00	125.00	.00
46140	OTHER OPERATING SUPPLIES	800.00	52.39	.00	1,039.52	-239.52	129.94
TOTAL	MATERIALS & SUPPLIES	1,775.00	111.00	.00	1,525.32	249.68	85.93
TOTAL	OTHER OPERATING EXPENSES	101,880.00	8,860.73	.00	66,244.78	35,635.22	65.02
TOTAL	OPERATING	207,776.00	18,032.49	.00	143,988.82	63,787.18	69.30
TOTAL	OPERATING	207,776.00	18,032.49	.00	143,988.82	63,787.18	69.30
TOTAL	CENTRAL STORES FUND	207,776.00	18,032.49	.00	143,988.82	63,787.18	69.30
TOTAL REPORT		529,088,428.17	32,032,294.50	28,620,329.85	397,853,009.46	131,235,418.71	75.20